

COUNTY TREASURER, MILLS COUNTY, TEXAS

On this the 12th of October 2020, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Monthly Report of Terrena Busby, Treasurer of Mills County for the month beginning September 1, 2020 and ending September 30, 2020 and the same having been compared and examined by the Court and found to be correct.

IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

CHECKING ACCOUNT FUNDS	BALANCE 8/31/2020	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 9/30/2020	DIFFERENCE IN ACCRUED LIABILITIES & DUE TO/FR	BALANCE 9/30/2020
GENERAL	\$300,203.19	\$65,179.14	\$75,345.21	\$247.97	\$153,037.95	\$141,363.28	\$146,574.28	-\$25,226.22	\$121,348.06
SALARY	\$0.77		\$79,904.44		\$62,765.49		\$17,139.72		\$17,139.72
MCHC 1888 JAIL RESTORATION PROJE	\$3,720.14			\$1.07			\$3,721.21		\$3,721.21
PRECINCT NO. 1	\$54,410.79	\$9,248.62			\$22,363.26		\$41,296.15	\$28.60	\$41,324.75
PRECINCT NO. 2	\$42,782.48	\$9,166.84			\$21,089.24		\$30,860.08	-\$56.42	\$30,803.66
PRECINCT NO. 3	\$103,786.94	\$9,162.11			\$19,968.15		\$92,980.90	\$12.96	\$92,993.86
PRECINCT NO. 4	\$50,497.33	\$9,164.24			\$27,753.21		\$31,908.36	-\$40.99	\$31,867.37
R & B SPECIAL	\$36,664.16	\$3,698.65					\$40,362.81		\$40,362.81
LAW ENFORCEMENT	\$293,875.47	\$24,786.28	\$90,000.00		\$178,305.59		\$230,356.16	-\$4,492.16	\$225,864.00
SHERIFF FORFEITURE	\$2,601.31			\$0.78			\$2,602.09		\$2,602.09
L E O S E	\$221.07			\$0.05	\$204.74		\$16.38		\$16.38
SHERIFF SPECIAL USE FUND	\$4,803.06	\$1,915.00			\$154.50		\$6,563.56	-\$850.00	\$5,713.56
JUSTICE COURT TECHNOLOGY FUND	\$1,306.97	\$36.27					\$1,343.24	-\$12.27	\$1,330.97
COURT TECHNOLOGY FUND	\$1,141.40	\$90.00					\$1,231.40	-\$61.00	\$1,170.40
RECORDS ARCHIVE FEE GF COUNTY CL	\$22,788.63	\$2,340.00			\$1,178.00		\$23,950.63	-\$1,314.00	\$22,636.63
COUNTY CLERK RECORDS MGMT & PF	\$24,207.13	\$2,382.50					\$26,589.63	-\$1,340.00	\$25,249.63
DISTRICT CLERK RECORD MGMT & PRI	\$5,551.50	\$82.50					\$5,634.00	-\$52.50	\$5,581.50
JURY(COURT FUND)	\$8,137.59	\$355.02	\$34,000.00		\$6,283.50		\$36,209.11	-\$23.38	\$36,185.73
COURTHOUSE SECURITY	\$8,204.54	\$424.27					\$8,628.81	-\$236.27	\$8,392.54
TAX NOTES INTEREST & SINKING	\$51.61	\$3,079.40		\$0.52			\$3,131.53	-\$3,100.00	\$31.53
COUNTY RECORDS MGMT & PRES FUI	\$18,746.42	\$472.00					\$19,218.42	-\$294.50	\$18,923.92
LAW LIBRARY	\$5,005.76	\$160.00					\$5,165.76	-\$90.00	\$5,075.76
SR. CITIZENS	\$54,973.90				\$50,712.10		\$4,261.80		\$4,261.80
CO ATTY HOT CHECK	\$4,846.14			\$1.39			\$4,847.53		\$4,847.53
INDIGENT HEALTH	\$41,018.02				\$12,242.79		\$28,775.23		\$28,775.23
CORONAVIRUS RELIEF FUND	-\$6,216.12		\$1,363.28		\$3,577.81		-\$8,430.65	\$8,504.70	\$74.05
HAVA GRANT FUND	\$7,651.35		\$16,000.00	\$55.20	\$275.00		\$23,431.55		\$23,431.55
TOTALS	\$1,090,981.55	\$141,742.84	\$296,612.93	\$306.98	\$559,911.33	\$141,363.28	\$828,369.69	-\$28,643.45	\$799,726.24

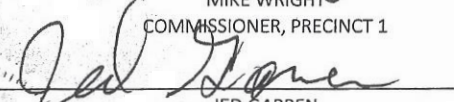
INTERESTED FUNDS	BALANCE 8/31/2020	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 9/30/2020
GENERAL FUND CD	\$1,751,920.86			\$1,101.37	\$75,345.21	\$1,677,677.02
ROAD & BRIDGE SPECIAL CD	\$75,000.00					\$75,000.00
LAW ENFORCEMENT CD	\$0.00					\$0.00
CTHSE SECURITY FUND CD	\$30,000.00			\$143.67		\$30,143.67
INDIGENT HEALTH FUND CD	\$50,475.11					\$50,475.11
INTEREST & SINKING CD	\$0.00					\$0.00
RECORDS ARCHIVE CLERK CD	\$33,968.66			\$89.90		\$34,058.56
GENERAL FUND T-BILL	\$0.00					\$0.00
LAW ENFORCEMENT T-BILL	\$0.00					\$0.00
TEXPOOL	\$92,128.71			\$11.18		\$92,139.89
TOTALS	\$2,033,493.34	\$0.00	\$0.00	\$1,346.12	\$75,345.21	\$1,959,494.25

LIABILITIES	BALANCE 8/31/2020	PRINCIPAL PAYMENTS	BALANCE 9/30/2020
LIMITED TAX REFUNDING BONDS, SER 2012	\$175,000.00		\$175,000.00
LIMITED TAX BONDS, SERIES 2015	\$6,435,000.00		\$6,435,000.00
JOHN DEERE FINANCIAL - P3	\$0.00		\$0.00
JOHN DEERE FINANCIAL - P2	\$0.00		\$0.00
KS STATE BANK	\$0.00		\$0.00
WARREN CAT - P1	\$0.00		\$0.00
MCSB SENIOR CENTER	\$206,500.00	\$44,400.00	\$162,100.00
JOHN DEERE FINANCIAL-P1	\$20,040.77		\$20,040.77
TOTALS	\$6,836,540.77		\$6,792,140.77

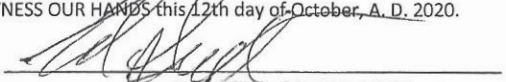
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Monthly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.
WITNESS OUR HANDS this 12th day of October, A. D. 2020.




MIKE WRIGHT
COMMISSIONER, PRECINCT 1




JED GARREN
COMMISSIONER, PRECINCT 2



ED SMITH II, COUNTY JUDGE

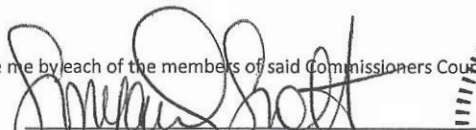


ROBERT HALL
COMMISSIONER, PRECINCT 3



JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 12th day of October, A.D. 2020



SONYA SCOTT, COUNTY CLERK, MILLS COUNTY, TEXAS

