## COUNTY TREASURER, MILLS COUNTY, TEXAS

On this the 11th of January 2021, 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 December 1, 2020 and ending December 31, 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:

PUNDS									DIFFERENCE	
SECOND   STATE   STA	CHECKING ACCOUNT	BALANCE	RECEIPTS	TRANSFER	INTEREST	DISBURSE-	TRANSFER	BALANCE	IN ACCRUED	BALANCE
SENERIAL   SALARY   SO.77   \$69,817.81   \$181.01   \$137,390.91   \$250,000.00   \$189,261.66   \$-\$2,766.88   \$186,494.78   \$69,817.81   \$50,777   \$0.7	FUNDS	11/30/2020		RECEIPTS		MENTS	DISBURSEMENTS	12/31/2020	LIABILITIES	12/31/2020
SALARY									& DUE TO/FR	
MCHC 1888 JAIL RESTORATION PROJE	GENERAL	\$240,567.09	\$335,904.47		\$181.01	\$137,390.91	\$250,000.00	\$189,261.66	-\$2,766.88	\$186,494.78
PRECINCT NO. 1   \$28,290.76   \$3,302.611   \$27,281.67   \$4,935.20   \$4,935.20     PRECINCT NO. 2   \$33,202.77   \$3,926.13   \$13,733.14   \$23,395.76   \$74.23   \$23,496.99     PRECINCT NO. 3   \$73,479.45   \$3,926.13   \$14,123.93   \$63,281.65   \$25.08   \$63,306.73     PRECINCT NO. 4   \$29,042.89   \$3,926.13   \$19,436.98   \$13,532.04   \$21.16   \$13,553.20     R & B S PECIAL   \$4,704.28   \$83,217.24   \$83,217.24     LAW ENFORCIMENT   \$8,163.01   \$41,588.73   \$250,000.00   \$160,744.50   \$139,007.24   \$1,138.26   \$140,145.50     SHERIFF FORFEITURE   \$3,806.21   \$11,45.00   \$1.31   \$560.00   \$4,392.52     L E O S E   \$16.38   \$16.38     SHERIFF SPECIAL USE FUND   \$6,640.71   \$566.00   \$1,162.43   \$5,863.28     SHERIFF SPECIAL USE FUND   \$1,375.59   \$1,431.33   \$52,245.00   \$561.92   \$561.92     COUNT TECHNOLOGY FUND   \$1,282.40   \$30.00   \$1,178.00   \$27,116.3     COUNTY CLERK RECORDS MGMT & PF   \$27,842.13   \$1,104.50   \$32,507.00   \$61.25   \$28,885.38     DISTRICT CLERK RECORD MGMT & PR   \$27,842.13   \$1,104.50   \$32.50     SURVINCUT FUND   \$5,235.55   \$23,355.51   \$20.38   \$7,664.49   \$15,891.10   \$23.61   \$15,915.71     COUNTY CLERK RECORD MGMT & PR   \$23,365   \$23,355.01   \$23,365   \$1,591.571     COUNTY CLERK RECORD MGMT & PR   \$23,365   \$23,505   \$32.50     SURVINCUT FUND   \$5,283,755.51   \$20.38   \$7,664.49   \$15,892.10   \$23.61   \$15,915.71     COUNTY RECORDS MGMT & PRES FUI   \$19,263.25   \$57.00.00   \$1,07,284.11     COUNTY RECORDS MGMT & PRES FUI   \$19,263.65   \$10,473.93     TAX NOTES INTEREST & SINKING   \$52,55.76   \$70.00   \$2,500.00   \$3,720.90   \$3,720.90     CO ATTY HOT CHECK   \$4,850.36   \$4,850.36   \$1.44     INDIGENT HEALTH   \$23,075.67   \$5,300.30     SURVINCUT HEALTH   \$23,075.67   \$4,851.80   \$4,851.80     CO ATTY HOT CHECK   \$4,850.36   \$4,850.36   \$1,430.30   \$4,851.80     SURVINCUT HEALTH   \$23,075.67   \$4,851.80   \$4,851.80   \$4,851.80     CO ATTY HOT CHECK   \$4,850.36   \$4,850.36   \$4,851.80   \$4,851.80     SURVINCUT HEALTH   \$23,075.67   \$4,851.80   \$4,851.80   \$4,851.80     SURVINCUT HEA	SALARY	\$0.77		\$69,817.81		\$69,817.81		\$0.77		\$0.77
PRECINCT NO. 2 \$33,202.77 \$3,926.13 \$13,733.14 \$23,395.76 \$74.23 \$23,469.99 PRECINCT NO. 3 \$73,479.45 \$3,926.13 \$14,123.93 \$63,281.65 \$25.08 \$63,306.73 \$73,479.45 \$3,926.13 \$14,123.93 \$63,281.65 \$25.08 \$63,306.73 \$73,479.45 \$3,926.13 \$19,436.98 \$313,532.04 \$21.16 \$313,532.04 \$70.428 \$83,217.24 \$83,926.13 \$19,436.98 \$313,532.04 \$21.16 \$313,532.04 \$70.428 \$83,217.24 \$83,926.13 \$19,436.98 \$87,921.52 \$97,921.52 \$97,921	MCHC 1888 JAIL RESTORATION PROJE	\$3,963.52			\$1.18			\$3,964.70		\$3,964.70
PRECINCT NO. 3	PRECINCT NO. 1	\$28,290.76	\$3,926.11			\$27,281.67		\$4,935.20		\$4,935.20
PRECINCT NO. 4   \$29,042.89   \$3,926.13   \$19,436.98   \$13,532.04   \$21.16   \$13,553.20   \$8 8 8 9 P C C I A	PRECINCT NO. 2	\$33,202.77	\$3,926.13			\$13,733.14		\$23,395.76	\$74.23	\$23,469.99
R & B SPECIAL \$4,704.28 \$83,217.24 \$25,000.00 \$160,744.50 \$139,007.24 \$1,138.26 \$140,145.50 \$150,744.50 \$139,007.24 \$1,138.26 \$140,145.50 \$150,744.50 \$139,007.24 \$1,138.26 \$140,145.50 \$150,000 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1,	PRECINCT NO. 3	\$73,479.45	\$3,926.13			\$14,123.93		\$63,281.65	\$25.08	\$63,306.73
LAW ENFORCEMENT \$8,163.01 \$41,588.73 \$250,000.00 \$160,744.50 \$139,007.24 \$1,138.26 \$140,145.50 \$151,145.00 \$1.31 \$560.00 \$4,392.52 \$4,39	PRECINCT NO. 4	\$29,042.89	\$3,926.13			\$19,436.98		\$13,532.04	\$21.16	\$13,553.20
SHERIFF FORFEITURE	R & B SPECIAL	\$4,704.28	\$83,217.24					\$87,921.52		\$87,921.52
LE O S E   \$16.38   \$16.32	LAW ENFORCEMENT	\$8,163.01	\$41,588.73	\$250,000.00		Participated Laboratory		\$139,007.24	\$1,138.26	the state of the s
SHERIFF SPECIAL USE FUND   \$6,460.71   \$565.00   \$1,162.43   \$5,863.28   \$5,863.28     JUSTICE COURT TECHNOLOGY FUND   \$1,375.59   \$1,431.33   \$2,245.00   \$561.92   \$561.92     COURT TECHNOLOGY FUND   \$1,375.59   \$1,431.33   \$2,245.00   \$561.92   \$561.92     COURT TECHNOLOGY FUND   \$1,382.40   \$30.00   \$1,312.40     RECORDS ARCHIVE FEE GF COUNTY CI   \$22,817.63   \$1,072.00   \$1,178.00   \$22,711.63   \$22,711.63     COUNTY CLERK RECORDS MGMT & PF   \$27,842.13   \$1,104.50   \$61.25   \$28,885.38   \$28,885.38     JURY(COURT FUND)   \$23,355.21   \$201.38   \$7,664.49   \$15,892.10   \$23.61   \$15,991.71     COURTHOUSE SECURITY   \$8,740.83   \$1,899.64   \$172.05   \$10,468.42   \$5.51   \$10,473.93     TAX NOTES INTEREST & SINKING   \$55,189.52   \$54,075.18   \$19.41   \$109,284.11   \$2,000.00   \$107,284.11     COUNTY RECORDS MGMT & PRES FU!   \$19,268.27   \$146.40   \$2,500.00   \$16,914.67     LAW LIBRARY   \$5,255.76   \$70.00   \$801.09   \$3,720.90   \$3,720.90     CO ATTY HOT CHECK   \$4,850.36   \$14.44   \$4,851.80   \$4,851.80     INDIGENT HEALTH   \$23,075.67   \$3,431.81   \$19,643.86   \$19,643.86     CORONAVIRUS RELIEF FUND   \$23.04   \$23.04     HAVA GRANT FUND   \$23.04   \$23.04     SHANDA GRANT FUND	SHERIFF FORFEITURE	7.5	\$1,145.00		\$1.31	\$560.00		\$4,392.52		
JUSTICE COURT TECHNOLOGY FUND   \$1,375.59   \$1,431.33   \$2,245.00   \$561.92   \$561.92     COURT TECHNOLOGY FUND   \$1,282.40   \$30.00   \$1,312.40   \$1,312.40     RECORDS ARCHIVE FEE GF COUNTY CL   \$22,817.63   \$1,072.00   \$1,178.00   \$22,711.63   \$22,711.63     COUNTY CLERK RECORDS MGMT & PF   \$27,842.13   \$1,104.50   \$61.25   \$28,885.38   \$28,885.38     DISTRICT CLERK RECORD MGMT & PRI   \$5,669.00   \$32.50   \$5,701.50     JURY(COURT FUND)   \$23,355.21   \$201.38   \$7,664.49   \$15,892.10   \$23.61   \$15,915.71     COURTHOUSE SECURITY   \$8,740.83   \$1,899.64   \$172.05   \$10,468.42   \$5.51   \$10,473.93     TAX NOTES INTEREST & SINKING   \$55,189.52   \$54,075.18   \$19.41   \$109,284.11   \$2,000.00   \$107,284.11     COUNTY RECORDS MGMT & PRES FU!   \$19,268.27   \$146.40   \$2,500.00   \$16,914.67   \$16,914.67     LAW LIBRARY   \$5,255.76   \$70.00   \$801.09   \$3,720.90   \$3,720.90     CO ATTY HOT CHECK   \$4,850.36   \$1.44   \$4,851.80   \$4,851.80     INDIGENT HEALTH   \$23,075.67   \$3,431.81   \$19,643.86   \$19,643.86     INDIGENT HEALTH   \$23,075.67   \$3,431.81   \$19,643.86   \$19,643.86     LAVA GRANT FUND   \$23.04   \$23.04     CORONAVIRUS RELIEF FUND   \$23.04   \$23.0	LEOSE	\$16.38						\$16.38		\$16.38
COURT TECHNOLOGY FUND RECORDS ARCHIVE FEE GF COUNTY CL RECORDS ARCHIVE FEE GF COUNTY CL S22,817.63 \$1,072.00 \$1,178.00 \$22,711.63 \$22,71.63 \$22,711.63 \$22,711.63 \$22,711.63 \$22,711.63 \$22,711.63 \$22,71.63 \$22,711.63 \$22,61 \$22,	SHERIFF SPECIAL USE FUND	\$6,460.71	\$565.00			\$1,162.43				\$5,863.28
RECORDS ARCHIVE FEE GF COUNTY CI \$22,817.63 \$1,072.00 \$1,178.00 \$22,711.63 \$2	JUSTICE COURT TECHNOLOGY FUND					\$2,245.00				
COUNTY CLERK RECORDS MGMT & PF	COURT TECHNOLOGY FUND	\$1,282.40	\$30.00					55		\$1,312.40
DISTRICT CLERK RECORD MGMT & PRI         \$5,669.00         \$32.50         \$5,701.50         \$5,701.50           JURY(COURT FUND)         \$23,355.21         \$201.38         \$7,664.49         \$15,892.10         \$23.61         \$15,915.71           COURTHOUSE SECURITY         \$8,740.83         \$1,899.64         \$172.05         \$10,468.42         \$5.51         \$10,473.93           TAX NOTES INTEREST & SINKING         \$55,189.52         \$54,075.18         \$19.41         \$109,284.11         -\$2,000.00         \$107,284.11           COUNTY RECORDS MGMT & PRES FUI'         \$19,268.27         \$146.40         \$2,500.00         \$16,914.67         \$16,914.67           LAW LIBRARY         \$5,255.76         \$70.00         \$5,325.76         \$5,325.76         \$5,325.76           SR. CITIZENS         \$4,501.99         \$20.00         \$801.09         \$3,720.90         \$3,720.90           CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$13,650.40         \$23.04         \$23.04	RECORDS ARCHIVE FEE GF COUNTY CL	\$22,817.63				\$1,178.00				\$22,711.63
JURY(COURT FUND)         \$23,355.21         \$201.38         \$7,664.49         \$15,892.10         \$23.61         \$15,915.71           COURTHOUSE SECURITY         \$8,740.83         \$1,899.64         \$172.05         \$10,468.42         \$5.51         \$10,473.93           TAX NOTES INTEREST & SINKING         \$55,189.52         \$54,075.18         \$19.41         \$109,284.11         -\$2,000.00         \$107,284.11           COUNTY RECORDS MGMT & PRES FUI'         \$19,268.27         \$146.40         \$2,500.00         \$16,914.67         \$16,914.67           LAW LIBRARY         \$5,255.76         \$70.00         \$801.09         \$3,720.90         \$3,720.90           SR. CITIZENS         \$4,501.99         \$20.00         \$801.09         \$3,720.90         \$3,720.90           CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04	COUNTY CLERK RECORDS MGMT & PF	\$27,842.13	\$1,104.50			\$61.25		\$28,885.38		\$28,885.38
COURTHOUSE SECURITY \$8,740.83 \$1,899.64 \$172.05 \$10,468.42 \$5.51 \$10,473.93   TAX NOTES INTEREST & SINKING \$55,189.52 \$54,075.18 \$19.41 \$109,284.11 -\$2,000.00 \$107,284.11   COUNTY RECORDS MGMT & PRES FUI \$19,268.27 \$146.40 \$2,500.00 \$16,914.67 \$16,914.67   LAW LIBRARY \$5,255.76 \$70.00 \$55,325.76   SR. CITIZENS \$4,501.99 \$20.00 \$801.09 \$3,720.90 \$3,720.90 \$3,720.90 \$3,720.90 \$3,720.90 \$4,851.80 \$4,851.80 \$4,851.80 \$100,643.86 \$100,643.	DISTRICT CLERK RECORD MGMT & PRI	\$5,669.00	\$32.50					\$5,701.50		\$5,701.50
TAX NOTES INTEREST & SINKING         \$55,189.52         \$54,075.18         \$19.41         \$109,284.11         -\$2,000.00         \$107,284.11           COUNTY RECORDS MGMT & PRES FUI!         \$19,268.27         \$146.40         \$2,500.00         \$16,914.67         \$16,914.67           LAW LIBRARY         \$5,255.76         \$70.00         \$5,325.76         \$5,325.76         \$5,325.76           SR. CITIZENS         \$4,501.99         \$20.00         \$801.09         \$3,720.90         \$3,720.90           CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04	JURY(COURT FUND)	\$23,355.21	\$201.38			\$7,664.49		\$15,892.10	\$23.61	\$15,915.71
COUNTY RECORDS MGMT & PRES FUI!         \$19,268.27         \$146.40         \$2,500.00         \$16,914.67         \$16,914.67           LAW LIBRARY         \$5,255.76         \$70.00         \$5,325.76         \$5,325.76           SR. CITIZENS         \$4,501.99         \$20.00         \$801.09         \$3,720.90         \$3,720.90           CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04         \$23.04	COURTHOUSE SECURITY	\$8,740.83	\$1,899.64			\$172.05		\$10,468.42	\$5.51	\$10,473.93
LAW LIBRARY         \$5,255.76         \$70.00         \$5,325.76         \$5,325.76           SR. CITIZENS         \$4,501.99         \$20.00         \$801.09         \$3,720.90         \$3,720.90           CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04         \$23.04	TAX NOTES INTEREST & SINKING	\$55,189.52	\$54,075.18		\$19.41			\$109,284.11	-\$2,000.00	\$107,284.11
SR. CITIZENS         \$4,501.99         \$20.00         \$801.09         \$3,720.90         \$3,720.90           CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04         \$23.04	COUNTY RECORDS MGMT & PRES FUI	\$19,268.27	\$146.40			\$2,500.00		\$16,914.67		\$16,914.67
CO ATTY HOT CHECK         \$4,850.36         \$1.44         \$4,851.80         \$4,851.80           INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04         \$23.04	LAW LIBRARY	\$5,255.76	\$70.00					\$5,325.76		\$5,325.76
INDIGENT HEALTH         \$23,075.67         \$3,431.81         \$19,643.86         \$19,643.86           CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04         \$23.04	SR. CITIZENS	\$4,501.99	\$20.00			\$801.09		\$3,720.90		\$3,720.90
CORONAVIRUS RELIEF FUND         -\$13,650.40         -\$48.91         -\$13,699.31           HAVA GRANT FUND         \$23.04         \$23.04         \$23.04	CO ATTY HOT CHECK	\$4,850.36			\$1.44			\$4,851.80		\$4,851.80
HAVA GRANT FUND       \$23.04       \$23.04       \$23.04	INDIGENT HEALTH	\$23,075.67				\$3,431.81		\$19,643.86		\$19,643.86
	CORONAVIRUS RELIEF FUND	-\$13,650.40						-\$13,650.40	-\$48.91	-\$13,699.31
TOTALS \$621,294.84 \$538,207.87 \$319,817.81 \$204.35 \$462,305.06 \$250,000.00 \$767,219.81 -\$3,527.94 \$763,691.87	HAVA GRANT FUND	\$23.04						\$23.04		\$23.04
TOTALS \$621,294.84 \$538,207.87 \$319,817.81 \$204.35 \$462,305.06 \$250,000.00 \$767,219.81 -\$3,527.94 \$763,691.87	-		=======================================				***********			
	TOTALS	\$621,294.84	\$538,207.87	\$319,817.81	\$204.35	\$462,305.06	\$250,000.00	\$767,219.81	-\$3,527.94	\$763,691.87

INTESTED FUNDS	BALANCE	RECEIPTS	INTEREST	INTEREST	DISBURSE-	BALANCE
	11/30/2020		DEPOSITED	COMPOUNDED	MENTS	12/31/2020
GENERAL FUND CD	\$1,631,259.32			\$1,076.18		\$1,632,335.50
ROAD & BRIDGE SPECIAL CD	\$102,000.00					\$102,000.00
LAW ENFORCEMENT CD	\$0.00					\$0.00
CTHSE SECURITY FUND CD	\$30,143.67			\$78.91		\$30,222.58
INDIGENT HEALTH FUND CD	\$50,608.70					\$50,608.70
INTEREST & SINKING CD	\$0.00					\$0.00
RECORDS ARCHIVE CLERK CD	\$34,058.56			\$89.16		\$34,147.72
GENERAL FUND T-BILL	\$0.00					\$0.00
LAW ENFORCEMENT T-BILL	\$0.00					\$0.00
TEXPOOL	\$92,159.63			\$7.09		\$92,166.72
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TOTALS	\$1,940,229.88	\$0.00	\$0.00	\$1,251.34	\$0.00	\$1,941,481.22
LIABILITIES	BALANCE				PRINCIPAL	BALANCE
	11/30/2020				PAYMENTS	12/30/2020
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
MCSB SENIOR CENTER	\$162,100.00					\$162,100.00
JOHN DEERE FINANCIAL-P1	\$0.00					\$0.00
	\$6,772,100.00					\$6,772,100.00

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 Compissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Transurer in accordance with this order.

this 11th day of January, A. D. 2021.

ED SMITH II, COUNTY JUDGE

MIKE WRIGHT

GOMMISSIONER, PRECINCT 1

JED GARREN

COMMISSIONER, PRECINCT 2

**DALE PARTIN** 

COMMISSIONER, RECINCT 3

JASON WILLIAMS

COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 11th day of January A.P. 2021