

**IN THE MATTER OF THE QUARTERLY REPORT OF  
COUNTY TREASURER, MILLS COUNTY, TEXAS**

On this the 10th of April, 2017, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Terrena Busby, Treasurer of Mills County for the quarter beginning January 1, 2017 and ending March 31, 2017 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:

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 Quarterly 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 10th day of April, A. D. 2017.

---

KIRKLAND FULK  
COUNTY JUDGE

---

MIKE WRIGHT  
COMMISSIONER, PRECINCT 1

---

ROBERT HALL  
COMMISSIONER, PRECINCT 3

---

JED GARREN  
COMMISSIONER, PRECINCT 2

---

JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 10th day of April, A.D. 2017

---

CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
=====									
10-100-100	GENERAL FUND CHECKING	353,948.98	1,144,657.68	2,726.39	1,501,333.05	442,578.77	81,626.55	711,330.67	265,797.06
10-100-130	SALARY	0.77	182,919.16	0.00	182,919.93	0.00	0.00	182,919.16	0.77
10-100-150	GENERAL FUND INVESTMENTS-CD	604,968.18	0.00	601,854.07	1,206,822.25	0.00	0.00	0.00	1,206,822.25
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-162	DUE FROM TAC	908.85	0.00	48.54	957.39	0.00	0.00	9.50	947.89
10-100-163	DUE FROM JUSTICE OF THE PEACE	13.30	0.00	0.00	13.30	0.00	0.00	13.30	0.00
10-100-179	LOAN TO LAW ENF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	959,840.08	1,327,576.84	604,629.00	2,892,045.92	442,578.77	81,626.55	894,272.63	1,473,567.97
PRECINCT 1									
=====									
11-100-100	PRECINCT 1 CHECKING	59,254.21	24,489.38	40,000.00	123,743.59	78,631.88	19,648.14	0.00	25,463.57
11-100-170	DUE FROM TAC	0.00	0.00	524.51	524.51	0.00	0.00	524.51	0.00
	FUND TOTAL	59,254.21	24,489.38	40,524.51	124,268.10	78,631.88	19,648.14	524.51	25,463.57
PRECINCT 2									
=====									
12-100-100	PRECINCT 2 CHECKING	58,572.01	24,489.39	40,000.00	123,061.40	72,948.44	18,641.40	0.00	31,471.56
12-100-170	DUE FROM TAC	0.00	0.00	524.51	524.51	0.00	0.00	524.51	0.00
	FUND TOTAL	58,572.01	24,489.39	40,524.51	123,585.91	72,948.44	18,641.40	524.51	31,471.56
PRECINCT 3									
=====									
13-100-100	PRECINCT 3 CHECKING	59,192.13	24,889.38	40,000.00	124,081.51	79,213.22	19,016.83	0.00	25,851.46
13-100-170	DUE FROM TAC	0.00	0.00	524.50	524.50	0.00	0.00	524.50	0.00
	FUND TOTAL	59,192.13	24,889.38	40,524.50	124,606.01	79,213.22	19,016.83	524.50	25,851.46
PRECINCT 4									
=====									
14-100-100	PRECINCT 4 CHECKING	58,090.84	24,738.39	0.00	82,829.23	41,071.56	15,461.64	1,107.72	25,188.31
14-100-170	DUE FROM TAC	0.00	0.00	524.50	524.50	0.00	0.00	524.50	0.00
	FUND TOTAL	58,090.84	24,738.39	524.50	83,353.73	41,071.56	15,461.64	1,632.22	25,188.31
ROAD & BRIDGE SPECIAL									
=====									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	9,933.48	401,623.43	0.00	411,556.91	0.00	0.00	120,000.00	291,556.91
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	100,050.14	0.00	0.00	100,050.14	0.00	0.00	0.00	100,050.14
	FUND TOTAL	109,983.62	401,623.43	0.00	511,607.05	0.00	0.00	120,000.00	391,607.05

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LATERAL 1 =====									
21-100-100	LATERAL 1 CHECKING	2,253.57	0.00	0.00	2,253.57	2,253.57	0.00	0.00	0.00
	FUND TOTAL	2,253.57	0.00	0.00	2,253.57	2,253.57	0.00	0.00	0.00
LATERAL 2 =====									
22-100-100	LATERAL 2 CHECKING	4,112.35	0.00	0.00	4,112.35	3,565.70	0.00	0.00	546.65
	FUND TOTAL	4,112.35	0.00	0.00	4,112.35	3,565.70	0.00	0.00	546.65
LATERAL 3 =====									
23-100-100	LATERAL 3 CHECKING	1,181.50	0.00	0.00	1,181.50	1,181.50	0.00	0.00	0.00
	FUND TOTAL	1,181.50	0.00	0.00	1,181.50	1,181.50	0.00	0.00	0.00
LATERAL 4 =====									
24-100-100	LATERAL 4 CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS FUND =====									
30-100-100	EMS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-100-200	PREPAID EMS CONTRACT	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
	FUND TOTAL	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
LAW ENFORCEMENT FUND =====									
35-100-100	LAW ENFORCEMENT CHECKING	289,689.97	1,012,700.85	0.00	1,302,390.82	235,337.24	133,623.49	602,091.89	331,338.20
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
	FUND TOTAL	289,689.97	1,012,700.85	600,000.00	1,902,390.82	235,337.24	133,623.49	602,091.89	931,338.20
SHERIFF FORFEITURE =====									
36-100-160	SHERIFF FORFEITURE CHECKING	12,910.92	290.18	6.95	13,208.05	5,205.36	0.00	0.00	8,002.69
	FUND TOTAL	12,910.92	290.18	6.95	13,208.05	5,205.36	0.00	0.00	8,002.69

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LEOSE									
=====									
37-100-170	LEOSE CHECKING	1,297.37	1,330.07	1.06	2,628.50	1,175.00	0.00	0.00	1,453.50
	FUND TOTAL	1,297.37	1,330.07	1.06	2,628.50	1,175.00	0.00	0.00	1,453.50
SHERIFF SPECIAL USE FUND									
=====									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	19,521.52	2,085.00	0.00	21,606.52	1,726.79	0.00	0.00	19,879.73
38-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	19,521.52	2,085.00	0.00	21,606.52	1,726.79	0.00	0.00	19,879.73
JUSTICE COURT TECHNOLOGY FUND									
=====									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	9,291.12	563.29	0.00	9,854.41	485.00	0.00	0.00	9,369.41
40-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	9,291.12	563.29	0.00	9,854.41	485.00	0.00	0.00	9,369.41
COURT TECHNOLOGY FUND									
=====									
41-100-100	COUNTY & DISTRICT COURT TECH	2,311.40	114.00	0.00	2,425.40	0.00	0.00	1,700.00	725.40
41-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	2,311.40	114.00	0.00	2,425.40	0.00	0.00	1,700.00	725.40
RECORDS ARCHIVE FEE GF COUNTY CLERK									
=====									
42-100-100	RECORDS ARCHIVE FUND	24,156.63	3,174.00	0.00	27,330.63	0.00	0.00	0.00	27,330.63
42-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	24,156.63	3,174.00	0.00	27,330.63	0.00	0.00	0.00	27,330.63
COUNTY CLERK REC MGMT & PRES FUND									
=====									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	22,996.13	3,202.50	0.00	26,198.63	3,534.00	0.00	0.00	22,664.63
43-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	22,996.13	3,202.50	0.00	26,198.63	3,534.00	0.00	0.00	22,664.63
DISTRICT CLERK REC MGMT & PRES FUND									
=====									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	3,736.50	97.00	0.00	3,833.50	0.00	0.00	0.00	3,833.50
44-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,736.50	97.00	0.00	3,833.50	0.00	0.00	0.00	3,833.50

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
-----									
COURT FUND									
=====									
45-100-100	COURT CHECKING	4,554.80	6,497.32	30,000.00	41,052.12	28,387.63	4,205.70	10.00	8,448.79
45-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,554.80	6,497.32	30,000.00	41,052.12	28,387.63	4,205.70	10.00	8,448.79
COURTHOUSE SECURITY FUND									
=====									
47-100-100	COURTHOUSE SECURITY CHECKING	11,044.10	1,021.29	0.00	12,065.39	652.61	554.51	0.00	10,858.27
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	30,398.21	0.00	78.70	30,476.91	0.00	0.00	0.00	30,476.91
47-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	41,442.31	1,021.29	78.70	42,542.30	652.61	554.51	0.00	41,335.18
MILLS COUNTY DEBT SERVICE I & S									
=====									
49-100-146	INTEREST & SINKING CHECKING	134,543.24	383,025.40	79.38	517,648.02	371,302.50	0.00	93,000.00	53,345.52
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00
	FUND TOTAL	134,543.24	383,025.40	93,079.38	610,648.02	371,302.50	0.00	93,000.00	146,345.52
COUNTY RECORDS MGMT & PRES FUND									
=====									
50-100-100	RECORDS MANAGEMENT CHECKING	12,322.92	702.50	0.00	13,025.42	0.00	0.00	0.00	13,025.42
50-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	12,322.92	702.50	0.00	13,025.42	0.00	0.00	0.00	13,025.42
LAW LIBRARY FUND									
=====									
52-100-100	LAW LIBRARY CHECKING	4,482.42	337.00	0.00	4,819.42	1,634.22	0.00	0.00	3,185.20
52-100-161	DUE FROM CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,482.42	337.00	0.00	4,819.42	1,634.22	0.00	0.00	3,185.20
SENIOR CITIZENS FUND									
=====									
55-100-100	SENIOR CITIZENS CHECKING	52,455.47	169,434.00	65,000.00	286,889.47	280,393.95	0.00	0.00	6,495.52
55-100-150	SENIOR CITIZENS INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-100-155	SENIOR CENTER PETTY CASH	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
	FUND TOTAL	52,705.47	169,434.00	65,000.00	287,139.47	280,393.95	0.00	0.00	6,745.52

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
HOT CHECK FUND =====									
60-100-140	HOT CHECKS CHECKING	5,165.13	2,288.32	3.50	7,456.95	1,885.69	0.00	0.00	5,571.26
	FUND TOTAL	5,165.13	2,288.32	3.50	7,456.95	1,885.69	0.00	0.00	5,571.26
INDIGENT HEALTH CARE FUND =====									
63-100-100	INDIGENT HEALTH CHECKING	3,451.40	33.27	40,183.73	43,668.40	3,735.74	0.00	0.00	39,932.66
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	40,121.07	0.00	62.66	40,183.73	0.00	0.00	40,183.73	0.00
	FUND TOTAL	43,572.47	33.27	40,246.39	83,852.13	3,735.74	0.00	40,183.73	39,932.66
LAW ENF CENTER CONSTRUCTION FUND =====									
70-100-148	LAW ENFORCEMENT CONSTRUCTION CHECKI	196,026.72	213,347.92	31.54	409,406.18	405,201.31	0.00	0.00	4,204.87
70-100-150	LAW ENF CENTER CONST CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	196,026.72	213,347.92	31.54	409,406.18	405,201.31	0.00	0.00	4,204.87
	REPORT TOTAL	2,205,707.35	3,628,050.72	1,555,174.54	7,388,932.61	2,062,101.68	292,778.26	1,766,963.99	3,267,088.68