

FINANCIAL STATEMENT FOR MILLS COUNTY 2008

FUNDS	BALANCE 1-Jan-08	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	DIFF IN ACCRUED LIAB.	BALANCE 31-Dec-08
GENERAL	\$149,984.34	\$1,241,188.34	\$552,069.07	\$25,553.36	\$930,241.49	\$924,769.31	(\$53,862.02)	\$79,922.29
JURY	6074.85	\$15,949.05	\$50,000.00	\$0.00	\$63,459.10	\$0.00	(\$103.10)	\$8,461.70
COURTHOUSE	3937.89	(\$86.55)	\$38,500.00	\$578.93	\$35,248.78	\$5,800.00	\$135.24	\$2,016.73
INDIGENT HEALTH	13792.59	\$6,695.07	\$76,000.00	\$1,543.15	\$54,000.88	\$20,000.00	\$238.93	\$24,268.86
PRECINCT NO. 1	13695.43	\$82,598.81	\$90,041.44	\$403.74	\$190,576.44	\$0.00	\$21,609.87	\$17,772.85
LATERAL NO. 1	1477.88	\$4,238.73	\$0.00	\$0.00	\$1,476.88	\$4,239.73	\$0.00	\$0.00
PRECINCT NO. 2	18014.57	\$83,554.30	\$277,734.15	\$4,379.29	\$332,631.53	\$27,943.75	\$6,611.19	\$29,718.22
LATERAL NO. 2	4216.7	\$4,238.73	\$0.00	\$0.00	\$6,821.00	\$1,634.43	\$0.00	\$0.00
PRECINCT NO. 3	8916.86	\$82,777.89	\$137,677.68	\$403.74	\$225,291.23	\$0.00	\$6,519.82	\$11,004.76
LATERAL NO. 3	4213.62	\$4,238.73	\$0.00	\$0.00	\$6,812.62	\$1,639.73	\$0.00	(\$0.00)
PRECINCT NO. 4	27352.04	\$84,575.60	\$92,144.84	\$403.74	\$183,168.95	\$0.00	\$7,604.19	\$28,911.46
LATERAL NO. 4	4213.62	\$4,238.74	\$0.00	\$0.00	\$7,062.62	\$1,389.74	\$0.00	\$0.00
UNIFIED ROAD & BRIDGE	0	\$16,866.13	\$40,000.00	\$0.00	\$39,944.05	\$0.00	\$4,281.88	\$21,203.96
UNIFIED ROAD & BRIDGE LAT.	0	\$0.00	\$8,903.63	\$0.00	\$4,719.13	\$0.00	\$0.00	\$4,184.50
ROAD & BRIDGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R & B SPECIAL	117696.88	\$254,820.10	\$70,000.00	\$1,078.08	\$0.00	\$390,000.00	\$92.74	\$53,687.80
JAIL	112216.97	\$553,571.35	\$266,857.61	\$1,744.93	\$576,235.93	\$300,000.00	(\$3,615.48)	\$54,539.45
SR. CITIZENS	740.59	\$225.47	\$11,473.30	\$177.16	\$10,884.99	\$0.00	\$30.37	\$1,761.90
E.M.S.	17324.84	\$260,239.73	\$84,742.56	\$37.36	\$339,756.77	\$0.00	(\$5,119.34)	\$17,468.38
RECORDS MANAGEMENT	6152.49	\$9,229.05	\$0.00	\$715.22	\$11,056.44	\$0.00	\$0.00	\$5,040.32
COURTHOUSE SECURITY	9186.4	\$8,071.55	\$0.00	\$399.81	\$2,748.06	\$0.00	(\$173.12)	\$14,736.58
SHERIFF FORFEITURE	514.85	\$2,358.42	\$0.00	\$43.33	\$1,031.25	\$0.00	\$993.10	\$2,878.45
L E O S E	1910.32	\$1,173.30	\$0.00	\$59.87	\$963.00	\$0.00	\$110.18	\$2,290.67
SALARY	1	\$0.00	\$549,192.58	\$0.00	\$549,192.58	\$0.00	\$0.00	\$1.00
CO ATTY HOT CHECK	661.84	\$10,309.66	\$0.00	\$40.76	\$9,656.02	\$0.00	\$0.00	\$1,356.24
TCDP FUND	23.5	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$23.50
FEMA FUND	1649482.48	\$295.80	\$0.00	\$0.00	\$1,639,629.82	\$0.00	\$0.00	\$10,148.46
LAW LIBRARY	136.73	\$1,179.00	\$0.00	\$0.00	\$194.95	\$0.00	\$0.00	\$1,120.78
JUSTICE COURT TECH	1396	\$6,097.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,493.63
COURTHOUSE RESTORATION		\$2,500,000.00	\$25,000.00	\$1,210.49	\$94,201.10	\$2,425,000.00	\$0.00	\$7,009.39
TAX NOTES INTEREST & SINK.	0	\$56,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,225.64
TOTALS	\$2,173,335.28	\$5,320,370.27	\$2,370,336.86	\$38,772.96	\$5,342,505.61	\$4,102,416.69	\$5,354.45	\$463,247.52

SAVINGS ACCOUNTS FUNDS	BALANCE 1-Jan-08	RECEIPTS	INTEREST	DISBURSE- MENTS	BALANCE 31-Dec-08
GENERAL	\$293,504.52	\$600,000.00	15083.5	\$561,007.38	\$347,580.64
COURTHOUSE	\$35,000.00		578.93	\$35,578.93	\$0.00
INDIGENT HEALTH	\$65,000.00	\$20,000.00	1674.9	\$41,533.34	\$45,141.56
PRECINCT NO. 1	\$0.00			\$0.00	\$0.00
PRECINCT NO. 2	\$337,368.12	27943.75	8570.47	187229.18	\$186,653.16
PRECINCT NO. 3	\$0.00			0	\$0.00
PRECINCT NO. 4	\$0.00			0	\$0.00
R & B SPECIAL	\$0.00	70000.00	497.95	70497.95	\$0.00
JAIL	\$0.00	200000.00	1897.73	151897.73	\$50,000.00
SENIOR CITIZENS	\$7,973.30		102.89	6076.19	\$2,000.00
RECORDS MGMT	\$24,000.00		796.32	796.32	\$24,000.00
COURTHOUSE SECURITY	\$55,413.02		1945.23	333.44	\$57,024.81
COURTHOUSE RESTORATION		2425000.00		25000.00	\$2,400,000.00
TOTALS	\$818,258.96	\$3,342,943.75	\$31,147.92	\$1,079,950.46	\$3,112,400.17

THE STATE OF TEXAS ()

COUNTY OF MILLS ()

BEFORE ME, the undersigned authority, personally appeared JANE

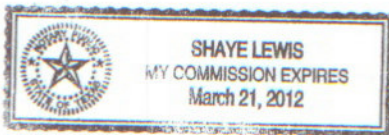
TOPPERT, County Treasurer of Mills County, Texas, who being by me duly sworn on oath deposes and says

that the within and foregoing report is true and correct.

Jane Toppert

JANE TOPPERT, COUNTY TREASURER

SWORN TO AND SUBSCRIBED before me this the 14th day of January, A.D. 2008



Shaye Lewis

NOTARY PUBLIC, MILLS COUNTY
TEXAS 1-12-08