

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

On this the 12th day of January, A.D. 2009, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Jane Toppert, Treasurer of Mills County for the quarter beginning October 1, 2008, and ending December 31, 2008 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	BALANCE 30-Sep-08	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	DIFF IN ACCRUED LIAB	BALANCE 31-Dec-08
GENERAL	\$91,797.11	\$351,474.22	\$201,010.44	\$6,249.94	\$343,416.63	\$207,500.00	(\$19,692.79)	\$79,922.29
JURY	1263.12	5,185.41	20,000.00	0.00	17,907.57	0.00	(79.26)	8,461.70
COURTHOUSE	13466.01	33.77	0.00	0.00	11,483.05	0.00	0.00	2,016.73
INDIGENT HEALTH	47466.87	0.00	0.00	261.80	3,459.81	20,000.00	0.00	24,268.86
PRECINCT NO. 1	7546.09	14,055.95	24,713.77	403.74	27,246.20	0.00	(1,700.50)	17,772.85
LATERAL NO. 1	1	4,238.73	0.00	0.00	0.00	4,239.73	0.00	0.00
PRECINCT NO. 2	32899.77	14,085.94	9,713.76	403.75	25,563.71	0.00	(1,821.29)	29,718.22
LATERAL NO. 2	616.2	4,238.73	0.00	0.00	3,220.50	1,634.43	0.00	(0.00)
PRECINCT NO. 3	11758.36	14,095.23	24,713.75	403.74	38,095.37	0.00	(1,870.95)	11,004.76
LATERAL NO. 3	1	4,238.73	0.00	0.00	2,600.00	1,639.73	0.00	(0.00)
PRECINCT NO. 4	39122.7	14,118.41	9,713.76	403.74	33,232.39	0.00	(1,214.76)	28,911.46
LATERAL NO. 4	1	4,238.74	0.00	0.00	2,850.00	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 LATERAL		0.00	8,903.63	0.00	4,719.13	0.00	0.00	4,184.50
R & B SPECIAL	17254.28	91,433.52	0.00	0.00	0.00	55,000.00	0.00	53,687.80
LAW ENFORCEMENT	30549.4	224,279.28	50,000.00	0.00	148,258.88	100,000.00	(2,030.35)	54,539.45
SR. CITIZENS	1233.41	44.83	2,000.00	21.32	1,537.66	0.00	0.00	1,761.90
E.M.S.	65772.38	47,613.21	20,000.00	3.50	115,457.48	0.00	(463.23)	17,468.38
RECORDS MANAGEMENT	5288.26	1,983.00	0.00	317.53	2,548.47	0.00	0.00	5,040.32
COURTHOUSE SECURITY	13089.26	2,402.92	0.00	98.65	729.53	0.00	(124.72)	14,736.58
SHERIFF FORFEITURE	2864.02	0.00	0.00	14.43	0.00	0.00	0.00	2,878.45
L E O S E	2503.21	0.00	0.00	12.46	225.00	0.00	0.00	2,290.67
SALARY	1	0.00	144,890.95	0.00	144,890.95	0.00	0.00	1.00
CO ATTY HOT CHECK	1310.44	1,867.02	0.00	9.13	1,830.35	0.00	0.00	1,356.24
TCDF FUND	23.5	10,500.00	0.00	0.00	10,500.00	0.00	0.00	23.50
FEMA FUND	181884.69	0.00	0.00	0.00	171,736.23	0.00	0.00	10,148.46
LAW LIBRARY	860.78	337.00	0.00	0.00	77.00	0.00	0.00	1,120.78
JUSTICE COURT TECHNOLOGY	5541.63	1,952.00	0.00	0.00	0.00	0.00	0.00	7,493.63
COURTHOUSE RESTORATION	43210.28	0.00	25,000.00	1,125.21	62,326.10	0.00	0.00	7,009.39
TAX NOTES INTEREST & SINKING		56,225.64	0.00	0.00	0.00	0.00	0.00	56,225.64
TOTALS	\$617,325.77	\$885,508.41	\$580,660.06	\$9,728.94	\$1,213,856.06	\$391,403.63	(\$24,715.97)	\$463,247.52

SAVINGS ACCOUNTS	BALANCE 30-Sep-08	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-Dec-08
GENERAL FUND	\$397,619.71	\$150,000.00	4249.63	\$971.37	\$201,010.44	\$347,580.64
COURTHOUSE FUND	0.00					0.00
INDIGENT HEALTH FUND	25,094.46	20000.00	261.80	225.09	177.99	45,141.56
PRECINCT #2 FUND	185,000.00		1614.97	1,653.16	0.00	186,653.16
LAW ENFORCEMENT	0.00	50000.00				50,000.00
ROAD & BRIDGE SPECIAL	0.00					0.00
SENIOR CITIZENS FUND	2,000.00		21.32			2,000.00
RECORDS MANAGEMENT	24,159.58		317.53		159.58	24,000.00
CTHSE SECURITY FUND	56,786.19		98.65	238.62		57,024.81
COURTHOUSE RESTORATION	2,425,000.00		912.10		25000.00	2,400,000.00
TOTALS	\$3,115,659.94	\$220,000.00	\$7,476.00	\$3,088.24	\$226,348.01	\$3,112,400.17

And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the preceding 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 12th day of January, A. D. 2009.

KIRKLAND A. FULK
COUNTY JUDGE

JOHN MANN
COMMISSIONER, PRECINCT NO. 1

WILLIAM CRAWFORD
COMMISSIONER, PRECINCT NO. 3

WAYNE WILCOX
COMMISSIONER, PRECINCT NO. 4

JED GARREN, COMMISSIONER, PRECINCT NO. 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this 12th day of January, 2009.

CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

