

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

On this the 11th day of July, A.D. 2011, 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 April 1, 2011, and ending June 30, 2011 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 3/31/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	DIFFERENCE IN LIABILITIES	BALANCE 6/30/2011
GENERAL	285,436.56	252,950.09	0	253.22	436,941.80	8,000.00	(2,879.36)	90,818.71
SALARY	0.66	-	139,086.15	-	139,086.15	-	-	0.66
PRECINCT NO. 1	9,338.84	23,857.34	10,000.00	-	24,715.23	-	(453.63)	18,027.32
PRECINCT NO. 2	15,651.16	23,895.85	10,000.00	-	25,517.86	-	(412.90)	23,616.25
PRECINCT NO. 3	10,415.00	23,932.73	10,000.00	-	25,525.60	-	(832.26)	17,989.87
PRECINCT NO. 4	9,121.49	24,439.22	10,000.00	-	33,824.35	-	(255.05)	9,481.31
R & B SPECIAL	81,402.47	15,887.14	75,932.92	-	-	40,000.00	-	133,222.53
UNIFIED ROAD & BRIDGE	10,907.15	-	-	-	817.87	-	-	10,089.28
LATERAL 1	-	-	-	-	-	-	-	-
LATERAL 2	1,255.48	-	-	-	1,255.48	-	-	-
LATERAL 3	(0.00)	-	-	-	-	-	-	-
LATERAL 4	-	-	-	-	-	-	-	-
UNIFIED R & B LATERAL	-	-	-	-	-	-	-	-
E.M.S.	935.23	64,267.26	30,000.00	-	88,945.91	-	(1,265.84)	4,990.74
LAW ENFORCEMENT	129,235.81	48,383.51	50,000.00	126.03	176,881.49	-	(3,565.47)	47,298.39
SHERIFF FORFEITURE	1,128.88	398.19	-	0.76	-	-	-	1,527.83
LEOSE	3,895.88	-	-	2.40	150.00	-	-	3,748.28
SHERIFF SPECIAL USE FUND	65.00	7,158.00	-	-	-	-	-	7,223.00
JUSTICE COURT TECHNOLOGY FUND	15,678.64	1,096.00	-	-	-	-	-	16,774.64
COURT TECHNOLOGY FUND	1,356.00	168.00	-	-	-	-	-	1,524.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	7,194.00	1,539.00	-	-	-	-	-	8,733.00
COUNTY CLERK RECORDS MGMT & PRES	7,340.38	1,627.99	-	-	-	-	-	8,968.37
DISTRICT CLERK RECORD MGMT & PRES F	901.50	290.00	-	-	-	-	-	1,191.50
JURY(COURT FUND)	1,387.53	4,877.25	5,000.00	-	8,404.64	-	(104.72)	2,755.42
COURTHOUSE SECURITY	25,236.32	1,616.76	-	-	-	-	-	26,853.08
COURTHOUSE RESTORATION	281,510.21	-	704,894.25	787.90	959,072.03	-	-	28,120.33
TAX NOTES INTEREST & SINKING	44,684.45	6,844.05	-	29.52	-	-	-	51,558.02
COUNTY RECORDS MGMT & PRES FUND	14,412.26	620.00	-	-	4,482.00	-	-	10,550.26
LAW LIBRARY	885.62	439.19	-	-	-	-	-	1,324.81
SR. CITIZENS	1,354.76	60.00	5,650.00	-	6,439.43	-	-	625.33
CO ATTY HOT CHECK	3,080.59	2,259.93	-	1.52	1,962.12	-	-	3,379.92
INDIGENT HEALTH	3,696.76	3,832.95	8,000.00	-	18,238.17	-	-	(2,708.46)
TCDP FUND	23.50	-	-	-	-	-	-	23.50
TDRA-PRIDDY	0	-	-	-	-	-	-	-
LCRA COURTHOUSE RESTORATION CK.	25,407.90	-	-	13.09	-	-	-	25,420.99
TOTALS	992,940.03	510,440.45	1,058,563.32	1,214.44	1,952,260.13	48,000.00	(9,769.23)	553,128.88


SAVINGS ACCOUNTS FUNDS	BALANCE 3/31/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSEMENTS	BALANCE 6/30/2011
GENERAL FUND	417,573.21			1,025.83	-	418,599.04
ROAD & BRIDGE SPECIAL	520,240.68			2,062.58	75,932.92	446,370.34
UNIFIED ROAD & BRIDGE	-			-	-	-
LAW ENFORCEMENT	200,000.00			-	50,000.00	150,000.00
CTHSE SECURITY FUND	41,499.81			104.60	-	41,604.41
COURTHOUSE RESTORATION	568,050.71			952.90	569,003.61	-
INDIGENT HEALTH FUND	42,147.26			103.92	-	42,251.18
SENIOR CITIZENS FUND	-			-	-	-
RECORDS MGMT	-			-	-	-
INTEREST & SINKING	-			-	-	-
LCRA GRANT	-			-	-	-
TOTALS	1,789,511.67	-	-	4,249.83	694,936.53	1,098,824.97

LIABILITIES	BALANCE 3/31/2011	BALANCE 6/30/2011
TAX NOTES PAYABLE	2,020,000.00	2,020,000.00

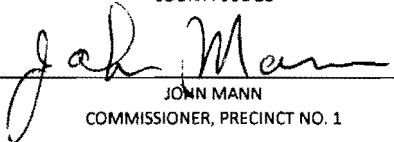
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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.

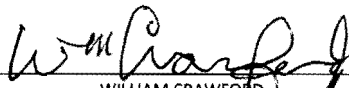
WITNESS OUR HANDS this 11th day of July, A. D. 2011.



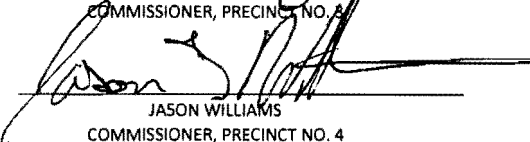
 KIRKLAND A. FULK
 COUNTY JUDGE



 JOHN MANN
 COMMISSIONER, PRECINCT NO. 1



 WILLIAM CRAWFORD
 COMMISSIONER, PRECINCT NO. 3

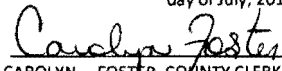


 JASON WILLIAMS
 COMMISSIONER, PRECINCT NO. 4



 KEITH HARPER, COMMISSIONER, PRECINCT NO. 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 11th day of July, 2011.



 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

