

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

On this the 11th of April, 2011, 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 March 1st, 2011 and ending March 31st, 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 2/28/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 3/31/2011	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 3/31/2011
GENERAL	549,880.55	\$74,144.71		\$169.05	\$138,633.90	\$203,000.00	\$282,560.41	\$2,876.15	\$285,436.56
SALARY	0.66		55,708.98		55708.98		\$0.66		\$0.66
PRECINCT NO. 1	9,691.12	9,888.06	-		10,653.24		\$8,925.94	412.90	\$9,338.84
PRECINCT NO. 2	15,229.79	9,888.06			9,879.59		\$15,238.26	412.90	\$15,651.16
PRECINCT NO. 3	10,610.54	9,888.05			10,502.95		\$9,995.64	419.36	\$10,415.00
PRECINCT NO. 4	8,886.28	9,888.05			10,065.74		\$8,708.59	412.90	\$9,121.49
R & B SPECIAL	120,233.03	11,169.44				50,000.00	\$81,402.47		\$81,402.47
UNIFIED ROAD & BRIDGE	10,098.59	-			(808.56)		\$10,907.15		\$10,907.15
LATERAL 1	-						\$0.00		\$0.00
LATERAL 2	4,231.42				2,975.94		\$1,255.48		\$1,255.48
LATERAL 3	-						\$0.00		\$0.00
LATERAL 4	-						\$0.00		\$0.00
UNIFIED R & B LATERAL	-						\$0.00		\$0.00
E.M.S.	17,259.86	21,593.80			39,534.97		(\$681.31)	1,616.54	\$935.23
LAW ENFORCEMENT	219,834.82	31,703.01			75,276.23	50,000.00	\$126,261.60	2,974.21	\$129,235.81
SHERIFF FORFEITURE	2,598.97	3,512.00		0.91	4,983.00		\$1,128.88		\$1,128.88
LEOSE	2,719.01	1,176.17		0.70			\$3,895.88		\$3,895.88
SHERIFF SPECIAL USE FUND	10,915.00	(3,342.00)			7,508.00		\$65.00		\$65.00
JUSTICE COURT TECHNOLOGY FUND	15,290.64	388.00					\$15,678.64		\$15,678.64
COURT TECHNOLOGY FUND	1,312.00	44.00					\$1,356.00		\$1,356.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	6,820.00	374.00					\$7,194.00		\$7,194.00
COUNTY CLERK RECORDS MGMT & PRES FUND	6,840.38	500.00					\$7,340.38		\$7,340.38
DISTRICT CLERK RECORD MGMT & PRES FUND	706.50	195.00					\$901.50		\$901.50
JURY(COURT FUND)	917.75	2,547.10	3,000.00		5,182.04		\$1,282.81	104.72	\$1,387.53
COURTHOUSE SECURITY	47,158.27	523.00			22,444.95		\$25,236.32		\$25,236.32
COURTHOUSE RESTORATION	550,057.47	-		70.49	68,617.75	200,000.00	\$281,510.21		\$281,510.21
TAX NOTES INTEREST & SINKING	38,453.66	6,222.05		8.74			\$44,684.45		\$44,684.45
COUNTY RECORDS MGMT & PRES FUND	15,906.26				1,494.00		\$14,412.26		\$14,412.26
LAW LIBRARY	725.62	160.00					\$885.62		\$885.62
SR. CITIZENS	1,964.14	20.00			629.38		\$1,354.76		\$1,354.76
CO ATTY HOT CHECK	3,019.86	364.14		0.73	304.14		\$3,080.59		\$3,080.59
INDIGENT HEALTH	5,106.58				1,409.82		\$3,696.76		\$3,696.76
TCDP FUND	23.50						\$23.50		\$23.50
TDRA-PRIDDY	-	5,200.00			5,200.00		\$0.00		\$0.00
LCRA COURTHOUSE RESTORATION CK.	25,404.42			3.48			\$25,407.90		\$25,407.90
<b>TOTALS</b>	<b>\$1,701,896.69</b>	<b>\$196,046.64</b>		<b>\$254.10</b>	<b>\$470,196.06</b>	<b>\$503,000.00</b>	<b>\$983,710.35</b>	<b>\$9,229.68</b>	<b>\$992,940.03</b>

SAVINGS ACCOUNTS FUNDS	BALANCE 2/28/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 3/31/2011
GENERAL FUND	217,573.21	200,000.00				\$417,573.21
ROAD & BRIDGE SPECIAL	470,240.68	50,000.00				\$520,240.68
UNIFIED ROAD & BRIDGE	-					\$0.00
LAW ENFORCEMENT	150,000.00	50,000.00				\$200,000.00
CTHSE SECURITY FUND	41,397.73			102.08		\$41,499.81
COURTHOUSE RESTORATION	368,050.71	200,000.00				\$568,050.71
INDIGENT HEALTH FUND	42,147.26					\$42,147.26
SENIOR CITIZENS FUND	-					\$0.00
RECORDS MGMT	-					\$0.00
INTEREST & SINKING	-					\$0.00
LCRA GRANT	-					\$0.00
<b>TOTALS</b>	<b>\$1,289,409.59</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$102.08</b>	<b>\$0.00</b>	<b>\$1,789,511.67</b>
<b>LIABILITIES</b>	<b>BALANCE</b>				<b>PAYMENT</b>	<b>BALANCE</b>
<b>TAX NOTES PAYABLE</b>	<b>2/28/2011</b>					<b>3/31/2011</b>
	\$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 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 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 April, A. D. 2011.

*[Signature]*

KIRKLAND FULK  
COUNTY JUDGE

*[Signature]*

WILLIAM CRAWFORD  
COMMISSIONER, PRECINCT 3

*[Signature]*

JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

*[Signature]*  
JOHN MANN  
COMMISSIONER, PRECINCT 1

*[Signature]*  
KEITH HARPER  
COMMISSIONER, PRECINCT 2

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

*[Signature]*  
CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

