

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

On this the 12th day of April, A.D. 2010, 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 January 1, 2010, and ending March 31, 2010 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	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	DIFF IN ACCRUED LIAB	BALANCE
GENERAL	\$131,339.98	\$923,806.53	\$153,758.00	\$254.23	\$608,383.73	\$532,432.15	\$3,550.81	\$71,893.67
JURY	4,270.65	4680.50	10000.00		13539.25		101.03	\$5,512.93
COURTHOUSE								\$0.00
INDIGENT HEALTH	16,843.27				1339.69			\$15,503.58
PRECINCT NO. 1								\$0.00
LATERAL NO. 1								\$0.00
PRECINCT NO. 2								\$0.00
LATERAL NO. 2								\$0.00
PRECINCT NO. 3								\$0.00
LATERAL NO. 3								\$0.00
PRECINCT NO. 4								\$0.00
LATERAL NO. 4								\$0.00
UNIFIED ROAD & BRIDGE	32,473.79	71235.48	184000.00		119993.24	125000.00	1907.17	\$44,623.20
UNIFIED ROAD & BRIDGE LATERAL	12,172.24				10904.58			\$1,267.66
R & B SPECIAL	61,864.25	170714.98		64.41		184000.00		\$48,643.64
LAW ENFORCEMENT	104,136.41	454227.55			197881.75	330000.00	2877.56	\$33,359.77
SR. CITIZENS	2,662.95	60.00	4000.00		5490.40			\$1,232.55
E.M.S.	17,352.63	58847.04	20000.00		91176.59		981.01	\$6,004.09
RECORDS MANAGEMENT	3,534.16	605.00			2608.47			\$1,530.69
DISTRICT COURT RECORDS ARCHIVE	1,075.00	1285.00						\$2,360.00
COURT TECHNOLOGY FUND		50.00						\$50.00
COURTHOUSE SECURITY	5,701.29	1432.90		978.40	159.00		20.86	\$7,974.45
SHERIFF FORFEITURE	2,591.43			1.60				\$2,593.03
LEOSE	1,778.33	1183.09		1.33	250.00			\$2,712.75
SALARY	0.81		143953.25		143953.25			\$0.81
CO ATTY HOT CHECK	1,855.22	4096.90		1.86	3645.38			\$2,308.60
TCDP FUND	23.50							\$23.50
FEMA FUND								\$0.00
LAW LIBRARY	474.75	327.00			298.12			\$503.63
JUSTICE COURT TECHNOLOGY	12,805.63	1008.00						\$13,813.63
COURTHOUSE RESTORATION	286,678.59	310406.73	412394.16	1447.91	641588.73	100000.00		\$269,338.66
TAX NOTES INTEREST & SINKING	60,584.04	104398.76		46.54	116350.00			\$48,679.34
<b>TOTALS</b>	<b>\$760,218.92</b>	<b>\$2,108,365.46</b>	<b>\$928,105.41</b>	<b>\$2,796.28</b>	<b>\$1,957,562.18</b>	<b>\$1,271,432.15</b>	<b>\$9,438.44</b>	<b>\$579,930.18</b>

SAVINGS ACCOUNTS	BALANCE	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE
	31-Dec-09					31-Mar-10
GENERAL FUND	\$197,723.47	466569.05		\$1,034.53	\$98,758.00	\$566,569.05
COURTHOUSE FUND						\$0.00
INDIGENT HEALTH FUND	46211.38			349.43		\$46,560.81
LAW ENFORCEMENT		275000.00				\$275,000.00
UNIFIED ROAD & BRIDGE	266992.14	125000.00				\$391,992.14
SENIOR CITIZENS FUND	2009.93					\$2,009.93
RECORDS MANAGEMENT	24177.53					\$24,177.53
CTHSE SECURITY FUND	74244.86			379.76		\$74,624.62
COURTHOUSE RESTORATION	1587186.31	306928.92	1255.87	9057.11	619323.08	\$1,283,849.26
INTEREST & SINKING						\$0.00
LCRA GRANT	25188.01			62.11		\$25,250.12
<b>TOTALS</b>	<b>\$2,223,733.63</b>	<b>\$706,928.92</b>	<b>\$1,255.87</b>	<b>\$10,882.94</b>	<b>\$718,081.08</b>	<b>\$2,690,033.46</b>
<b>LIABILITIES</b>	<b>BALANCE</b>			<b>PAYMENTS</b>		<b>BALANCE</b>
	31-Dec-09					31-Mar-10
TAX NOTES PAYABLE	\$2,450,000.00			\$60,000.00		\$2,390,000.00

And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the 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.

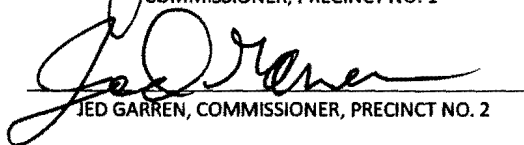
WITNESS OUR HANDS this 12th day of April, A. D. 2010.



KIRKLAND A. FULK  
COUNTY JUDGE



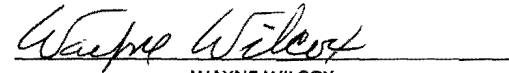
JOHN MANN  
COMMISSIONER, PRECINCT NO. 1



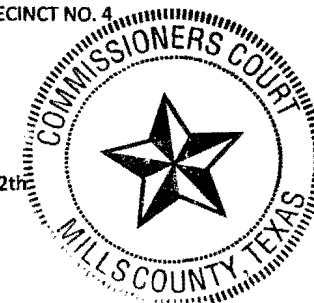
JED GARREN, COMMISSIONER, PRECINCT NO. 2



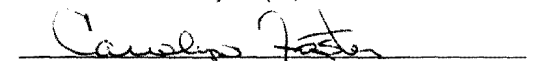
WILLIAM CRAWFORD  
COMMISSIONER, PRECINCT NO. 3



WAYNE WILCOX  
COMMISSIONER, PRECINCT NO. 4



SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 12th day of April, 2010.



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS