

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

On this the 11th day of January, 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 October 1, 2009, and ending December 31, 2009 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:

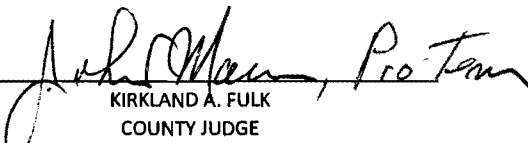
CHECKING ACCOUNT	BALANCE 30-Sep-09	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	DIFF IN ACCRUED LIAB	BALANCE 31-Dec-09
GENERAL	\$69,601.96	\$844,911.30	\$153,383.47	\$519.54	\$748,129.48	\$190,808.00	\$1,861.19	\$131,339.98
JURY	\$8,336.21	1,964.00	10,000.00	0.00	16,054.39	0.00	24.83	4,270.65
COURTHOUSE	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH	\$18,120.15	0.00	0.00	0.00	1,276.88	0.00	0.00	16,843.27
PRECINCT NO. 1	\$8,637.27	0.00	0.00	0.00	0.00	8,637.27	0.00	0.00
LATERAL NO. 1	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT NO. 2	\$19,653.85	0.00	0.00	0.00	0.00	19,653.85	0.00	0.00
LATERAL NO. 2	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT NO. 3	\$1,587.45	0.00	0.00	0.00	0.00	1,587.45	0.00	0.00
LATERAL NO. 3	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT NO. 4	\$20,925.34	0.00	0.00	0.00	0.00	20,925.34	0.00	0.00
LATERAL NO. 4	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFIED ROAD & BRIDGE	\$50,325.33	54,332.65	134,026.61	0.00	131,265.00	75,000.00	54.20	32,473.79
UNIFIED ROAD & BRIDGE LATERAL	\$1.00	16,951.20	0.00	0.00	4,779.96	0.00	0.00	12,172.24
R & B SPECIAL	\$45,462.20	101,402.05	0.00	0.00	0.00	85,000.00	0.00	61,864.25
LAW ENFORCEMENT	\$3,647.39	257,035.73	55,000.00	0.00	211,732.33	0.00	185.62	104,136.41
SR. CITIZENS	\$1,605.60	60.00	3,000.00	0.00	2,002.65	0.00	0.00	2,662.95
E.M.S.	\$1,991.00	70,937.82	30,000.00	3.88	86,160.65	0.00	580.58	17,352.63
RECORDS MANAGEMENT	\$3,882.52	2,145.00	0.00	0.00	2,493.36	0.00	0.00	3,534.16
DISTRICT COURT RECORDS ARCHIVE	\$0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00
COURTHOUSE SECURITY	\$5,119.54	1,524.43	0.00	0.00	890.40	0.00	(52.28)	5,701.29
SHERIFF FORFEITURE	\$2,589.80	0.00	0.00	1.63	0.00	0.00	0.00	2,591.43
LOSE	\$1,777.19	0.00	0.00	1.14	0.00	0.00	0.00	1,778.33
SALARY	\$0.81	0.00	130,509.25	0.00	130,509.25	0.00	0.00	0.81
CO ATTY HOT CHECK	\$1,498.52	2,060.06	0.00	1.45	1,704.81	0.00	0.00	1,855.22
TCDP FUND	\$23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
FEMA FUND	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	\$812.11	280.00	0.00	0.00	617.36	0.00	0.00	474.75
JUSTICE COURT TECHNOLOGY	\$11,853.63	952.00	0.00	0.00	0.00	0.00	0.00	12,805.63
COURTHOUSE RESTORATION	\$520,315.27	455,271.35	207,198.56	4,418.78	696,938.74	203,586.63	0.00	286,678.59
TAX NOTES INTEREST & SINKING	\$1,881.75	61,940.90	0.00	10.61	0.00	3,249.22	0.00	60,584.04
<b>TOTALS</b>	<b>\$799,649.39</b>	<b>\$1,872,843.49</b>	<b>\$723,117.89</b>	<b>\$4,957.03</b>	<b>\$2,034,555.26</b>	<b>\$608,447.76</b>	<b>\$2,654.14</b>	<b>\$760,218.92</b>

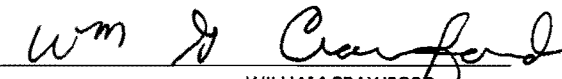
SAVINGS ACCOUNTS	BALANCE	RECEIPTS	INTEREST	INTEREST	DISBURSE- MENTS	BALANCE
	30-Sep-09		DEPOSITED	COMPOUNDED		31-Dec-09
GENERAL FUND	\$346,834.03		\$124.99	\$1,023.69	\$150,134.25	\$197,723.47
COURTHOUSE FUND	0.00			0.00		0.00
INDIGENT HEALTH FUND	46,211.38			0.00		46,211.38
LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
UNIFIED ROAD & BRIDGE	188,145.72	266,992.14	0.00	3,846.42	191,992.14	266,992.14
SENIOR CITIZENS FUND	2,004.93	0.00	0.00	5.00	0.00	2,009.93
RECORDS MANAGEMENT	24,000.00	0.00	0.00	177.53	0.00	24,177.53
CTHSE SECURITY FUND	74,244.86	0.00	0.00	0.00	0.00	74,244.86
COURTHOUSE RESTORATION	1,589,400.19	303,043.85	0.00	5,520.34	310,778.07	1,587,186.31
INTEREST & SINKING	0.00	0.00	0.00		0.00	0.00
LCRA GRANT	25,000.00	0.00		188.01		25,188.01
<b>TOTALS</b>	<b>\$2,295,841.11</b>	<b>\$570,035.99</b>	<b>\$124.99</b>	<b>\$10,760.99</b>	<b>\$652,904.46</b>	<b>\$2,223,733.63</b>
<b>LIABILITIES</b>	<b>BALANCE</b>					<b>BALANCE</b>
	<u>30-Sep-09</u>					<u>31-Dec-09</u>
TAX NOTES PAYABLE	\$2,450,000.00					2,450,000.00


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 11th day of January, A. D. 2010.

  
KIRKLAND A. FULK  
COUNTY JUDGE

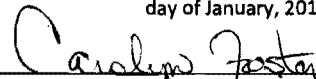
  
WILLIAM CRAWFORD  
COMMISSIONER, PRECINCT NO. 3

  
JOHN MANN  
COMMISSIONER, PRECINCT NO. 1

  
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 11th day of January, 2010.

  
CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

