

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

On this the 12th day of July, 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 April 1, 2010, and ending June 30th, 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	\$71,893.67	\$533,755.47	\$209,781.05	-\$53.13	\$499,982.57	\$281,553.90	-\$9,441.98	\$24,398.61
JURY	5,512.93	5309.00	0.00		10314.15		42.59	\$550.37
COURTHOUSE								\$0.00
INDIGENT HEALTH	15,503.58	2249.51			1173.47			\$16,579.62
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	44,623.20	122578.35	75000.00	\$564.04	141287.08	0.00	4082.23	\$105,560.74
UNIFIED ROAD & BRIDGE LATERAL	1,267.66				1266.66			\$1.00
R & B SPECIAL	48,643.64	19246.23				0.00		\$67,889.87
LAW ENFORCEMENT	33,359.77	73921.74	\$70,050.00	-\$21.58	169953.42	0.00	-2735.65	\$4,620.86
SR. CITIZENS	1,232.55	60.00	3650.00		3650.59			\$1,291.96
E.M.S.	6,004.09	72584.30	20000.00		89071.45		-1343.66	\$8,173.28
RECORDS MANAGEMENT	1,530.69	833.50	2007.50	-\$7.50	2754.62			\$1,609.57
DISTRICT COURT RECORDS ARCHIVE	2,360.00	1650.00						\$4,010.00
COURT TECHNOLOGY FUND	50.00	110.00						\$160.00
COURTHOUSE SECURITY	7,974.45	1732.30		0.00	0.00		-20.86	\$9,685.89
SHERIFF FORFEITURE	2,593.03			1.62				\$2,594.65
LOOSE	2,712.75	0.00		1.72	0.00			\$2,714.47
SALARY	0.81		97106.07		97106.07			\$0.81
CO ATTY HOT CHECK	2,308.60	1470.42		1.50	1318.78			\$2,461.74
TCDP FUND	23.50							\$23.50
FEMA FUND								\$0.00
LAW LIBRARY	503.63	264.00			763.65			\$3.98
JUSTICE COURT TECHNOLOGY	13,813.63	1260.00						\$15,073.63
COURTHOUSE RESTORATION	269,338.66	0.00	681885.13	1163.26	527150.77	0.00		\$425,236.28
TAX NOTES INTEREST & SINKING	48,679.34	9666.34		17.29	0.00	\$50,000.00		\$8,362.97
COUNTY CLERK REC. PRES. & MGMT	0.00	2612.50	0.00	0.00	0.00	\$0.00		\$2,612.50
DISTRICT CLERK REC. PRES. & MGMT	0.00	194.00	0.00	0.00	0.00	\$0.00		\$194.00
TOTALS	\$579,930.18	\$849,497.66	\$1,159,479.75	\$1,667.22	\$1,545,793.28	\$331,553.90	(\$9,417.33)	\$703,810.30

SAVINGS ACCOUNTS	BALANCE	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSEMENTS	BALANCE
	31-Mar-10					30-Jun-10
GENERAL FUND	\$566,569.05	100000.00		\$4,434.79	\$204,188.58	\$466,815.26
COURTHOUSE FUND						\$0.00
INDIGENT HEALTH FUND	46560.81			0.00		\$46,560.81
LAW ENFORCEMENT	275000.00	0.00	28.42		70050.00	\$204,950.00
UNIFIED ROAD & BRIDGE	391992.14	0.00		2047.90	75564.04	\$318,476.00
SENIOR CITIZENS FUND	2009.93			9.86		\$2,019.79
RECORDS MANAGEMENT	24177.53			183.62	2007.50	\$22,353.65
CTHSE SECURITY FUND	74624.62			88.32		\$74,712.94
COURTHOUSE RESTORATION	1283849.26	0.00	887.00	2403.09	204198.09	\$1,082,054.26
INTEREST & SINKING	0.00	50000.00		0.00		\$50,000.00
LCRA GRANT	25250.12			12.45		\$25,262.57
TOTALS	\$2,690,033.46	\$50,000.00	\$915.42	\$9,180.03	\$556,008.21	\$2,293,205.28

LIABILITIES	BALANCE	PAYMENTS	BALANCE
	31-Mar-10		30-Jun-10
TAX NOTES PAYABLE	\$2,390,000.00		\$2,390,000.00

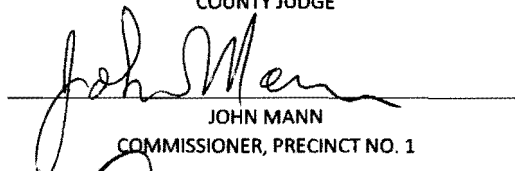
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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.

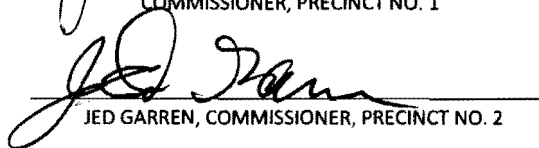
WITNESS OUR HANDS this 12th day of July, A. D. 2010.



KIRKLAND A. FULK
COUNTY JUDGE



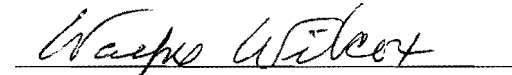
JOHN MANN
COMMISSIONER, PRECINCT NO. 1



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 July, 2010.



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

