

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

On this the 13th day of April, A.D. 2009, 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, 2009, and ending March 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 31-Dec-08	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	DIFF IN ACCRUED LIAB	BALANCE 31-Mar-09
GENERAL	\$79,922.29	\$508,478.97	\$13,846.14	\$3,716.74	\$317,275.97	\$210,000.00	(\$6,302.75)	\$92,385.42
JURY	\$8,461.70	3,858.83	0.00	0.00	9,988.73	0.00	(99.48)	2,232.32
COURTHOUSE	\$2,016.73	2.00	0.00	0.00	1,370.97	0.00	0.00	647.76
INDIGENT HEALTH	\$24,258.86	0.00	0.00	0.00	3,623.85	0.00	0.00	20,635.01
PRECINCT NO. 1	\$17,772.85	21,856.90	30,000.00	648.59	11,381.37	30,000.00	(495.35)	28,401.12
LATERAL NO. 1	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT NO. 2	\$28,718.22	21,856.89	187,324.93	(1,676.33)	11,199.34	185,000.00	(362.41)	40,661.98
LATERAL NO. 2	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT NO. 3	\$11,004.76	21,856.90	40,000.00	648.59	11,234.43	40,000.00	(682.53)	21,593.29
LATERAL NO. 3	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT NO. 4	\$28,911.46	21,856.93	0.00	648.59	10,605.58	0.00	(564.83)	40,246.77
LATERAL NO. 4	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFIED ROAD & BRIDGE	\$21,203.96	\$24,952.54	243,223.43	352.60	126,467.08	592,079.54	(4,095.58)	67,090.33
UNIFIED ROAD & BRIDGE LATERAL	\$4,184.50	0.00	0.00	0.00	4,183.50	0.00	0.00	1.00
R & B SPECIAL	\$53,687.80	160,275.77	25,000.00	0.00	0.00	214,000.00	0.00	24,963.57
LAW ENFORCEMENT	\$54,539.45	378,326.80	50,000.00	331.86	219,999.31	200,000.00	(5,265.26)	57,433.34
SR. CITIZENS	\$1,761.90	64.34	4,000.00	19.98	5,330.69	0.00	0.00	515.53
E.M.S.	\$17,468.38	42,259.58	40,000.00	2.28	86,713.61	0.00	(4,443.68)	6,572.95
RECORDS MANAGEMENT	\$5,040.32	1,875.00	0.00	239.70	2,692.39	0.00	0.00	4,462.63
COURTHOUSE SECURITY	\$14,736.58	2,442.80	0.00	98.84	0.00	0.00	113.22	17,391.44
SHERIFF FORFEITURE	\$2,878.45	0.00	0.00	14.21	0.00	0.00	0.00	2,892.66
LEOSE	\$2,290.67	1,149.65	0.00	12.82	100.00	0.00	0.00	3,353.14
SALARY	\$1.00	0.00	147,623.69	0.00	147,623.68	0.00	0.00	1.01
CO ATTY HOT CHECK	\$1,356.24	3,498.95	0.00	11.29	2,946.28	0.00	0.00	1,920.20
TCDF FUND	\$23.50	259,875.84	0.00	0.00	2,796.30	257,079.54	0.00	23.50
FEMA FUND	\$10,148.46	0.00	8,564.54	0.00	18,713.00	0.00	0.00	0.00
LAW LIBRARY	\$1,120.78	200.00	0.00	0.00	0.00	0.00	0.00	1,320.78
JUSTICE COURT TECHNOLOGY	\$7,493.63	2,076.00	0.00	0.00	0.00	0.00	0.00	9,569.63
COURTHOUSE RESTORATION	\$7,009.39	0.00	50,000.00	21,684.12	42,406.36	0.00	0.00	36,287.15
TAX NOTES INTEREST & SINKING	\$56,225.64	101,062.38	0.00	317.28	112,611.11	42,000.00	0.00	2,994.19
TOTALS	\$463,247.52	\$2,077,827.07	\$859,582.73	\$27,070.96	\$1,151,264.05	\$1,770,159.08	(\$22,698.45)	\$483,606.70

SAVINGS ACCOUNTS	BALANCE 31-Dec-08	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-Mar-09
GENERAL FUND	\$347,580.64	\$200,000.00	1456.48	\$981.43	\$3,846.14	\$544,715.93
COURTHOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT HEALTH FUND	45,141.56	0.00	0.00	455.47	0.00	45,597.03
PRECINCT #2 FUND	186,653.16	0.00	2494.37	941.21	187594.37	0.00
LAW ENFORCEMENT	50,000.00	200,000.00	331.66	0.00	50,000.00	200,000.00
UNIFIED ROAD & BRIDGE	0.00	\$220,795.54	0.00	365.19	0.00	\$224,443.73
SENIOR CITIZENS FUND	2,000.00	0.00	0.00	19.98	19.98	2,000.00
RECORDS MANAGEMENT	24,000.00	0.00	239.70	0.00	0.00	24,000.00
CTHSE SECURITY FUND	57,024.81	0.00	98.84	714.33	0.00	57,739.14
COURTHOUSE RESTORATION	2,400,000.00	0.00	21996.34	0.00	50,000.00	2,350,000.00
INTEREST & SINKING	0.00	42,000.00	0.00	0.00	0.00	42,000.00
TOTALS	\$3,112,400.17	\$964,079.54	\$26,617.39	\$3,477.61	\$291,460.49	\$3,788,496.83

LIABILITIES	BALANCE 31-Dec-08	BALANCE 31-Mar-09
TAX NOTES PAYABLE	\$2,500,000.00	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 13th day of April, A. D. 2009.

KIRKLAND A. FULK
COUNTY JUDGE
John Mann
JOHN MANN
COMMISSIONER, PRECINCT NO. 1

William Crawford
WILLIAM CRAWFORD
COMMISSIONER, PRECINCT NO. 3

Wayne Wilcox
WAYNE WILCOX
COMMISSIONER, PRECINCT NO. 4

Jed Garren
JED GARREN, COMMISSIONER, PRECINCT NO. 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 13th day of April, 2009.

Carolyn Foster
CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

