

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

On this the 11th of May, 2009, in the 1st Regular Session of the Commissioners Court of Mills County Texas,, came on for examination the monthly Report of Jane Toppert, Treasurer of Mills County for the month beginning April 1, 2009, and ending April 31st, 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 FUNDS	BALANCE 31-Mar-09	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 30-Apr-09	DIFF IN ACCRUED LIABILITIES	BALANCE 30-Apr-09	
GENERAL	\$92,385.42	\$113,071.27		\$1,588.68	\$93,802.49	\$61,650.31	51,592.57	-\$1,829.00	49,763.57	
JURY	2,232.32	2,484.50	5,000.00		6,310.36		3,406.46	-95.58	3,310.88	
COURTHOUSE	647.76	1.29					649.05		649.05	
INDIGENT HEALTH	20,645.01	7,138.40			305.25		27,478.16		27,478.16	
PRECINCT NO. 1	28,401.12	448.49			3,213.56		25,636.05	-222.59	25,413.46	
LATERAL NO. 1	0.00						0.00		0.00	
PRECINCT NO. 2	40,661.96	448.49			3,825.29		37,285.16	-220.55	37,064.61	
LATERAL NO. 2	0.00						0.00		0.00	
PRECINCT NO. 3	21,593.29	448.50			3,461.37		18,580.42	-220.55	18,359.87	
LATERAL NO. 3	0.00						0.00		0.00	
PRECINCT NO. 4	40,246.77	448.50			3,667.48		37,027.79	-227.38	36,800.41	
LATERAL NO. 4	0.00						0.00		0.00	
UNIFIED ROAD & BRIDGE	67,090.33	37,483.76		372.60	44,216.01		60,730.68	-1516.97	59,213.71	
UNIFIED R & B LATERAL	1.00						1.00		1.00	
R & B SPECIAL	24,963.57	7,302.26					32,265.83		32,265.83	
LAW ENFORCEMENT	57,433.34	16,244.46	50,000.00	374.05	56,896.54		67,155.31	-2831.45	64,323.86	
SR. CITIZENS	515.53	22.42	2,000.00	13.31	362.47		2,188.79		2,188.79	
E.M.S.	6,572.95	20,770.54			24,793.87		2,549.62	-1512.87	1,036.75	
RECORDS MGMT.	4,462.63	895.00	24,000.00	159.10	869.49		28,647.24		28,647.24	
COURTHOUSE SECURITY	17,391.44	849.50				15373.92	2,867.02		2,867.02	
SHERIFF FORFEITURE	2,892.66	913.80		5.16	1,227.13		2,584.49		2,584.49	
L E O S E	3,353.14			5.51			3,358.65		3,358.65	
SALARY	1.01	52,089.67			52,089.87		0.81		0.81	
CO ATTY HOT CHECK	1,920.20	1,236.63		4.56	1,101.63		2,059.76		2,059.76	
TCDP FUND	23.50						23.50		23.50	
FEMA	0.00						0.00		0.00	
LAW LIBRARY	1,320.78	181.00					1,501.78		1,501.78	
JUSTICE COURT TECH	9,569.63	608.00					10,177.63		10,177.63	
COURTHOUSE RESTORATION	36,287.15	56650.31	400000.00	12,016.13	441,175.92		63,777.67		63,777.67	
TAX NOTES INTEREST & SINKING	2,994.19	2,006.32		4.84			5,005.35		5,005.35	
<b>TOTALS</b>	<b>\$483,606.70</b>	<b>\$321,743.11</b>	<b>\$481,000.00</b>	<b>\$14,543.94</b>	<b>\$737,318.73</b>	<b>\$77,024.23</b>	<b>\$486,550.79</b>	<b>(\$8,676.94)</b>	<b>\$477,873.85</b>	
<b>SAVINGS ACCOUNTS FUNDS</b>	<b>BALANCE 31-Mar-09</b>	<b>RECEIPTS</b>	<b>INTEREST DEPOSITED</b>	<b>INTEREST COMPOUNDED</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 30-Apr-09</b>				
GENERAL FUND	\$544,715.93		\$810.10	\$981.78		\$545,697.71				
COURTHOUSE FUND	0.00					\$0.00				
INDIGENT HEALTH FUND	45,597.03			149.91		\$45,746.94				
PRECINCT #2 FUND	0.00					\$0.00				
SENIOR CITIZENS FUND	2,000.00		13.31		2,000.00	\$0.00				
RECORDS MGMT	24,000.00		159.10		\$24,000.00	\$0.00				
CTHSE SECURITY FUND	57,739.14	15,373.92		\$246.17		\$73,359.23				
UNIFIED ROAD & BRIDGE	522,444.73		372.60	\$700.99		\$523,145.72				
LAW ENFORCEMENT	200,000.00		374.05	\$339.73	\$50,000.00	\$150,339.73				
COURTHOUSE RESTORATION	2,350,000.00		11938.24		400000.00	\$1,950,000.00				
INTEREST & SINKING	42,000.00					\$42,000.00				
<b>TOTALS</b>	<b>\$3,788,496.83</b>	<b>\$15,373.92</b>	<b>\$13,667.40</b>	<b>\$2,418.58</b>	<b>\$476,000.00</b>	<b>\$3,330,289.33</b>				
<b>LIABILITIES</b>	<b>BALANCE 31-Mar-09</b>						<b>BALANCE 30-Apr-09</b>			
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 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 May, A. D. 2009.

KIRKLAND 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 the 11th day of May, A.D., 2009

CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS