

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

On this the 10th of May, 2010, 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, 2010, and ending April 30th, 2010 and the same having been compared and examined by the Court and found to be correct.

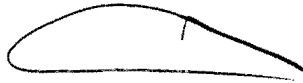
IT IS THEREFORE ORDERED by the Commissioners Court that the same be and is hereby approved and it appearing to the Court that during said time the same County Treasurer had received for account and credit of, and paid out of each of said funds as follows, to-wit:

CHECKING ACCOUNT FUNDS	BALANCE 31-Mar-10	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	BALANCE 30-Apr-10	DIFF IN ACCRUED LIABILITIES	BALANCE 30-Apr-10
GENERAL	\$71,893.67	\$272,911.79		\$63.32	\$97,313.03	\$3,650.00	\$243,905.75	-\$9,450.86	\$234,454.89
JURY	5512.93	2245.00			1589.58		\$6,168.35	-96.75	\$6,071.60
COURTHOUSE	0.00						\$0.00		\$0.00
INDIGENT HEALTH	15503.58	2249.51			611.06		\$17,142.03		\$17,142.03
PRECINCT NO. 1	0.00						\$0.00		\$0.00
PRECINCT NO. 2	0.00						\$0.00		\$0.00
PRECINCT NO. 3	0.00						\$0.00		\$0.00
PRECINCT NO. 4	0.00						\$0.00		\$0.00
UNIFIED ROAD & BRIDGE	44623.20	60330.29			41179.76		\$63,773.73	4056.40	\$67,830.13
UNIFIED R & B LATERAL	1267.66				1266.66		\$1.00		\$1.00
R & B SPECIAL	48643.64	11101.98					\$59,745.62		\$59,745.62
LAW ENFORCEMENT	33359.77	40839.28			68499.67		\$5,699.38	-2859.81	\$2,839.57
SR. CITIZENS	1232.55	20.00	3650.00		582.78		\$4,319.77		\$4,319.77
E.M.S.	6004.09	23772.64			26400.02		\$3,376.71	-1364.28	\$2,012.43
RECORDS MGMT.	1530.69	5.00			869.49		\$666.20		\$666.20
DISTRICT COURT RECORDS ARCHIVE FEE	2360.00	635.00					\$2,995.00		\$2,995.00
COURT TECHNOLOGY FUND	50.00	45.00					\$95.00		\$95.00
COURTHOUSE SECURITY	7974.45	526.70					\$8,501.15	-20.86	\$8,480.29
SHERIFF FORFEITURE	2593.03			0.53			\$2,593.56		\$2,593.56
L E O S E	2712.75			0.59			\$2,713.34		\$2,713.34
SALARY	0.81		53532.35		53532.35		\$0.81		\$0.81
CO ATTY HOT CHECK	2308.60	150.00		0.71	150.00		\$2,309.31		\$2,309.31
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	503.63	120.00			432.69		\$190.94		\$190.94
JUSTICE COURT TECH	13813.63	340.00					\$14,153.63		\$14,153.63
COURTHOUSE RESTORATION	269338.66	0.00	204198.09	977.22	144647.22	0.00	\$329,866.75		\$329,866.75
TAX NOTES INTEREST & SINKING	48679.34	4687.36		10.48	0.00	0.00	\$53,377.18		\$53,377.18
TOTALS	\$579,930.18	\$419,979.55	\$261,380.44	\$1,052.85	\$437,074.31	\$3,650.00	\$821,618.71	(\$9,736.16)	\$811,882.55

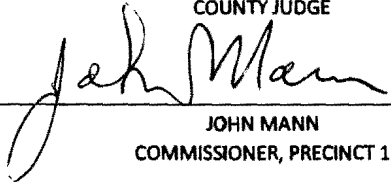
SAVINGS ACCOUNTS FUNDS	BALANCE 31-Mar-10	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 30-Apr-10
GENERAL FUND	\$566,569.05	100000.00		4434.79	\$100,000.00	\$571,003.84
INDIGENT HEALTH FUND	46,560.81					\$46,560.81
SENIOR CITIZENS FUND	2,009.93			9.86		\$2,019.79
RECORDS MGMT	24,177.53			183.62		\$24,361.15
CTHSE SECURITY FUND	74,624.62					\$74,624.62
UNIFIED ROAD & BRIDGE	391,992.14			1483.86		\$393,476.00
LAW ENFORCEMENT	275000.00					\$275,000.00
COURTHOUSE RESTORATION	1,283,849.26		887.00		204198.09	\$1,079,651.17
INTEREST & SINKING	0					\$0.00
LCRA GRANT	25,250.12					\$25,250.12
TOTALS	\$2,690,033.46	\$100,000.00	\$887.00	\$6,112.13	\$304,198.09	\$0.00 \$2,491,947.50
LIABILITIES	BALANCE				PAYMENT	BALANCE
	31-Mar-10					30-Apr-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 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 10th day of May, A. D. 2010.



KIRKLAND FULK
COUNTY JUDGE



JOHN MANN
COMMISSIONER, PRECINCT 1



WILLIAM CRAWFORD
COMMISSIONER, PRECINCT NO. 3

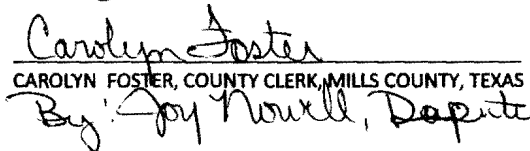


WAYNE WILCOX
COMMISSIONER, PRECINCT NO. 4



JED GARREN, COMMISSIONER, PRECINCT NO. 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 10th day of May, A. D. 2010



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS
By: Joy Howell, Deputy

