



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

On this the 8th of March, 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 February 1, 2009, and ending February 28th, 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-Jan-09	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 28-Feb-09	DIFF IN ACCRUED LIABILITIES	BALANCE 28-Feb-09	
GENERAL	\$76,908.79	\$234,348.86	\$30,000.00	\$1,448.18	\$109,340.20	\$100,000.00	133,366.82	-\$6,816.41	124,650.21	
JURY	8,799.70	1,868.00			2,775.56		4,589.15	-194.41	4,394.74	
COURTHOUSE	1,224.87	8.87			578.50		647.04		647.04	
INDIGENT HEALTH	32,945.13	0.00			750.36		22,194.77		22,194.77	
PRECINCT NO. 1	24,290.66	10,874.28	30,000.00	848.59	2,748.78	30,000.00	32,864.75	-\$91.89	32,272.86	
LATERAL NO. 1	0.00	0.00					0.00		0.00	
PRECINCT NO. 2	36,389.19	10,874.28	187,324.93	-1878.33	3,104.98	188,000.00	44,607.06	-\$84.94	44,022.12	
LATERAL NO. 2	0.00	0.00					0.00		0.00	
PRECINCT NO. 3	17,020.81	10,874.28	40,000.00	848.59	2,619.83	40,000.00	25,726.83	-\$751.23	24,975.60	
LATERAL NO. 3	0.00	0.00					0.00		0.00	
PRECINCT NO. 4	30,686.90	10,874.28		848.59	2,523.73		44,286.02	-\$784.91	43,601.11	
LATERAL NO. 4	0.00						0.00		0.00	
UNIFIED ROAD & BRIDGE	12,496.41	376,311.13	188,000.00		34,660.70	405,000.00	134,146.84	-\$280.09	127,866.75	
UNIFIED R & B LATERAL	1,239.47				1,238.47		1.00		1.00	
R & B SPECIAL	127,004.06	78,115.47	28,000.00			188,000.00	45,119.52		45,119.52	
LAW ENFORCEMENT	53,236.82	187,494.89			74,656.27	100,000.00	68,975.44	-\$861.15	67,514.29	
SR. CITIZENS	1,221.83	21.83			390.71		852.95		852.95	
E.M.S.	1,862.00	24,304.73	20,000.00		19,204.80		27,291.93	-\$919.47	21,342.46	
RECORDS MGMT.	4,896.91	860.00			889.49		4,387.42		4,387.42	
COURTHOUSE SECURITY	16,400.40	884.00		98.84			16,882.24	0.00	16,882.24	
SHERIFF FORFEITURE	2,883.34			4.42			2,887.76		2,887.76	
LEOSE	2,194.63			3.37			2,198.00		2,198.00	
SALARY	1.00		44,918.15		44,918.15		1.00		1.00	
CO ATTY HOT CHECK	1,463.68	1,744.83		3.46	1,550.79		1,861.14		1,861.14	
TCDF FUND	23.50	152,522.40				152,522.40	23.50		23.50	
FEMA	8,312.46	0.00	8664.54		16,878.00		0.00		0.00	
LAW LIBRARY	1,170.78	80.00					1,250.78		1,250.78	
JUSTICE COURT TECH	8,121.83	740.00					8,861.83		8,861.83	
COURTHOUSE RESTORATION	36,205.49			9,003.19	6,982.22		37,226.46		37,226.46	
TAX NOTES INTEREST & SINKING	102,478.42	49,412.48		200.96	112,911.11		39,480.75		39,480.75	
TOTALS	\$699,079.84	\$1,151,373.51	\$670,807.82	\$11,031.85	\$438,399.82	\$1,197,822.40	\$696,370.80	(\$32,483.50)	\$663,887.10	
SAVINGS ACCOUNTS FUNDS	BALANCE 31-Jan-09	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSEMENTS	BALANCE 28-Feb-09				
GENERAL FUND	\$444,715.93	\$100,000.00	\$795.78			\$544,715.93				
COURTHOUSE FUND	0.00					\$0.00				
INDIGENT HEALTH FUND	46,291.83			155.79		\$46,447.62				
PRECINCT #2 FUND	187,324.93		2494.37	269.44	\$187,694.37	\$0.00				
SENIOR CITIZENS FUND	2,000.00			\$19.98		\$2,019.98				
RECORDS MGMT	24,000.00			\$239.70		\$24,239.70				
CTHSE SECURITY FUND	87,271.16		98.84			\$87,271.16				
UNIFIED ROAD & BRIDGE	0.00	335,000.00				\$335,000.00				
LAW ENFORCEMENT	100,000.00	100,000.00				\$200,000.00				
COURTHOUSE RESTORATION	2,350,000.00		8988.48			\$2,350,000.00				
TOTALS	\$3,260,803.85	\$200,000.00	\$12,377.41	\$684.91	\$187,694.37	\$3,605,694.29				
LIABILITIES	BALANCE 31-Jan-09						BALANCE 28-Feb-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 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 8th day of March, A. D. 2009.


KIRKLAND FULK
COUNTY JUDGE
JOHN MANN
COMMISSIONER, PRECINCT NO. 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 8th day of February, A. D. 2009.

CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

