

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

On this the 8th of March, 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 February 1, 2010, and ending February 28th, 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-Jan-10	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 28-Feb-10	DIFF IN ACCRUED LIABILITIES	BALANCE 31-Jan-10
GENERAL	\$83,884.08	\$392,321.33	\$55,000.00	\$87.52	\$219,588.82	\$150,000.00	\$161,704.11	\$79.79	\$161,783.90
JURY	2376.81	377.00	10000.00		4251.13		\$8,502.68		\$8,502.68
COURTHOUSE	0.00				0.00		\$0.00		\$0.00
INDIGENT HEALTH	16843.27				520.81		\$16,322.46		\$16,322.46
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	26893.28	14178.39	99000.00		35754.58	50000.00	\$54,317.09	12.65	\$54,329.74
UNIFIED R & B LATERAL	12172.24				8119.18		\$4,053.06		\$4,053.06
R & B SPECIAL	60960.20	82389.01				99000.00	\$44,349.21		\$44,349.21
LAW ENFORCEMENT	62025.62	250286.88			66682.77	155000.00	\$90,629.73	-57.93	\$90,571.80
SR. CITIZENS	2067.33	20.00			509.34		\$1,577.99		\$1,577.99
E.M.S.	4078.42	24873.99	10000.00		26469.40		\$12,483.01	-243.10	\$12,239.91
RECORDS MGMT.	3269.67				869.49		\$2,400.18		\$2,400.18
DISTRICT COURT RECORDS ARCHIVE	1485.00	350.00					\$1,835.00		\$1,835.00
COURT TECHNOLOGY FUND	0.00	25.00					\$25.00		\$25.00
COURTHOUSE SECURITY	6169.69	376.50					\$6,546.19	0.00	\$6,546.19
SHERIFF FORFEITURE	2591.94			0.50			\$2,592.44		\$2,592.44
L E O S E	1778.68			0.34			\$1,779.02		\$1,779.02
SALARY	0.81		43481.71		43481.71		\$0.81		\$0.81
CO ATTY HOT CHECK	1930.75	1540.52		0.53	1335.00		\$2,136.80		\$2,136.80
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	486.94	97.00			42.50		\$541.44		\$541.44
JUSTICE COURT TECH	13117.63	268.00					\$13,385.63		\$13,385.63
COURTHOUSE RESTORATION	188425.26	116919.48	208243.04	609.29	180307.06	100000.00	\$233,890.01		\$233,890.01
TAX NOTES INTEREST & SINKING	112096.41	50320.08		20.39	116350.00	0.00	\$46,086.88		\$46,086.88
TOTALS	\$602,677.53	\$934,343.18	\$425,724.75	\$718.57	\$704,281.79	\$554,000.00	\$705,182.24	(\$208.59)	\$704,973.65

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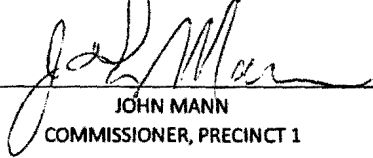
W. J. Crawford

SAVINGS ACCOUNTS FUNDS	BALANCE 31-Jan-10	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 28-Feb-10
GENERAL FUND	\$416,569.05	150000.00			\$0.00	\$566,569.05
INDIGENT HEALTH FUND	46,560.81					\$46,560.81
SENIOR CITIZENS FUND	2,009.93					\$2,009.93
RECORDS MGMT	24,177.53					\$24,177.53
CTHSE SECURITY FUND	74,244.86			77.15		\$74,322.01
UNIFIED ROAD & BRIDGE	341,992.14	50000.00				\$391,992.14
LAW ENFORCEMENT	175000.00	100000.00				\$275,000.00
COURTHOUSE RESTORATION	1,596,243.42	100,000.00	551.13		208,243.04	\$1,488,000.38
INTEREST & SINKING	0					\$0.00
LCRA GRANT	25,188.01				0	\$25,188.01
TOTALS	\$2,701,985.75	\$400,000.00	\$551.13	\$77.15	\$208,243.04	\$0.00 \$2,893,819.86
LIABILITIES	BALANCE				PAYMENT	BALANCE
	31-Jan-10					28-Feb-10
TAX NOTES PAYABLE	\$2,450,000.00				\$60,000.00	\$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 8th day of March, A. D. 2010.



KIRKLAND FULK
COUNTY JUDGE



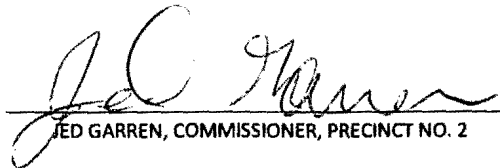
JOHN MANN
COMMISSIONER, PRECINCT 1



WILLIAM CRAWFORD
COMMISSIONER, PRECINCT NO. 3



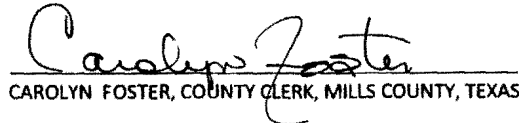
WAYNE WILCOX
COMMISSIONER, PRECINCT NO. 4



TED GARREN, COMMISSIONER, PRECINCT NO. 2



SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 8th day of March, A.D., 2010



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS