


February
 On this the 8th of ~~January~~, 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 January 1, 2010, and ending January 31st, 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-Dec-09	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 31-Jan-10	DIFF IN ACCRUED LIABILITIES	BALANCE 31-Jan-10
GENERAL	\$131,339.98	\$349,698.88	\$98,758.00	\$78.52	\$113,498.07	\$382,432.15	\$83,945.16	(\$61.08)	\$83,884.08
JURY	4270.65	2227.50			4125.62		\$2,372.53	4.28	\$2,376.81
COURTHOUSE	0.00				0.00		\$0.00		\$0.00
INDIGENT HEALTH	16843.27						\$16,843.27		\$16,843.27
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	32473.79	20768.96	85000.00		36416.35	75000.00	\$26,826.40	66.88	\$26,893.28
UNIFIED R & B LATERAL	12172.24						\$12,172.24		\$12,172.24
R & B SPECIAL	61864.25	84031.54		64.41	0.00	85000.00	\$60,960.20		\$60,960.20
LAW ENFORCEMENT	104136.41	191364.98	0.00		58492.40	175000.00	\$62,008.99	16.63	\$62,025.62
SR. CITIZENS	2662.95	20.00	4000.00		4615.62		\$2,067.33		\$2,067.33
E.M.S.	17352.63	14582.13	0.00		27576.79		\$4,357.97	-279.55	\$4,078.42
RECORDS MGMT.	3534.16	605.00			869.49		\$3,269.67		\$3,269.67
DISTRICT COURT RECORDS ARCHIVE FEE	1075.00	410.00					\$1,485.00		\$1,485.00
COURTHOUSE SECURITY	5701.29	468.40			0.00		\$6,169.69	0.00	\$6,169.69
SHERIFF FORFEITURE	2591.43			0.51			\$2,591.94		\$2,591.94
LOOSE	1778.33			0.35	0.00		\$1,778.68		\$1,778.68
SALARY	0.81		44117.71		44117.71		\$0.81		\$0.81
CO ATTY HOT CHECK	1855.22	1583.50		0.53	1508.50		\$1,930.75		\$1,930.75
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	474.75	140.00			127.81		\$486.94		\$486.94
JUSTICE COURT TECH	12805.63	312.00					\$13,117.63		\$13,117.63
COURTHOUSE RESTORATION	286678.59	61863.10	0.00	47.24	160163.67	0.00	\$188,425.26		\$188,425.26
TAX NOTES INTEREST & SINKING	60584.04	51497.01		15.36		0.00	\$112,096.41		\$112,096.41
TOTALS	\$760,218.92	\$779,573.00	\$231,875.71	\$206.92	\$451,512.03	\$717,432.15	\$602,930.37	(\$252.84)	\$602,677.53

SAVINGS ACCOUNTS FUNDS	BALANCE 31-Dec-09	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-Jan-10
GENERAL FUND	\$197,723.47	316569.05	\$0.00	1034.53	\$98,758.00	\$416,569.05
INDIGENT HEALTH FUND	46,211.38			349.43		\$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					\$74,244.86
UNIFIED ROAD & BRIDGE	266,992.14	75000				\$341,992.14
LAW ENFORCEMENT	0	175000				\$175,000.00
COURTHOUSE RESTORATION	1,587,186.31	206,928.92		9,057.11	206,928.92	\$1,596,243.42
INTEREST & SINKING	0					\$0.00
LCRA GRANT	25,188.01			0		\$25,188.01
=====						
TOTALS	\$2,223,733.63	\$773,497.97	\$0.00	\$10,441.07	\$305,686.92	\$0.00 \$2,701,985.75
=====						
LIABILITIES	BALANCE 31-Dec-09					BALANCE 31-Jan-10
TAX NOTES PAYABLE	\$2,450,000.00					\$2,450,000.00

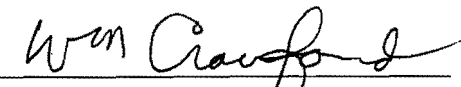
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Monthly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE ORDERED 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 8th day of February, A. D. 2010.



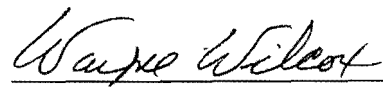
 KIRKLAND FULK
 COUNTY JUDGE



 JOHN MANN
 COMMISSIONER, PRECINCT 1



 WILLIAM CRAWFORD
 COMMISSIONER, PRECINCT NO. 3

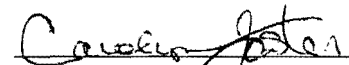


 WAYNE WILCOX
 COMMISSIONER, PRECINCT NO. 4



 JED GARREN, COMMISSIONER, PRECINCT NO. 2

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



 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

