

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

On this the 9th of August, 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 July 1, 2010, and ending July 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 30-Jun-10	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 31-Jul-10	DIFF IN ACCRUED LIABILITIES	BALANCE 31-Jul-10
GENERAL	\$24,398.61	\$168,694.28	\$100,000.00	\$833.62	\$93,708.02	\$156,916.16	\$43,302.33	\$2.07	\$43,304.40
JURY	550.37	458.00	10000.00		3163.73		\$7,844.64	-139.34	\$7,705.30
COURTHOUSE	0.00						\$0.00		\$0.00
INDIGENT HEALTH	16579.62				979.75		\$15,599.87		\$15,599.87
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	105560.74	26203.06			42434.63		\$89,329.17	-4.88	\$89,324.29
UNIFIED R & B LATERAL	1.00						\$1.00		\$1.00
R & B SPECIAL	67889.87	1946.90					\$69,836.77		\$69,836.77
LAW ENFORCEMENT	4620.86	16678.91	55043.75	139.10	58428.94		\$18,053.68	-45.10	\$18,008.58
SR. CITIZENS	1291.96	20.00	2019.79	5.04	890.97		\$2,445.82	0.00	\$2,445.82
E.M.S.	8173.28	8552.73	20000.00		28856.46		\$7,869.55	-83.58	\$7,785.97
RECORDS MGMT.	1609.57	145.00			869.49		\$885.08		\$885.08
DISTRICT COURT RECORDS ARCHIVE FEE	4010.00	420.00					\$4,430.00		\$4,430.00
COUNTY CLERK RECORD PRES. & MGMT FU	2612.50	440.00					\$3,052.50		\$3,052.50
DISTRICT CLERK RECORD PRES. & MGMT FU	194.00	30.00					\$224.00		\$224.00
COURT TECHNOLOGY FUND	160.00	37.00					\$197.00		\$197.00
COURTHOUSE SECURITY	9685.89	630.10					\$10,315.99		\$10,315.99
SHERIFF FORFEITURE	2594.65			0.53			\$2,595.18		\$2,595.18
LEOSE	2714.47			0.56			\$2,715.03		\$2,715.03
SALARY	0.81		43988.15		43988.15		\$0.81		\$0.81
CO ATTY HOT CHECK	2461.74	696.31		0.70	641.43		\$2,517.32		\$2,517.32
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	3.98	96.00			0.00		\$99.98		\$99.98
JUSTICE COURT TECH	15073.63	496.00					\$15,569.63		\$15,569.63
COURTHOUSE RESTORATION	425236.28	126916.16		96.46	273904.01		\$278,344.89		\$278,344.89
TAX NOTES INTEREST & SINKING	8362.97	1190.11		1.81		0.00	\$9,554.89		\$9,554.89
TOTALS	\$703,810.30	\$353,650.56		\$1,077.82	\$547,865.58	\$156,916.16	\$584,808.63	(\$270.83)	\$584,537.80

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SAVINGS ACCOUNTS FUNDS	BALANCE 30-Jun-10	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-Jul-10
GENERAL FUND	\$466,815.26			249.87	\$100,000.00	\$367,065.13
INDIGENT HEALTH FUND	46,560.81			346.34		\$46,907.15
SENIOR CITIZENS FUND	2,019.79				2019.79	\$0.00
RECORDS MGMT	22,353.65					\$22,353.65
CTHSE SECURITY FUND	74,712.94					\$74,712.94
UNIFIED ROAD & BRIDGE	318,476.00			365.75		\$318,841.75
LAW ENFORCEMENT	204950.00				55043.75	\$149,906.25
COURTHOUSE RESTORATION	1,082,054.26			3819.40		\$1,085,873.66
INTEREST & SINKING	50000.00					\$50,000.00
LCRA GRANT	25,262.57					\$25,262.57
TOTALS	\$2,293,205.28	\$0.00	\$0.00	\$4,781.36	\$157,063.54	\$2,140,923.10
LIABILITIES	BALANCE				PAYMENT	BALANCE
	30-Jun-10					31-Jul-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 9th day of August, A. D. 2010.

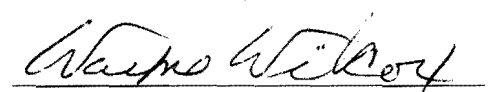


KIRKLAND FULK
COUNTY JUDGE



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 9th day of August, A.D. 2010.



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

