

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


On this the 12th of July, 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 June 1, 2010, and ending June 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:

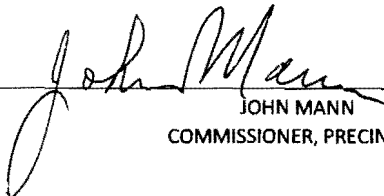
CHECKING ACCOUNT FUNDS	BALANCE 31-May-10	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	BALANCE 30-Jun-10	DIFF IN ACCRUED LIABILITIES	BALANCE 30-Jun-10
GENERAL	\$92,408.07	\$197,747.40		\$82.45	\$113,513.13	\$152,311.43	\$24,413.36	-\$14.75	\$24,398.61
JURY	7277.46	154.00			7020.43		\$411.03	139.34	\$550.37
COURTHOUSE	0.00						\$0.00		\$0.00
INDIGENT HEALTH	16632.03				52.41		\$16,579.62		\$16,579.62
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	37759.64	34398.12	75000.00	564.04	42121.24		\$105,600.56	-39.82	\$105,560.74
UNIFIED R & B LATERAL	1.00						\$1.00		\$1.00
R & B SPECIAL	62602.50	5287.37					\$67,889.87		\$67,889.87
LAW ENFORCEMENT	18392.69	17623.49	20050.00	-50.00	51396.04		\$4,620.14	0.72	\$4,620.86
SR. CITIZENS	1918.89	20.00			646.93		\$1,291.96	0.00	\$1,291.96
E.M.S.	16565.86	21031.90			29546.54		\$8,051.22	122.06	\$8,173.28
RECORDS MGMT.	-188.29	813.50	2007.50	-7.50	1015.64		\$1,609.57		\$1,609.57
DISTRICT COURT RECORDS ARCHIVE FEE	3440.00	570.00					\$4,010.00		\$4,010.00
COUNTY CLERK RECORD PRES. & MGMT FUND	0.00	2612.50					\$2,612.50		\$2,612.50
DISTRICT CLERK RECORD PRES. & MGMT FUND	0.00	194.00					\$194.00		\$194.00
COURT TECHNOLOGY FUND	140.00	20.00					\$160.00		\$160.00
COURTHOUSE SECURITY	9141.59	544.30					\$9,685.89		\$9,685.89
SHERIFF FORFEITURE	2594.06			0.59			\$2,594.65		\$2,594.65
LEOSE	2713.86			0.61			\$2,714.47		\$2,714.47
SALARY	0.81		43999.28		43999.28		\$0.81		\$0.81
CO ATTY HOT CHECK	2399.95	611.06		0.79	550.06		\$2,461.74		\$2,461.74
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	122.98	31.00			150.00		\$3.98		\$3.98
JUSTICE COURT TECH	14669.63	404.00					\$15,073.63		\$15,073.63
COURTHOUSE RESTORATION	446683.36	152311.43		99.25	173857.76		\$425,236.28		\$425,236.28
TAX NOTES INTEREST & SINKING	5122.48	3238.96		1.53		0.00	\$8,362.97		\$8,362.97
TOTALS	\$740,422.07	\$437,613.03		\$691.76	\$463,869.46	\$152,311.43	\$703,602.75	\$207.55	\$703,810.30

SAVINGS ACCOUNTS FUNDS	BALANCE 31-May-10	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 30-Jun-10
GENERAL FUND	\$466,815.26					\$466,815.26
INDIGENT HEALTH FUND	46,560.81					\$46,560.81
SENIOR CITIZENS FUND	2,019.79					\$2,019.79
RECORDS MGMT	24,361.15				2007.50	\$22,353.65
CTHSE SECURITY FUND	74,624.62			88.32		\$74,712.94
UNIFIED ROAD & BRIDGE	394,040.04				75564.04	\$318,476.00
LAW ENFORCEMENT	225000.00				20050.00	\$204,950.00
COURTHOUSE RESTORATION	1,079,651.17			2403.09		\$1,082,054.26
INTEREST & SINKING	50000.00					\$50,000.00
LCRA GRANT	25,262.57					\$25,262.57
TOTALS	\$2,388,335.41	\$0.00	\$0.00	\$2,491.41	\$97,621.54	\$2,293,205.28
LIABILITIES	BALANCE				PAYMENT	BALANCE
	31-May-10					30-Jun-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 12th day of July, A. D. 2010.




 KIRKLAND FULK
 COUNTY JUDGE



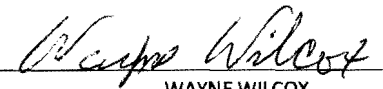
 JOHN MANN
 COMMISSIONER, PRECINCT 1



 JED GARREN, COMMISSIONER, PRECINCT NO. 2



 WILLIAM CRAWFORD
 COMMISSIONER, PRECINCT NO. 3



 WAYNE WILCOX
 COMMISSIONER, PRECINCT NO. 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 12th day of July, A. D. 2010



 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

