

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

On this the 13th of April, 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 March 1, 2009, and ending March 31st, 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 28-Feb-09	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 31-Mar-09	DIFF IN ACCRUED LIABILITIES	BALANCE 31-Mar-09
GENERAL	\$124,550.21	\$67,743.17	\$0.00	\$1,250.28	\$93,734.44	\$10,000.00	89,809.22	\$2,576.20	92,385.42
JURY	4,394.74	2,081.58			4,339.58		2,136.74	95.58	2,232.32
COURTHOUSE	647.04	0.72			0.00		647.76		647.76
INDIGENT HEALTH	22,194.77	0.00			1,549.76		20,645.01		20,645.01
PRECINCT NO. 1	32,272.86	1,199.71	-	0	5,294.43	0.00	28,178.14	222.98	28,401.12
LATERAL NO. 1	0.00	0.00					0.00		0.00
PRECINCT NO. 2	44,022.12	1,199.72	-	0.00	4,780.43	0.00	40,441.41	220.55	40,661.96
LATERAL NO. 2	0.00	0.00			0.00		0.00		0.00
PRECINCT NO. 3	24,975.60	1,199.71	-	0	4,802.57	0.00	21,372.74	220.55	21,593.29
LATERAL NO. 3	0.00	0.00					0.00		0.00
PRECINCT NO. 4	43,601.11	1,199.73		0	4,775.36		40,025.48	221.29	40,246.77
LATERAL NO. 4	0.00						0.00		0.00
UNIFIED ROAD & BRIDGE	127,866.75	148,641.41	29,000.00	352.6	54,081.54	187,079.54	64,699.68	2390.65	67,090.33
UNIFIED R & B LATERAL	1.00				0.00		1.00		1.00
R & B SPECIAL	45,119.52	8,844.05	-			29,000.00	24,963.57		24,963.57
LAW ENFORCEMENT	57,514.29	24,490.68	50,000.00	331.66	77,681.71		54,654.92	2778.42	57,433.34
SR. CITIZENS	852.95	21.54	-	19.98	378.94		515.53		515.53
E.M.S.	21,342.46	13,677.90	10,000.00		39,882.40		5,137.96	1434.99	6,572.95
RECORDS MGMT.	4,387.42	705.00		239.70	869.49		4,462.63		4,462.63
COURTHOUSE SECURITY	16,553.24	838.20					17,391.44	0.00	17,391.44
SHERIFF FORFEITURE	2,887.76			4.90			2,892.66		2,892.66
LEOSE	2,198.00	1,149.65		5.49			3,353.14		3,353.14
SALARY	1.00	55,704.80	-		55,704.79		1.01		1.01
CO ATTY HOT CHECK	1,661.14	1,192.83		4.06	937.83		1,920.20		1,920.20
TCDP FUND	23.50	107,353.44			2,796.30	104,557.14	23.50		23.50
FEMA	0.00	0.00	0		0.00		0.00		0.00
LAW LIBRARY	1,250.78	70.00					1,320.78		1,320.78
JUSTICE COURT TECH	8,861.63	708.00					9,569.63		9,569.63
COURTHOUSE RESTORATION	37,226.46			10,610.07	11,549.38		36,287.15		36,287.15
TAX NOTES INTEREST & SINKING	39,480.75	5,459.11		54.33	0.00	42000.00	2,994.19		2,994.19
<b>TOTALS</b>	<b>\$663,887.10</b>	<b>\$443,480.95</b>	<b>\$89,000.00</b>	<b>\$12,873.07</b>	<b>\$363,158.95</b>	<b>\$372,636.68</b>	<b>\$473,445.49</b>	<b>\$10,161.21</b>	<b>\$483,606.70</b>