

SAVINGS ACCOUNTS FUNDS	BALANCE 28-Feb-09	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-Mar-09
GENERAL FUND	\$544,715.93	\$0.00	\$328.77			\$544,715.93
COURTHOUSE FUND	0.00					\$0.00
INDIGENT HEALTH FUND	45,447.62			149.41		\$45,597.03
PRECINCT #2 FUND	0.00		0.00	0.00	\$0.00	\$0.00
SENIOR CITIZENS FUND	2,019.98		19.98	\$0.00	19.98	\$2,000.00
RECORDS MGMT	24,239.70		239.70	\$0.00	\$239.70	\$24,000.00
CTHSE SECURITY FUND	57,271.16		0.00	\$467.98		\$57,739.14
UNIFIED ROAD & BRIDGE	335,000.00	187,079.54		\$365.19		\$522,444.73
LAW ENFORCEMENT	250,000.00	0.00	331.66		\$50,000.00	\$200,000.00
COURTHOUSE RESTORATION	2,350,000.00		10945.14			\$2,350,000.00
INTEREST & SINKING		42000.00				\$42,000.00
TOTALS	\$3,608,694.39	\$229,079.54	\$11,865.25	\$982.58	\$50,259.68	\$3,788,496.83
LIABILITIES	BALANCE					BALANCE
TAX NOTES PAYABLE	28-Feb-09					31-Mar-09
	\$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 13th day of April, A. D. 2009.

KIRKLAND FULK
COUNTY JUDGE

John Mann
JOHN MANN
COMMISSIONER, PRECINCT NO. 1

Jed Garren
JED GARREN, COMMISSIONER, PRECINCT NO. 2

Carolyn Foster
CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

William J. Crawford
WILLIAM CRAWFORD
COMMISSIONER, PRECINCT NO. 3

Wayne Wilcox
WAYNE WILCOX
COMMISSIONER, PRECINCT NO. 4



SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 13th day of April, A. D., 2009.