

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

On this the 12th of April, 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 March 1, 2010, and ending March 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 28-Feb-10	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 31-Mar-10	DIFF IN ACCRUED LIABILITIES	BALANCE 31-Mar-10
GENERAL	\$161,783.90	\$181,786.32		\$88.19	\$275,296.84		\$68,361.57	\$3,532.10	\$71,893.67
JURY	8502.68	2076.00			5162.50		\$5,416.18	96.75	\$5,512.93
COURTHOUSE	0.00						\$0.00		\$0.00
INDIGENT HEALTH	16322.46				818.88		\$15,503.58		\$15,503.58
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	54329.74	36288.13			47822.31		\$42,795.56	1827.64	\$44,623.20
UNIFIED R & B LATERAL	4053.06				2785.40		\$1,267.66		\$1,267.66
R & B SPECIAL	44349.21	4294.43				0.00	\$48,643.64		\$48,643.64
LAW ENFORCEMENT	90571.80	12575.69			72706.58		\$30,440.91	2918.86	\$33,359.77
SR. CITIZENS	1577.99	20.00			365.44		\$1,232.55		\$1,232.55
E.M.S.	12239.91	19390.92	10000.00		37130.40		\$4,500.43	1503.66	\$6,004.09
RECORDS MGMT.	2400.18				869.49		\$1,530.69		\$1,530.69
DISTRICT COURT RECORDS ARCHIVE I	1835.00	525.00					\$2,360.00		\$2,360.00
COURT TECHNOLOGY FUND	25.00	25.00					\$50.00		\$50.00
COURTHOUSE SECURITY	6546.19	588.00		978.40	159.00		\$7,953.59	20.86	\$7,974.45
SHERIFF FORFEITURE	2592.44			0.59			\$2,593.03		\$2,593.03
LEOSE	1779.02	1183.09		0.64	250.00		\$2,712.75		\$2,712.75
SALARY	0.81		56353.83		56353.83		\$0.81		\$0.81
CO ATTY HOT CHECK	2136.80	972.88		0.80	801.88		\$2,308.60		\$2,308.60
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	541.44	90.00			127.81		\$503.63		\$503.63
JUSTICE COURT TECH	13385.63	428.00					\$13,813.63		\$13,813.63
COURTHOUSE RESTORATION	233890.01	131624.15	204151.12	791.38	301118.00	0.00	\$269,338.66		\$269,338.66
TAX NOTES INTEREST & SINKING	46086.88	2581.67		10.79	0.00	0.00	\$48,679.34		\$48,679.34
TOTALS	\$704,973.65	\$394,449.28	\$270,504.95	\$1,870.79	\$801,768.36	\$0.00	\$570,030.31	\$9,899.87	\$579,930.18

SAVINGS ACCOUNTS FUNDS	BALANCE 28-Feb-10	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-Mar-10
GENERAL FUND	\$566,569.05					\$566,569.05
INDIGENT HEALTH FUND	46,560.81					\$46,560.81
SENIOR CITIZENS FUND	2,009.93					\$2,009.93
RECORDS MGMT	24,177.53					\$24,177.53
CTHSE SECURITY FUND	74,322.01			302.61		\$74,624.62
UNIFIED ROAD & BRIDGE	391,992.14					\$391,992.14
LAW ENFORCEMENT	275000.00					\$275,000.00
COURTHOUSE RESTORATION	1,488,000.38		704.74		204151.12	\$1,283,849.26
INTEREST & SINKING	0					\$0.00
LCRA GRANT	25,188.01			62.11		\$25,250.12
TOTALS	\$2,893,819.86	\$0.00	\$704.74	\$364.72	\$204,151.12	\$0.00
\$2,690,033.46						\$2,690,033.46
LIABILITIES	BALANCE				PAYMENT	BALANCE
	28-Feb-10					31-Mar-10
TAX NOTES PAYABLE	\$2,390,000.00					\$2,390,000.00

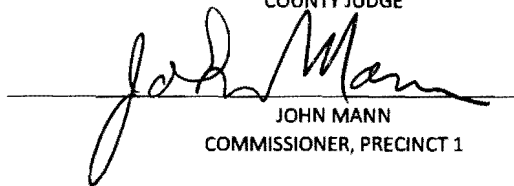
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Monthly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

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 April, A. D. 2010.



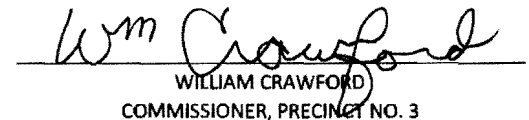
KIRKLAND FULK
COUNTY JUDGE



JOHN MANN
COMMISSIONER, PRECINCT 1



JED GARREN, COMMISSIONER, PRECINCT NO. 2



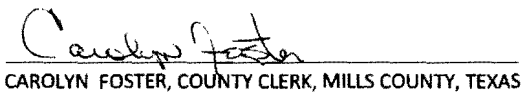
WILLIAM CRAWFORD
COMMISSIONER, PRECINCT NO. 3



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 April, A. D., 2010.



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS