

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

On this the 14th of June, 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 May 1, 2010, and ending May 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-Apr-10	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	BALANCE 31-May-10	DIFF IN ACCRUED LIABILITIES	BALANCE 31-May-10
GENERAL	\$234,454.89	\$63,096.28	\$209,781.05	(\$198.90)	\$289,156.41	\$125,592.47	\$92,384.44	\$23.63	\$92,408.07
JURY	6071.60	2910.00			1704.14		\$7,277.46		\$7,277.46
COURTHOUSE	0.00						\$0.00		\$0.00
INDIGENT HEALTH	17142.03				510.00		\$16,632.03		\$16,632.03
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	67830.13	27849.94			57986.08		\$37,693.99	65.65	\$37,759.64
UNIFIED R & B LATERAL	1.00						\$1.00		\$1.00
R & B SPECIAL	59745.62	2856.88					\$62,602.50		\$62,602.50
LAW ENFORCEMENT	2839.57	15458.97	50000.00	28.42	50057.71		\$18,269.25	123.44	\$18,392.69
SR. CITIZENS	4319.77	20.00			2420.88		\$1,918.89		\$1,918.89
E.M.S.	2012.43	27779.76	20000.00		33124.89		\$16,667.30	-101.44	\$16,565.86
RECORDS MGMT.	666.20	15.00			869.49		(\$188.29)		(\$188.29)
DISTRICT COURT RECORDS ARCHIVE FE	2995.00	445.00					\$3,440.00		\$3,440.00
COURT TECHNOLOGY FUND	95.00	45.00					\$140.00		\$140.00
COURTHOUSE SECURITY	8480.29	661.30					\$9,141.59		\$9,141.59
SHERIFF FORFEITURE	2593.56			0.50			\$2,594.06		\$2,594.06
LEOSE	2713.34			0.52			\$2,713.86		\$2,713.86
SALARY	0.81		43573.72		43573.72		\$0.81		\$0.81
CO ATTY HOT CHECK	2309.31	709.36			618.72		\$2,399.95		\$2,399.95
TCDP FUND	23.50						\$23.50		\$23.50
FEMA	0.00						\$0.00		\$0.00
LAW LIBRARY	190.94	113.00			180.96		\$122.98		\$122.98
JUSTICE COURT TECH	14153.63	516.00					\$14,669.63		\$14,669.63
COURTHOUSE RESTORATION	329866.75	325375.61		86.79	208645.79		\$446,683.36		\$446,683.36
TAX NOTES INTEREST & SINKING	53377.18	1740.02		5.28		50000.00	\$5,122.48		\$5,122.48
<b>TOTALS</b>	<b>\$811,882.55</b>	<b>\$469,592.12</b>		<b>(\$77.39)</b>	<b>\$688,848.79</b>	<b>\$175,592.47</b>	<b>\$740,310.79</b>	<b>\$111.28</b>	<b>\$740,422.07</b>

SAVINGS ACCOUNTS FUNDS	BALANCE 30-Apr-10	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 31-May-10
GENERAL FUND	\$571,003.84		(\$266.57)		\$104,188.58	\$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					\$24,361.15
CTHSE SECURITY FUND	74,624.62					\$74,624.62
UNIFIED ROAD & BRIDGE	393,476.00			564.04		\$394,040.04
LAW ENFORCEMENT	275000.00		28.42		50000	\$225,000.00
COURTHOUSE RESTORATION	1,079,651.17					\$1,079,651.17
INTEREST & SINKING	0	50000.00				\$50,000.00
LCRA GRANT	25,250.12			12.45		\$25,262.57
<b>TOTALS</b>	<b>\$2,491,947.50</b>	<b>\$50,000.00</b>	<b>(\$238.15)</b>	<b>\$576.49</b>	<b>\$154,188.58</b>	<b>\$0.00</b> <b>\$2,388,335.41</b>
<b>LIABILITIES</b>	<b>BALANCE</b>				<b>PAYMENT</b>	<b>BALANCE</b>
	<b>30-Apr-10</b>					<b>31-May-10</b>
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.

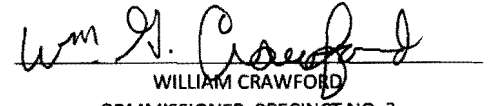
WITNESS OUR HANDS this 14th day of June, A. D. 2010.



KIRKLAND FULK  
COUNTY JUDGE

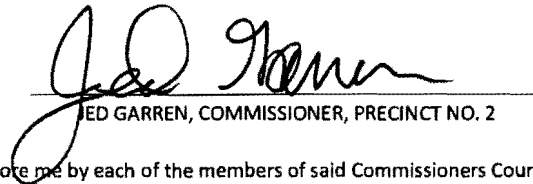


JOHN MANN  
COMMISSIONER, PRECINCT 1



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 the 14th day of June, A.D., 2010



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

