

FINANCIAL STATEMENT FOR MILLS COUNTY 2009

FUNDS	BALANCE 1-Jan-09	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSE- MENTS	TRANSFER DISBURSEMENTS	DIFF IN ACCRUED LIAB.	BALANCE 31-Dec-09
=	=====	=	=	=	=	=	=	=
GENERAL	\$79,922.29	\$2,807,184.93	\$407,095.36	\$11,379.47	\$2,109,913.19	\$1,045,002.41	(\$19,326.47)	\$131,339.98
JURY	8461.7	\$12,620.29	\$45,000.00	\$0.00	\$61,616.28	\$0.00	(\$195.06)	\$4,270.65
COURTHOUSE	2016.73	\$5.22	\$0.00	\$0.00	\$2,021.95	\$0.00	\$0.00	\$0.00
INDIGENT HEALTH	24268.86	\$7,138.40	\$0.00	\$0.00	\$14,563.99	\$0.00	\$0.00	\$16,843.27
PRECINCT NO. 1	17772.85	\$24,058.21	\$30,000.00	\$648.59	\$33,121.46	\$38,637.27	(\$720.92)	(\$0.00)
LATERAL NO. 1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRECINCT NO. 2	29718.22	\$24,058.22	\$187,324.93	(\$1,676.33)	\$34,188.23	\$204,653.85	(\$582.96)	(\$0.00)
LATERAL NO. 2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRECINCT NO. 3	11004.76	\$24,058.22	\$40,000.00	\$648.59	\$33,221.04	\$41,587.45	(\$903.08)	\$0.00
LATERAL NO. 3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRECINCT NO. 4	28911.46	\$24,058.23	\$0.00	\$648.59	\$31,729.13	\$20,925.34	(\$963.81)	(\$0.00)
LATERAL NO. 4	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFIED ROAD & BRIDGE	21203.96	\$704,099.11	\$836,673.59	\$4,886.44	\$861,141.85	\$667,079.54	(\$6,167.92)	\$32,473.79
UNIFIED ROAD & BRIDGE LATERAL	4184.5	\$16,951.20	\$0.00	\$0.00	\$8,963.46	\$0.00	\$0.00	\$12,172.24
R & B SPECIAL	53687.8	\$282,176.45	\$25,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$61,864.25
JAIL	54539.45	\$708,550.12	\$305,464.39	\$2,210.93	\$757,989.82	\$200,000.00	(\$8,638.66)	\$104,136.41
SR. CITIZENS	1761.9	\$251.88	\$13,900.00	\$33.29	\$11,284.12	\$2,000.00	\$0.00	\$2,662.95
E.M.S.	17468.38	\$256,252.18	\$90,000.00	\$9.07	\$340,883.44	\$0.00	(\$5,493.56)	\$17,352.63
RECORDS MANAGEMENT	5040.32	\$8,969.00	\$24,000.00	\$398.80	\$10,873.96	\$24,000.00	\$0.00	\$3,534.16
DISTRICT COURT RECORDS ARCHIVE	0	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
COURTHOUSE SECURITY	14736.58	\$7,545.47	\$0.00	\$98.84	\$1,418.90	\$15,373.92	\$113.22	\$5,701.29
SHERIFF FORFEITURE	2878.45	\$913.80	\$0.00	\$26.31	\$1,227.13	\$0.00	\$0.00	\$2,591.43
LEOSE	2290.67	\$1,149.65	\$0.00	\$23.01	\$1,685.00	\$0.00	\$0.00	\$1,778.33
SALARY	1	\$52,089.67	\$526,367.16	\$0.00	\$578,457.02	\$0.00	\$0.00	\$0.81
CO ATTY HOT CHECK	1356.24	\$11,116.03	\$0.00	\$20.48	\$10,637.53	\$0.00	\$0.00	\$1,855.22
TCDP FUND	23.5	\$327,500.00	\$0.00	\$0.00	\$5,607.00	\$321,893.00	\$0.00	\$23.50
FEMA FUND	10148.46	\$0.00	\$8,564.54	\$0.00	\$18,713.00	\$0.00	\$0.00	\$0.00
LAW LIBRARY	1120.78	\$1,343.00	\$0.00	\$0.00	\$1,989.03	\$0.00	\$0.00	\$474.75
JUSTICE COURT TECH	7493.63	\$5,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.63
COURTHOUSE RESTORATION	7009.39	\$1,599,116.93	\$1,057,198.56	\$48,527.04	\$2,221,586.70	\$203,586.63	\$0.00	\$286,678.59
TAX NOTES INTEREST & SINKING	56225.64	\$172,344.78	\$45,249.22	\$949.17	\$168,935.55	\$45,249.22	\$0.00	\$60,584.04
TOTALS	\$463,247.52	\$7,079,937.99	\$3,641,837.75	\$68,832.29	\$7,321,768.78	\$3,128,988.63	(\$42,879.22)	\$760,218.92

SAVINGS ACCOUNTS FUNDS	BALANCE 1-Jan-09	RECEIPTS	INTEREST	DISBURSEMENTS	BALANCE 31-Dec-09
GENERAL	\$347,580.64	\$300,000.00	4123.22	\$453,980.39	\$197,723.47
COURTHOUSE	\$0.00		0		\$0.00
INDIGENT HEALTH	\$45,141.56		1069.82		\$46,211.38
PRECINCT #2	\$186,653.16		941.21	\$187,594.37	\$0.00
LAW ENFORCEMENT	\$50,000.00	\$250,000.00	464.39	\$300,464.39	\$0.00
UNIFIED ROAD & BRIDGE	\$0.00	1088885.14	4912.60	826805.60	\$266,992.14
SENIOR CITIZENS FUND	\$2,000.00	2000.00	29.91	2019.98	\$2,009.93
RECORDS MGMT	\$24,000.00	24000.00	177.53	24000.00	\$24,177.53
COURTHOUSE SECURITY	\$57,024.81	56056.18	1163.87	40000.00	\$74,244.86
COURTHOUSE RESTORATION	\$2,400,000.00	903043.85	48583.4	1764440.94	\$1,587,186.31
INTEREST & SINKING	\$0.00	42000	0	42000.00	\$0.00
LCRA GRANT	\$0.00	25000.00	188.01	0	\$25,188.01
TOTALS	\$3,112,400.17	\$2,690,985.17	\$61,653.96	\$3,641,305.67	\$2,223,733.63

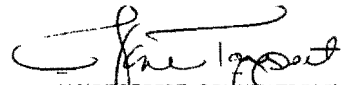
THE STATE OF TEXAS ()

COUNTY OF MILLS ()

BEFORE ME, the undersigned authority, personally appeared JANE

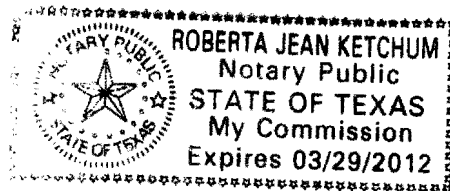
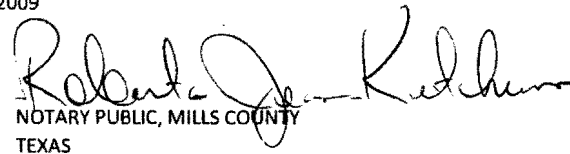
TOPPERT, County Treasurer of Mills County, Texas, who being by me duly sworn on oath deposes and says

that the within and foregoing report is true and correct.



JANE TOPPERT, COUNTY TREASURER
MILLS COUNTY, TEXAS

SWORN TO AND SUBSCRIBED before me this the 11th day of January, A.D. 2009

ROBERTA JEAN KETCHUM
NOTARY PUBLIC, MILLS COUNTY
TEXAS