

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

On this the 11th day of October, A.D. 2011, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the Quarterly Report of Terrena Busby, Treasurer of Mills County for the quarter beginning July 1, 2011, and ending September 30, 2011 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 6/30/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	DIFFERENCE IN LIABILITIES	BALANCE 9/30/2011
GENERAL	90,818.71	724,203.26	187958.73	341.02	367,557.69	611,874.48	(58.41)	23,831.14
SALARY	0.66	-	150,650.98	-	150,650.98	-	-	0.66
PRECINCT NO. 1	18,027.32	21,605.84	47,250.00	-	28,202.94	-	40.73	58,720.95
PRECINCT NO. 2	23,616.25	21,644.31	47,250.00	-	34,869.42	-	-	57,641.14
PRECINCT NO. 3	17,989.87	21,952.63	47,250.00	-	60,481.13	-	129.03	26,840.40
PRECINCT NO. 4	9,481.31	21,643.63	47,250.00	-	33,023.18	-	(166.06)	45,185.70
R & B SPECIAL	133,222.53	5,323.92	60,291.12	-	-	189,117.31	-	9,720.26
UNIFIED ROAD & BRIDGE	10,089.28	117.31	-	-	-	10,089.28	(117.31)	(0.00)
LATERAL 1	-	-	-	-	-	-	-	-
LATERAL 2	-	-	-	-	-	-	-	-
LATERAL 3	-	-	-	-	-	-	-	-
LATERAL 4	-	-	-	-	-	-	-	-
UNIFIED R & B LATERAL	-	-	-	-	-	-	-	-
E.M.S.	4,990.74	166,019.06	40,000.00	-	149,980.06	-	(545.69)	60,484.05
LAW ENFORCEMENT	47,298.39	112,068.37	151,243.16	-	231,023.12	-	(995.11)	78,591.69
SHERIFF FORFEITURE	1,527.83	-	-	0.96	-	-	-	1,528.79
L E O S E	3,748.28	-	-	2.36	-	-	-	3,750.64
SHERIFF SPECIAL USE FUND	7,223.00	1,778.00	-	-	-	-	-	9,001.00
JUSTICE COURT TECHNOLOGY FUND	16,774.64	1,144.00	-	-	-	-	-	17,918.64
COURT TECHNOLOGY FUND	1,524.00	100.00	-	-	-	-	-	1,624.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	8,733.00	1,453.00	-	-	4,450.37	-	-	5,735.63
COUNTY CLERK RECORDS MGMT & PRES	8,968.37	1,482.50	-	-	-	-	-	10,450.87
DISTRICT CLERK RECORD MGMT & PRES F	1,191.50	130.00	-	-	-	-	-	1,321.50
JURY(COURT FUND)	2,755.42	3,260.25	15,000.00	-	16,183.08	-	147.71	4,980.30
COURTHOUSE SECURITY	26,853.08	1,586.00	-	-	13,868.66	-	-	14,570.42
COURTHOUSE RESTORATION	28,120.33	554,274.48	2.51	214.25	150,663.94	-	-	431,947.63
TAX NOTES INTEREST & SINKING	51,558.02	2,942.63	-	17.98	44,850.00	-	-	9,668.63
COUNTY RECORDS MGMT & PRES FUND	10,550.26	470.50	-	-	(898.37)	-	-	11,919.13
LAW LIBRARY	1,324.81	330.00	-	-	-	-	-	1,654.81
SR. CITIZENS	625.33	60.00	2,600.00	-	3,110.39	-	-	174.94
CO ATTY HOT CHECK	3,379.92	846.45	-	2.21	906.87	-	-	3,321.71
INDIGENT HEALTH	(2,708.46)	-	20,000.00	-	7,777.35	-	-	9,514.19
TCDP FUND	23.50	-	-	-	-	-	-	23.50
TDRA-PRIDDY	0	-	-	-	-	-	-	-
LCRA COURTHOUSE RESTORATION CK.	25,420.99	-	-	10.73	25,429.21	2.51	-	0.00
<b>TOTALS</b>	<b>553,128.88</b>	<b>1,664,436.14</b>	<b>816,746.50</b>	<b>589.51</b>	<b>1,322,130.02</b>	<b>811,083.58</b>	<b>(1,565.11)</b>	<b>900,122.32</b>

SAVINGS ACCOUNTS FUNDS	BALANCE 6/30/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSEMENTS	BALANCE 9/30/2011
GENERAL FUND	418,599.04			1,436.47	187,958.73	232,076.78
ROAD & BRIDGE SPECIAL	446,370.34			819.65	50,201.84	396,988.15
UNIFIED ROAD & BRIDGE	-			-	-	-
LAW ENFORCEMENT	150,000.00			1,243.16	151,243.16	-
CTHSE SECURITY FUND	41,604.41			-	-	41,604.41
COURTHOUSE RESTORATION	-			-	-	-
INDIGENT HEALTH FUND	42,251.18			105.34	20,000.00	22,356.52
SENIOR CITIZENS FUND	-			-	-	-
RECORDS MGMT	-			-	-	-
INTEREST & SINKING	-			-	-	-
LCRA GRANT	-			-	-	-
TOTALS	1,098,824.97	-	-	3,604.62	409,403.73	693,025.86

LIABILITIES	BALANCE 6/30/2011	BALANCE 9/30/2011
TAX NOTES PAYABLE	2,020,000.00	2,020,000.00

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 Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

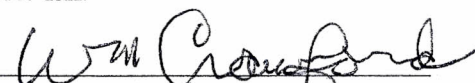
IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.

WITNESS OUR HANDS this 11th day of October, A. D. 2011.

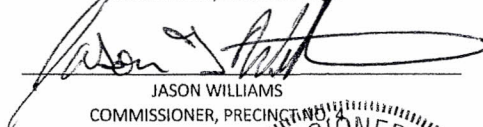


KIRKLAND A. FULK  
COUNTY JUDGE

JOHN MANN  
COMMISSIONER, PRECINCT NO. 1



WILLIAM CRAWFORD  
COMMISSIONER, PRECINCT NO. 4

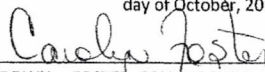


JASON WILLIAMS  
COMMISSIONER, PRECINCT NO. 3



KEITH HARPER, COMMISSIONER, PRECINCT NO. 2

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this 11th day of October, 2011.



CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

