

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

On this the 11th of October, 2011, in the 1st Regular Session of the Commissioners Court of Mills County Texas, came on for examination the monthly Report of Terrena Busby, Treasurer of Mills County for the month beginning September 1st, 2011 and ending September 30th, 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 8/31/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 9/30/2011	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 9/30/2011
GENERAL	94,111.95	\$50,263.73	\$36,857.86	\$119.31	\$124,043.87	\$28,350.00	\$28,958.98	\$ (5,127.84)	\$23,831.14
SALARY	0.66		52,433.50		52433.50		\$0.66		\$0.66
PRECINCT NO. 1	25,330.57	6,996.25	37,250.00		10,442.97		\$59,133.85	(412.90)	\$58,720.95
PRECINCT NO. 2	25,565.54	7,034.74	37,250.00		11,788.50		\$58,061.78	(420.64)	\$57,641.14
PRECINCT NO. 3	8,966.01	7,121.84	37,250.00		26,415.52		\$26,922.33	(81.93)	\$26,840.40
PRECINCT NO. 4	14,682.30	7,034.06	37,250.00		13,067.84		\$45,898.52	(712.82)	\$45,185.70
R & B SPECIAL	106,062.32	2,456.10	50,201.84			149,000.00	\$9,720.26		\$9,720.26
UNIFIED ROAD & BRIDGE	-	-	-				\$0.00		\$0.00
LATERAL 1	-	-	-				\$0.00		\$0.00
LATERAL 2	-	-	-				\$0.00		\$0.00
LATERAL 3	-	-	-				\$0.00		\$0.00
LATERAL 4	-	-	-				\$0.00		\$0.00
UNIFIED R & B LATERAL	-	-	-				\$0.00		\$0.00
E.M.S.	39,129.98	41,382.11	20,000.00		38,493.79		\$62,018.30	(1,534.25)	\$60,484.05
LAW ENFORCEMENT	77,547.78	33,531.83	50,499.32		79,411.55		\$82,167.38	(3,575.69)	\$78,591.69
SHERIFF FORFEITURE	1,528.48			0.31			\$1,528.79		\$1,528.79
L E O S E	3,749.87			0.77			\$3,750.64		\$3,750.64
SHERIFF SPECIAL USE FUND	8,413.00	588.00					\$9,001.00		\$9,001.00
JUSTICE COURT TECHNOLOGY FUND	17,646.64	272.00					\$17,918.64		\$17,918.64
COURT TECHNOLOGY FUND	1,584.00	40.00					\$1,624.00		\$1,624.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	6,486.63	433.00			1,184.00		\$5,735.63		\$5,735.63
COUNTY CLERK RECORDS MGMT & PRES FUND	10,003.37	447.50					\$10,450.87		\$10,450.87
DISTRICT CLERK RECORD MGMT & PRES FUND	1,271.50	50.00					\$1,321.50		\$1,321.50
JURY(COURT FUND)	2,592.16	373.00	8,000.00		6,027.85		\$4,937.31	42.99	\$4,980.30
COURTHOUSE SECURITY	14,172.95	422.00			-		\$14,594.95	(24.53)	\$14,570.42
COURTHOUSE RESTORATION	539,882.08		2.51	102.06	108,039.02		\$431,947.63		\$431,947.63
TAX NOTES INTEREST & SINKING	8,301.34	1,365.43		1.86	-		\$9,668.63		\$9,668.63
COUNTY RECORDS MGMT & PRES FUND	11,733.63	185.50			-		\$11,919.13		\$11,919.13
LAW LIBRARY	1,534.81	120.00					\$1,654.81		\$1,654.81
SR. CITIZENS	1,112.10	20.00	350.00		1,307.16		\$174.94		\$174.94
CO ATTY HOT CHECK	3,411.38	375.00		0.75	465.42		\$3,321.71		\$3,321.71
INDIGENT HEALTH	13,817.47				4,303.28		\$9,514.19		\$9,514.19
TCDP FUND	23.50				-		\$23.50		\$23.50
TDRA-PRIDDY	-						\$0.00		\$0.00
LCRA COURTHOUSE RESTORATION CK.	25,429.21			2.51	25,429.21	2.51	\$0.00		\$0.00
<b>TOTALS</b>	<b>1,064,091.23</b>	<b>\$160,512.09</b>		<b>\$227.57</b>	<b>\$502,853.48</b>	<b>\$177,352.51</b>	<b>\$911,969.93</b>	<b>(\$11,847.61)</b>	<b>\$900,122.32</b>

SAVINGS ACCOUNTS FUNDS	BALANCE 8/31/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSEMENTS	BALANCE 9/30/2011
GENERAL FUND	268,606.10			328.54	36857.86	\$232,076.78
ROAD & BRIDGE SPECIAL	447,114.18			75.81	50201.84	\$396,988.15
UNIFIED ROAD & BRIDGE	-					\$0.00
LAW ENFORCEMENT	50,000.00			499.32	50499.32	\$0.00
CTHSE SECURITY FUND	41,604.41					\$41,604.41
COURTHOUSE RESTORATION	-					\$0.00
INDIGENT HEALTH FUND	22,356.52					\$22,356.52
SENIOR CITIZENS FUND	-					\$0.00
RECORDS MGMT	-					\$0.00
INTEREST & SINKING	-					\$0.00
LCRA GRANT	-					\$0.00
<b>TOTALS</b>	<b>829,681.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903.67</b>	<b>\$137,559.02</b>	<b>\$0.00 \$693,025.86</b>

  

LIABILITIES	BALANCE 8/31/2011	PAYMENT	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 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 11th day of October, A. D. 2011.

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 KIRKLAND FULK  
 COUNTY JUDGE

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 JOHN MANN  
 COMMISSIONER, PRECINCT 1

*Keith Harper*  
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 KEITH HARPER  
 COMMISSIONER, PRECINCT 2

*William Crawford*  
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 WILLIAM CRAWFORD  
 COMMISSIONER, PRECINCT 3

*Jason Williams*  
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 JASON WILLIAMS  
 COMMISSIONER, PRECINCT 4

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

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

