

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

On this the 11th day of April, 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 January 1, 2011, and ending March 31st, 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 12/31/2010  | RECEIPTS            | TRANSFER RECEIPTS | INTEREST      | DISBURSEMENTS       | TRANSFER DISBURSEMENTS | DIFFERENCE IN LIABILITIES | BALANCE 3/31/2011 |
|-------------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|------------------------|---------------------------|-------------------|
| GENERAL                             | 193,104.02          | 1,092,452.70        | 0                 | 560.01        | 355,631.00          | 648,372.45             | 3,323.28                  | 285,436.56        |
| SALARY                              | 0.53                | -                   | 142,138.26        | -             | 142,138.13          | -                      | -                         | 0.66              |
| PRECINCT NO. 1                      | 5,807.35            | 20,811.84           | 10,000.00         | -             | 27,716.65           | -                      | 436.30                    | 9,338.84          |
| PRECINCT NO. 2                      | 8,278.68            | 20,811.85           | 10,000.00         | -             | 23,875.67           | -                      | 436.30                    | 15,651.16         |
| PRECINCT NO. 3                      | 7,058.41            | 20,811.83           | 10,000.00         | -             | 27,898.00           | -                      | 442.76                    | 10,415.00         |
| PRECINCT NO. 4                      | 4,383.66            | 20,811.84           | 10,000.00         | -             | 26,510.31           | -                      | 436.30                    | 9,121.49          |
| R & B SPECIAL                       | 168,851.23          | 202,551.24          | -                 | -             | -                   | 290,000.00             | -                         | 81,402.47         |
| UNIFIED ROAD & BRIDGE               | 12,309.38           | -                   | -                 | -             | 1,402.23            | -                      | -                         | 10,907.15         |
| LATERAL 1                           | -                   | -                   | -                 | -             | -                   | -                      | -                         | -                 |
| LATERAL 2                           | 4,231.42            | -                   | -                 | -             | 2,975.94            | -                      | -                         | 1,255.48          |
| LATERAL 3                           | 275.85              | -                   | -                 | -             | 275.85              | -                      | -                         | (0.00)            |
| LATERAL 4                           | -                   | -                   | -                 | -             | -                   | -                      | -                         | -                 |
| UNIFIED R & B LATERAL               | -                   | -                   | -                 | -             | -                   | -                      | -                         | -                 |
| E.M.S.                              | 23,376.97           | 74,226.26           | -                 | -             | 98,117.99           | -                      | 1,449.99                  | 935.23            |
| LAW ENFORCEMENT                     | 87,708.34           | 425,661.46          | -                 | -             | 187,139.83          | 200,000.00             | 3,005.84                  | 129,235.81        |
| SHERIFF FORFEITURE                  | 2,597.92            | 3,512.00            | -                 | 1.96          | 4,983.00            | -                      | -                         | 1,128.88          |
| LEOSE                               | 2,717.91            | 1,176.17            | -                 | 1.80          | -                   | -                      | -                         | 3,895.88          |
| SHERIFF SPECIAL USE FUND            | 5,918.00            | 1,655.00            | -                 | -             | 7,508.00            | -                      | -                         | 65.00             |
| JUSTICE COURT TECHNOLOGY FUND       | 14,678.64           | 1,000.00            | -                 | -             | -                   | -                      | -                         | 15,678.64         |
| COURT TECHNOLOGY FUND               | 302.00              | 1,054.00            | -                 | -             | -                   | -                      | -                         | 1,356.00          |
| RECORDS ARCHIVE FEE GF COUNTY CLERK | 6,790.00            | 404.00              | -                 | -             | -                   | -                      | -                         | 7,194.00          |
| COUNTY CLERK RECORDS MGMT & PRES    | 5,652.50            | 1,687.88            | -                 | -             | -                   | -                      | -                         | 7,340.38          |
| DISTRICT CLERK RECORD MGMT & PRES F | 361.50              | 540.00              | -                 | -             | -                   | -                      | -                         | 901.50            |
| JURY(COURT FUND)                    | 5,919.81            | 3,492.10            | 3,000.00          | -             | 11,135.02           | -                      | 110.64                    | 1,387.53          |
| COURTHOUSE SECURITY                 | 46,229.63           | 1,451.64            | -                 | -             | 22,444.95           | -                      | -                         | 25,236.32         |
| COURTHOUSE RESTORATION              | 736,776.17          | -                   | 440,872.45        | 333.21        | 446,599.77          | 449,871.85             | -                         | 281,510.21        |
| TAX NOTES INTEREST & SINKING        | 56,704.64           | 112,905.76          | -                 | 44.05         | 124,970.00          | -                      | -                         | 44,684.45         |
| COUNTY RECORDS MGMT & PRES FUND     | 18,099.26           | 30.00               | -                 | -             | 3,717.00            | -                      | -                         | 14,412.26         |
| LAW LIBRARY                         | 533.98              | 437.16              | -                 | -             | 85.52               | -                      | -                         | 885.62            |
| SR. CITIZENS                        | 583.44              | 60.00               | 2,500.00          | -             | 1,788.68            | -                      | -                         | 1,354.76          |
| CO ATTY HOT CHECK                   | 2,811.20            | 2,457.49            | -                 | 2.22          | 2,190.32            | -                      | -                         | 3,080.59          |
| INDIGENT HEALTH                     | 317.14              | -                   | 7,000.00          | -             | 3,620.38            | -                      | -                         | 3,696.76          |
| TCDP FUND                           | 23.50               | -                   | -                 | -             | -                   | -                      | -                         | 23.50             |
| TDRA-PRIDY                          | -                   | 13,000.00           | -                 | -             | 13,000.00           | -                      | -                         | -                 |
| LCRA COURTHOUSE RESTORATION CK.     | 25,395.66           | -                   | -                 | 12.24         | -                   | -                      | -                         | 25,407.90         |
| <b>TOTALS</b>                       | <b>1,447,798.74</b> | <b>2,023,002.22</b> | <b>635,510.71</b> | <b>955.49</b> | <b>1,535,724.24</b> | <b>1,588,244.30</b>    | <b>9,641.41</b>           | <b>992,940.03</b> |

| SAVINGS ACCOUNTS FUNDS | BALANCE<br>12/31/2010 | RECEIPTS     | INTEREST<br>DEPOSITED | INTEREST<br>COMPOUNDED | DISBURSE-<br>MENTS | BALANCE<br>3/31/2011 |
|------------------------|-----------------------|--------------|-----------------------|------------------------|--------------------|----------------------|
| GENERAL FUND           | 117,318.69            | 300,000.00   |                       | 254.52                 |                    | 417,573.21           |
| ROAD & BRIDGE SPECIAL  |                       | 520,050.24   |                       | 190.44                 |                    | 520,240.68           |
| UNIFIED ROAD & BRIDGE  | 270,050.24            | -            |                       | -                      | 270,050.24         | -                    |
| LAW ENFORCEMENT        |                       | 200,000.00   |                       | -                      | -                  | 200,000.00           |
| CTHSE SECURITY FUND    | 41,397.73             | -            |                       | 102.08                 | -                  | 41,499.81            |
| COURTHOUSE RESTORATION | 466,830.43            | 200,000.00   |                       | 1,220.28               | 100,000.00         | 568,050.71           |
| INDIGENT HEALTH FUND   | 47,022.81             | -            |                       | 124.45                 | 5,000.00           | 42,147.26            |
| SENIOR CITIZENS FUND   | -                     | -            |                       | -                      | -                  | -                    |
| RECORDS MGMT           | -                     | -            |                       | -                      | -                  | -                    |
| INTEREST & SINKING     | -                     | -            |                       | -                      | -                  | -                    |
| LCRA GRANT             | -                     | -            |                       | -                      | -                  | -                    |
| TOTALS                 | 942,619.90            | 1,220,050.24 | -                     | 1,891.77               | 375,050.24         | 1,789,511.67         |


  

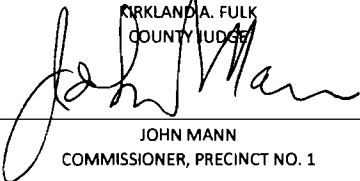
| LIABILITIES       | BALANCE<br>12/31/2010 | BALANCE<br>3/31/2011       |
|-------------------|-----------------------|----------------------------|
| TAX NOTES PAYABLE | 2,390,000.00          | 370,000.00<br>2,020,000.00 |

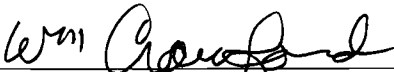
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Quarterly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct.

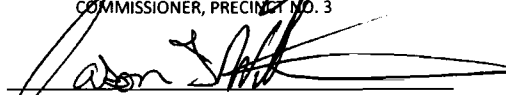
IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioners Court of Mills County, Texas, and the proper credits be made in accounts of said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

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

  
 \_\_\_\_\_  
 KIRKLAND A. FULK  
 COUNTY JUDGE

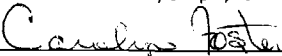
  
 \_\_\_\_\_  
 JOHN MANN  
 COMMISSIONER, PRECINCT NO. 1

  
 \_\_\_\_\_  
 WILLIAM CRAWFORD  
 COMMISSIONER, PRECINCT NO. 3

  
 \_\_\_\_\_  
 JASON WILLIAMS  
 COMMISSIONER, PRECINCT NO. 4

  
 \_\_\_\_\_  
 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 April, 2011.

  
 \_\_\_\_\_  
 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

