

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

On this the 14th of March, 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 February 1st, 2011 and ending February 28th, 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 1/31/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 2/28/2011	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 2/28/2011
GENERAL	404,565.94	\$563,771.59		\$211.25	\$63,386.13	\$340,872.45	\$564,290.20	-\$14,409.65	\$549,880.55
SALARY	0.53		43,406.15		43406.02		\$0.66		\$0.66
PRECINCT NO. 1	1,867.91	5,877.63	10,000.00		6,142.14		\$11,603.40	-1912.28	\$9,691.12
PRECINCT NO. 2	4,733.97	5,877.63	10,000.00		3,892.45		\$16,719.15	-1489.36	\$15,229.79
PRECINCT NO. 3	2,169.85	5,877.62	10,000.00		5,884.69		\$12,162.78	-1552.24	\$10,610.54
PRECINCT NO. 4	9,410.21	5,877.63			4,803.90		\$10,483.94	-1597.66	\$8,886.28
R & B SPECIAL	92,346.23	57,886.80				30,000.00	\$120,233.03		\$120,233.03
UNIFIED ROAD & BRIDGE	10,098.59						\$10,098.59		\$10,098.59
LATERAL 1	-						\$0.00		\$0.00
LATERAL 2	4,231.42						\$4,231.42		\$4,231.42
LATERAL 3	275.85				275.85		\$0.00		\$0.00
LATERAL 4	-						\$0.00		\$0.00
UNIFIED R & B LATERAL	-						\$0.00		\$0.00
E.M.S.	14,371.80	24,729.23			15,575.69		\$23,525.34	-6265.48	\$17,259.86
LAW ENFORCEMENT	139,573.02	122,426.84			31,433.17		\$230,566.69	-10731.87	\$219,834.82
SHERIFF FORFEITURE	2,598.47			0.50			\$2,598.97		\$2,598.97
LEOSE	2,718.49			0.52			\$2,719.01		\$2,719.01
SHERIFF SPECIAL USE FUND	6,618.00	4,297.00					\$10,915.00		\$10,915.00
JUSTICE COURT TECHNOLOGY FUND	14,938.64	352.00					\$15,290.64		\$15,290.64
COURT TECHNOLOGY FUND	302.00	1,010.00					\$1,312.00		\$1,312.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	6,805.00	15.00					\$6,820.00		\$6,820.00
COUNTY CLERK RECORDS MGMT & PRES FUND	5,652.50	1,187.88					\$6,840.38		\$6,840.38
DISTRICT CLERK RECORD MGMT & PRES FUND	361.50	345.00					\$706.50		\$706.50
JURY(COURT FUND)	1,841.12	829.00			1,547.61		\$1,122.51	-204.76	\$917.75
COURTHOUSE SECURITY	46,488.63	669.64					\$47,158.27		\$47,158.27
COURTHOUSE RESTORATION	587,063.55		340,872.45	103.49	377,982.02		\$550,057.47		\$550,057.47
TAX NOTES INTEREST & SINKING	131,120.99	32,285.33		17.34	124,970.00		\$38,453.66		\$38,453.66
COUNTY RECORDS MGMT & PRES FUND	17,385.26	15.00			1,494.00		\$15,906.26		\$15,906.26
LAW LIBRARY	448.46	277.16					\$725.62		\$725.62
SR. CITIZENS	2,562.29	20.00			618.15		\$1,964.14		\$1,964.14
CO ATTY HOT CHECK	2,829.04	1,443.89		0.70	1,253.77		\$3,019.86		\$3,019.86
INDIGENT HEALTH	6,667.72				1,561.14		\$5,106.58		\$5,106.58
TCDP FUND	23.50						\$23.50		\$23.50
TDRA-PRIDDY	-						\$0.00		\$0.00
LCRA COURTHOUSE RESTORATION CK.	25,400.11			4.31			\$25,404.42		\$25,404.42
TOTALS	\$1,545,470.59	\$835,071.87		\$338.11	\$684,226.73	\$370,872.45	\$1,740,059.99	(\$38,163.30)	\$1,701,896.69

SAVINGS ACCOUNTS FUNDS	BALANCE 1/31/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 2/28/2011
GENERAL FUND	217573.21					\$217,573.21
ROAD & BRIDGE SPECIAL	470240.68					\$470,240.68
UNIFIED ROAD & BRIDGE	0.00					\$0.00
LAW ENFORCEMENT	150000.00					\$150,000.00
CTHSE SECURITY FUND	41397.73					\$41,397.73
COURTHOUSE RESTORATION	368050.71					\$368,050.71
INDIGENT HEALTH FUND	42147.26					\$42,147.26
SENIOR CITIZENS FUND	0.00					\$0.00
RECORDS MGMT	0.00					\$0.00
INTEREST & SINKING	0.00					\$0.00
LCRA GRANT	0.00					\$0.00
TOTALS	\$1,289,409.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,289,409.59
LIABILITIES	BALANCE 1/31/2011				PAYMENT	BALANCE 2/28/2011
TAX NOTES PAYABLE	\$2,390,000.00				\$370,000.00	\$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 14th day of March, A. D. 2011.

John Mann

JOHN MANN
COMMISSIONER, PRECINCT 1

Keith Harper

KEITH HARPER
COMMISSIONER, PRECINCT 2

Kirkland Fulk

KIRKLAND FULK
COUNTY JUDGE

William Crawford

WILLIAM CRAWFORD
COMMISSIONER, PRECINCT 3

JASON WILLIAMS
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before me by each of the members of said Commissioners Court this the 14th day of March, A.D. 2011

Carolyn Foster

CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

