

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

On this the 13th of June, 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 May 1st, 2011 and ending May 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 4/30/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 5/31/2011	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 5/31/2011
GENERAL	201,061.89	\$48,052.68			\$103,691.94		\$145,422.63	\$ 981.96	\$146,404.59
SALARY	0.66		42,861.11		42861.11		\$0.66		\$0.66
PRECINCT NO. 1	10,195.80	6,641.07	10,000.00		9,500.11		\$17,336.76	-	\$17,336.76
PRECINCT NO. 2	16,293.80	6,679.61	10,000.00		9,631.77		\$23,341.64	-	\$23,341.64
PRECINCT NO. 3	4,639.79	6,716.46	10,000.00		5,966.63		\$15,389.62	(437.40)	\$14,952.22
PRECINCT NO. 4	9,180.89	6,678.90	10,000.00		17,556.57		\$8,303.22	14.50	\$8,317.72
R & B SPECIAL	165,767.48	-	-			40,000.00	\$125,767.48		\$125,767.48
UNIFIED ROAD & BRIDGE	10,089.28	-	-				\$10,089.28		\$10,089.28
LATERAL 1	-	-	-		-		\$0.00		\$0.00
LATERAL 2	1,255.48	-	-		1,255.48		\$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.	20,696.84	19,596.93			27,727.70		\$12,566.07	74.66	\$12,640.73
LAW ENFORCEMENT	87,541.08	7,037.67			61,085.52		\$33,493.23	(508.14)	\$32,985.09
SHERIFF FORFEITURE	1,129.10			0.25			\$1,129.35		\$1,129.35
L E O S E	3,896.65			0.85			\$3,897.50		\$3,897.50
SHERIFF SPECIAL USE FUND	1,605.00	3,813.00					\$5,418.00		\$5,418.00
JUSTICE COURT TECHNOLOGY FUND	16,098.64	304.00					\$16,402.64		\$16,402.64
COURT TECHNOLOGY FUND	1,465.00	29.00					\$1,494.00		\$1,494.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	7,827.00	397.00					\$8,224.00		\$8,224.00
COUNTY CLERK RECORDS MGMT & PRES FUND	8,006.72	431.65					\$8,438.37		\$8,438.37
DISTRICT CLERK RECORD MGMT & PRES FUND	1,061.50	95.00					\$1,156.50		\$1,156.50
JURY(COURT FUND)	785.53	2,569.25	5,000.00		3,143.78		\$5,211.00		\$5,211.00
COURTHOUSE SECURITY	25,908.48	426.60					\$26,335.08		\$26,335.08
COURTHOUSE RESTORATION	423,032.03	-	38,574.76	97.40	251,032.86		\$210,671.33		\$210,671.33
TAX NOTES INTEREST & SINKING	47,401.42			10.39			\$47,411.81		\$47,411.81
COUNTY RECORDS MGMT & PRES FUND	13,603.26	100.00			1,804.00		\$11,899.26		\$11,899.26
LAW LIBRARY	1,156.16	88.65					\$1,244.81		\$1,244.81
SR. CITIZENS	986.20	20.00	5,650.00		5,507.62		\$1,148.58		\$1,148.58
CO ATTY HOT CHECK	3,346.33	313.51			267.70		\$3,392.14		\$3,392.14
INDIGENT HEALTH	5,830.60				1,081.00		\$4,749.60		\$4,749.60
TCDP FUND	23.50				-		\$23.50		\$23.50
TDRA-PRIDY	-						\$0.00		\$0.00
LCRA COURTHOUSE RESTORATION CK.	25,412.49			4.04			\$25,416.53		\$25,416.53
<b>TOTALS</b>	<b>1,115,298.60</b>	<b>\$109,990.98</b>		<b>\$112.93</b>	<b>\$542,113.79</b>	<b>\$40,000.00</b>	<b>\$775,374.59</b>	<b>\$125.58</b>	<b>\$775,500.17</b>

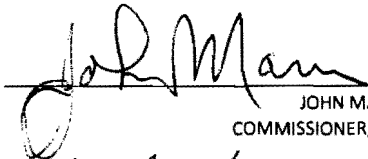
SAVINGS ACCOUNTS FUNDS	BALANCE 4/30/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSE- MENTS	BALANCE 5/31/2011
GENERAL FUND	418,069.72					\$418,069.72
ROAD & BRIDGE SPECIAL	446,244.31					\$446,244.31
UNIFIED ROAD & BRIDGE	-					\$0.00
LAW ENFORCEMENT	200,000.00					\$200,000.00
CTHSE SECURITY FUND	41,499.81					\$41,499.81
COURTHOUSE RESTORATION	200,000.00					\$200,000.00
INDIGENT HEALTH FUND	42,251.18					\$42,251.18
SENIOR CITIZENS FUND	-					\$0.00
RECORDS MGMT	-					\$0.00
INTEREST & SINKING	-					\$0.00
LCRA GRANT	-					\$0.00
<b>TOTALS</b>	<b>\$1,348,065.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 \$1,348,065.02</b>


  

LIABILITIES	BALANCE 4/30/2011	PAYMENT	BALANCE 5/31/2011
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.

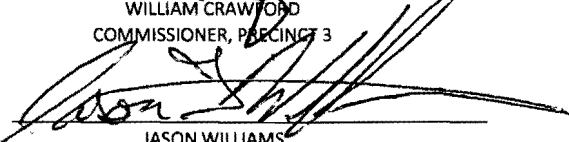
WITNESS OUR HANDS this 13th day of June A. D. 2011.

  
 JOHN MANN  
 COMMISSIONER, PRECINCT 1

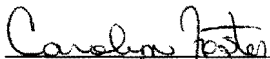
  
 KEITH HARPER  
 COMMISSIONER, PRECINCT 2

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 KIRKLAND FULK  
 COUNTY JUDGE

  
 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 13th day of June, A. D. 2011

  
 CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

