

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

On this the 14th of November, 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 October 1st, 2011 and ending October 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 9/30/2011	RECEIPTS	TRANSFER RECEIPTS	INTEREST	DISBURSEMENTS	TRANSFER DISBURSEMENTS	BALANCE 10/31/2011	DIFFERENCE IN ACCRUED LIABILITIES	BALANCE 10/31/2011
GENERAL	23,831.14	\$121,387.04		\$109.11	\$131,087.81	\$6,000.00	\$8,239.48	\$ (2,179.32)	\$6,060.16
SALARY	0.66		43,158.90		43,158.90		\$0.66		\$0.66
PRECINCT NO. 1	58,720.95	5,672.30			11,159.65		\$53,233.60	480.66	\$53,714.26
PRECINCT NO. 2	57,641.14	5,672.30			12,628.07		\$50,685.37	484.65	\$51,170.02
PRECINCT NO. 3	26,840.40	5,672.31			8,991.18		\$23,521.53	418.11	\$23,939.64
PRECINCT NO. 4	45,185.70	5,672.30			12,310.22		\$38,547.78	484.73	\$39,032.51
R & B SPECIAL	9,720.26	29,210.62					\$38,930.88		\$38,930.88
UNIFIED ROAD & BRIDGE	-	-					\$0.00		\$0.00
LATERAL 1	-	4,220.89	-		-		\$4,220.89		\$4,220.89
LATERAL 2	-	4,220.89	-				\$4,220.89		\$4,220.89
LATERAL 3	-	4,220.89					\$4,220.89		\$4,220.89
LATERAL 4	-	4,220.89					\$4,220.89		\$4,220.89
UNIFIED R & B LATERAL	-	-					\$0.00		\$0.00
E.M.S.	60,484.05	10,571.10			29,978.13		\$41,077.02	(48.26)	\$41,028.76
LAW ENFORCEMENT	78,591.69	50,663.99			52,487.30		\$76,768.38	423.86	\$77,192.24
SHERIFF FORFEITURE	1,528.79			0.32			\$1,529.11		\$1,529.11
L E O S E	3,750.64			0.80			\$3,751.44		\$3,751.44
SHERIFF SPECIAL USE FUND	9,001.00	190.00					\$9,191.00		\$9,191.00
JUSTICE COURT TECHNOLOGY FUND	17,918.64	128.00					\$18,046.64		\$18,046.64
COURT TECHNOLOGY FUND	1,624.00	20.00					\$1,644.00		\$1,644.00
RECORDS ARCHIVE FEE GF COUNTY CLERK	5,735.63	821.00					\$6,556.63		\$6,556.63
COUNTY CLERK RECORDS MGMT & PRES FUND	10,450.87	870.00			1,184.00		\$10,136.87		\$10,136.87
DISTRICT CLERK RECORD MGMT & PRES FUND	1,321.50	25.00					\$1,346.50		\$1,346.50
JURY(COURT FUND)	4,980.30	6,440.17	2,000.00		7,480.37		\$5,940.10	(5.26)	\$5,934.84
COURTHOUSE SECURITY	14,570.42	319.00			677.58		\$14,211.84	53.68	\$14,265.52
COURTHOUSE RESTORATION	431,947.63			76.30	38,034.99	375,000.00	\$18,988.94		\$18,988.94
TAX NOTES INTEREST & SINKING	9,668.63	9,882.30		2.19	-		\$19,553.12		\$19,553.12
COUNTY RECORDS MGMT & PRES FUND	11,919.13	75.00			-		\$11,994.13		\$11,994.13
LAW LIBRARY	1,654.81	50.00					\$1,704.81		\$1,704.81
SR. CITIZENS	174.94	20.00	2,000.00		897.67		\$1,297.27		\$1,297.27
CO ATTY HOT CHECK	3,321.71			0.83			\$3,322.54		\$3,322.54
INDIGENT HEALTH	9,514.19		2,000.00		9,699.32		\$1,814.87		\$1,814.87
TCDP FUND	23.50				-		\$23.50		\$23.50
TDRA-PRIDDY	-						\$0.00		\$0.00
LCRA COURTHOUSE RESTORATION CK.	0.00						\$0.00		\$0.00
<b>TOTALS</b>	<b>900,122.32</b>	<b>\$270,245.99</b>		<b>\$189.55</b>	<b>\$359,775.19</b>	<b>\$381,000.00</b>	<b>\$478,941.57</b>	<b>\$112.85</b>	<b>\$479,054.42</b>

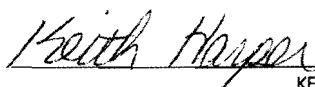
SAVINGS ACCOUNTS FUNDS	BALANCE 9/30/2011	RECEIPTS	INTEREST DEPOSITED	INTEREST COMPOUNDED	DISBURSEMENTS	BALANCE 10/31/2011
GENERAL FUND	232,076.78			257.39		\$232,334.17
ROAD & BRIDGE SPECIAL	396,988.15			2302.18		\$399,290.33
UNIFIED ROAD & BRIDGE	-					\$0.00
LAW ENFORCEMENT	-					\$0.00
CTHSE SECURITY FUND	41,604.41					\$41,604.41
COURTHOUSE RESTORATION	-	375,000.00				\$375,000.00
INDIGENT HEALTH FUND	22,356.52			33.81		\$22,390.33
SENIOR CITIZENS FUND	-					\$0.00
RECORDS MGMT	-					\$0.00
INTEREST & SINKING	-					\$0.00
LCRA GRANT	-					\$0.00
<b>TOTALS</b>	<b>693,025.86</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$2,593.38</b>	<b>\$0.00</b>	<b>\$1,070,619.24</b>

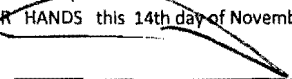
  

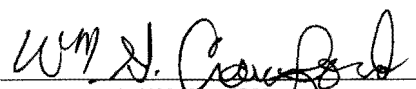
LIABILITIES	BALANCE 9/30/2011	PAYMENT	BALANCE 10/31/2011
TAX NOTES PAYABLE	\$2,020,000.00		\$2,020,000.00

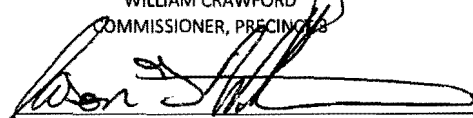
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Monthly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE ORDERED 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 14th day of November, A. D. 2011.

  
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JOHN MANN  
COMMISSIONER, PRECINCT 1

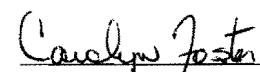
  
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KEITH HARPER  
COMMISSIONER, PRECINCT 2

  
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KIRKLAND FULK  
COUNTY JUDGE

  
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WILLIAM CRAWFORD  
COMMISSIONER, PRECINCT 3

  
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JASON WILLIAMS  
COMMISSIONER, PRECINCT 4

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

  
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CAROLYN FOSTER, COUNTY CLERK, MILLS COUNTY, TEXAS

