

**Tom Green County Commissioners' Court  
February 10, 2004**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 10<sup>th</sup>, 2004 in the Edd B. Keyes Building, with the following members present:

- Clayton Friend, Commissioner of Precinct #1
- Karl Bookter, Commissioner of Precinct #2 (**Absent**)
- Jodie R. Weeks, Commissioner of Precinct #3
- Richard Easingwood, Commissioner of Precinct #4
- Michael D. Brown, County Judge

1. County Judge, Michael Brown, called the meeting to order at 8:33 AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited. Commissioner Friend offered the invocation.
3. **Commissioner Weeks moved to accept the Consent Agenda as presented with the exception of item G. Commissioner Friend seconded the motion. The following items were presented:**
  - A. **Approved the Minutes of the Regular Meeting of January 28<sup>th</sup>, 2004.**
  - B. **Approved the Minutes of Accounts Allowable (Bills) from January 28<sup>th</sup> – February 10, 2004 in the amount of \$1,569,746.77. Purchase Orders from January 26<sup>th</sup> –30<sup>th</sup>, 2004 in the amount of \$14,418.44 and from February 2<sup>nd</sup> – 6<sup>th</sup>, 2004 in the amount of \$14,176.81.**
  - C. **Accepted Personnel Actions as presented:**

The following salary expenditures are being presented for your *Approval*:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>
MOBLEY, Terry L.	Human Resources	New Hire	01/28/04	N/A	\$1,500.00 S/M
MARTIN, Christian C.	R & B 2/4 (199)	New Hire	02/02/04	13/1	\$ 735.52 S/M
MONTES, Michelle M.	Juvenile Detention	New Hire	02/04/04	Stand-By	\$ 7.50 /HR
SPARKS, Wade C.	Juvenile Probation	New Hire	02/02/04	Temp/Stand-By	\$ 7.00 /HR
BARRON, Alexis V.	Library	Promotion	02/02/04	P/T	\$ 6.45 /HR

The following personnel actions are presented for *Acknowledgement* and as a matter of record:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>
BLACK, Sherry L.	Sheriff	New Hire	02/04/04	12/1	\$ 699.98 S/M
GARCIA, ERIC D.	Jail	Rehire	02/02/04	16/1	\$ 852.90 S/M
LATHAM, Kimberly	Sheriff	Promotion	02/02/04	13/1	\$ 735.52 S/M
FISHER, John F.	CSCD	Promotion	02/01/04	N/A	\$1,207.83 S/M
TUCKER, William	CSCD	Promotion	02/16/04	N/A	\$1,407.50 S/M
JERNIGAN, Leigh	CSCD	Salary Increase	01/16/04	N/A	\$1,329.46 S/M
MUNOZ, Adelina J.	CSCD	Salary Increase	01/16/04	N/A	\$1,207.83 S/M
GUERRA, Manuel	CSCD	Dismissal	01/30/04	N/A	\$1,352.38 S/M
SERNA, Sara G.	Sheriff	Rescinded Offer	02/02/04	12/1	\$ 699.98 S/M
CORONADO, Yovanca	Sheriff	Resignation	02/17/04	12/1	\$ 699.98 S/M
RICO, Rebecca	Juvenile Detention	Resignation	01/27/04	Stand-By	\$ 7.50 /HR
GONZALES, Norma	Juvenile Detention	Dropped	01/27/04	Stand-By	\$ 7.50 /HR

The following personnel actions are presented for *Grants* as a matter of record:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
D.		Accepted Justice of the Peace Precincts 1-4 Reports, pursuant to Section 114.044 of the Local Government Code, for (amended month) January 2004. (Filed in County Clerk's Office for review).				
E.		Accepted Solid Waste Report for December as presented with discussion regarding closing one or all facilities and pursuing a more cost effective means of collection. (Recorded with these minutes.)				
F.		Accepted the East Concho Volunteer Fire Department's Report as presented. (Recorded with these minutes.)				

**G. Passed** consideration of setting March 5, 2004 as opening date for RFB 04-019 "Jail Food Service".

H. Approved Certificate of Resolution Authorizing Tax Resale of :  
Lot 45, Block 38, Forest Park Addition to Enrique and Rosalinda De La Torre in the amount of \$800.00;  
Lots 3&4, Block 2, Bell's Addition to Marcelo A. Constancio in the amount of \$2,000.00. (Recorded with these minutes.)

**The motion passed unanimously.**

5. **Table** the consideration to purchase personal protective equipment.
6. Golda Foster presented a summary of the highlights for the Annual Historical Commission report. She pointed out that 3,520 man hours have been donated this past year by volunteers saving the County a calculated \$21,120.00. She emphasized that work was progressing on research, identification and marking procedures for all County Cemeteries. Acknowledged the loss to the Historical Commission of long time member and supporter, William Randolph Burk. (Report recorded with these minutes.)
7. Becky Harris, Roy K. Robb Post-Adjudication Facility Director, reported that the current population is 20 with 5 referrals and one referral for the summer program. She reported that she had met with many County officers about prospective referrals to the facility at the recent Juvenile Chief's Summit held in Austin. (Recorded with these minutes.)
8. Becky Harris reported to the Court that Brenda Padilla, had volunteered her time and services as the RN for Health Service Authority Services at the Roy K. Robb Facility.  
**No action required.**
9. Becky Harris reported that she was not aware of any response to the letters sent by Congressman Campbell or Senator Duncan on behalf of the Roy K. Robb Facility. Commissioner Friend suggested that no action be taken at this time on the qualified credentialed counselor position until after the Congressman and Senator had received a reply to their request for the waiver. Judge Brown set Friday, February 20<sup>th</sup>, 2004 as a special meeting date to address the issue in order to comply with the deadline. **Tabled.**
10. The Memorandum of Understanding with a Health Care Provider for Health Service Authority is not necessary at this time, due to the volunteer actions of Nurse Brenda Padilla. **No action taken.**
11. Allan Butcher from the Community Rail Development Corp. and Ross Jones from Ft. Stockton, addressed the Court regarding establishing a Community Rail Development Board for the Tom Green County area to help with the economic impact of the County. The board would help in the development of spur lines from the existing Orient Railroad to utilize the rail systems and make them more usable and increase commerce to the area. The Court felt that more entities should be involved and express their comments, prior to establishing such a board. **Tabled for future discussion.**
12. **Tabled** consideration on participation in the Texas statewide VINE program.
13. **Commissioner Weeks moved to approve the Treasurers Report for December 2003 as presented. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)
14. **There was no action taken** regarding Prepaid Legal Services.
15. Consideration on lease contract of network Xerox copier for the County Clerk was **tabled until February 24<sup>th</sup>, 2004.**
16. **Judge Brown moved to accept the Texas Task Force on Indigent Defense Grant in the amount of \$47,431.00. Commissioner Friend seconded the motion and all voted in favor.**
17. Consideration for response to Texas Department of Housing and Community Affairs was **tabled, pending more information.**
18. The debris on the Carlsbad property was once again addressed in matters relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. County Attorney Chris Taylor will verify the legal issues pertaining to the property and the cost of the clean up. **No Action taken.**
19. There were no line item transfers.
20. **Future Agenda Items:**
  1. Consider purchase of safety equipment for employees.
  2. Consider necessity for qualified credentialed counselor position for the Roy K. Robb Facility at a **special meeting February 20<sup>th</sup>, 2004.**
  3. Consider participation in the Texas Statewide VINE program regarding notification to victims on status of defendant.
  4. Consider incentives for no lost days due to accident or illness, etc.

5. Consider entering into lease contract of a digital copier with Xerox WorkCenter Pro for the County Clerk's office.
6. Consider response to Texas Department of Housing and Community Affairs.
7. Consider action regarding Carlsbad property and clean up.

**21. Announcements:**

1. **Commissioner Easingwood wanted noted for the record:**  
"February 27,2001 the language for road acceptance was replaced in **Section 3.02 (A) of the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulation to read:**

**Tom Green County reserves the discretion to choose or not to choose any road or street for county maintenance. Tom Green County may consider accepting roads that serve a public interest and provide a public need. All roads to be considered by Tom Green County must meet all county roadway and right-of-way specifications and construction standards."**

He further stated that some realtors and developers are misrepresenting the consumer's interest by telling them that the county will maintain these roads when in fact the roads have never been adopted by the County. Roads in a subdivision are subject to adoption by the Commissioners, prior to being maintained by the County. The Commissioners wanted the public to be aware that **Property taxes are not used to maintain roads.** The only monies used for road maintenance is generated from the sale of license plates and a portion of the County sales tax from vehicle sales.

2. There have been numerous inquiries regarding Local Option Elections for Beer and Wine, package stores and others.

**22. Judge Brown adjourned the meeting at 11:06 AM.**

**I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on February 10<sup>th</sup>, 2004.**

**I hereby set my hand and seal to this record February 24<sup>th</sup>, 2004.**

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Elizabeth McGill, County Clerk and  
Ex-officio Clerk of the Commissioners' Court

**DECEMBER 2003**  
**FY 2004 TGC SOLID WASTE REPORT**  
 2/5/2004

**WALL**

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
DEC. 6	0	0	0	0	0	0
DEC. 13	0	0	0	0	0	0
DEC. 20	0	0	0	\$12	\$12	1
DEC. 27	0	\$12	0	0	\$12	1

	WALL	DEC. 02	DEC. 03	FY '04 TO DATE	SAME PERIOD FY03
Salary=\$6.15 hr x 4.5 x 5					
Duncan Disposal					
Reliant Acct. 2385599 METER # 96328571					
Cellular Phone					
Mrs. Its (land)					
Total Expense					
		Expense	Revenue	Loss	

**CHRISTOVAL**

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
DEC. 6	\$12	0	0	\$47	\$12	\$12	\$91	4
DEC. 13	\$20	0	0	\$36	0	0	\$56	2
DEC. 20	\$11	\$5	0	0	0	\$4	\$20	1
DEC. 27	\$70	0	0	0	0	0	\$70	4

	CHRISTOVAL	DEC. 02	DEC. 03	FY '04 TO DATE	SAME PERIOD FY03
Salary=\$6.70hr x 6x4					
Duncan Disposal					
Reliant Acct # 2385566 Meter #84866129					
Cellular Phone					
Total Expense					
		EXPENSE	REVENUE	LOSS	

**GRAPE CREEK**

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
DEC. 6	0	\$12	0	\$22	0	\$58	\$51	0	\$143	7
DEC. 13	\$24	0	0	\$22	\$12	\$12	\$44	0	\$114	7
DEC. 20	\$34	0	\$24	0	\$34	\$34	\$12	\$22	\$160	9
DEC. 27	\$63	\$29	0	\$24	\$24	0	\$24	0	\$164	9

	GRAPE CREEK	DEC. 02	DEC. 03	FY '04 TO DATE	SAME PERIOD FY03
Salary=\$6.45hrx10x4					
Duncan Disposal					
Reliant Acct. #2385605 Meter #21072528					
Cellular Phone					
Total Expense					
		Expense	Revenue	Loss	

**DECEMBER 2003 SOLID WASTE COMPARISONS**

	DEC 2002	DEC 2003	FY2004 TO DATE	SAME PERIOD FY03
EXPENSES	-\$2,885.94	-\$2,237.89	-\$7,029.85	-\$8,104.96
REVENUE	<u>\$1,963.00</u>	<u>\$842.00</u>	<u>\$2,898.00</u>	<u>\$2,565.00</u>
LOSS TO DATE	-\$922.94	-\$1,395.89	-\$(\$4,131.85)	-\$5539.96

✓ F

**TOM GREEN COUNTY VOLUNTEER FIRE DEPARTMENT REPORTING POLICY**  
Effective January 1998

1. The County Commissioners' Court will disperse budgeted payments to TGC Volunteer Fire Department each January upon acceptance of report. Filing of the "Annual Volunteer Fire Department Report", as a matter of record, with TGC Commissioners' Court shall constitute acceptance of report.
  - A. Individual VFD's shall be responsible for all paperwork.
  - B. Policy should aid in VFD budget process.
  - C. Policy guarantees that each VFD will receive all money budgeted for that department.
  
2. Required Annual Report.
  - A. Report shall include period January 1<sup>st</sup> through December 31<sup>st</sup>.
  - B. Reports shall be due not later than January 31<sup>st</sup> each year.
  - C. The dispersal of funds will depend upon submission of a complete report.
  
3. Report Format.
  - A. The required report form supplied by county. (attached)
  - B. Additional copies of report form available upon request from TGC Administrative Services Director.
  
4. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the EAST CONCHO Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

1/26/2004  
Date

DENNIS THOMPSON (PRESIDENT)  
Type or Print Name of President or chief

[Signature]  
Signature of President or Chief

Please mail completed form(s) and policy agreement to:  
  
TGC Judge Michael D. Brown  
112 W. Beauregard  
San Angelo, TX 76903-5850

VFD: EAST COACHE V.F.D

Date: 1/26/2004

Prepared By: DENNIS THOMPSON

Title: President

President/Chief: \_\_\_\_\_

Signature: [Signature]

Name, address, telephone number of all officer. (Add page for additional)

- A. DENNIS THOMPSON 738 ABERNETHY RD S.A. 76905 653-9329
- B. RON D'ENTREMOUNT 274 NOTTINGHAM SA. 942-0247
- C. DANNY SELPK 1850 RIVERWOOD DR SA. 651-6687
- D. STEPHANIE GESCH 3326 NESTOR LN TERR. S.A. 277-4363
- E. CHRIS MILLS 621A MATHIS GAFB 658-9102
- F. RANDY HOOKER 3605 ROCKBROSIE SA. 223-5003

Attach list of all current members.

List any injuries occurring during VFD runs. (Add page for additional)

- A. \_\_\_\_\_
- B. \_\_\_\_\_
- C. NONE
- D. \_\_\_\_\_
- E. \_\_\_\_\_

Print Name of Insurance Carrier: TEXAS FOREST SERVICE (TRUCK INS. ONLY)

Types of Fire Runs:	Number
A. Grass	<u>23</u>
B. Structure	<u>18</u>
C. Grass fire threatening structure	_____
D. Traffic Accident	<u>4</u>
Vehicle Fires	<u>4</u>

Other Runs:

- A. EMT Runs \_\_\_\_\_
  - B. Other Emergency Runs 1
  - C. Public Service Runs 7
- TOTAL 57**

Runs on Governmental Property. i.e. Lakes, City of San Angelo, etc. (Attach page if additional)

Date	Location
A. _____	_____
B. _____	_____
C. <u>NONE</u>	_____
D. _____	_____
E. _____	_____



The City of

# San Angelo, Texas

P.O. Box 1751 • Zip 76902

February 3, 2004

Mr. Micheal Brown  
County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lots 3 & 4, Block 2, Bell's Addition, Suit No. B-95-0120T; Lot 45, Block 38, Forest Park Addition, Suit No. B-2549-B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 1998 and in December 1968 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lots 3 & 4, Block 2, Bell's Addition is a vacant lot and is located on Upton Street. The lot size is 50' x 272'. (See attached map)

Lot 45, Block 38, Forest Park Addition is a vacant lot and is located next to 2621 Forest Park Street. The lot size is 25' x 140'. ( See attached map )

The City has received an offer from Marcelo A Constancio in the amount of \$ 2,000.00, for the purchase of the Bell's Addition Property and a offer from Enrique & Rosalinda De La Torre in the amount of \$ 800.00 for the Forest Park Addition Property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lots 3 & 4, Block 2, Bell's Addition

Taxes	\$ 2,063.46
District Clerk	333.69
Sheriff Fees	121.59
Attorney Fees	100.26
City Admin	<u>350.00</u>
	\$ 2,969.00

Lot 45, Block 38, Forest Park Addition

Taxes	\$ -0- ( no taxes due per Appraisal District 12-22-03 )
District Clerk	118.11
Sheriff Fees	-0-
Attorney Fees	-0-
City Admin	<u>350.00</u>
	\$ 468.11

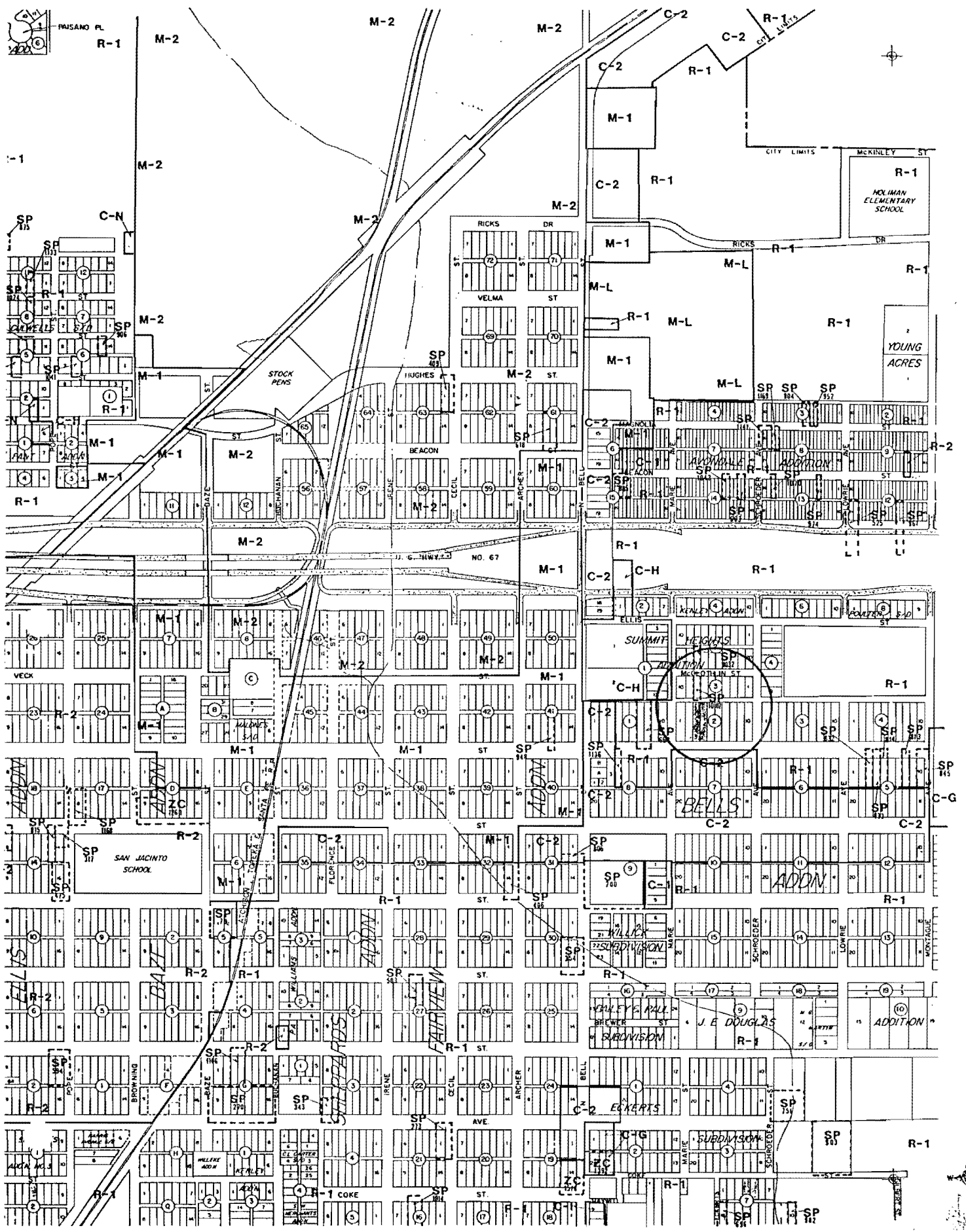
If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,

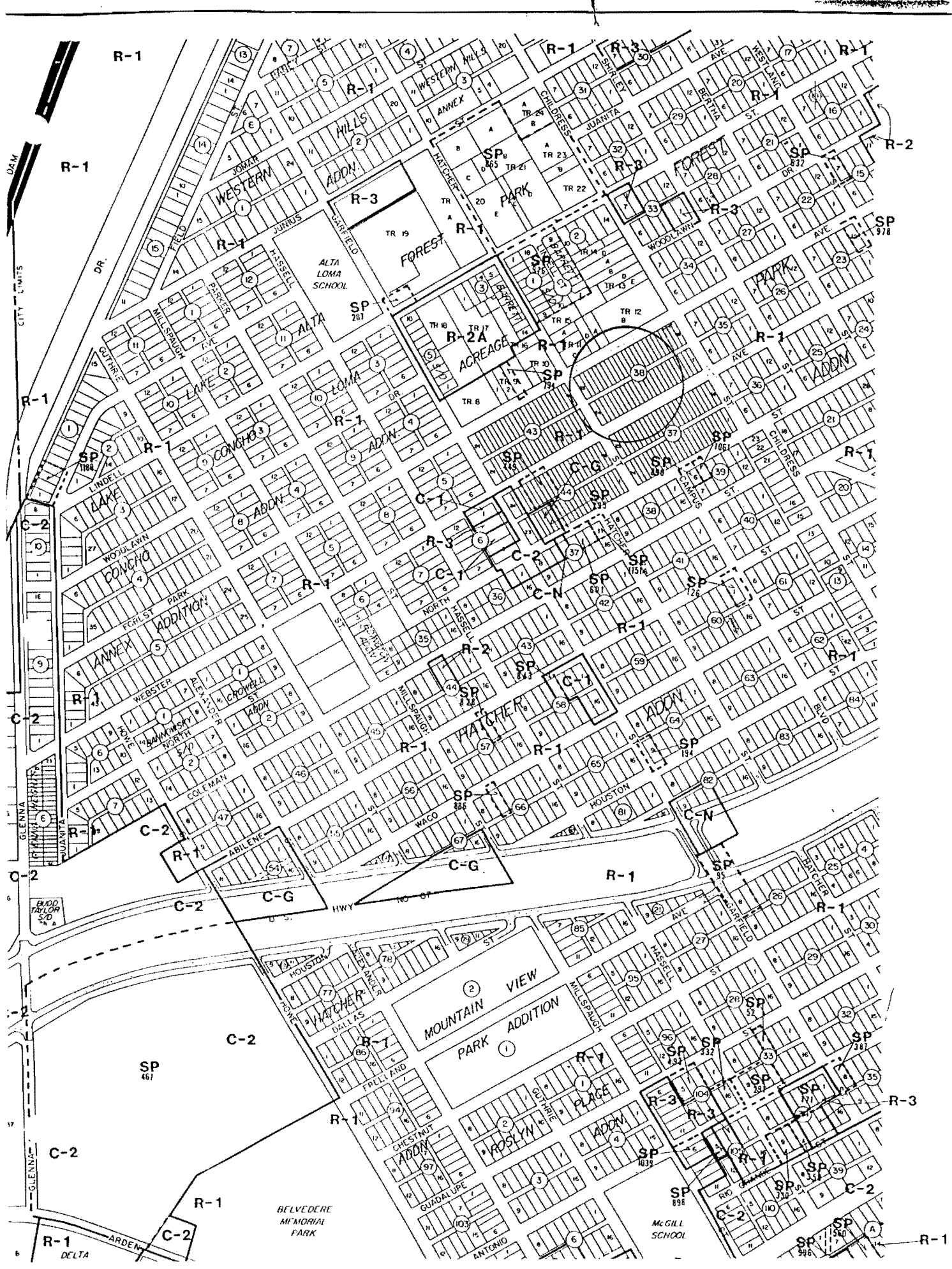


Sheila Carver  
Property Management Tech  
City of San Angelo





REV.	DATE	CITY OF SAN ANGELO, TEXAS	REPORTING PLANNING DIVISION
1	3/87		
2			
SCALE 1" = 800'		<b>ZONING MAP</b>	SHEET 14
DRAWN BY C.C.O.			



**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** February 10th, 2004

**Buyer:** Enrique & Rosalinda De La Torre  
2613 Forest Park Ave  
San Angelo, Texas 76901

**Property:** Lot 45, Block 38, Forest Park Addition to the City of San Angelo, Tom Green County.

**Purchase Price:** Buyer will purchase the Property for the sum of Eight Hundred and NO/100 Dollars ( \$ 800.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on October 30, 1968 in Cause No. B-2549-B by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated January 27, 1969, filed of record on January 30, 1969 and recorded in Volume 531, Page 322-324, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is not less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this

Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on February 10, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

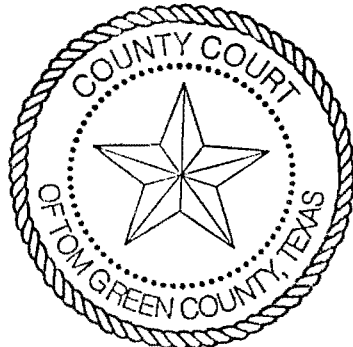
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *M. Brown*  
Judge Brown, Judge of Tom Green County

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on February 10th, 2004,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** February 10th, 2004

**Buyer:** Marcelo A. Constancio  
1726 Upton St.  
San Angelo, Texas 76905

**Property:** Lots 3 & 4, Block 2, Bell's Addition, as described in Volume 601, Page 588, Deed Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Two Thousand and NO/100 Dollars ( \$ 2,000.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on December 13, 1996 in Cause No. B-95-0120-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated October 26, 1998, filed of record on October 29, 1998 and recorded in Volume 671, Page 150-151, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this

Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on February 10th, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *M. D. Brown*

Judge Brown, Judge of Tom Green County

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on February 10th, 20 04,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

TEXAS HISTORICAL COMMISSION

COUNTY HISTORICAL COMMISSION  
2003 End of Year Report

Please use this form to report your 2003 county historical commission (CHC) activities to your county commissioners court as well as to the Texas Historical Commission (THC). Information from these forms may be used to report county and statewide historic preservation activities to the state legislature.

**Please complete this form and return by February 28, 2004. Thank you.**

County: TOM GREEN

Name of CHC chair: GOLDA M FOSTER

1. How many members currently serve on your commission? 17 (Wm. Randolph Birk died Nov. 1, 2003. Mr. Birk was a very active and dedicated member for over 10 years. Through his personal efforts and those of his business, Birk Monument & Mfg., dozens of historic cemeteries across West Texas received marker restorations and replacements. His gifts and talents will be greatly missed.

2. How many meetings did your commission hold in 2003? 11

In which communities were the meetings held? SAN ANGELO

3. How many volunteer hours did your commission members work this year? 3,520 man - hrs X \$6 per hour volunteer rate = \$21,120 donation of volunteer services our county did not have to pay for.

4. Does your commission sponsor or work with young people in your county? YES

If yes, please list and describe such activities: BOY SCOUTS - EAGLE SCOUT Projects / Cemetery Restoration, cleanup & surveys

5. Does your county provide funds in its budget for your commission?  Yes  No  
If yes, how much was your allocation in fiscal year 2003? \$3,500

Does your county provide office space for your commission?  Yes  No  
If the county provides other operating help, please list: Postage & use of copy machine, meeting room

6. Does your commission have other sources of funding?  Yes  No

If yes, please briefly describe sources and amounts of such income: Community event booths, ie. San Angelo Centennial (March), Frontier Day at Fort Concho (June)

7. What is the duration of your fiscal year (i.e., January–December, September–August, etc.)?  
January - December

8. Please check all that apply to your commission:

- One or more members attended the 2003 Annual Historic Preservation Conference in Austin
- One or more members attended a regional workshop conducted by the Texas Historical Commission
- Member, Preservation Texas

- Member, Texas Historical Foundation
- Member, Texas Association of Museums
- Member, Texas Downtown Association
- Member, Texas Oral History Association
- Member, National Trust for Historic Preservation
- Member, American Association for State and Local History

9. Please check all areas in which your commission worked actively to promote historic preservation in your county:

- Historical marker(s)
- Historic cemetery preservation and/or designation
- History museum(s)
- National Register of Historic Places designation
- Main Street Program – Which town(s)? \_\_\_\_\_
- Certified Local Government – Which city or county? \_\_\_\_\_
- Visionaries in Preservation Program – Which community? \_\_\_\_\_
- Texas Heritage Trails Program – Which trail region? Forts
- Heritage tourism (other than or in addition to Texas Heritage Trails Program)
- Texas Historic Courthouse Preservation Program (received a grant, or assisted with development of master plan, preparation of grant application, advocated for restoration of the county courthouse, etc.)
- Military sites
  - Completed and returned Texas in World War II sites survey
- Advisor to commissioners court on matters related to history and preservation
- Survey of architectural resources
- Actively advocated for the preservation of an endangered historic resource (see also question #12)
- Historic building rehabilitation
- Protection of archeological resources
- Texas Archeological Stewardship Network
- Oral history
- Archives
- Local newspaper column
- Local history publication (CHC newsletter, county history book, brochures, etc.)
- Historical observances (check all that apply):
 

<input checked="" type="checkbox"/> County/city birthdays	<input type="checkbox"/> Women's History Month
<input type="checkbox"/> National Preservation Week	<input type="checkbox"/> Black History Month
<input type="checkbox"/> Texas Archeology Month	<input type="checkbox"/> Hispanic Heritage Month
<input type="checkbox"/> Other (please list):	

10. Please provide a brief narrative description of the county historical commission's successes over the past year, as well as its not-so-successful activities. Which goals in the statewide plan (*Preserving Our Heritage: A Statewide Plan for Texas*) did your commission address? (See also **Distinguished Service Award** information following question #15 on this form.)

**Cemetery research** was the primary focus of the work of the Tom Green County Historical Commission during 2003. The **Delta Memorial Park**, a historic African-American cemetery, and the Harriett Community Cemetery, in rural Tom Green County became new projects. The TGCHC members began efforts with the Delta Memorial Park Association members to develop an application for a Historic Texas Cemetery medallion. Several members are currently working with the cemetery owners and members of the association to compile





**Distinguished Service Award**

In an effort to allow county historical commissions greater latitude to attain recognition for a wide spectrum of projects and accomplishments, the THC discontinued the process of basing Distinguished Service Award (DSA) recognition on specific individual categories. CHCs are now asked to convey information regarding any and all significant accomplishments and CHC-sponsored events as part of this report. The THC Awards Committee will review the reports and make recommendations for DSA recognition based on an overall evaluation of each CHC's achievements in historic preservation activities and programs for the year.

If you wish to be considered for DSA recognition, please check the box above and let us know about your calendar year 2003 successes and accomplishments. Enclose a brief summary/description of each project, and enclose copies of supporting documentation if applicable.

As in years past, DSA winners will be recognized at the Annual Historic Preservation Conference. Winners will be notified in advance. **Deadline for submission is February 28, 2004.**



Name of person completing this report: GOLDA M. FOSTER, Chairman

Mailing Address: P.O. BOX 1625

City: SAN ANGELO Zip: 76901

Daytime phone (with area code): 325-234-6133 (CELL), 325-659-6118 (WORK)

Email address: foster\_group@yahoo.com

County historical commission web site address: none

If the THC staff can provide you with any additional information or assistance, please call 512/463-5853 or email [history@thc.state.tx.us](mailto:history@thc.state.tx.us). Thank you.

**Please return by February 28, 2004, to:**

Texas Historical Commission  
History Programs Division  
P.O. Box 12276, Austin, TX 78711-2276  
Phone 512/463-5853  
Fax 512/475-3122  
Email [history@thc.state.tx.us](mailto:history@thc.state.tx.us)



**TEXAS  
HISTORICAL  
COMMISSION**

*The State Agency for Historic Preservation*

[www.thc.state.tx.us](http://www.thc.state.tx.us)

Tom Green County Historical Commission  
2003 – Income / Expense Statement

INCOME - RECEIPTS

Donations- Cemetery Markers .....	\$ 75.00
Interest Inc .....	253.78
Memorial Donations .....	250.00
Proceeds / Booth Events .....	<u>573.60</u>
TOTAL INCOME .....	\$1,152.38

EXPENSES - DISBURSEMENTS

Texas Bank Service Charges.....	\$258.54
Cemetery Research.....	98.63
Fees - Post Office Box Rent.....	68.00
Meeting Expense & Supplies .....	32.00
Membership Dues – Fort Concho / Preservation Texas .....	75.00
Merchandise for Resale .....	220.00
Miscellaneous, Bus – County History Book corrections .....	25.00
Registration Fees – Conf (3 delegates) .....	546.00
Supplies, Bus .....	44.77
Travel, Bus – Conf (2 cars) .....	198.00
Travel, Bus – Conf /Add'l meals, parking, etc (3 delegates) .....	270.00
Travel, Hotel – Conf (3 delegates/ 2 rooms/ 2 days) .....	269.50
TOTAL EXPENSES - DISBURSEMENTS .....	\$2,105.44

---

Beginning Account Balance 12/31/2002 .....	\$7,244.36
Receipts 2003 .....	\$1,152.38
Disbursements 2003 .....	- <u>\$2,105.44</u>
Ending Account Balance 12/31/2003 .....	\$6,291.30

Fund Balance Allocations /

Courthouse – THC Marker .....	\$1,250.00
Ben Ficklin Cemetery – HTC Medallion .....	\$300.00
F.C. Taylor – THC Grave Marker .....	\$425.00
Mrs. F.C. Taylor – THC Grave Marker .....	\$425.00
Delta Cemetery – HTC Medallion/Plaque ..	\$600.00
Harriett Cemetery – HTC Medallion/Plaq...	\$500.00
Memorials, Specific Donations, Proceeds.....	<u>\$2,791.30</u>
Total Specified Balance Allocations .....	<u>\$6,291.30</u>

**Tom Green County Historical Commission  
Voting Member Appointments: Term 2003 -2004**

In compliance with Texas Local Government Code Chapter 318, the Commissioners Court of each county shall approve and appoint members to the county historical commission. Membership terms are for two years commencing in January of odd-numbered years. The following residents of Tom Green County, Texas, have formally expressed their desire to serve as Voting members, to actively participate in the preservation work of the Tom Green County Historical Commission, and to comply with attendance requirements.

<b>NAME</b>	<b>ADDRESS</b>	<b>CITY / ZIP</b>	<b>PHONE</b>
William Randolph Birk (died 10-30- 2003)	307 S. Jefferson St.	SA 76901	653-7950
Barbara Ann Choate	725 E. Harris Ave.	SA 76903	653-1628
Howard Coleman	207 Glenmore St.	SA 76903	651-4484
Lucille Coleman	207 Glenmore St.	SA 76903	651-4484
Rose Duke	611 Preusser St. #B	SA 76903	653-9066
JoAn Earnest	P.O. 62032	SA 76906	651-9506
Golda M. Foster	1115 N. Van Buren St.	SA 76901	655-1380
Nonie Green	2401 Colorado Ave.	SA 76901	949-2920
David Mack Johnson	301 Kistler	SA 76905	947-2034
Fay Johnson	PO Box 663	SA 76902	655-3264
Stella Opal Karr	5332 Pacific Rd	SA 76903	658-5469
Margaret Mallard	2174 Sul Ross Ave.	SA 76904	949-4880
Robert Pace	202 Dellwood Dr.	SA 76903	651-4362
Jose L. Tweedy (died 12-20-2002)	914 S. Park St.	SA 76901	653-9484
Katharine Tweedy Waring	914 S. Park St.	SA 76901	653-9484

**Acknowledgement of ASSOCIATE MEMBERS**

The following residents have requested Associate member status in the Tom Green County Historical Commission. Associate members have no attendance requirements and may participate in all functions and projects of the commission.

Edward P. Brininstool	10645 Spring Valley Ln.	SA 76904	944-9301
Mrs. Ollie Joyce Eaton	102 LaSalle St.	SA 76903	651-4362
Laurette Ernst	4953 FM 380	SA 76905	653-5888
Frances F. Keyes	405 Rio Concho Dr., #214	SA 76903	653-1196
Mildred Moreland (Sr Member Emeritus)	1321 S. Jackson St.	SA 76901	655-8445
Drew Sykes	P.O. Box 45 Knickerbocker	79639	942-1373

The Commissioners Court of Tom Green County, Texas, acting in a regular session on this the 10<sup>th</sup> day of December, 2002, does hereby approve and appoint the above named residents to the Tom Green County Historical Commission to serve as Voting members for the term 2003 - 2004, and acknowledges the Associate members named.

\_\_\_\_\_  
Michael D. Brown,  
County Judge,  
Tom Green County, Texas

*copy*

## Obituaries

**WILLIAM RANDOLPH BIRK**

Robert Massie Funeral Home

William Randolph Birk, 86, of San Angelo passed away Thursday, Oct. 30, 2003, in a local hospital.

Graveside service will be at 2 p.m., Sunday, Nov. 2, in Marion Cemetery in McCullough County. Pastor Alan Williams of Calvary Lutheran Church will officiate.

Mr. Birk was born Jan. 30, 1917, to Willie and Ida Hartman Birk at the Hartman Ranch near the Valley Spring community in Llano County. Mr. Birk was a local businessman and rancher. After education in Valley Spring and Llano schools, he pursued ranching interests in Llano County. A World War II veteran, he went into the service in May of 1941 serving in the Army Corps of Engineers. As an assignment being a recorder, he assisted with surveying crews building the Alcan Highway in Canada, where he named the streams, rivers, and mountains along the virgin territory of the Alcan Highway. He later served in Australia and the Philippines, making maps of the islands of New Guinea, being discharged in 1945.

Mr. Birk moved to San Angelo in 1946. After the war, he built homes, had a used car business, and eventually formed Texas Credit Sales, a door-to-door general merchandise installment credit business, which he operated throughout West Texas for 40 years. In 1958 he acquired Birk Monumental Mfg. Inc., which along with ranching interests in Llano and Coleman counties, he continued to operate until his death on Thursday, Oct. 30.

Mr. Birk married Myra Walker in June 1968, and she preceded him in death September 1989. In addition to his wife and parents, he was preceded in death by one brother, Harold Birk of Llano, two sisters, Helene Click of Llano and Edith Click of San Angelo.

He is survived by several nieces and nephews, Roy and Betty Brannon of Houston, Dan and Marthilyn Collins of Round Rock, Roy Birk of Llano, Harold and Marilyn McFarland of New Braunfels, Dan and Barbara Edwards of Conroe, Billy and Rachel Click of Llano, Larry and Ann Walker of Lohn and Lane Park of Miami, Fla. Also mourning Mr. Birk are several grandnieces, grandnephews, cousins and employees. Honorary pallbearers are employees of Birk Monument Mfg. Inc.

In lieu of flowers, the family requests that memorials be made to Calvary Lutheran Church of San Angelo and the Tom Green County Historical Society.

**In Remembrance**

**William Randolph Birk** was a beloved member of the Tom Green County Historical Commission for 11 years. We remember him as an honored veteran, devoted friend, and a remarkable gentleman who was generous in his time and passion for preservation of the historic cemeteries of Texas. The State of Texas and West Texas in particular has lost a great citizen. We will miss you dearly. --- your friends, The Tom Green County Historical Commission, P.O. Box 1625, San Angelo TX 76902



**OFFICIAL TEXAS HISTORICAL MARKERS IN TOM GREEN COUNTY**  
(All in San Angelo unless noted)

YR	MARKER TITLE	ADDRESS / DIRECTIONS	CODE	DESIG
1936	SITE OF BEN FICKLIN	Old Ben Ficklin Rd / S Loop 306	ML	
1936	JOHN INGRAM	Fairmount Cemetery, 1115 W Ave N	RG	
1936	TOM GREEN COUNTY	Ben Ficklin Cemetery / Loop 306 W	CO	
1956	DANIEL MILLAR	Fairmount Cemetery, 1115 W Ave N	ML	
1964	MAJOR BEN FICKLIN, CSA	Ben Ficklin Cemetery / Loop 306 W	ML	
1963	CONFEDERATE GENERAL TOM GREEN	S. Courthouse Lawn, 112 W Beauregard	ML	
1967	EMMANUEL EPISCOPAL CHURCH	Corner W Harris at Randolph St	CH	RTHL
1968	THE BISMARCK FARM	3590 Country Club Rd /private / off road 3/4 mile	FM	
1968	CORNICK BUNGALOWS	902 N Main / Baptist Memorial Hospital entrance	HO	
1968	HOME SITE OF MRS ROBERT MASSIE	815 S Abe at Washington Dr	ED	
1968	CHARLES B. METCALFE	E. Courthouse Lawn, 112 W Beauregard	OF	
1969	EARLY CITY SCHOOL	102 N Magdalen (now Shannon Regional Med Ctr)	ED	
1970	FORT CONCHO	S Oakes at E Ave D (facing Oakes St)	FT	NHL
1970	JOHN R. "SARGE" NASWORTHY	6-mi SW/ FM 584- NW Nasworthy Bridge	PI	
1972	FIRST UNITED METHODIST CHURCH	37 E Beauregard	CH	
1972	ORIGINAL TOM GREEN COUNTY	S. Courthouse Lawn, 112 W Beauregard	CO	NRHP
1973	BEN FICKLIN CEMETERY	5-mi S Bryant / Frontage Rd/ Loop 306 W	GY	
1973	CHRISTOVAL	Anson Clubhouse, Main St. in Christoval, TX	SM	
1973	MULLINS CEMETERY	Local Rd, NE of FM 380 / Veribest, TX	GY	
1973	JOHN YELLOT RUST	14 W Twohig Ave	CS	
1974	SHEEP & GOAT INDUSTRY IN TEXAS	3-mi NW US 87/ A&M Research Ctr, Carlsbad, TX	AN	
1978	MAIER HOUSE	Orig at 437 W Twohig / relocated to Arden, TX	CW	
1981	SCHWARTZ & RAAS / SA NATL BANK	20-26 E Concho Ave	BK	RTHL
1983	KNICKERBOCKER	FM 2335, Community Church, Knickerbocker, TX	SM	
1984	FIRST BAPTIST CHURCH	37 E Harris Ave	CH	
1984	SAN ANGELO STANDARD	34 W Harris Ave	NW	
1984	SACRED HEART CATHOLIC CHURCH	E Beauregard at S. Oakes	CH	
1985	ECKERT HOUSE	503 Koberlin	LL	NRHP
1986	FIRST PRESBYTERIAN CHURCH	32 N Irving	CH	
1986	ST JOHN'S HOSPITAL	2018 Pulliam	HO	
1987	THE TENTH CAVALRY	Fort Concho, S Oakes at E Ave D	ML	
1989	CHRISTOVAL BAPTIST CHURCH	4617 Church St, Christoval, TX	CH	
1990	FRED BECK HOMESTEAD	1231 Culberson	HO	RTHL
1990	MUNICIPAL SWIMMING POOL	18 E Ave A	ED	RTHL
1992	KNICKERBOCKER SCHOOLS	FM 2335, Community Ctr. / P.O., Knickerbocker, TX	ED	
1994	FAIRMOUNT CEMETERY	1115 W Ave N	GY	HTC
1997	McKNIGHT STATE TUBERCULOSIS HOSP	12.2 Mi. NW, US 87 North, Carlsbad, TX	HO	
1998	WORLD WAR I PEACE MEMORIAL	US 87 North, Water Valley Cemetery, W.V., TX	MI	
1999	CHRISTOVAL UNITED METHODIST CHURCH	4715 McKee St., Christoval, TX	CH	
1999	GUADALUPE ELEMENTARY SCHOOL	1100 N. Martin Luther King	ED	
2000	JOHNSON STREET CHURCH of CHRIST	2200 Johnson St.	CH	

**THC HISTORIC BUILDING MEDALLIONS:**

1962	ADMIN BLDG, FORT CONCHO	FORT CONCHO	FT	R0090
1962	CHAPEL & SCHOOLHOUSE	E AVE D / FORT CONCHO	ED	R0091
1962	ENL MEN'S BARRACKS #5	BURGESS & E AVE C / FORT CONCHO	ML	R0092
1962	ENL MEN'S BARRACKS #6	E AVE C / FORT CONCHO	ML	R0093
1962	OFFICERS QUARTERS #2	E AVE D / FORT CONCHO	FT	R0094
1962	OFFICERS QUARTERS #8	E AVE D / FORT CONCHO	FT	R0095
1963	OFFICERS QUARTERS #4	E AVE D / FORT CONCHO	FT	R0762
1961	NATL HISTORIC LANDMARK PLAQUE	ORIGINALLY ON HDQTR BLDG - missing		

**THC HISTORIC CEMETERY**

**DESIGNATIONS -**

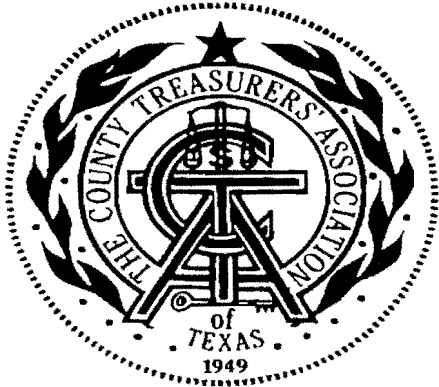
1998	FAIRMOUNT CEMETERY			
1998	COUNTY LINE CEMETERY			
1998	CALVARY CATHOLIC CEMETERY			
1999	KNICKERBOCKER COMMUNITY CEMETERY			
1999	KNICKERBOCKER CATHOLIC CEMETERY			
2002	BAZE CEMETERY (private land)			

**APPROVED & RECORDED**

		1115 W. AVE. N, SAN ANGELO		HTC
		GUINN RD., 6 miles S of Knickerbocker P.O.	granite	HTC
		W. AVE. N, SAN ANGELO	GY	HTC
		FM 2335, 1.0 miles S of Knickerbocker P.O.		HTC
		FM 2335, 1.2 miles S of Knickerbocker P.O.		HTC
		FM 2335, N of Knickerbocker (bronze marker not THC)	bronze	HTC

**Roy K. Robb Post-Adjudication Facility  
Report  
February 10, 2004**

- Population--20
  
- Referrals--5
  - Tom Green--1
  - Tarrant--1
  - Andrews--2 (also has a resident for summer months)
  - Aransas--1
  
- Juvenile Chief's Summit--Austin
  - Prospective Placing Counties
    - Medina
    - Uvalde--Chief toured the facility last week
    - Nacogdoches
    - Smith
    - Houston County (Crockett)
    - El Paso
    - Reeves
  
- Health Service Authority
  - Brenda Padilla from Dr. Smith's office volunteering services
  
- QCC



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 2004 Monthly Report  
December 2003

THE STATE OF TEXAS ()  
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 10th day of February 2004.

Dianna M Spieker 2-2-04  
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles  
Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

FEB 10 2004

Mike Brown  
Mike Brown, County Judge / Date

Clayton Friend  
Clayton Friend, Comm. Pct. #1 / Date

Absent  
Karl Bookter, Comm. Pct. #2 / Date

Jodie Weeks  
Jodie Weeks, Comm. Pct. #3 / Date

Richard Easingwood  
Richard Easingwood, Comm. Pct. #4 / Date

*Treasurer's Monthly Report*  
*Prepared by Dianna Spieker, Tom Green County Treasurer*

Section 1- Cash Flow      Page 3

Section 2 – Investments      Page 19

2



*Treasurer's Monthly Report*  
*Prepared by Dianna Spieker, Tom Green County Treasurer*

**Section 1- Cash Flow**

Cash Disbursement vs. Revenue Report Page 4

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Texas State Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Texas State Bank Collateral Page 16

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 17

Interest & Bank Service Charge Page 18

Balance  
2/18/04

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions December 01, 2003 - December 31, 2003

08:53:59 08 JAN 2004

The Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 589,015.00	\$ 4,079,874.45	\$ 2,058,076.63	\$ 2,610,812.82 ✓
001-000-1512 - SECURITIES	996,982.76			996,982.76 ✓
001-000-1515 - MBIA	1,195,657.34	17,037.98		1,212,695.32 ✓
001-000-1516 - FUNDS MANAGEMENT	3,062,026.78	2,005.70		3,064,032.48 ✓
Total GENERAL FUND	\$ 5,843,681.88	\$ 4,098,918.13	\$ 2,058,076.63	\$ 7,884,523.38
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 41,398.59	\$ 33,379.41	\$ 53,128.08	\$ 21,649.92 ✓
005-000-1515 - MBIA	221,714.83	229.82		221,944.65 ✓
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 263,113.42	\$ 33,609.23	\$ 53,128.08	\$ 243,594.57
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 33,592.48	\$ 38,800.06	\$ 55,111.39	\$ 17,281.15 ✓
006-000-1515 - MBIA	372,942.13	362.62		373,304.75 ✓
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 406,534.61	\$ 39,162.68	\$ 55,111.39	\$ 390,585.90
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 7,123.75	\$ 6,515.02	\$ 5,305.37	\$ 8,333.40 ✓
Total CAFETERIA PLAN TRUST	\$ 7,123.75	\$ 6,515.02	\$ 5,305.37	\$ 8,333.40
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 2,925.66	\$ 9,613.88	\$ 9,698.06	\$ 2,841.48 ✓
010-000-1515 - MBIA	4,678.15	4.11	4,600.00	82.26 ✓
010-000-1516 - FUNDS MANAGEMENT	62,039.90	40.64		62,080.54 ✓
Total COUNTY LAW LIBRARY	\$ 69,643.71	\$ 9,658.63	\$ 14,298.06	\$ 65,004.28
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 5,117.54	\$ 5,117.54	\$ 2,500.00 ✓
Total CAFETERIA/ZP	\$ 2,500.00	\$ 5,117.54	\$ 5,117.54	\$ 2,500.00
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 14,532.05	\$ 3,065.82		\$ 17,597.87 ✓
012-000-1515 - MBIA	56,540.05	49.65		56,589.70 ✓
Total JUSTICE COURT TECHNOLOGY FUND	\$ 71,072.10	\$ 3,115.47	\$ 0.00	\$ 74,187.57
<b>LIBRARY/HUGHES SETTLEMENT</b>				
014-000-1010 - CASH	\$ 2,373.14	\$ 7.77		\$ 2,380.91 ✓
014-000-1515 - MBIA	1,554.91	1.37		1,556.28 ✓
014-000-1516 - FUNDS MANAGEMENT	466,459.28	305.57		466,764.85 ✓
Total LIBRARY/HUGHES SETTLEMENT	\$ 470,387.33	\$ 314.71	\$ 0.00	\$ 470,702.04

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>LIBRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 1,457.10	\$ 342.58	\$ 150.60	\$ 1,649.08 ✓
015-000-1515 - MBIA	58,213.21	51.12		58,264.33 ✓
Total LIBRARY DONATIONS FUND	\$ 59,670.31	\$ 393.70	\$ 150.60	\$ 59,913.41
<b>RECORDS MGT/DISTRICT COURTS</b>				
017-000-1010 - CASH	\$ 1,939.75	\$ 1,039.44	\$	\$ 2,979.19 ✓
017-000-1515 - MBIA	7,640.46	6.71		7,647.17 ✓
Total RECORDS MGT/DISTRICT COURTS	\$ 9,580.21	\$ 1,046.15	\$ 0.00	\$ 10,626.36
<b>COURTHOUSE SECURITY</b>				
018-000-1010 - CASH	\$ 22,215.42	\$ 5,203.78	\$ 1,529.36	\$ 25,889.84 ✓
018-000-1515 - MBIA	163,761.83	143.81		163,905.64 ✓
Total COURTHOUSE SECURITY	\$ 185,977.25	\$ 5,347.59	\$ 1,529.36	\$ 189,795.48
<b>RECORDS MANAGEMENT/CO CLERK</b>				
019-000-1010 - CASH	\$ 4,210.66	\$ 2,227.27	\$	\$ 6,437.93 ✓
019-000-1515 - MBIA	39,054.10	34.30		39,088.40 ✓
Total RECORDS MANAGEMENT/CO CLERK	\$ 43,264.76	\$ 2,261.57	\$ 0.00	\$ 45,526.33
<b>LIBRARY MISCELLANEOUS FUND</b>				
020-000-1010 - CASH	\$ 1,349.38	\$ 12,713.07	\$ 8,097.99	\$ 5,964.46 ✓
020-000-1515 - MBIA	36,378.56	33.35	10,000.00	26,411.91 ✓
Total LIBRARY MISCELLANEOUS FUND	\$ 37,727.94	\$ 12,746.42	\$ 18,097.99	\$ 32,376.37
<b>CIP DONATIONS</b>				
021-000-1010 - CASH	\$ 2,969.35	\$ 492.88	\$ 290.62	\$ 3,171.61 ✓
Total CIP DONATIONS	\$ 2,969.35	\$ 492.88	\$ 290.62	\$ 3,171.61
<b>TGC BATES FUND</b>				
022-000-1010 - CASH	\$ 1,002.77	\$ 3.28	\$	\$ 1,006.05 ✓
022-000-1515 - MBIA	30.43	0.03		30.46 ✓
022-000-1516 - FUNDS MANAGEMENT	79,181.37	51.87		79,233.24 ✓
Total TGC BATES FUND	\$ 80,214.57	\$ 55.18	\$ 0.00	\$ 80,269.75
<b>93 I&amp;S/CERT OBLIG SERIES</b>				
024-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>GENERAL LAND PURCHASE FUND</b>				
025-000-1010 - CASH	\$ 112.70	\$ 0.37	\$	\$ 113.07 ✓
025-000-1515 - MBIA	10,117.97	8.89		10,126.86 ✓

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,230.67	\$ 9.26	\$ 0.00	\$ 10,239.93
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 26,885.44	\$ 18,694.58	\$ 8,694.40	\$ 36,885.62 ✓
030-000-1515 - MBIA	18,186.58	15.97		18,202.55 ✓
Total COUNTY CLERK PRESERVATION	\$ 45,072.02	\$ 18,710.55	\$ 8,694.40	\$ 55,088.17
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.95	\$ 0.11	\$	\$ 33.06 ✓
031-000-1515 - MBIA	7,001.89	6.15		7,008.04 ✓
Total UNINSURED MOTORIST COVERAGE	\$ 7,034.84	\$ 6.26	\$ 0.00	\$ 7,041.10
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,103.82	\$ 70.00	\$ 370.00	\$ 803.82 ✓
Total WASTEWATER TREATMENT	\$ 1,103.82	\$ 70.00	\$ 370.00	\$ 803.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 28,492.00	\$ 43,028.36	\$	\$ 71,520.36 ✓
039-000-1516 - FUNDS MANAGEMENT	43,567.40	28.57		43,595.97 ✓
Total 94 I&S/CERT OBLIG SERIES	\$ 72,059.40	\$ 43,056.93	\$ 0.00	\$ 115,116.33
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 25,548.53	\$ 3,891.45	\$ 7,845.77	\$ 21,594.21 ✓
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 25,548.53	\$ 3,891.45	\$ 7,845.77	\$ 21,594.21
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Tom Green Auditor  
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions December 01, 2003 - December 31, 2003

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 2,252.18	\$ 9,870.83	\$ 9,884.44	\$ 2,238.57 ✓
Total ELECTION CONTRACT SERVICE	\$ 2,252.18	\$ 9,870.83	\$ 9,884.44	\$ 2,238.57
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,078.68	\$ 158.28	\$	\$ 1,236.96 ✓
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,078.68	\$ 158.28	\$ 0.00	\$ 1,236.96
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,768.14	\$ 1,138.24	\$ 989.00	\$ 9,917.38 ✓
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,768.14	\$ 1,138.24	\$ 989.00	\$ 9,917.38
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,266.48	\$ 112.37	\$	\$ 34,378.85 ✓
Total LATERAL ROAD FUND	\$ 34,266.48	\$ 112.37	\$ 0.00	\$ 34,378.85
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,974.21	\$ 28.69	\$ 259.71	\$ 9,743.19 ✓
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,974.21	\$ 28.69	\$ 259.71	\$ 9,743.19
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 160,482.12	\$ 478.68	\$ 1,337.64	\$ 159,623.16 ✓
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 160,482.12	\$ 478.68	\$ 1,337.64	\$ 159,623.16
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 27,955.77	\$ 71,669.79	\$	\$ 99,625.56 ✓
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 27,955.77	\$ 71,669.79	\$ 0.00	\$ 99,625.56
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,129.44	\$ 606.71	\$ 988.99	\$ 6,747.16 ✓
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,129.44	\$ 606.71	\$ 988.99	\$ 6,747.16
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 822.84	\$ 2.37	\$ 2.02	\$ 823.19 ✓
Total 119TH DA/DPS FORFEITURE ACCT	\$ 822.84	\$ 2.37	\$ 2.02	\$ 823.19
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,303.65	\$ 29.64	\$ 260.52	\$ 10,072.77

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,303.65	\$ 29.64	\$ 260.52	\$ 10,072.77
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 52.37	\$ 0.17	\$	\$ 52.54 ✓
Total PARK DONATIONS FUND	\$ 52.37	\$ 0.17	\$ 0.00	\$ 52.54
C.V.C.A.				
060-000-1010 - CASH	\$ 22,016.84	\$ 16,103.92	\$	\$ 38,120.76 ✓
060-000-1515 - MBIA	10,132.02			10,132.02 ✓
Total C.V.C.A.	\$ 32,148.86	\$ 16,103.92	\$ 0.00	\$ 48,252.78
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,667.93	\$ 48.13	\$	\$ 14,716.06 ✓
061-000-1515 - MBIA	1,941.12	1.70		1,942.82 ✓
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,609.05	\$ 49.83	\$ 0.00	\$ 16,658.88
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ -47,590.75	\$ 50,035.69	\$ 2,760.00	\$ -315.06 ✓
Total AIC/CHAP PROGRAM	\$ -47,590.75	\$ 50,035.69	\$ 2,760.00	\$ -315.06
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 77,646.53	\$ 68,660.35	\$ 100,038.85	\$ 46,268.03 ✓
Total TAIP GRANT/CSCD	\$ 77,646.53	\$ 68,660.35	\$ 100,038.85	\$ 46,268.03
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 36,690.65	\$ 28,664.65	\$ 30,717.50	\$ 34,637.80 ✓
Total DIVERSION TARGET PROGRAM	\$ 36,690.65	\$ 28,664.65	\$ 30,717.50	\$ 34,637.80
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 121,052.35	\$ 376,563.04	\$ 203,947.79	\$ 293,667.60 ✓
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 121,052.35	\$ 376,563.04	\$ 203,947.79	\$ 293,667.60
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 36,950.35	\$ 343,104.35	\$ 125,454.66	\$ 254,600.04 ✓
Total COURT RESIDENTIAL TREATMENT	\$ 36,950.35	\$ 343,104.35	\$ 125,454.66	\$ 254,600.04
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 12,472.77	\$ 155,222.71	\$ 102,292.47	\$ 65,403.01 ✓
Total COMMUNITY CORRECTIONS PROGRAM	\$ 12,472.77	\$ 155,222.71	\$ 102,292.47	\$ 65,403.01
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 4,001.76	\$ 2,909.54	\$ 5.00	\$ 6,906.30 ✓

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
068-000-1515 - MBIA	1,146.55			1,146.55 ✓
Total ARREST FEES ACCOUNT	\$ 5,148.31	\$ 2,909.54	\$ 5.00	\$ 8,052.85
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 0.00	\$ 39,873.00	\$ 27,458.35	\$ 12,414.65 ✓
Total SUBSTANCE ABUSE CASELOADS	\$ 0.00	\$ 39,873.00	\$ 27,458.35	\$ 12,414.65
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 2,577.21	\$ 1,807.93	\$	\$ 4,385.14 ✓
070-000-1515 - MBIA	961.88			961.88 ✓
Total JUSTICE EDUCATION FEES	\$ 3,539.09	\$ 1,807.93	\$ 0.00	\$ 5,347.02
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,954.80	\$ 22,369.71	\$ 9,931.86	\$ 14,392.65 ✓
071-000-1515 - MBIA	1,368.19			1,368.19 ✓
Total STATE & MUNICIPAL FEES	\$ 3,322.99	\$ 22,369.71	\$ 9,931.86	\$ 15,760.84
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 61,633.31	\$ 42,505.78	\$ 883.00	\$ 103,256.09 ✓
072-000-1515 - MBIA	12,506.09			12,506.09 ✓
Total CONSOLIDATED COURT COSTS	\$ 74,139.40	\$ 42,505.78	\$ 883.00	\$ 115,762.18
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 419.74	\$ 1.36	\$	\$ 421.10 ✓
Total GRAFFITI ERADICATION FUND	\$ 419.74	\$ 1.36	\$ 0.00	\$ 421.10
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,372.70	\$ 4,329.27	\$ 3,899.54	\$ 1,802.43 ✓
074-000-1515 - MBIA	2,383.86		1,000.00	1,383.86 ✓
Total TIME PAYMENT FUND	\$ 3,756.56	\$ 4,329.27	\$ 4,899.54	\$ 3,186.29
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,369.26	\$ 239.95	\$ 120.82	\$ 3,488.39 ✓
Total VETERAN'S SERVICE FUND	\$ 3,369.26	\$ 239.95	\$ 120.82	\$ 3,488.39
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 11,560.61	\$ 552.23	\$ 136.37	\$ 11,976.47 ✓
Total EMPLOYEE ENRICHMENT FUND	\$ 11,560.61	\$ 552.23	\$ 136.37	\$ 11,976.47
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 6,352.38	\$ 4,492.94	\$	\$ 10,845.32 ✓
077-000-1515 - MBIA	2,555.02			2,555.02 ✓

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total FUGITIVE APPREHENSION FUND	\$ 8,907.40	\$ 4,492.94	\$ 0.00	\$ 13,400.34
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 1,061.52	\$ 1,107.00	\$ 3.22	\$ 2,165.30 ✓
078-000-1515 - MBIA	1,570.48			1,570.48 ✓
Total INDIGENT LEGAL SERVICES FUND	\$ 2,632.00	\$ 1,107.00	\$ 3.22	\$ 3,735.78
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 850.32	\$ 440.14	\$ 19.02	\$ 1,271.44 ✓
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 850.32	\$ 440.14	\$ 19.02	\$ 1,271.44
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 810.62	\$ 424.50		\$ 1,235.12 ✓
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 810.62	\$ 424.50	\$ 0.00	\$ 1,235.12
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,602.66	\$ 311.04	\$ 846.82	\$ 11,066.88 ✓
Total JUDICIAL EFFICIENCY	\$ 11,602.66	\$ 311.04	\$ 846.82	\$ 11,066.88
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,296.16	\$ 119.90		\$ 2,416.06 ✓
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,296.16	\$ 119.90	\$ 0.00	\$ 2,416.06
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,966.64	\$ 259.48	\$ 202.82	\$ 88,023.30 ✓
Total JUV DETENTION FACILITY	\$ 87,966.64	\$ 259.48	\$ 202.82	\$ 88,023.30
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00			\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00			\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00			\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 12,546.50	\$ 1,658.50	\$ 12,593.00	\$ 1,612.00 ✓

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD TRUST ACCOUNT	\$ 12,546.50	\$ 1,658.50	\$ 12,593.00	\$ 1,612.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 4-H BUILDING CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 295,504.65	\$ 295,504.65	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 295,504.65	\$ 295,504.65	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 2,452.76	\$ 1,636,841.20	\$ 1,637,731.12	\$ 1,562.84 ✓
Total PAYROLL FUND	\$ 2,452.76	\$ 1,636,841.20	\$ 1,637,731.12	\$ 1,562.84
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,749.51	\$ 6.03	\$ 140.00	\$ 1,615.54 ✓
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,749.51	\$ 6.03	\$ 140.00	\$ 1,615.54
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 674.43	\$ 4,893.91	\$ 14,957.50	\$ -9,389.16 ✓
097-000-1515 - MBIA	13,059.29	11.47		13,070.76 ✓
Total LEOSE TRAINING FUND	\$ 13,733.72	\$ 4,905.38	\$ 14,957.50	\$ 3,681.60
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ -4,879.00	\$ 6,049.50	\$	\$ 1,170.50 ✓

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ -4,879.00	\$ 6,049.50	\$ 0.00	\$ 1,170.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 216,092.47	\$ 480,993.48	\$	\$ 697,085.95 ✓
099-000-1516 - FUNDS MANAGEMENT	3,966.35	2.60		3,968.95 ✓
Total 98 I&S/CERT OBLIG SERIES	\$ 220,058.82	\$ 480,996.08	\$ 0.00	\$ 701,054.90
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 10,609.14	\$ 22,552.27	\$	\$ 33,161.41 ✓
101-000-1516 - FUNDS MANAGEMENT	1,077.28	0.71		1,077.99 ✓
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 11,686.42	\$ 22,552.98	\$ 0.00	\$ 34,239.40
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,390.17	\$ 7.83	\$ 547.60	\$ 1,850.40 ✓
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,390.17	\$ 7.83	\$ 547.60	\$ 1,850.40
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 901.83	\$ 3.12	\$	\$ 904.95 ✓
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 901.83	\$ 3.12	\$ 0.00	\$ 904.95
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,440.16	\$ 11.27	\$ 832.74	\$ 2,618.69 ✓
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,440.16	\$ 11.27	\$ 832.74	\$ 2,618.69
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,424.78	\$ 7.94	\$	\$ 2,432.72 ✓
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,424.78	\$ 7.94	\$ 0.00	\$ 2,432.72
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 2,003.57	\$ 1,549.14	\$ 1,283.40	\$ 2,269.31 ✓
106-000-1515 - MBIA	30,677.53	26.94		30,704.47 ✓
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 32,681.10	\$ 1,576.08	\$ 1,283.40	\$ 32,973.78
TCOMI				
109-000-1010 - CASH	\$ 3,780.95	\$ 27,384.00	\$ 11,991.13	\$ 19,173.82 ✓
Total TCOMI	\$ 3,780.95	\$ 27,384.00	\$ 11,991.13	\$ 19,173.82
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 7,629.32	\$ 271.89	\$ 17.59	\$ 7,883.62 ✓
Total JUVENILE DEFERRED PROCESSING FEES	\$ 7,629.32	\$ 271.89	\$ 17.59	\$ 7,883.62

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,991.63	\$ 16.80	\$ 2,084.04	\$ 2,924.39✓
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,991.63	\$ 16.80	\$ 2,084.04	\$ 2,924.39
DNA CCP 102.020				
112-000-1010 - CASH	\$ 51.44	\$ 0.17	\$	\$ 51.61✓
Total DNA CCP 102.020	\$ 51.44	\$ 0.17	\$ 0.00	\$ 51.61
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 242.83	\$ 0.80	\$	\$ 243.63✓
Total LOANSTAR LIBRARY GRANT	\$ 242.83	\$ 0.80	\$ 0.00	\$ 243.63
TROLLINGER FUND				
202-000-1010 - CASH	\$ 309,763.01	\$ 2,264.06	\$ 296.99	\$ 311,730.08✓
Total TROLLINGER FUND	\$ 309,763.01	\$ 2,264.06	\$ 296.99	\$ 311,730.08
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 522.22	\$ 1.71	\$	\$ 523.93✓
Total LIBRARY EXPANSION	\$ 522.22	\$ 1.71	\$ 0.00	\$ 523.93
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 125.47	\$ 0.76	\$	\$ 126.23✓
Total COURTHOUSE LANDSCAPING	\$ 125.47	\$ 0.76	\$ 0.00	\$ 126.23
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 5,910.51	\$ 17.00	\$ 14.56	\$ 5,912.95✓
Total SHERIFF FORFEITURE FUND	\$ 5,910.51	\$ 17.00	\$ 14.56	\$ 5,912.95
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 4,031.34	\$ 5,208.31	\$ 6,300.77	\$ 2,938.88✓
Total STATE AID/REGIONAL	\$ 4,031.34	\$ 5,208.31	\$ 6,300.77	\$ 2,938.88
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 100.75	\$ 479.06	\$ 464.34	\$ 115.47✓
Total SALARY ADJUSTMENT/REGIONAL	\$ 100.75	\$ 479.06	\$ 464.34	\$ 115.47
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 8,993.04	\$ 5,000.64	\$ 3,233.60	\$ 10,760.08✓
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 8,993.04	\$ 5,000.64	\$ 3,233.60	\$ 10,760.08
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 21,728.00	\$ 65.05	\$ 727.90	\$ 21,065.15✓

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 21,728.00	\$ 65.05	\$ 727.90	\$ 21,065.15
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 78,742.18	\$ 232.29	\$ 181.55	\$ 78,792.92 ✓
Total IV-E PROGRAM/REGIONAL	\$ 78,742.18	\$ 232.29	\$ 181.55	\$ 78,792.92
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,676.10	\$ 5.07	\$ 3.86	\$ 1,677.31 ✓
Total NON-RESIDENTIAL/REGIONAL	\$ 1,676.10	\$ 5.07	\$ 3.86	\$ 1,677.31
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 1,953.66	\$ 2,306.60	\$ 2,477.78	\$ 1,782.48 ✓
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 1,953.66	\$ 2,306.60	\$ 2,477.78	\$ 1,782.48
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 4,730.00	\$ 1,589.34	\$ 10.91	\$ 6,308.43 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 4,730.00	\$ 1,589.34	\$ 10.91	\$ 6,308.43
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,304.84	\$ 24.50	\$ 19.15	\$ 8,310.19 ✓
Total AYUDAR DONATIONS	\$ 8,304.84	\$ 24.50	\$ 19.15	\$ 8,310.19
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 121,807.98	\$ 361.29	\$ 828.13	\$ 121,341.14 ✓
Total TEXAS YOUTH COMMISSION	\$ 121,807.98	\$ 361.29	\$ 828.13	\$ 121,341.14
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 641,376.91	\$ 1,893.16	\$ 1,495.22	\$ 641,774.85 ✓
Total IV-E PROGRAM	\$ 641,376.91	\$ 1,893.16	\$ 1,495.22	\$ 641,774.85
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,487.09	\$ 105.22	\$ 74.90	\$ 32,517.41 ✓
Total POST ADJUDICATION FACILITY	\$ 32,487.09	\$ 105.22	\$ 74.90	\$ 32,517.41
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 19,242.53	\$ 8,533.80	\$ 6,924.89	\$ 20,851.44 ✓

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions December 01, 2003 - December 31, 2003

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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 19,242.53	\$ 8,533.80	\$ 6,924.89	\$ 20,851.44
STATE AID				
586-000-1010 - CASH	\$ 10,951.81	\$ 8,586.90	\$ 5,165.65	\$ 14,373.06 ✓
Total STATE AID	\$ 10,951.81	\$ 8,586.90	\$ 5,165.65	\$ 14,373.06
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 46,535.14	\$ 28,573.24	\$ 61,645.79	\$ 13,462.59 ✓
Total COMMUNITY CORRECTIONS	\$ 46,535.14	\$ 28,573.24	\$ 61,645.79	\$ 13,462.59
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 11,511.88	\$ 7,897.74	\$ 6,898.46	\$ 12,511.16 ✓
Total SALARY ADJUSTMENT	\$ 11,511.88	\$ 7,897.74	\$ 6,898.46	\$ 12,511.16
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 17,178.22	\$ 5,883.34	\$ 5,562.78	\$ 17,498.78 ✓
Total FAMILY PRESERVATION	\$ 17,178.22	\$ 5,883.34	\$ 5,562.78	\$ 17,498.78
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,930.16	\$ 11.60	\$ 9.06	\$ 3,932.70 ✓
Total POST ADJUDICATION FACILITY	\$ 3,930.16	\$ 11.60	\$ 9.06	\$ 3,932.70
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 11,005.72	\$ 2,780.70	\$ 10,825.38	\$ 2,961.04 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 11,005.72	\$ 2,780.70	\$ 10,825.38	\$ 2,961.04
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 20,581.28	\$ 11,596.64	\$ 13,241.75	\$ 18,936.17 ✓
Total PROGRESSIVE SANCTIONS JPO	\$ 20,581.28	\$ 11,596.64	\$ 13,241.75	\$ 18,936.17
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 3,908.53	\$ 2,219.97	\$ 2,550.09	\$ 3,578.41 ✓
Total PROGRESSIVE SANCTIONS ISJPO	\$ 3,908.53	\$ 2,219.97	\$ 2,550.09	\$ 3,578.41
TOTALS - ALL FUNDS	\$ 10,187,879.23	\$ 8,102,175.64	\$ 4,958,092.50	\$ 13,331,962.37 ✓

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Texas State Bank  
 San Angelo  
 TX

**Pledged Securities Listing**  
 December 31, 2003

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ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,027,409.29	2,066,329.36	37,920.07
125	xxx	T.I.B.	3135F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/2005	x	x	AFS	1,999,700.14	2,000,108.12	407.98
124	xxx	T.I.B.	3128X0UP2	2,000,000.00	FHLMC (1X CALL 1/04)	2.70	1/13/2006	x	x	AFS	2,000,001.90	2,000,264.30	262.40
129	xxx	T.I.B.	31282U3H5	1,440,324.86	FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,483,787.57	1,478,133.39	-6,654.18
8	xxx	T.I.B.	313610E29	27,119.19	FN COFI# 46053	3.26	3/1/2017	NR	NR	AFS	27,119.19	27,153.09	33.90
13	xxx	T.I.B.	313620P25	23,505.03	FN COFI# 68040	3.95	8/1/2017	NR	NR	AFS	23,505.03	23,945.75	440.72
17	xxx	T.I.B.	31352RBE6	48,450.42	FN COFI# 68437	3.16	7/1/2018	NR	NR	AFS	48,912.27	48,510.98	-401.29
53	xxx	T.I.B.	31371HVM7	402,805.06	FN# 252720	7.50	8/1/2029	NR	NR	AFS	401,131.19	430,497.91	29,366.72
98	xxx	T.I.B.	36225CPL4	526,373.95	G2# 80426	3.50	7/20/2030	NR	NR	AFS	532,355.16	530,127.41	-2,227.75
				8,468,578.52							8,543,922.74	8,604,070.31	60,147.57
Total Deposit Balances											0.00		
Over/Under											8,604,070.31		

FAX NO. 3259421117

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Other Reports

Indebtedness

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		December-03				
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance	
TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February Paid In January P&I						
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(1,500,000.00)	(75,000.00)	75,000.00	0.00	Paid Off
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(8,000,000.00)	(275,000.00)	275,000.00	0.00	Paid Off
** NOTE THESE ISSUES MATURES ON 02/01/03 **						0.00
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(365,000.00)	115,000.00	(250,000.00)	
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(255,000.00)	80,000.00	(175,000.00)	
** NOTE THESE ISSUES MATURES ON 02/01/05 **						(425,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(18,765,000.00)	1,095,000.00	(17,670,000.00)	
** NOTE THIS ISSUE MATURES ON 02/01/14 **						(17,670,000.00)
TOTAL		(31,460,000.00)	(19,735,000.00)	1,640,000.00	(18,095,000.00)	(18,095,000.00)

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As of 02/02/04 FY04 ALL Accounts	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701	\$63,913.00	\$32,811.81	\$31,101.19
Security Interest [-3704	\$27,500.00	\$0.00	\$27,500.00
MBIA [-3705	\$37,550.00	\$5,484.58	\$32,065.42
Funds Management [-3706	\$11,250.00	\$5,465.22	\$5,784.78
	<u>\$140,213.00</u>	<u>\$43,761.61</u>	<u>\$96,451.39</u>

Anticipated Interest Amount to be Collected  
(\$96,451.39)

Bank Services Charges [-0444 ALL ACCOUNTS FY 04	Budgeted	Paid	Expenditure Pending Net Result
	\$45,000.00	\$42,420.30	\$2,579.70

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	1.070%	1.090%
Funds Management Compound Effective Yield	0.850%	0.880%

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*Treasurer's Monthly Report*  
*Prepared by Dianna Spieker, Tom Green County Treasurer*

**Section 2 – Investments Daily and Long Term**

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

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Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management  
MBIA

Page N/A  
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Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report

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## Notes

### December 2003

For more information, call MBIA Client Services at (800)395-5505  
Fax: (800)765-7600

For the month of December 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$36,051 based on average assets for Texas CLASS of \$1,046,094,695. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 366 Days. MBIA reserves the right to abate fees listed in the Second Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fee is paid monthly upon notification to the custodial bank.

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2003, the portfolio contained the following securities by type:

Commercial Paper - 70.0%    Agency Bond - 6.4%    Discount Note - 21.3%  
Municipal Bond - 2.3%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 12/31/2003 -	\$1,113,097,943.32
Amortized Cost at 12/31/2003 -	\$1,113,064,069.06
Difference -	33,874.26

The current LOC for the portfolio is \$5,000,000.

The NAV on 12/31/2003 is equal to 1.00

Dollar Weighted Average Maturity - 47 days  
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

The portfolio managers of MBIA Capital Management Corp, sub-advisor for Texas CLASS, are Eric Storch CFA and Melissa Wright.

The Second Amended and Restated Trust Agreement was modified at the Board of Trustee meeting on November 19, 2003 in Houston.



For more information, call MBIA Client Services at (800)395-5505  
Fax: (800)765-7600

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

The offices of MBIA-MISC will be closed on Monday, January 19th in observance of Martin Luther King, Jr. Day.

## FY 2004 Investment Report

*JD*

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### Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

### General Information on Security

Broker- Prudential \*\* Purchased 04/27/99 US Treasury with General Fund Money \*\* Cusip # 9128275A6C \*\* Matures 02/15/04 \*\* Purchased Rate/Yield 5.164%  
 At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month	-\$3,125.00 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

9128275A6C								138	Unrealized Life of Sec.	Unrealized
History	Original Price	Accretion(Decretion)	Book Value	12/31/2003 Market Value	12/31/2003 Received Interest	12/31/2003 Accrued Interest	12/31/2003 Incl all Interest	Gain/(Loss)	Market vs Book Gain/(Loss)	
FY 03 August 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,016,562.50	\$215,295.77	\$2,065.22	\$236,970.73	\$19,579.74		
FY 03 September 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,013,906.25	\$215,295.77	\$5,937.50	\$238,156.76	\$16,923.49		
FY 04 October 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,010,625.00	\$215,295.77	\$9,938.66	\$238,876.87	\$13,642.24		
FY 04 November 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,007,656.25	\$215,295.77	\$13,811.14	\$239,780.40	\$10,673.49		
FY 04 December 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,004,531.25	\$215,295.77	\$17,812.50	\$240,656.76	\$7,548.49		
FY 04 January 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 February 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 March 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 April 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 May 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 June 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 July 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 August 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FY 04 September 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

The County's Maintains a passive investment strategy.  
 With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

Geno  
CoCbk

-- Bank Statement Reconciliation --

Date Reconciled : 02/02/04 Time : 11:05am

- . Checking Acct Code: GENO (GENERAL OPERATIONAL)
- . Closing Date : 12/31/03
- . Bank Account # : 490202 (GENERAL OPERATIONAL)
- . Interest Earned : \$7,607.23
- . Service Charges : \$10,358.58

Ledger Bank Balance	\$	3,382,813.88
+ Outstanding Checks		135,986.04
- Outstanding Deposit Slips		<del>228,349.06</del> 0.00
+ Interest Earned		7,607.23
- Service Charges		10,358.58
-----		
Bank Statement Balance	\$	<del>2,547,698.77</del> 3,516,048.57

4778.75 D.C. 12-18-03  
 5436.00 D.C. 12-29-03  
 159.54 Ubx 12-31-03  
 2079.87 CoCbk 12-29-03  
 400.00 Increase 12-31-03  
 <1,883.00> Federal Rec 56922 dep Rag Juv  
 .204 JP#1 increase on dep by bank

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3,527,019.93

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	3,527,019.93	1048

CHECKING ACCOUNTS

Account Title: Tom Green Co  
 General Operational Account

Now Accounts		Number of Enclosures	
Account Number	490202	Statement Dates	12/01/03 thru 12/31/03
Previous Balance	1,468,667.88	Days in the statement period	31
269 Deposits/Credits	4,258,697.81	Average Ledger	2,416,936.22
792 Checks/Debits	2,197,594.41	Average Collected	2,388,502.67
Service Charge	10,358.58	Interest Earned	7,607.23
Interest Paid	7,607.23	Annual Percentage Yield Earned	3.82%
Ending Balance	3,527,019.93	2003 Interest Paid	97,586.97