

Tom Green County Commissioners' Court
December 23, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 23, 2003 in the Edd B. Keyes Building, with the following members present:

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

County Judge, Mike Brown, called the meeting to order at 8:02AM.

Judge Brown recessed the meeting at 8:04 to go into Closed/Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, and Subchapter D.

Judge Brown reconvened the meeting in Open Session at 9:17 AM.

The Pledge of Allegiance to the United States and the Texas flags were recited.

Bishop Michael Pfeifer offered the invocation.

8. Commissioner Richard Easingwood moved to approve the Consent Agenda as presented. Commissioner Clayton Friend seconded the motion. The following items were presented:

- A. Approved the minutes from the last Regular meeting on December 16th, 2003.
- B. Approved the Minutes of the Accounts Allowable from December 17th – 23rd, in the amount of \$917,069.66.
Purchase Orders from December 15th - 19th, 2003 in the amount of \$ 5,633.10.
- 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>
MARTINEZ JR., Gilbert	RKR	New Hire	12/16/03	Stand-By	\$ 7.50 /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>
CHENEY, Susan J.	District Court	New Hire	01/01/04	N/A	\$1,703.84 S/M
NESBIT, Jennifer	Sheriff	New Hire	12/16/03	12/1	\$ 699.98 S/M
PARR, Thomas J.	Sheriff	Retirement	12/31/03	14/7	\$ 897.05 S/M
LIN, Jerry P.	Library	Resignation	01/14/04	21/2	\$1,119.97 S/M

- D. Adopted a Resolution in support of a request to Carole Keeton Strayhorn, Texas State Comptroller of Public Accounts, for an Organizational Structure and Local Government Management Review (LGMR) of the Departments of County Government reporting directly to the County Treasurer. (Recorded with these minutes).
- E. Acknowledged receipt of FCC license for the period of 12/10/03 to 01/21/2114 as a matter of record.
- F. Accepted the November 2003 Solid Waste Collection Report as a matter of record. (Recorded with these minutes).

All voted in favor of the motion.

- 9. There was **No Action** from the Executive Session.
- 10. Becky Harris, Roy K. Robb Post Adjudication Center, reported that the population is now at 24. They have 2 referrals, one from Atascosa County and one from Tarrant County. Commissioner Weeks commended Ms. Harris on the fact that the facility was supporting itself through the income from the population. (Recorded with these minutes). **No action taken.**
- 11. **Judge Brown moved to set the salary for the cook at the Roy K. Robb Facility at an equal amount to the salary of the cook at the Juvenile Detention Facility. Commissioner Jodie Weeks seconded the motion and all voted in favor.**
- 12. **Commissioner Karl Bookter moved to offer the Risk Managers position to Archie Kountz at an annual salary of \$37,500.00 and an annual car**

- allowance of \$1200.00 to begin January 5, 2004. Commissioner Clayton Friend seconded the motion and all voted in favor.
13. **Consideration in participation in the Texas Statewide VINE Program, offered by the Attorney General and the Texas Legislature, that would provide free access to the national automated victim's notification service to counties and crime victims throughout Texas was tabled until January 13th, 2004.**
 14. Commissioner Jodie Weeks, for the record, said he would consider granting the request for additional funding if the City of San Angelo would consider a 50% match of the Grant since they are the major recipients of the benefits of this service. **Commissioner Karl Bookter moved to grant the request for \$11,020.00 to be taken from the Contingency Fund, in conjunction with the \$11,000.00 pledge from the City of San Angelo for additional funding for the Tom Green County Sheriff's Crisis Intervention Unit to complete the fiscal year ending 8-31-2004 as a one time event. Commissioner Richard Easingwood seconded the motion and all the Court voted in favor.**
 15. **Judge Michael Brown moved to approve the Inter-Jurisdictional Mutual Aid Agreement for Tom Green County with the City of San Angelo. Commissioner Jodie Weeks seconded the motion and all voted in favor. (Recorded with these minutes).**
 16. **Commissioner Jodie Weeks moved to accept the Treasurer's Monthly Report for November 2003 as presented. Commissioner Clayton Friend seconded the motion and all voted in favor. (Recorded with these minutes).**
 17. **Commissioner Jodie Weeks moved to adopt the HIPAA Policy (Health Insurance Portability and Accountability Act) as presented. Commissioner Clayton Friend seconded the motion and all voted in favor.**
 18. **Commissioner Karl Bookter moved to award RFB 04-008 Motor Grader, for Precincts 2 & 4, to Warren Cat in the amount of \$157,925.00 for a Cat 140H. Commissioner Richard Easingwood seconded the motion and all voted in favor.**
 23. **Judge Michael Brown moved to adopt a Resolution to Authorize District Attorney to Apply to the Office of the Governor, Criminal Justice Division for Grant Funding Felony Family Prosecution Unit and a Resolution to Authorize District Attorney to Apply to the Office of the Governor, Criminal Justice Division for Grant Funding Felony Family Violence Investigation Unit regarding the VAWA Grants. Commissioner Richard Easingwood seconded the motion and all voted in favor.**
 21. **Judge Michael Brown moved to adopt an Order Restricting Outdoor Burning for 90 days, due to dry and combustible conditions as determined by the Commissioners' Court and the Texas Forest Service. Commissioner Richard Easingwood seconded the motion and all voted in favor. (Recorded with these minutes).**
 20. **Judge Michael Brown moved to authorize a temporary position for housekeeping, utilizing the balance of \$2160.00 from the part-time line item for a period not to exceed 6 weeks. Commissioner Clayton Friend seconded the motion and all voted in favor.**
 19. **Consideration of the County Clerk's purchase of a bar-code scanner and program was tabled until January 13th, 2004.**
 22. **Consideration of issues relating to architectural services and update on the Library Expansion Project is tabled until a future date.**
 24. **There was no action taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.**
 25. **There were no line item transfers.**

26. Future Agenda Items.

1. Consider Resolution for the Water Valley Cemetery Association.
2. Consider setting meeting dates and places for the Commissioners' Court in 2004.
3. Consider County Clerk's request for bar code scanner system for Court records.
4. Consider participation in the Texas Statewide VINE Program by the Attorney General.

27. Announcements:

1. The contracts for the Library Expansion Program, the 4-H Building and possibly the Sheriff's storage building will be signed this week.
2. The next regular meeting for the Commissioners' Court will be Tuesday, January 13th, 2004.

Judge Brown adjourned the meeting at 10:31AM.

I, Gary Monico, Chief Deputy for 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 December 23rd, 2003.

I hereby set my hand and seal to this record January 13th, 2004.

Gary Monico, Chief Deputy for
Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court

THE COMMISSIONERS' COURT OF
TOM GREEN COUNTY
RESOLUTION

Be it resolved that on the 23rd day of December, 2003, the Tom Green County Commissioners' Court, convened in a Regular Session, and upon the request of the Honorable Dianna Spieker, Tom Green County Treasurer, the following item was placed on the agenda of the said court for such meeting, pursuant to Chapter 551 of the Government Code (The Texas Open Meetings Act) to be considered.

"Consideration and adoption of a Resolution in support of a request to Carole Keeton Strayhorn, Texas State Comptroller of Public Accounts, for an Organizational Structure and Local Government Management Review (LGMR) of the departments of county government reporting directly to the County Treasurer."

WHEREAS, the Tom Green County Commissioners Court recognizes the importance of better management, efficiency, and effectiveness in the administration of county government; and,

WHEREAS, the Tom Green County Commissioners Court recognizes the initiative Dianna Spieker, County Treasurer has taken by requesting the LGMR in an effort to improve the efficiency and effectiveness in the offices' under her direction; and,

WHEREAS, the Tom Green County Commissioners Court understands that the LGMR is a service provided by the State Comptroller's Office to assist local governments to improve the financial management procedures and the managerial effectiveness of county departments; and,

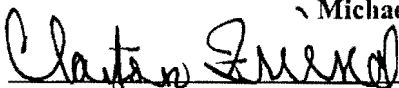
WHEREAS, the Tom Green County Commissioners Court understands that the LGMR is an administrative review, and not a financial audit, and does not seek to detect financial error or fraud; and,

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of Tom Green County hereby approves the conduct of the Local Government Management Review and authorizes the submission of this resolution to the State Comptroller's Office.

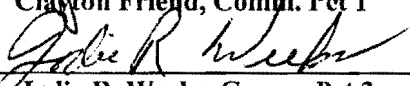
PASSED AND APPROVED this the 23rd day of December 2003.



Michael D. Brown, County Judge



Clayton Friend, Comm. Pct 1



Julie R. Weeks, Comm. Pct 3



Karl Bookter, Comm. Pct. 2



Richard Eastingwood, Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill, Tom Green County Clerk



**ROY K. ROBB POST-ADJUDICATION
FACILITY
REPORT
December 23, 2003**

- **Population—24**
- **Discharges to date—2**
- **Intakes to date—1**
- **Referrals—2**
 - **Tarrant County—1**
 - **Atascosa County—1**

INTER-JURISDICTIONAL
MUTUAL AID AGREEMENT
FOR TOM GREEN COUNTY, TEXAS

State of Texas	§
	§
County of Tom Green	§

This Mutual Aid Agreement ("Agreement") is entered into by and between the Tom Green County (hereinafter, the "County") and the City of San Angelo, a Texas home rule municipal corporation (hereinafter, the "City"). County and City may be referred to herein as "Parties."

RECITALS

The Parties recognize the vulnerability of the people and communities located within the County to damage, injury, and loss of life and property resulting from disasters and/or civil emergencies and recognize that disasters and/or civil emergencies may present equipment and manpower requirements beyond the capacity of each individual Party.

The Parties recognize that, in the past, mutual aid has been provided between the Parties in the form of personnel, supplies and equipment during disasters and/or civil emergencies as well as during cleanup periods.

The governing officials of the Parties desire to secure for each Party the benefits of mutual aid and protection of life and property in the event of a disaster and/or civil emergency.

The Parties wish to make suitable arrangements for furnishing mutual aid in coping with disasters and/or civil emergencies and are so authorized and make this Agreement pursuant to Chapter 791, Texas Government Code (Interlocal Cooperation Act), Chapter 418, Texas Government Code (Texas Disaster Act of 1975), and Executive Order No. RP-12 by the Governor of the State of Texas (April 3, 2002.)

The Parties recognize that a formal agreement for mutual aid would allow for better coordination of effort, would provide that adequate equipment and manpower is available, and would help ensure that mutual aid is accomplished in the minimum time possible, and thus desire to enter into an agreement to provide mutual aid.

NOW, THEREFORE, the Parties agree as follows:

TERMS

1. Recitals. The recitals set forth above are true and correct.

2. Definitions. For purposes of this Agreement, the terms listed below will have the following meanings:

(a) "Civil emergency" means an unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.

(b) "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or manmade cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, energy emergency (as that term is defined in Chapter 418 of the Texas Government Code), acts of terrorism, and other public calamity requiring emergency action.

(c) "Local government" means a county, municipality, special district, or any corporate/political entity organized under state law, of Texas or a state that borders Texas.

(d) "Mutual aid" includes, but is not limited to, such resources as equipment, supplies, and personnel.

(e) "Political subdivision" means county or incorporated city.

3. Party's Emergency Management Plan. Each Party shall prepare and keep current an emergency management plan for its jurisdiction to provide for emergency/disaster mitigation, preparedness, response and recovery, in accordance with Chapter 418 of the Texas Government Code. The emergency management plan shall incorporate the use of available resources, including personnel, equipment and supplies, necessary to provide mutual aid. The emergency management plan shall be submitted to the Governor's Division of Emergency Management.

4. Emergency Management Director. The Judge of the County and the Mayor of the City shall each serve as the Emergency Management Director for his/her respective jurisdiction and shall take all steps necessary for the implementation of this Agreement. Each Emergency Management Director may designate an Emergency Management Coordinator who shall serve as an assistant to the presiding officer of the political subdivision for emergency management purposes.

5. Activation of Agreement. This Agreement shall be activated in the event of either: (a) a declaration of a local state of disaster by a Party pursuant to Chapter 418 of the Texas Government Code; or (b) the finding of a state of civil emergency by the presiding officer of the governing body of a Party. The activation of the Agreement shall continue, whether or not the local disaster declaration or state of civil emergency is still active, until the services of the Party

rendering aid are no longer required or when the officer in charge of the forces of the Party rendering determines, in his sole discretion, that further assistance should not be provided.

6. Request for Mutual Aid.

(a) Local Disaster. In the event of a local disaster declaration, the Emergency Management Director or the designated Emergency Management Coordinator of a Party seeking mutual aid from another Party shall request such aid from the other Party, pursuant to Section 8 of this Agreement. A Party from whom mutual aid is sought shall furnish mutual aid to cope with the disaster to the requesting Party, subject to the terms of this Agreement.

(b) Civil Emergency. If the presiding officer of the governing body of a Party is of the opinion that a state of civil emergency exists that requires assistance from another Party, the presiding officer of the Party requesting mutual aid shall make the request directly to the Party from which assistance is sought. Before the emergency assistance is provided, the governing body of the Party whose assistance has been requested shall authorize such assistance by resolution or other official action, in accordance with Chapter 791 of the Texas Government Code.

7. Conditions. Any furnishing of resources under this Agreement is subject to the following conditions:

(a) A request for aid shall specify the amount and type of resources being requested, the location to which the resources are to be dispatched, and the specific time by which such resources are needed;

(b) The Party rendering aid shall take such action as is necessary to provide and make available the resources requested, provided however, that the Party rendering aid, in its sole discretion, shall determine what resources are available to furnish the requested aid; and

(c) The Party rendering aid shall report to the officer in charge of the requesting Party's forces at the location to which the resources are dispatched, provided however, employees of the City shall remain under the command of the City's officers and directors.

8. Coordinating Mutual Aid. The City and County shall each keep a listing of personnel to be contacted in each entity, appropriate telephone and facsimile numbers, and other information that would be needed in order to contact the other Party in the event of a disaster or civil emergency.

9. Waiver of Claims Against Parties; Immunity Retained. Each Party hereto waives all claims against the other Party hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused in

whole or in part by the negligence of an officer, employee, or agent of another Party. No Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

10. Costs. All costs associated with the provision of mutual aid, such as damage to equipment and clothing, medical expenses, and expenses of travel, food, and lodging, shall be paid by the Party rendering aid, although the Party rendering aid may be reimbursed by the requesting Party for such costs if the Parties in question so agree. Personnel who are assigned, designated or ordered by their governing body to perform duties pursuant to this Agreement shall continue to receive the same wages, salary, pension, and other compensation and benefits for the performance of such duties, including injury or death benefits, disability payments, and worker's compensation benefits, as though the service had been rendered within the limits of the jurisdiction where the personnel are regularly employed.

11. Equipment and Personnel. During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.

12. Expending Funds. Each Party which performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.

13. Termination. It is agreed that either Party hereto shall have the right to terminate its participation in this Agreement upon sixty (60) days written notice to the other Party hereto.

14. Term. This Agreement shall become effective as to each Party when approved and executed by that Party. This Agreement shall continue in force and remain binding on each and every Party until such time as the governing body of a Party terminates its participation in this Agreement pursuant to Section 13 of this Agreement.

15. Entirety. This Agreement contains all commitments and agreements of the Parties with respect to the mutual aid to be rendered hereunder during or in connection with a disaster and/or civil emergency. No other oral or written commitments of the Parties with respect to mutual aid under this Agreement shall have any force or effect if not contained herein, except as provided in Section 17 below.

16. Ratification. Each Party hereby ratifies the actions of its personnel taken prior to the date of this Agreement.

17. Other Mutual Aid Agreements. Notwithstanding Section 15, it is understood and agreed that certain signatory Parties may have heretofore contracted or may hereafter contract with

each other for mutual aid in civil emergency and/or disaster situations, and it is agreed that this Agreement shall be subordinate to any such individual contract. To assist each other in the process of mutual aid response planning, each Party agrees to inform the other Party of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

Specifically, the existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 (d) of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent any Local Government which is a Party hereto from providing emergency assistance to another Local Government which is not a party hereto, in accordance with the provisions in Section 791.027 of the Texas Government Code.

18. Interlocal Cooperation Act. The Parties agree that mutual aid in the context contemplated herein is a "governmental function and service" and that the Parties are "local governments" as that term is defined herein and in the Interlocal Cooperation Act.

19. Severability. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

20. Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.

21. Amendment. This Agreement may be amended only by the mutual written consent of the Parties.

22. Third Parties. This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

23. Warranty. This Agreement has been officially authorized by the governing body of each Party hereto and each signatory to this Agreement guarantees and warrants that the signatory has full authority to execute this Agreement and to legally bind the respective Party to this Agreement.

24. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall lie exclusively in the County to which this Agreement pertains.

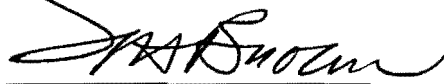
25. Headings. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

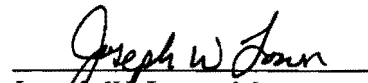
Tom Green County, Texas

City of San Angelo, Texas

By:


Mike Brown, Judge

By:

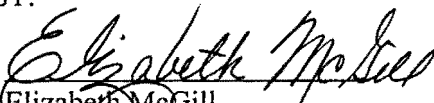

Joseph W. Lown, Mayor

DATE: 12-23-03

DATE: 12/16/03


ATTEST:

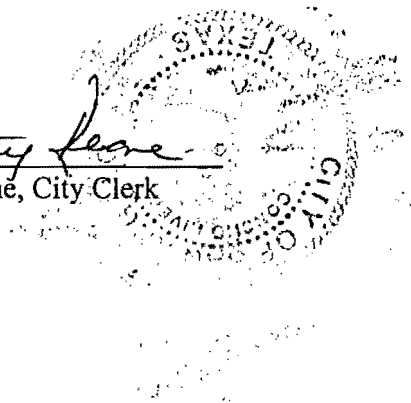
By:


Elizabeth McGill
Tom Green County Clerk

ATTEST:

By:


Kathy Keane, City Clerk





Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
November 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 23rd day of December 2003.

Dianna M Spieker 12-15-03
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 12/15/03
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)}

Mike Brown
Mike Brown, County Judge / Date

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

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

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

Richard Easingwood, Jr.
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 519,693.86	\$ 2,182,267.76	\$ 2,112,946.62	\$ 589,015.00
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	1,693,650.66	2,006.68	500,000.00	1,195,657.34
001-000-1516 - FUNDS MANAGEMENT	3,059,468.71	2,558.07		3,062,026.78
Total GENERAL FUND	\$ 6,269,795.99	\$ 2,186,832.51	\$ 2,612,946.62	\$ 5,843,681.88
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 35,402.69	\$ 79,202.63	\$ 73,206.73	\$ 41,398.59
005-000-1515 - MBIA	271,469.66	245.17	50,000.00	221,714.83
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 306,872.35	\$ 79,447.80	\$ 123,206.73	\$ 263,113.42
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 16,050.71	\$ 80,403.16	\$ 62,861.39	\$ 33,592.48
006-000-1515 - MBIA	422,543.06	399.07	50,000.00	372,942.13
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 438,593.77	\$ 80,802.23	\$ 112,861.39	\$ 406,534.61
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 8,379.82	\$ 6,524.60	\$ 7,780.67	\$ 7,123.75
Total CAFETERIA PLAN TRUST	\$ 8,379.82	\$ 6,524.60	\$ 7,780.67	\$ 7,123.75
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 6,231.51	\$ 3,588.98	\$ 6,894.83	\$ 2,925.66
010-000-1515 - MBIA	4,673.93	4.22		4,678.15
010-000-1516 - FUNDS MANAGEMENT	61,995.35	44.55		62,039.90
Total COUNTY LAW LIBRARY	\$ 72,900.79	\$ 3,637.75	\$ 6,894.83	\$ 69,643.71
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,588.85	\$ 7,588.85	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 7,588.85	\$ 7,588.85	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 14,037.32	\$ 2,906.19	\$ 2,411.46	\$ 14,532.05
012-000-1515 - MBIA	56,489.03	51.02		56,540.05
Total JUSTICE COURT TECHNOLOGY FUND	\$ 70,526.35	\$ 2,957.21	\$ 2,411.46	\$ 71,072.10
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,361.59	\$ 11.55	\$	\$ 2,373.14
014-000-1515 - MBIA	1,553.51	1.40		1,554.91
014-000-1516 - FUNDS MANAGEMENT	466,124.29	334.99		466,459.28
Total LIBRARY/HUGHES SETTLEMENT	\$ 470,039.39	\$ 347.94	\$ 0.00	\$ 470,387.33

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,325.81	\$ 131.29	\$	\$ 1,457.10
015-000-1515 - MBIA	58,160.68	52.53		58,213.21
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Total LIBRARY DONATIONS FUND	\$ 59,486.49	\$ 183.82	\$ 0.00	\$ 59,670.31
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 8,290.00	\$ 1,149.75	\$ 7,500.00	\$ 1,939.75
017-000-1515 - MBIA	7,633.57	6.89		7,640.46
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Total RECORDS MGT/DISTRICT COURTS	\$ 15,923.57	\$ 1,156.64	\$ 7,500.00	\$ 9,580.21
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 23,638.53	\$ 5,148.31	\$ 6,571.42	\$ 22,215.42
018-000-1515 - MBIA	163,614.06	147.77		163,761.83
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Total COURTHOUSE SECURITY	\$ 187,252.59	\$ 5,296.08	\$ 6,571.42	\$ 185,977.25
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 11,164.38	\$ 2,000.89	\$ 8,954.61	\$ 4,210.66
019-000-1515 - MBIA	39,018.86	35.24		39,054.10
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Total RECORDS MANAGEMENT/CO CLERK	\$ 50,183.24	\$ 2,036.13	\$ 8,954.61	\$ 43,264.76
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,701.29	\$ 5,102.11	\$ 5,454.02	\$ 1,349.38
020-000-1515 - MBIA	38,343.06	35.50	2,000.00	36,378.56
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Total LIBRARY MISCELLANEOUS FUND	\$ 40,044.35	\$ 5,137.61	\$ 7,454.02	\$ 37,727.94
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,137.06	\$ 15.34	\$ 183.05	\$ 2,969.35
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Total CIP DONATIONS	\$ 3,137.06	\$ 15.34	\$ 183.05	\$ 2,969.35
TGC BATES FUND				
022-000-1010 - CASH	\$ 997.89	\$ 4.88	\$	\$ 1,002.77
022-000-1515 - MBIA	30.40	0.03		30.43
022-000-1516 - FUNDS MANAGEMENT	79,124.51	56.86		79,181.37
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Total TGC BATES FUND	\$ 80,152.80	\$ 61.77	\$ 0.00	\$ 80,214.57
93 I&S/CERT OBLIG SERIES				
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
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 112.15	\$ 0.55	\$	\$ 112.70
025-000-1515 - MBIA	10,108.84	9.13		10,117.97

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2003 - November 30, 2003

10:44:49 15 DEC 2003

The Software Group, Inc.

Page 3

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,220.99	\$ 9.68	\$ 0.00	\$ 10,230.67
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	\$ 23,259.77	\$ 19,838.30	\$ 16,212.63	\$ 26,885.44
030-000-1515 - MBIA	18,170.17	16.41		18,186.58
Total COUNTY CLERK PRESERVATION	\$ 41,429.94	\$ 19,854.71	\$ 16,212.63	\$ 45,072.02
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.79	\$ 0.16	\$	\$ 32.95
031-000-1515 - MBIA	6,995.57	6.32		7,001.89
Total UNINSURED MOTORIST COVERAGE	\$ 7,028.36	\$ 6.48	\$ 0.00	\$ 7,034.84
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,003.82	\$ 100.00	\$	\$ 1,103.82
Total WASTEWATER TREATMENT	\$ 1,003.82	\$ 100.00	\$ 0.00	\$ 1,103.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 16,020.45	\$ 12,471.55	\$	\$ 28,492.00
039-000-1516 - FUNDS MANAGEMENT	43,535.95	31.45		43,567.40
Total 94 I&S/CERT OBLIG SERIES	\$ 59,556.40	\$ 12,503.00	\$ 0.00	\$ 72,059.40
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	\$ 29,222.22	\$ 6,575.82	\$ 10,249.51	\$ 25,548.53
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 29,222.22	\$ 6,575.82	\$ 10,249.51	\$ 25,548.53
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2003 - November 30, 2003

10:44:49 15 DEC 2003

The Software Group, Inc.

Page 4

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 2,225.06	\$ 1,261.87	\$ 1,234.75	\$ 2,252.18
Total ELECTION CONTRACT SERVICE	\$ 2,225.06	\$ 1,261.87	\$ 1,234.75	\$ 2,252.18
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 927.81	\$ 150.87	\$	\$ 1,078.68
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 927.81	\$ 150.87	\$ 0.00	\$ 1,078.68
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,968.49	\$ 50.22	\$ 250.57	\$ 9,768.14
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,968.49	\$ 50.22	\$ 250.57	\$ 9,768.14
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,206.54	\$ 59.94	\$	\$ 34,266.48
Total LATERAL ROAD FUND	\$ 34,206.54	\$ 59.94	\$ 0.00	\$ 34,266.48
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,969.00	\$ 33.87	\$ 28.66	\$ 9,974.21
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,969.00	\$ 33.87	\$ 28.66	\$ 9,974.21
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 170,811.86	\$ 580.95	\$ 10,910.69	\$ 160,482.12
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	\$ 170,811.86	\$ 580.95	\$ 10,910.69	\$ 160,482.12
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 11,499.22	\$ 16,456.55	\$	\$ 27,955.77
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 11,499.22	\$ 16,456.55	\$ 0.00	\$ 27,955.77
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,342.63	\$ 37.38	\$ 250.57	\$ 7,129.44
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,342.63	\$ 37.38	\$ 250.57	\$ 7,129.44
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 822.41	\$ 2.80	\$ 2.37	\$ 822.84
Total 119TH DA/DPS FORFEITURE ACCT	\$ 822.41	\$ 2.80	\$ 2.37	\$ 822.84
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,298.27	\$ 35.00	\$ 29.62	\$ 10,303.65

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2003 - November 30, 2003

10:44:49 15 DEC 2003

The Software Group, Inc.

Page 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,298.27	\$ 35.00	\$ 29.62	\$ 10,303.65
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 52.12	\$ 0.25	\$	\$ 52.37
Total PARK DONATIONS FUND	\$ 52.12	\$ 0.25	\$ 0.00	\$ 52.37
C.V.C.A.				
060-000-1010 - CASH	\$ 6,273.62	\$ 16,012.69	\$ 269.47	\$ 22,016.84
060-000-1515 - MBIA	10,132.02			10,132.02
Total C.V.C.A.	\$ 16,405.64	\$ 16,012.69	\$ 269.47	\$ 32,148.86
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,662.57	\$ 5.36	\$	\$ 14,667.93
061-000-1515 - MBIA	1,939.37	1.75		1,941.12
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,601.94	\$ 7.11	\$ 0.00	\$ 16,609.05
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ -10,773.14	\$ 1,825.00	\$ 38,642.61	\$ -47,590.75
Total AIC/CHAP PROGRAM	\$ -10,773.14	\$ 1,825.00	\$ 38,642.61	\$ -47,590.75
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 121,111.53	\$ 756.60	\$ 44,221.60	\$ 77,646.53
Total TAIP GRANT/CSCD	\$ 121,111.53	\$ 756.60	\$ 44,221.60	\$ 77,646.53
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 42,860.95	\$	\$ 6,170.30	\$ 36,690.65
Total DIVERSION TARGET PROGRAM	\$ 42,860.95	\$ 0.00	\$ 6,170.30	\$ 36,690.65
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 218,913.79	\$ 124,517.59	\$ 222,379.03	\$ 121,052.35
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 218,913.79	\$ 124,517.59	\$ 222,379.03	\$ 121,052.35
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 143,486.85	\$ 10,016.70	\$ 116,553.20	\$ 36,950.35
Total COURT RESIDENTIAL TREATMENT	\$ 143,486.85	\$ 10,016.70	\$ 116,553.20	\$ 36,950.35
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 7,445.84	\$ 40,189.00	\$ 35,162.07	\$ 12,472.77
Total COMMUNITY CORRECTIONS PROGRAM	\$ 7,445.84	\$ 40,189.00	\$ 35,162.07	\$ 12,472.77
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 1,483.49	\$ 2,545.63	\$ 27.36	\$ 4,001.76

8

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2003 - November 30, 2003

10:44:49 15 DEC 2003

The Software Group, Inc.

Page 6

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
068-000-1515 - MBIA	1,146.55			1,146.55
Total ARREST FEES ACCOUNT	\$ 2,630.04	\$ 2,545.63	\$ 27.36	\$ 5,148.31
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total SUBSTANCE ABUSE CASELOADS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 839.49	\$ 1,764.08	\$ 26.36	\$ 2,577.21
070-000-1515 - MBIA	961.88			961.88
Total JUSTICE EDUCATION FEES	\$ 1,801.37	\$ 1,764.08	\$ 26.36	\$ 3,539.09
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 8,108.29	\$ 21,727.85	\$ 27,881.34	\$ 1,954.80
071-000-1515 - MBIA	13,368.19		12,000.00	1,368.19
Total STATE & MUNICIPAL FEES	\$ 21,476.48	\$ 21,727.85	\$ 39,881.34	\$ 3,322.99
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 23,791.09	\$ 38,328.85	\$ 486.63	\$ 61,633.31
072-000-1515 - MBIA	12,506.09			12,506.09
Total CONSOLIDATED COURT COSTS	\$ 36,297.18	\$ 38,328.85	\$ 486.63	\$ 74,139.40
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 412.74	\$ 7.00	\$	\$ 419.74
Total GRAFFITI ERADICATION FUND	\$ 412.74	\$ 7.00	\$ 0.00	\$ 419.74
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 2,585.70	\$ 3,772.65	\$ 4,985.65	\$ 1,372.70
074-000-1515 - MBIA	2,383.86			2,383.86
Total TIME PAYMENT FUND	\$ 4,969.56	\$ 3,772.65	\$ 4,985.65	\$ 3,756.56
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,139.52	\$ 410.56	\$ 180.82	\$ 3,369.26
Total VETERAN'S SERVICE FUND	\$ 3,139.52	\$ 410.56	\$ 180.82	\$ 3,369.26
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 10,614.83	\$ 945.78	\$	\$ 11,560.61
Total EMPLOYEE ENRICHMENT FUND	\$ 10,614.83	\$ 945.78	\$ 0.00	\$ 11,560.61
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 1,972.99	\$ 4,445.29	\$ 65.90	\$ 6,352.38
077-000-1515 - MBIA	2,555.02			2,555.02

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total FUGITIVE APPREHENSION FUND	\$ 4,528.01	\$ 4,445.29	\$ 65.90	\$ 8,907.40
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 91.52	\$ 978.00	\$ 8.00	\$ 1,061.52
078-000-1515 - MBIA	1,570.48			1,570.48
Total INDIGENT LEGAL SERVICES FUND	\$ 1,662.00	\$ 978.00	\$ 8.00	\$ 2,632.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 432.35	\$ 424.23	\$ 6.26	\$ 850.32
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 432.35	\$ 424.23	\$ 6.26	\$ 850.32
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 411.86	\$ 404.70	\$ 5.94	\$ 810.62
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 411.86	\$ 404.70	\$ 5.94	\$ 810.62
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,196.31	\$ 682.27	\$ 275.92	\$ 11,602.66
Total JUDICIAL EFFICIENCY	\$ 11,196.31	\$ 682.27	\$ 275.92	\$ 11,602.66
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,009.96	\$ 286.20		\$ 2,296.16
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,009.96	\$ 286.20	\$ 0.00	\$ 2,296.16
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,882.85	\$ 310.61	\$ 226.82	\$ 87,966.64
Total JUV DETENTION FACILITY	\$ 87,882.85	\$ 310.61	\$ 226.82	\$ 87,966.64
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	\$ 11,244.50	\$ 1,302.00		\$ 12,546.50

10

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD TRUST ACCOUNT	\$ 11,244.50	\$ 1,302.00	\$ 0.00	\$ 12,546.50
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	\$ 292,246.74	\$ 292,246.74	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 292,246.74	\$ 292,246.74	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,988.60	\$ 1,616,409.98	\$ 1,615,945.82	\$ 2,452.76
Total PAYROLL FUND	\$ 1,988.60	\$ 1,616,409.98	\$ 1,615,945.82	\$ 2,452.76
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,879.51	\$ 10.00	\$ 140.00	\$ 1,749.51
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,879.51	\$ 10.00	\$ 140.00	\$ 1,749.51
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 671.15	\$ 3.28	\$	\$ 674.43
097-000-1515 - MBIA	13,047.51	11.78		13,059.29
Total LOESE TRAINING FUND	\$ 13,718.66	\$ 15.06	\$ 0.00	\$ 13,733.72
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 582.25	\$ 413.25	\$ 5,874.50	\$ -4,879.00

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2003 - November 30, 2003

10:44:49 15 DEC 2003

The Software Group, Inc.

Page 9

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 582.25	\$ 413.25	\$ 5,874.50	\$ -4,879.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 104,578.40	\$ 111,514.07	\$	\$ 216,092.47
099-000-1516 - FUNDS MANAGEMENT	3,963.49	2.86		3,966.35
Total 98 I&S/CERT OBLIG SERIES	\$ 108,541.89	\$ 111,516.93	\$ 0.00	\$ 220,058.82
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 5,303.04	\$ 5,306.10	\$	\$ 10,609.14
101-000-1516 - FUNDS MANAGEMENT	1,076.50	0.78		1,077.28
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 6,379.54	\$ 5,306.88	\$ 0.00	\$ 11,686.42
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,378.54	\$ 11.63	\$	\$ 2,390.17
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,378.54	\$ 11.63	\$ 0.00	\$ 2,390.17
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,016.86	\$ 4.97	\$ 120.00	\$ 901.83
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,016.86	\$ 4.97	\$ 120.00	\$ 901.83
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,423.42	\$ 16.74	\$	\$ 3,440.16
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,423.42	\$ 16.74	\$ 0.00	\$ 3,440.16
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,412.98	\$ 11.80	\$	\$ 2,424.78
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,412.98	\$ 11.80	\$ 0.00	\$ 2,424.78
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 2,357.55	\$ 1,517.39	\$ 1,871.37	\$ 2,003.57
106-000-1515 - MBIA	30,649.85	27.68		30,677.53
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 33,007.40	\$ 1,545.07	\$ 1,871.37	\$ 32,681.10
TCOMI				
109-000-1010 - CASH	\$ 12,649.65	\$	\$ 8,868.70	\$ 3,780.95
Total TCOMI	\$ 12,649.65	\$ 0.00	\$ 8,868.70	\$ 3,780.95
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 7,292.28	\$ 355.87	\$ 18.83	\$ 7,629.32
Total JUVENILE DEFERRED PROCESSING FEES	\$ 7,292.28	\$ 355.87	\$ 18.83	\$ 7,629.32

12

VOL.

78 PG. 414

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 5,141.79	\$ 19.84	\$ 170.00	\$ 4,991.63
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 5,141.79	\$ 19.84	\$ 170.00	\$ 4,991.63
DNA CCP 102.020				
112-000-1010 - CASH	\$ 51.19	\$ 0.25		\$ 51.44
Total DNA CCP 102.020	\$ 51.19	\$ 0.25	\$ 0.00	\$ 51.44
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 241.65	\$ 1.18		\$ 242.83
Total LOANSTAR LIBRARY GRANT	\$ 241.65	\$ 1.18	\$ 0.00	\$ 242.83
TROLLINGER FUND				
202-000-1010 - CASH	\$ 207,605.08	\$ 102,157.93		\$ 309,763.01
Total TROLLINGER FUND	\$ 207,605.08	\$ 102,157.93	\$ 0.00	\$ 309,763.01
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 519.68	\$ 2.54		\$ 522.22
Total LIBRARY EXPANSION	\$ 519.68	\$ 2.54	\$ 0.00	\$ 522.22
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 1,036.21	\$ 4.26	\$ 915.00	\$ 125.47
Total COURTHOUSE LANDSCAPING	\$ 1,036.21	\$ 4.26	\$ 915.00	\$ 125.47
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 5,907.42	\$ 20.08	\$ 16.99	\$ 5,910.51
Total SHERIFF FORFEITURE FUND	\$ 5,907.42	\$ 20.08	\$ 16.99	\$ 5,910.51
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 15,239.21	\$ 4,967.58	\$ 16,175.45	\$ 4,031.34
Total STATE AID/REGIONAL	\$ 15,239.21	\$ 4,967.58	\$ 16,175.45	\$ 4,031.34
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 1,918.35	\$ 482.01	\$ 2,299.61	\$ 100.75
Total SALARY ADJUSTMENT/REGIONAL	\$ 1,918.35	\$ 482.01	\$ 2,299.61	\$ 100.75
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 22,122.14	\$ 5,034.24	\$ 18,163.34	\$ 8,993.04
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 22,122.14	\$ 5,034.24	\$ 18,163.34	\$ 8,993.04
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 22,206.38	\$ 80.97	\$ 559.35	\$ 21,728.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2003 - November 30, 2003

10:44:49 15 DEC 2003

The Software Group, Inc.

Page 11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 22,206.38	\$ 80.97	\$ 559.35	\$ 21,728.00
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 78,686.77	\$ 258.48	\$ 203.07	\$ 78,742.18
Total IV-E PROGRAM/REGIONAL	\$ 78,686.77	\$ 258.48	\$ 203.07	\$ 78,742.18
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,752.07	\$ 6.19	\$ 82.16	\$ 1,676.10
Total NON-RESIDENTIAL/REGIONAL	\$ 1,752.07	\$ 6.19	\$ 82.16	\$ 1,676.10
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 2,121.72	\$ 2,310.70	\$ 2,478.76	\$ 1,953.66
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 2,121.72	\$ 2,310.70	\$ 2,478.76	\$ 1,953.66
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 3,151.00	\$ 1,587.13	\$ 8.13	\$ 4,730.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 3,151.00	\$ 1,587.13	\$ 8.13	\$ 4,730.00
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,296.93	\$ 29.32	\$ 21.41	\$ 8,304.84
Total AYUDAR DONATIONS	\$ 8,296.93	\$ 29.32	\$ 21.41	\$ 8,304.84
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	\$ 122,675.57	\$ 419.29	\$ 1,286.88	\$ 121,807.98
Total TEXAS YOUTH COMMISSION	\$ 122,675.57	\$ 419.29	\$ 1,286.88	\$ 121,807.98
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 641,422.34	\$ 2,008.94	\$ 2,054.37	\$ 641,376.91
Total IV-E PROGRAM	\$ 641,422.34	\$ 2,008.94	\$ 2,054.37	\$ 641,376.91
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 38,070.79	\$ 134.55	\$ 5,718.25	\$ 32,487.09
Total POST ADJUDICATION FACILITY	\$ 38,070.79	\$ 134.55	\$ 5,718.25	\$ 32,487.09
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 18,805.75	\$ 8,540.17	\$ 8,103.39	\$ 19,242.53

14

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 18,805.75	\$ 8,540.17	\$ 8,103.39	\$ 19,242.53
STATE AID				
586-000-1010 - CASH	\$ 5,227.69	\$ 8,608.83	\$ 2,884.71	\$ 10,951.81
Total STATE AID	\$ 5,227.69	\$ 8,608.83	\$ 2,884.71	\$ 10,951.81
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 21,595.24	\$ 32,120.63	\$ 7,180.73	\$ 46,535.14
Total COMMUNITY CORRECTIONS	\$ 21,595.24	\$ 32,120.63	\$ 7,180.73	\$ 46,535.14
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 29,616.01	\$ 7,910.71	\$ 26,014.84	\$ 11,511.88
Total SALARY ADJUSTMENT	\$ 29,616.01	\$ 7,910.71	\$ 26,014.84	\$ 11,511.88
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 19,709.01	\$ 5,904.31	\$ 8,435.10	\$ 17,178.22
Total FAMILY PRESERVATION	\$ 19,709.01	\$ 5,904.31	\$ 8,435.10	\$ 17,178.22
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,933.48	\$ 6.83	\$ 10.15	\$ 3,930.16
Total POST ADJUDICATION FACILITY	\$ 3,933.48	\$ 6.83	\$ 10.15	\$ 3,930.16
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 8,250.99	\$ 2,776.02	\$ 21.29	\$ 11,005.72
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 8,250.99	\$ 2,776.02	\$ 21.29	\$ 11,005.72
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 22,218.63	\$ 11,613.39	\$ 13,250.74	\$ 20,581.28
Total PROGRESSIVE SANCTIONS JPO	\$ 22,218.63	\$ 11,613.39	\$ 13,250.74	\$ 20,581.28
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 4,238.13	\$ 2,222.42	\$ 2,552.02	\$ 3,908.53
Total PROGRESSIVE SANCTIONS ISJPO	\$ 4,238.13	\$ 2,222.42	\$ 2,552.02	\$ 3,908.53
TOTALS - ALL FUNDS	\$ 10,746,169.46	\$ 4,938,499.77	\$ 5,496,790.00	\$ 10,187,879.23

DEC-02-03 TUE 12:33 PM TEXAS BANK

TX STATE BANK

Texas State Bank
San Angelo
TX

Pledged Securities Listing
November 30, 2003

16
6

VOL. 78 PG. 418

Safekeeping														
ID	Rcpt	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	2,030,955.70	2,072,827.64	41,871.94	
125	xxx	T.I.B.	3136F2T81	2,000,000.00	FNMA (1X CALL 2004)	2.38	8/10/2005	x	x	AFS	1,999,670.05	2,000,098.80	428.75	
124	xxx	T.I.B.	3128X0UP2	2,000,000.00	FHLMC (1X CALL 1004)	2.70	1/13/2006	x	x	AFS	2,000,020.54	2,000,843.92	823.38	
129	xxx	T.I.B.	31282U3N5	1,488,246.28	FG # M90605	4.50	4/1/2008	NR	NR	AFS	1,533,820.76	1,525,452.44	-8,368.32	
8	xxx	T.I.B.	313610E29	27,276.55	FN COFI# 48053	3.28	3/1/2017	NR	NR	AFS	27,276.55	27,540.32	272.77	
13	xxx	T.I.B.	31382DPZ5	23,606.82	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	23,606.82	24,078.96	472.14	
17	xxx	T.I.B.	31362RBE6	48,685.74	FN COFI# 68437	3.17	7/1/2018	NR	NR	AFS	49,151.22	49,172.60	21.38	
53	xxx	T.I.B.	31371HVM7	428,286.02	FN# 252720	7.50	8/1/2028	NR	NR	AFS	426,506.26	457,195.33	30,689.07	
98	xxx	T.I.B.	36225CPL4	540,249.82	G2# 80426	3.50	7/20/2030	NR	NR	AFS	546,393.96	544,306.17	-2,087.79	
											8,537,401.86	8,701,525.18	64,123.32	
											Total Deposit Balances			0.00
											Over/Under			8,701,525.18

659-4440

Other Reports

Indebtedness

		November-03			
		Principal Payments Due Every February		Paid In January P&I	
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
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)

As of 12/15/03 FY04 ALL Accounts	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701	\$63,913.00	\$18,519.02	(\$45,393.98)
Security Interest [-3704	\$27,500.00	\$0.00	(\$27,500.00)
MBIA [-3705	\$37,550.00	\$3,058.59	(\$34,491.41)
Funds Management [-3706	\$11,250.00	\$3,029.56	(\$8,220.44)
	<u>\$140,213.00</u>	<u>\$24,607.17</u>	<u>(\$115,605.83)</u>

Anticipated Interest Amount to be Collected
\$115,605.83

FY03 Totals	Budget	Total Received	Extra Received
	\$256,670.00	\$314,470.95	(\$57,800.95)

Bank Services Charges [-0444 ALL ACCOUNTS FY 04	Budgeted	Paid	Expenditure Pending Net Result
	\$45,000.00	\$13,608.73	\$31,391.27

Bank Services Charges [-0444 ALL ACCOUNTS FY03	Budgeted	Paid	Net Result Expense Not Budgeted
	\$91,875.00	\$137,242.23	(\$45,367.23)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.810%	3.820%
MBIA Annual Yield	1.070%	1.070%
Funds Management Compound Effective Yield	0.853%	0.850%

18

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.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

Page 20
Page 23

Investments

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

Security Report

Page 24

Portfolio of Investments

as of September 30, 2003 (Unaudited)

Government Securities Portfolio

	Principal Amount (\$)	Value (\$)
US Agency Obligations 53.9%		
Federal Home Loan Bank, 3.375%, 5/14/2004	21,335,000	21,629,836
Federal Home Loan Bank, 5.375%, 1/5/2004	4,500,000	4,544,726
Federal Home Loan Bank, 9.50%, 2/25/2004	11,100,000	11,459,870
Federal Home Loan Mortgage Corp., 1.04%** , 10/9/2003	10,000,000	9,997,689
Federal Home Loan Mortgage Corp., 1.06%** , 10/24/2003	20,000,000	19,986,456
Federal Home Loan Mortgage Corp., 1.08%** , 11/13/2003	20,000,000	19,974,200
Federal Home Loan Mortgage Corp., 1.20%, 8/6/2004	5,000,000	5,000,000
Federal Home Loan Mortgage Corp., 3.25%, 1/15/2004	10,000,000	10,055,060
Federal Home Loan Mortgage Corp., 5.0%, 1/15/2004	5,880,000	5,942,494
Federal National Mortgage Association, 1.06%* , 2/18/2005	20,000,000	19,995,831
Federal National Mortgage Association, 1.0%** , 10/1/2003	20,000,000	20,000,000
Federal National Mortgage Association, 1.38%, 5/7/2004	10,000,000	10,000,000
Federal National Mortgage Association, 4.75%, 11/14/2003	5,000,000	5,020,657
Student Loan Marketing Association, 1.173%* , 2/12/2004	10,000,000	9,998,907
Total US Agency Obligations (Cost \$173,605,726)		173,605,726

Repurchase Agreements 46.1%

Goldman Sachs & Co., 1.11%, dated 9/30/2003, to be repurchased at \$55,001,696 on 10/1/2003 (b)	55,000,000	55,000,000
Greenwich Capital Markets, 1.05%, dated 9/19/2003, to be repurchased at \$35,031,646 on 10/20/2003 (c)	35,000,000	35,000,000
J.P. Morgan Securities, Inc., 1.1%, dated 9/30/2003, to be repurchased at \$55,001,681 on 10/1/2003 (d)	55,000,000	55,000,000
State Street Bank & Trust Co., 1.04%, dated 9/30/2003, to be repurchased at \$3,470,100 on 10/1/2003 (e)	3,470,000	3,470,000
Total Repurchase Agreements (Cost \$148,470,000)		148,470,000
Total Investment Portfolio — 100.0% (Cost \$322,075,726) (a)		322,075,726

* Floating rate notes are securities whose yields vary with a designated market index or market rate, such as the coupon-equivalent of the US Treasury bill rate. These securities are shown at their current rate as of September 30, 2003.

** Annualized yield at time of purchase; not a coupon rate.

(a) Cost for federal income tax purposes was \$322,075,726.

(b) Collateralized by:

Principal Amount (\$)	Security	Rate (%)	Maturity Date	Collateral Value (\$)
33,550,196	FNMA	6.0	3/1/2033	34,760,128
23,342,362	FNMA	5.5	5/1/2033	21,339,873
Total Collateral Value				56,100,001

ICT-3

4 | Investors Cash Trust

The accompanying notes are an integral part of the financial statements.

(c) Collateralized by:

Principal Amount (\$)	Security	Rate (%)	Maturity Date	Collateral Value (\$)
410,470	Freddie Mac	6.5	5/15/2008	424,581
37,175,000	FNMA	3.5	1/25/2031	35,279,092
Total Collateral Value				35,703,673

(d) Collateralized by:

Principal Amount (\$)	Security	Rate (%)	Maturity Date	Collateral Value (\$)
3,000,000	GNMA	6.0	12/20/2029	3,183,100
5,095,000	FHLMC Gold	5.5	9/15/2017	5,311,372
4,000,000	FHLMC Gold	5.5	2/15/2033	3,966,760
4,500,000	FHLMC Gold	4.0	12/15/2032	3,878,699
2,400,000	FHLMC Gold	4.0	3/15/2028	2,321,797
805,000	FHLMC Gold	5.0	7/15/2033	751,335
6,086,000	FHLMC Gold	5.0	9/25/2033	5,711,113
4,530,000	FNMA	Adjustable Rate Mortgage	12/25/2023	3,532,274
10,000,000	FNMA	Adjustable Rate Mortgage	9/25/2018	9,674,780
2,830,000	FNMA	Adjustable Rate Mortgage	5/25/2023	2,900,079
9,106,000	FNMA	Adjustable Rate Mortgage	6/25/2027	9,240,904
2,500,000	FNMA	Adjustable Rate Mortgage	4/25/2018	2,094,798
4,110,000	FNMA	Adjustable Rate Mortgage	5/25/2033	3,537,680
Total Collateral Value				56,104,691

(e) Collateralized by a \$3,500,000 Federal Home Loan Bank, 1.625%, 4/15/2005 with a value of \$3,543,481.

The accompanying notes are an integral part of the financial statements.

Investors Cash Trust | 5

Report to Shareholders that follows.

Portfolio of Investments

as of September 30, 2003 (Unaudited)

Treasury Portfolio	Principal Amount (\$)	Value (\$)
US Treasury Obligations 65.1%		
US Treasury Bills, 0.79%*, 10/2/2003	7,000,000	6,999,846
US Treasury Bills, 0.94%*, 1/15/2004	3,000,000	2,991,697
US Treasury Bills, 0.95%*, 1/2/2004	2,000,000	1,995,097
US Treasury Bills, 0.99%*, 3/18/2004	3,000,000	2,986,057
US Treasury Bills, 1.02%*, 2/5/2004	2,000,000	1,992,837
US Treasury Bills, 1.03%*, 10/30/2003	7,000,000	6,994,007
US Treasury Bills, 1.05%*, 3/4/2004	3,000,000	2,986,507
US Treasury Bills, 1.09%*, 11/6/2003	1,000,000	998,917
US Treasury Note, 3.0%, 1/31/2004	2,000,000	2,011,477
Total US Treasury Obligations (Cost \$29,956,424)		29,956,427
Repurchase Agreements 34.9%		
J.P. Morgan Securities, Inc., 0.95%, dated 9/30/2003, to be repurchased at \$8,000,211 on 10/1/2003 (b)	8,000,000	8,000,000
Merrill Lynch Government Securities, Inc., 0.94%, dated 9/30/2003, to be repurchased at \$8,000,209 on 10/1/2003 (c)	8,000,000	8,000,000
State Street Bank & Trust Co., 0.9%, dated 9/30/2003, to be repurchased at \$91,002 on 10/1/2003 (d)	91,000	91,000
Total Repurchase Agreements (Cost \$16,091,000)		16,091,000
Total Investment Portfolio — 100.0% (Cost \$46,047,424) (a)		46,047,427

* Annualized yield at time of purchase, not a coupon rate.

(a) Cost for federal income tax purposes was \$46,047,424.

(b) Collateralized by a \$6,490,000 FNMA Note, 7.25%, 5/15/2030, with a value of \$8,165,248.

(c) Collateralized by a \$8,035,000 US Treasury Note, 2.0%, 11/30/2004, with a value of \$8,163,935.

(d) Collateralized by a \$95,000 US Treasury Bill, 3/18/2004, with a value of \$94,525.

ICT-3

The accompanying notes are an integral part of the financial statements.

6 | Investors Cash Trust

22

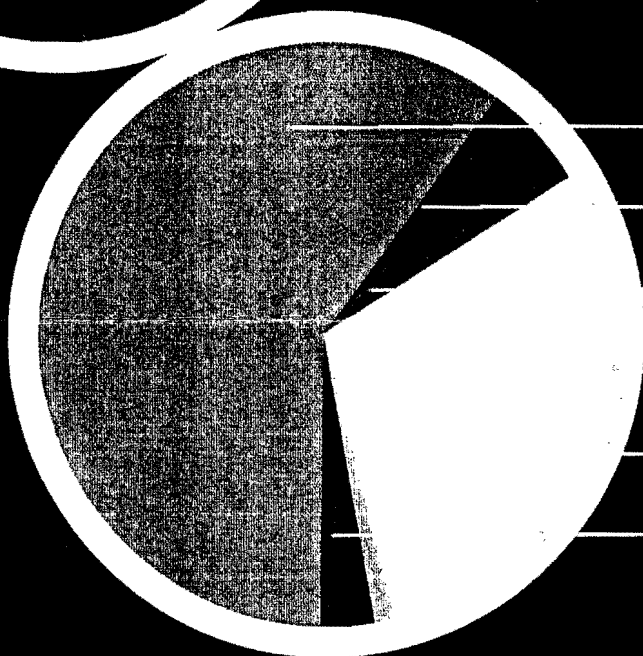
VOL. 78 PG. 424

TEXAS QUARTERLY REPORT JULY 2003 - SEPTEMBER 2003



PORTFOLIO DISTRIBUTION

- 3% State Government Obligations
- 24% U.S. Agency Discount Notes
- 5% U.S. Agency
- 68% Commercial Paper



PARTICIPANT DISTRIBUTION

- 60% School Districts
- 1% Town
- 5% County
- 30% City
- 1% Other
- 3% Utility

CLASS

TEXAS CLASS QUARTERLY FINANCIAL OVERVIEW

MBIA

Program Yield 2003	Weighted Avg. Maturity (WAM) 2003
0.90% July	73 days July
0.90% August	70 days August
1.07% September	54 days September

Pool Assets
Market Value
Amortized Cost

Quarter Start	Quarter End
\$704,184,687	\$870,976,911
\$703,896,817	\$870,673,216
\$703,816,061	\$870,678,441

Past performance is no guarantee of future results. Performance includes reinvestment of dividends. Please consult the Texas CLASS Enrollment Book and Texas CLASS Information Statement for important program information.

Client Services: 1-800-395-5505 Client Connection: www.mbia.com

VOL. 78 PG. 425 23

FY 2004 Investment Report

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	-\$2,968.75 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								Unrealized Life of Sec.	Unrealized
History								Incl all Interest	Market vs Book
Original Price								Gain/(Loss)	Gain/(Loss)
Accretion(Decretion)									
Book Value									
Market Value									
Received Interest									
Accrued Interest									
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 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,010,625.00	\$215,295.77	\$9,938.86	\$238,876.87	\$13,642.24
FY 04	November 2002	\$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 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	January 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	February 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	March 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	April 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	May 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	June 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	July 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	September 2003	\$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

-- Bank Statement Reconciliation --

Date Reconciled : 12/15/03 Time : 01:54pm

Checking Acct Code: GENO (GENERAL OPERATIONAL)
Closing Date : 11/30/03
Bank Account # : 490202 (GENERAL OPERATIONAL)
Interest Earned : \$3,665.12
Service Charges : \$6,998.24

Ledger Bank Balance	\$ 1,310,708.45
+ Outstanding Checks	170,469.70
- Outstanding Deposit Slips	0.00
+ Interest Earned	3,665.12
- Service Charges	6,998.24
Bank Statement Balance	\$ 1,477,845.03

1248.25 Collection Dep. 11/26 in transit
<25.00> BK dep. decrease corr. 11/3/03
<4803.75> JE. #16757 11/26/03 in transit
<5596.65> Bank error - CK #128578 deduct twice
1468,667.88

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,468,667.88	1023

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts	Number of Enclosures	1023
Account Number	490202	Statement Dates 11/03/03 thru 11/30/03
Previous Balance	1,325,297.86	Days in the statement period 28
256 Deposits/Credits	2,515,377.31	Average Ledger 1,300,262.82
786 Checks/Debits	2,368,674.17	Average Collected 1,274,068.05
Service Charge	6,998.24	Interest Earned 3,665.12
Interest Paid	3,665.12	Annual Percentage Yield Earned 3.82%
Ending Balance	1,468,667.88	2003 Interest Paid 89,979.74

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR GRANT FUNDING
FELONY FAMILY VIOLENCE INVESTIGATION UNIT**

WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County that the FELONY FAMILY VIOLENCE INVESTIGATION UNIT be operated for the year 2004; and

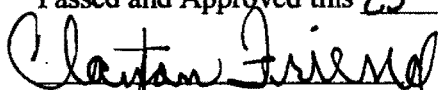
WHEREAS, The Tom Green County Commissioners Court agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and


WHEREAS, The Tom Green County Commissioners Court agrees that in the event of the loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

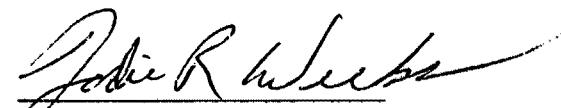
WHEREAS, The Tom Green County Commissioners Court designates Michael D. Brown, Tom Green County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.


NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the FELONY FAMILY VIOLENCE INVESTIGATION UNIT to the Office of the Governor, Criminal Justice Division.


Passed and Approved this 23rd of December 2003.


CLAYTON FRIEND
Commissioner, Precinct One


KARL BOOKTER
Commissioner, Precinct Two


JODIE WEEKS
Commissioner, Precinct Three


RICHARD EASINGWOOD, JR.
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR GRANT FUNDING
FELONY FAMILY PROSECUTION UNIT**

WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County that the FELONY FAMILY VIOLENCE PROSECUTION UNIT be operated for the year 2004; and


WHEREAS, The Tom Green County Commissioners Court agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and


WHEREAS, The Tom Green County Commissioners Court agrees that in the event of the loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

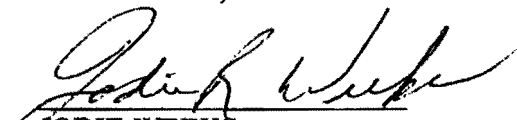
WHEREAS, The Tom Green County Commissioners Court designates Michael D. Brown, Tom Green County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

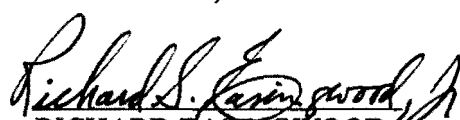
NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the FELONY FAMILY VIOLENCE PROSECUTION UNIT to the Office of the Governor, Criminal Justice Division.

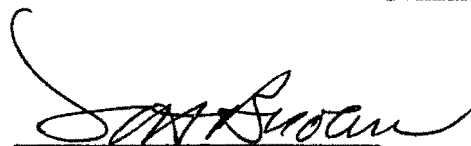
Passed and Approved this 23rd of December 2003.


CLAYTON FRIEND
Commissioner, Precinct One


KARL BOOKTER
Commissioner, Precinct Two


JODIE WEEKS
Commissioner, Precinct Three


RICHARD EASINGWOOD, JR.
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge

STATE OF TEXAS

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COUNTY OF TOM GREEN

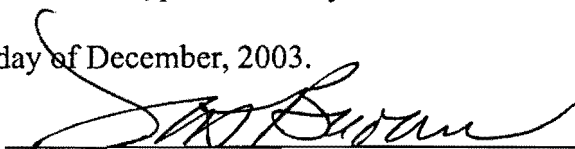
ORDER RESTRICTING OUTDOOR BURNING

WHEREAS, the Texas Forest Service and the Tom Green County Commissioners' Court have determined that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;


IT IS HEREBY ORDERED by the Commissioners' Court of Tom Green County that all outdoor burning is banned in the unincorporated area of the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code § 240.906, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas ~~Natural Resources Conservation Commission~~ ^{Commission on Governmental Quality} for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code § ^{352.081} ~~240.906~~(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.


ADOPTED this 23rd day of December, 2003.



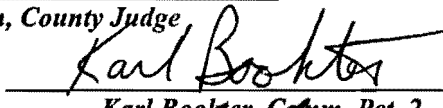
Michael D. Brown, County Judge



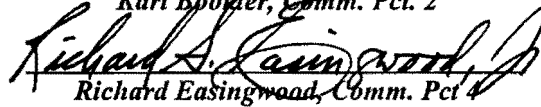
Clayton Friend, Comm. Pct 1



Jodie R. Weeks, Comm. Pct 3



Karl Bookter, Comm. Pct. 2



Richard A. Easingwood, Jr., Comm. Pct 4

ATTEST.