

**Tom Green County Commissioners' Court
January 25, 2005**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session January 25, 2005 in the Edd B. Keyes Building, with the following members present:

Ralph Hoelscher, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2 **Absent**
Steve Floyd, 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 8:05 A.M.
2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D.
5. Judge Brown reconvened the meeting in Open Session at 8:58 A.M.
6. The Pledge of Allegiance to the United States and the Texas Flags was recited. Judge Brown offered the invocation.
8. **Commissioner Easingwood moved to accept the Consent Agenda as amended. Commissioner Floyd seconded the motion. The following items were presented:**
 - A. Approved the Minutes of the Regular Meeting of January 10th, 2005.
 - B. Approved the Minutes of Accounts Allowable (Bills) from January 12th – 25th, 2005 in the amount of \$3,743,332.89. (Recorded with these minutes)
Purchase Orders from January 10th- 14th, 2005 in the amount of \$97,892.81 and from January 17th- 21st, 2005 in the amount of \$ 13,318.88.
 - 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>	<u>SUPP/CAR ALLOW</u>
SPRINGER, Jessica	JP #3	New Hire	12-28-04	N/A	\$5.15/Hour	
WEATHERBY, Jay	District Court	Other	1-01-05	N/A	\$50.00 S/M	\$337.50 S/M
O'BRIANT, Charleton	Road & Bridge 1/3	Promotion	1-16-05	15/1	\$832.27 S/M	
AGUILAR, Brenda	Vehicle Registration	New Hire	1-10-05	10/1	\$650.15 S/M	
DOUGLAS, Rebecca	Collections	Promotion	1-10-05	11/1	\$683.27 S/M	
AYCOCK, Kathlene	Extension	New Hire	1-07-05	N/A	\$578.49 S/M	\$180.21 S/M
JOHNSON, Kavana	Jail	Rehire	1-21-05	16/1	\$874.22 S/M	
HARRIS, Jeffrey	District Attorney	New Hire	1-10-05	N/A	\$6.60/Hour	
NOELKE, Claire C.	District Attorney	Other	12-21-05	N/A	\$2214.35 S/M	
ROBLES, Veronica	JJC	New Hire	1-18-05	N/A	\$708.33	
LANKFORD, Ida	Jail	New Hire	1-20-05	N/A	\$1082.91	
PROVOST, Nicole	JP #4	New Hire	1/18/05	10/1	\$650.15	
CLARK, Mary G.	Library	Promotion	1-11-05	8/1	\$589.44 S/M	

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>	<u>SUPP/CAR ALLOW</u>
RALPH, Evan D.	Sheriff	Resignation	1-13-05	19/5	\$1119.26 S/M	
DEVORA, Jessica	Vehicle Registration	Resignation	12-15-04	11/1	\$683.27 S/M	
BENTON, Joan E.	Elections	Other	12-25-04	N/A	\$6.60/Hour	
BRYAND, Diana M.	CSCD	Resignation	1-14-05	N/A	\$1868.68 S/M	
FLANARY, Shelley B.	CSCD	Salary Increase	2-01-05	N/A	\$1513.21 S/M	
CYPHERS, Rachel R.	CSCD	Salary Increase	2-01-05	N/A	\$1598.17 S/M	
MEDRANO, Tina R.	CSCD	Salary Increase	2-01-05	N/A	\$1559.38 S/M	
HILL, Charles A.	CSCD	Salary Increase	2-01-05	N/A	\$1610.67 S/M	
FAZ, Jerry	CSCD	Salary Increase	2-01-05	N/A	\$1525.71 S/M	
ELKINS, Marcus B.	CSCD	Salary Increase	2-01-05	N/A	\$1513.21 S/M	
FAVILA, Elva	CSCD	Transfer	1-01-05	N/A	\$1659.25 S/M	
MASTERS, Melissa	CSCD	Resignation	1-15-05	N/A	\$770.17 S/M	
GILLILAND, Roy W.	CRTC	Resignation	1-15-05	N/A	\$835.91 S/M	
HIRES, Nathan	County Shop	Resignation	1-15-05	20/2	\$1091.68 S/M	
BYRD, Toni L.	CSCD	Salary Increase	1-15-05	N/A	\$1064.92 S/M	

YOUNG, William B.	CSCD	Salary Increase	1-15-05	N/A	\$1077.42 S/M	
TYLER, John	CSCD	Salary Increase	1-15-05	N/A	\$1081.58 S/M	
LANE, Keith A.	CSCD	Salary Increase	1-15-05	N/A	\$918.63 S/M	
HERNANDEZ, Rodrigo	CSCD	Salary Increase	1-15-05	N/A	\$891.88 S/M	
GODINES, Michael	CSCD	Salary Increase	1-15-05	N/A	\$918.63 S/M	
MENDEZ, Rafaela	CSCD	Salary Increase	11-1-04	N/A	\$946.17 S/M	
SCHAEFER, Gary M.	CSCD	Resignation	1-14-05	N/A	\$1452.68 S/M	
ANTU, Mary	CSCD	New Hire	1-17-05	N/A	\$1278.21 S/M	
GARCIA, Maria I.	Jail	Resignation	1-06-05	16/2	\$896.30 S/M	
LUNA, Luis	Jail	Dismissal	1-07-05	16/1	\$874.22 S/M	
SULLIVAN, Maureen	CSCD	Other	10-01-04	N/A	\$1416.67 S/M	
PENA, JULIO A.	CSCD	Promotion	1-24-05	N/A	\$770.17 S/M	
LEE, Michael E.	Road & Bridge 2/4	Retirement	1-31-05	FRZ-15-375	\$1147.25	
HADNOT, Hiram L.	JJC	Resignation	2-3-05	N/A	\$1006.83	\$108.33
ROBLES, Veronica	JJC	Resignation	1-21-05	N/A	\$708.33	

- D. Acknowledged the Treasurer's certificate certifying compliance in investment hours for calendar year 2004. (Recorded with these minutes)
- E. Acknowledged the donation of a Dell Dimension P3 600 Mhz processor with 256 MB RAM, Win 98 operating system, 20 GB Hard drive and CD-Rom from Dr. Thomas Marsden for use in the Crisis Intervention Unit.
- F. Authorized the purchasing of a vehicle from the Department of Public Safety for use in the Sheriff's Office.
- G. Granted request for permission to Concho Rural Water Corporation to:
 1. Install a 4 inch water line across Door Key Road at the intersection of Highway 277 South;
 2. Install a 6 inch water line in the right-of-way of the County road in the North Concho River Estates Sub-division beginning at Tract 14 and continue North for 5730 feet on the west side of Deer Run to the intersection of Buck Hollow Loop.

(Van Carson and AJ Jones expressed their concerns, for the record, that the water would be taken from the South Concho River, which is a source of the San Angelo water supply.)

All present voted in favor of the motion as amended.

9. There was **no action** on any matters discussed in Closed/Executive Session.
10. **Judge Brown moved to approve the Library remodel design development documents and proceed with the construction documents phase contingent upon the approval by the Library Board. Judge Brown, Commissioner Hoelscher and Commissioner Easingwood voted in favor of the motion. Commissioner Bookter was absent and Commissioner Floyd abstained. The motion passed. (Recorded with these minutes)**
11. **Commissioner Floyd moved to adopt the Resolution recognizing the following persons as appointed to the Water Valley Pioneer Cemetery Advisory Board: Chair person- Jarrel Millican, Vice Chair Person- Nona Williams, Treasury - Tommy Earnest, Secretary - Jacquelyn Anderson, Member - Charlotte Williams. Judge Brown seconded the motion and all present voted in favor. (Recorded with these minutes.)**
12. **Judge Brown moved to enter into an Interlocal Agreement between Tom Green County and Runnels County for provision of services of the Tom Green County Veterans Service Officer at a prorated amount of \$8,000.00 with the agreement that all Tom Green County percentage increases in salary will also be done in Runnels County. Commissioner Floyd seconded the motion and all present voted in favor.**
13. Archie Kountz reported that the Insurance committee has met and discussed issues and proposals for the upcoming year. They are looking into coordinating some services with the City in order to provide more benefits while saving money for both entities. **No action was taken.**
14. **Commissioner Floyd moved to award RFP 05-008 "New Model 15 Passenger Van" to Jim Bass Ford of San Angelo in the amount of \$17,935.00 to be used by the Veteran's Service Office. Judge Brown seconded the motion and all present voted in favor. (Recorded with these minutes.)**

15. **Commissioner Hoelscher moved to award RFP 05-009 "State Grade and The Regular Meeting of the Tom Green County Commissioners' Court was recessed at 11:45 A.M. to hold Rock" to CSA Materials, Inc. as specified on spreadsheet. Commissioner Floyd seconded the motion and all present voted in favor. (Recorded with these minutes.)**
16. **Commissioner Floyd moved to authorize the Park Superintendent to purchase a Bradco rock bucket for a skid steer loader from Warren Caps at a price not to exceed \$1,380.00 as presented. Commissioner Easingwood seconded the motion and all present voted in favor.**
17. **Judge Brown moved to adopt a Resolution approving the submission of a grant application for the Cluster Collections Pilot Project to the Office of the Governor. Commissioner Hoelscher seconded the motion and all present voted in favor. (Recorded with these minutes.)**
18. **Commissioner Easingwood moved to accept the County Treasurer's Report for December 2004 as presented. Commissioner Hoelscher seconded the motion and all present voted in favor. (Recorded with these minutes.)**
19. **Commissioner Easingwood moved that the 2005 Grievance Committee be composed of nine-public members, in accordance with Local Government Code 152.014 (a) (2), drawn from the Grand Jury Pool and to be activated in accordance with 152.016 (b) (2). Judge Brown seconded the motion and all present voted in favor.**
20. **Commissioner Hoelscher moved that the Tom Green County Commissioners' Court become the sponsoring entity, by appointing a Riverbank Stabilization Committee that would include members of other interested agencies and groups, in seeking assistance to finance a program to aid land and property owners with the removal of dead trees along the banks of the Concho and other area rivers. Judge Brown seconded the motion and all present voted in favor.**

A.J. Jones expressed his concerns about the safety issues involved with the dead trees and the damage that could be caused to bridges, culverts, low water crossings and the water flow. He also expressed his support for the project and commended the court for their involvement. He suggested that the trees should be cut at the base and retain the root system to avoid erosion.


Judge Brown suggested that the Ad hoc Committee for Riverbank Stabilization be appointed at the February 8th, 2005 meeting.

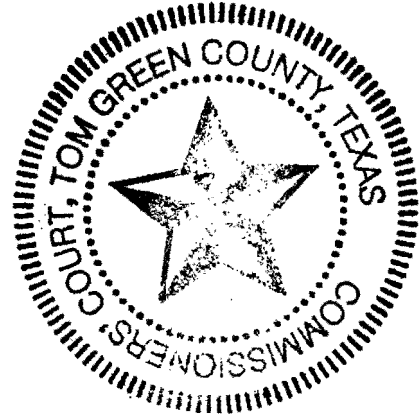
21. **Judge Brown acknowledged the acceptance five commemorative plaques inscribed with the names and terms of the entire Tom Green County Commissioners 'Court Members since 1874 to hang henceforth in the Commissioners' Courtroom. Commissioner Easingwood seconded the motion and all present voted in favor.**
22. **The only issue discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was regarding the acceptance of flag lots. There was a discussion in March of 2000 at a workshop to add the 100 feet frontage language to the regulations and there was some question as to whether there was a motion to that effect. County Clerk, Elizabeth McGill will review the tapes for a confirmation. The appointed Committee recommending the rules regarding revising the regulations will also review the discussions. No action was taken.**

AJ Jones requested to be on record as recommending that the regulations require the supply source for water availability on future subdivisions.
23. **There were no line item transfers for FY2005.**
24. **Future Agenda Items Discussed:**
 1. **Appoint an Ad hoc Committee for the Riverbank Stabilization**
25. **Announcements:**
 1. **The City/County Surplus sale has been set for June 25th, 2005.**
 2. **Pipeline meeting is tonight at 6:30.**
 3. **The Annual Tom Green County Employee Chili Cookoff is Friday, January 28, 2005.**
 4. **The National Prayer Breakfast in Thursday, February 3rd, 2005 at the Coliseum.**
26. **Judge Brown adjourned the meeting at 10:35 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 January 25th, 2005.

I hereby set my hand and seal to this record February 8th, 2005.


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



Treasurers' Report on Bills during the Period of

January 12, 2005 TO January 25, 2005

Hand delivered Date: 01/25/05 Time: 02:30 p.m.

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code – Budget

GENO – County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks – Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

Totals

\$3,261,128.22 All Bank Accounts- Refer to Last Page

\$482,204.67 Payroll-Employee Paychecks 14-Jan-05

Payroll-Employee or Election Paychecks

Payroll-Escrow

Jury Checks

Voids-Month of

Miscellaneous

\$3,743,332.89 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Naron Sustaita, Deputy Treasurer

Approved in Commissioner's Court on _____

Ralph Hoelscher

Ralph Hoelscher, Commissioner Pct #1

Absent

Karl Bookter, Commissioner Pct #2

Steve Floyd

Steve Floyd, Commissioner Pct #3

Richard Easingwood, Jr.

Richard Easingwood, Commissioner Pct #4

Mike Brown

Mike Brown, County Judge

TEXAS ASSOCIATION OF COUNTIES

*2004 Certification of Compliance
County Investment Officer*

Hon. Dianna M. Spieker, CIO

SUCCESSFULLY COMPLETED INVESTMENT EDUCATION THAT SATISFIES SECTION 2256.008 OF
THE TEXAS PUBLIC FUNDS INVESTMENT ACT AND DEMONSTRATES A THOROUGH UNDERSTANDING OF
TEXAS LAWS GOVERNING THE INVESTMENT OF PUBLIC FUNDS. THIS ONGOING COMMITMENT TO
CONTINUING EDUCATION PROVIDES MAXIMUM BENEFIT TO

Tom Green County

ISSUED BY THE TEXAS ASSOCIATION OF COUNTIES THE THIRTY-FIRST DAY OF DECEMBER, 2004
EXPIRES DECEMBER 31, 2005

Mickey D. West

MICKEY WEST, PRESIDENT

Sam D. Seale

SAM D. SEALE, EXECUTIVE DIRECTOR

Tom Green County Library Expansion

113 West Beauregard
San Angelo, Texas 76903
915-655-7321

January 25, 2005

Construction Budget

Expenditures

Building Construction	\$1,595,986.00
Architect Fee	\$ 111,718.00
TOTAL	\$1,707,704.00

Revenue

Lloyd T. Jones Trust	\$ 46,000.00
Sally Hunter Trolinger	\$ 377,575.00
Hughes Settlement	\$ 473,530.00
San Angelo Health Foundation	\$ 200,000.00
Tom Green County	\$ 200,000.00
Anonymous Donor	\$ 200,000.00
Tom Green County (Chiller)	\$ 254,000.00
TOTAL	\$1,751,105.00

Net **\$ 43,401.00**

Revenue Description

Lloyd T. Jones Trust - Portion of his estate left to the Tom Green County Library for the benefit of the library.

Sally Hunter Trolinger - Portion of her estate left to the Tom Green County Library for the benefit of the library.

Hughes Settlement - Proceeds from a settlement with Southern Methodist University concerning the Estate of Dewayne Hughes. At request of Library Board and approval of Tom Green County Commissioners the proceeds were set aside for library facilities.

San Angelo Health Foundation - Grant award for construction.

Tom Green County - Obligated funds as a match from an anonymous donor.

Tom Green County Library Expansion

113 West Beauregard
San Angelo, Texas 76903
915-655-7321

January 25, 2005

Project Budget

Expenditures

Building Construction	\$1,341,986.00
Shelving	\$ 92,000.00
Telephone System	\$ 15,000.00
Furniture	\$ 116,000.00
Architect Fee	\$ 111,718.00
Chiller	\$ 254,000.00

TOTAL **\$1,930,704.00**

Revenue

Lloyd T. Jones Trust	\$ 46,000.00
Sally Hunter Trolinger	\$ 377,575.00
Hughes Settlement	\$ 473,530.00
San Angelo Health Foundation	\$ 200,000.00
Tom Green County	\$ 200,000.00
Donor	\$ 200,000.00
Tom Green County (Chiller)	\$ 254,000.00
To Be Determined	\$ 179,599.00

TOTAL **\$1,930,704.00**

Revenue Description

Lloyd T. Jones Trust - Portion of his estate left to the Tom Green County Library for the benefit of the library.

Sally Hunter Trolinger - Portion of her estate left to the Tom Green County Library for the benefit of the library.

Hughes Settlement - Proceeds from a settlement with Southern Methodist University concerning the Estate of Dewayne Hughes. At request of Library Board and approval of Tom Green County Commissioners the proceeds were set aside for library facilities.

San Angelo Health Foundation - Grant award for construction.

Tom Green County - Obligated funds as a match from an anonymous donor.

RESOLUTION

WHEREAS: In 1930 the D.M. Arnolds donated an acre of land to the County Judge of Tom Green County and his successors in office of the County of Tom Green and State of Texas. The purpose and use was stated as a graveyard for the Water Valley Community. In 1946 the W.S. Armstrong's donated an adjoining acre to the previous acre to the Water Valley Cemetery. In 2000, Bill V. Davis donated by Quit Claim Deed, 1.341 acres more or less. The land adjoins the first two(2) acres for a total of 3.341 acres more or less. And,

WHEREAS, January 24, 1994, the Tom Green County Commissioners Court approved the appointment of an Advisory Board for the Water Valley Cemetery, and,

WHEREAS, The Water Valley Cemetery Advisory Board shall be authorized to conduct the every day affairs of the cemetery, allocate space, provide for the upkeep for the spaces and markers, and to accept in trust and expend funds donated to the Water Valley Pioneer Cemetery. And,

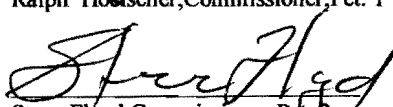
NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Tom Green County, Texas, recognize that the following persons be appointed to the Water Valley Pioneer Cemetery Advisory Board.

Chair Person Jarrel Millican
Vice Chair Person Nona Williams
Treasury Tommy Earnest
Secretary Jacquelyn Anderson
Member Charlotte Williams

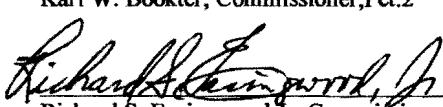
Passed and approved by the Tom Green County Commissioners' Court in Tom Green County, Texas, on this the 25th day of January, 2005.


Michael D. Brown, County Judge


Ralph Hoelscher, Commissioner, Pct. 1


Steve Floyd, Commissioner, Pct. 3

ABSENT
Karl W. Bookter, Commissioner, Pct. 2


Richard S. Easingwood, Jr., Commissioner
Pct. 4



#14

Corrected Copy !

1.24.05

RFB 05-008 "15 Passenger Van" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Philpott Motors Nederland, TX	Baby Jack Ford Auto. Caldwell, TX	Charles Bahmon Chevrolet Winters, TX	Rogers Dodge/Alvin Alvin, TX
Make	2005 Ford	2005 Ford E-350	2005 Ford XL wagon E350 Super wagonS31	2005 Chevrolet Express Pass. Van 3500	No Bid
Cash Price	\$17,935.00	\$18,545.00	\$18,746.00	\$22,334.00	
Est. Delivery	45 to 60 days	90days	60-90 days	1-Apr	
Manufacturer's Original Warranty	36/36 100k powertrain	36/36	36/36 100k Powertrain	36/36	
Manufacturer's Extended warranty					
Cost					
Nearest Vendor to perform warranty Repairs	Jim Bass ford 2801 Sherwoodway San Angelo, TX	any ford dealership nationwide	Jim Bass ford 2801 Sherwoodway San Angelo, TX	Charles Bahman 7540 TX Highway 153 Winters, TX 79567	
Total	\$17,935.00	\$18,545.00	\$18,746.00	\$22,334.00	
Total with Warranty					

#15
12/18/04

SP RFB 05-009 "STATE GRADE AND ROCK BASE" SPREADSHEET
12.17.04

Company	CSA MATERIALS, INC.	
	Treated Price per Yard	Untreated price per Yard
State Grade #3	\$28.50/TON	\$20.00/TON
State Grade #4	\$29.50/TON	\$20.00/TON
State Grade #5	\$19.50/TON	\$15.00/TON
Common Grade Base #2	NO BID	\$3.25/TON
Scalping (1/2 minus)	NO BID	\$3.75/TON
Screening (chat)	NO BID	\$3.75/TON
Grade FF Rock	NO BID	\$13.00/TON
Location of Plant/Yard	TURNER PIT 22 MILES NW OF SAN ANGELO	

RESOLUTION

WHEREAS, the Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Cluster Collections Pilot Project be operated for the period beginning on March 1, 2005 and ending on August 31, 2005; and

WHEREAS, the project is a statewide project, which will include one host county with a formal fine collections program and seven rural counties without formal fine collections programs; and

WHEREAS, Tom Green County agrees to serve as the host county and to hire and provide quarters to a collections officer and a collections clerk who will provide collections services for the county court and the justice courts in each of the following counties: Coke, Concho, Irion, Menard, Runnels, Schleicher, and Sterling counties (hereinafter referred to as the "Tom Green County Cluster").

WHEREAS, the commissioners court of each county agreeing to participate in the project is responsible only for providing the county's portion of the matching funds required for the project, as designated below; and

WHEREAS, the Tom Green County Commissioners Court has considered the proposed application for state assistance for said project, in an amount not to exceed \$35,000 for the total statewide project costs, and authorizes the administrative director of the state Office of Court Administration to apply for, accept, reject, alter, or terminate the grant; and

WHEREAS, the Tom Green County Commissioners Court agrees that Tom Green County participate in the pilot project, with matching funds to be provided by Coke County in the amount of \$602.06, Concho County in the amount of \$2,161.25, Irion County in the amount of \$725.56, Menard County in the amount of \$1,250.44, Runnels County in the amount of \$632.94, Schleicher County in the amount of \$1,265.88, and Sterling County in the amount of \$1,080.63, which totals \$7,718.75 and is the amount equal to one-fourth of the costs attributable to the participation of the Tom Green County Cluster in the project; and

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

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Cluster Collections Pilot Project to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 25th Day of January, 2005.

Attest:

Commissioners Court of
Tom Green County:


Elizabeth McGill, County Clerk

By:


Michael D. Brown, County Judge





**Dianna Spieker, CIO, CCT
Tom Green County Treasurer**

**FY 2004 Monthly Report
December, 2004**

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 25th day of January 2005.

Dianna Spieker 1-20-05
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 1/20/05
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

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

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

Steve Floyd
Steve Floyd, 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 21

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 17

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

Bond Indebtedness Page 18Interest & Bank Service Charge Page 19Sample Bank Reconciliation (GENO) Page 20

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions December 01, 2004 - December 31, 2004

10:30:00 07 JAN 2005

The Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 214,165.61	\$ 4,791,045.42	\$ 2,419,525.53	\$ 2,585,685.50
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	1,795,302.60	80,691.88		1,875,994.48
001-000-1516 - FUNDS MANAGEMENT	4,251,815.04	6,020.02		4,257,835.06
Total GENERAL FUND	\$ 6,261,283.25	\$ 4,877,757.32	\$ 2,419,525.53	\$ 8,719,515.04
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 14,741.94	\$ 110,951.73	\$ 117,896.99	\$ 7,796.68
005-000-1515 - MBIA	371,188.94	571.64	75,000.00	296,760.58
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 385,930.88	\$ 111,523.37	\$ 192,896.99	\$ 304,557.26
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 25,978.69	\$ 36,101.37	\$ 41,821.10	\$ 20,258.96
006-000-1515 - MBIA	286,885.43	446.30		287,331.73
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 312,864.12	\$ 36,547.67	\$ 41,821.10	\$ 307,590.69
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,271.02	\$ 7,412.97	\$ 4,465.78	\$ 7,218.21
Total CAFETERIA PLAN TRUST	\$ 4,271.02	\$ 7,412.97	\$ 4,465.78	\$ 7,218.21
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 5,768.25	\$ 4,390.08	\$ 4,005.52	\$ 6,152.81
010-000-1515 - MBIA	6,641.05	11.06		6,652.11
010-000-1516 - FUNDS MANAGEMENT	62,652.44	88.71		62,741.15
Total COUNTY LAW LIBRARY	\$ 75,061.74	\$ 4,489.85	\$ 4,005.52	\$ 75,546.07
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,454.20	\$ 4,454.20	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,454.20	\$ 4,454.20	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 6,828.87	\$ 3,419.74	\$ 50.72	\$ 10,197.89
012-000-1515 - MBIA	95,296.21	141.68		95,437.89
Total JUSTICE COURT TECHNOLOGY FUND	\$ 102,125.08	\$ 3,561.42	\$ 50.72	\$ 105,635.78
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 455.12	\$ 3.10		\$ 458.22
014-000-1515 - MBIA	3,574.13	5.31		3,579.44
014-000-1516 - FUNDS MANAGEMENT	471,064.72	666.97		471,731.69
Total LIBRARY/HUGHES SETTLEMENT	\$ 475,093.97	\$ 675.38	\$ 0.00	\$ 475,769.35

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 117.00	\$ 0.82	\$	\$ 117.82
025-000-1515 - MBIA	10,213.20	15.18		10,228.38
Total GENERAL LAND PURCHASE FUND	\$ 10,330.20	\$ 16.00	\$ 0.00	\$ 10,346.20
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
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	\$ 4,076.04	\$ 10,862.31	\$ 9,388.12	\$ 5,550.23
030-000-1515 - MBIA	56,457.17	83.94		56,541.11
Total COUNTY CLERK PRESERVATION	\$ 60,533.21	\$ 10,946.25	\$ 9,388.12	\$ 62,091.34
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 55,407.95	\$ 9,735.46	\$ 16,066.01	\$ 49,077.40
032-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK ARCHIVE	\$ 55,407.95	\$ 9,735.46	\$ 16,066.01	\$ 49,077.40
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 833.82	\$ 70.00	\$	\$ 903.82
Total WASTEWATER TREATMENT	\$ 833.82	\$ 70.00	\$ 0.00	\$ 903.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 10,961.69	\$ 25,960.45	\$ 7.57	\$ 36,914.57
039-000-1516 - FUNDS MANAGEMENT	58,194.09	82.40		58,276.49
Total 94 I&S/CERT OBLIG SERIES	\$ 69,155.78	\$ 26,042.85	\$ 7.57	\$ 95,191.06
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 16,064.31	\$ 5,196.06	\$ 8,788.69	\$ 12,471.68
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 16,064.31	\$ 5,196.06	\$ 8,788.69	\$ 12,471.68
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 18,564.06	\$ 90.53	\$ 2,450.33	\$ 16,204.26
Total ELECTION CONTRACT SERVICE	\$ 18,564.06	\$ 90.53	\$ 2,450.33	\$ 16,204.26
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 690.28	\$ 75.53	\$ 5.00	\$ 760.81
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 690.28	\$ 75.53	\$ 5.00	\$ 760.81
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,428.49	\$ 430.96	\$	\$ 10,859.45
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,428.49	\$ 430.96	\$ 0.00	\$ 10,859.45
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,042.84	\$ 200.75	\$	\$ 34,243.59
Total LATERAL ROAD FUND	\$ 34,042.84	\$ 200.75	\$ 0.00	\$ 34,243.59
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 11,953.14	\$ 552.54	\$ 111.78	\$ 12,393.90
Total 51ST DA SPC FORFEITURE ACCT	\$ 11,953.14	\$ 552.54	\$ 111.78	\$ 12,393.90
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 106,354.67	\$ 326.91	\$ 190.98	\$ 106,490.60
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	\$ 106,354.67	\$ 326.91	\$ 190.98	\$ 106,490.60

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
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Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,941.07	\$ 115.75	\$	\$ 6,056.82
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Total 119TH DISTRICT ATTORNEY FEE	\$ 5,941.07	\$ 115.75	\$ 0.00	\$ 6,056.82
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 14,604.39	\$ 9,148.80	\$ 356.30	\$ 23,396.89
056-000-1515 - CIVIL - MBIA	7,000.00			7,000.00
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Total STATE FEES/CIVIL	\$ 21,604.39	\$ 9,148.80	\$ 356.30	\$ 30,396.89
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.21	\$ 0.51	\$ 0.16	\$ 85.56
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Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.21	\$ 0.51	\$ 0.16	\$ 85.56
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 15,467.56	\$ 528.15	\$ 1,086.18	\$ 14,909.53
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Total 119TH DA/SPC FORFEITURE ACCT	\$ 15,467.56	\$ 528.15	\$ 1,086.18	\$ 14,909.53
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 54.36	\$ 0.39	\$	\$ 54.75
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Total PARK DONATIONS FUND	\$ 54.36	\$ 0.39	\$ 0.00	\$ 54.75
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
060-000-1515 - MBIA	0.00			0.00
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Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
061-000-1515 - MBIA	0.00			0.00
	-----	-----	-----	-----
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 33,261.79	\$ 66,713.00	\$ 20,326.88	\$ 79,647.91

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
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Total TAIP GRANT/CSCD	\$ 33,261.79	\$ 66,713.00	\$ 20,326.88	\$ 79,647.91
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 69,383.05	\$ 26,373.24	\$ 7,425.67	\$ 88,330.62
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Total DIVERSION TARGET PROGRAM	\$ 69,383.05	\$ 26,373.24	\$ 7,425.67	\$ 88,330.62
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 193,611.66	\$ 330,305.13	\$ 194,721.23	\$ 329,195.56
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Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 193,611.66	\$ 330,305.13	\$ 194,721.23	\$ 329,195.56
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 38,524.41	\$ 303,389.45	\$ 104,957.83	\$ 236,956.03
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Total COURT RESIDENTIAL TREATMENT	\$ 38,524.41	\$ 303,389.45	\$ 104,957.83	\$ 236,956.03
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -4,222.53	\$ 91,114.25	\$ 45,005.61	\$ 41,886.11
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Total COMMUNITY CORRECTIONS PROGRAM	\$ -4,222.53	\$ 91,114.25	\$ 45,005.61	\$ 41,886.11
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
	-----	-----	-----	-----
Total ARREST FEES ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ -2,447.40	\$ 19,394.00	\$ 6,527.66	\$ 10,418.94
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Total SUBSTANCE ABUSE CASELOADS	\$ -2,447.40	\$ 19,394.00	\$ 6,527.66	\$ 10,418.94
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
	-----	-----	-----	-----
Total JUSTICE EDUCATION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 6,333.17	\$ 6,169.60	\$ 1,735.41	\$ 10,767.36
071-000-1515 - MBIA	9,868.19			9,868.19
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Total STATE & MUNICIPAL FEES	\$ 16,201.36	\$ 6,169.60	\$ 1,735.41	\$ 20,635.55
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 88,596.78	\$ 75,027.06	\$ 1,823.70	\$ 161,800.14
072-000-1515 - MBIA	55,506.09			55,506.09
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Total STATE FEES-CRIMINAL	\$ 144,102.87	\$ 75,027.06	\$ 1,823.70	\$ 217,306.23

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 466.84	\$ 3.25	\$	\$ 470.09
Total GRAFFITI ERADICATION FUND	\$ 466.84	\$ 3.25	\$ 0.00	\$ 470.09
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 2,677.55	\$ 400.39	\$ 123.96	\$ 2,953.98
Total VETERAN'S SERVICE FUND	\$ 2,677.55	\$ 400.39	\$ 123.96	\$ 2,953.98
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 12,698.45	\$ 823.45	\$ 690.00	\$ 12,831.90
Total EMPLOYEE ENRICHMENT FUND	\$ 12,698.45	\$ 823.45	\$ 690.00	\$ 12,831.90
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,567.99	\$ 72.87	\$ 352.64	\$ 10,288.22
Total JUDICIAL EFFICIENCY	\$ 10,567.99	\$ 72.87	\$ 352.64	\$ 10,288.22
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,521.00	\$ 15.46	\$	\$ 2,536.46

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,521.00	\$ 15.46	\$ 0.00	\$ 2,536.46
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,626.53	\$ 551.00	\$ 160.26	\$ 89,017.27
Total JUV DETENTION FACILITY	\$ 88,626.53	\$ 551.00	\$ 160.26	\$ 89,017.27
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	\$ 0.00	\$	\$	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 90,739.79	\$ 654.00	\$	\$ 91,393.79
Total 4-H BUILDING CONSTRUCTION	\$ 90,739.79	\$ 654.00	\$ 0.00	\$ 91,393.79
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

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
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Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 306,635.40	\$ 306,635.40	\$ 0.00
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Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 306,635.40	\$ 306,635.40	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 8,375.85	\$ 1,835,470.25	\$ 1,828,426.86	\$ 15,419.24
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Total PAYROLL FUND	\$ 8,375.85	\$ 1,835,470.25	\$ 1,828,426.86	\$ 15,419.24
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 3,120.95	\$ 11.00	\$ 163.61	\$ 2,968.34
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Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 3,120.95	\$ 11.00	\$ 163.61	\$ 2,968.34
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 843.17	\$ 5.66		\$ 848.83
097-000-1515 - MBIA	9,121.26	13.56		9,134.82
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Total LOESE TRAINING FUND	\$ 9,964.43	\$ 19.22	\$ 0.00	\$ 9,983.65
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 1,447.25	\$ 640.75		\$ 2,088.00
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Total CHILD RESTRAINT STATE FEE FUND	\$ 1,447.25	\$ 640.75	\$ 0.00	\$ 2,088.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 206,553.16	\$ 645,973.01		\$ 852,526.17
099-000-1516 - FUNDS MANAGEMENT	36,187.99	51.23		36,239.22
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Total 98 I&S/CERT OBLIG SERIES	\$ 242,741.15	\$ 646,024.24	\$ 0.00	\$ 888,765.39
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 763.09	\$ 5.32		\$ 768.41
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Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 763.09	\$ 5.32	\$ 0.00	\$ 768.41
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 9,144.21	\$ 26,836.28	\$ 2.26	\$ 35,978.23
101-000-1516 - FUNDS MANAGEMENT	10,103.52	14.30		10,117.82
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Total 98 I&S/TAX ANTICIPATION NOTE	\$ 19,247.73	\$ 26,850.58	\$ 2.26	\$ 46,096.05
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 505.49	\$ 4.89		\$ 510.38
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Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 505.49	\$ 4.89	\$ 0.00	\$ 510.38

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions December 01, 2004 - December 31, 2004

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 741.79	\$ 6.98	\$	\$ 748.77
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 741.79	\$ 6.98	\$ 0.00	\$ 748.77
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,665.90	\$ 18.59	\$	\$ 2,684.49
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,665.90	\$ 18.59	\$ 0.00	\$ 2,684.49
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 3,000.74	\$ 20.94	\$	\$ 3,021.68
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 3,000.74	\$ 20.94	\$ 0.00	\$ 3,021.68
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 6,344.12	\$ 1,732.90	\$ 28.31	\$ 8,048.71
106-000-1515 - MBIA	39,012.60	58.00		39,070.60
Total ADMIN FEE FUND - CCP 102.072	\$ 45,356.72	\$ 1,790.90	\$ 28.31	\$ 47,119.31
TCOMI				
109-000-1010 - CASH	\$ 9,075.45	\$ 23,118.00	\$ 8,539.60	\$ 23,653.85
Total TCOMI	\$ 9,075.45	\$ 23,118.00	\$ 8,539.60	\$ 23,653.85
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 11,273.29	\$ 59.99	\$ 20.10	\$ 11,313.18
Total JUVENILE DEFERRED PROCESSING FEES	\$ 11,273.29	\$ 59.99	\$ 20.10	\$ 11,313.18
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 965.23	\$ 5.25	\$ 109.88	\$ 860.60
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 965.23	\$ 5.25	\$ 109.88	\$ 860.60
DNA CCP 102.020				
112-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DNA CCP 102.020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 102.20	\$ 42.65	\$	\$ 144.85
Total PASS THRU GRANTS	\$ 102.20	\$ 42.65	\$ 0.00	\$ 144.85
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions December 01, 2004 - December 31, 2004

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 366.22	\$ 5.14	\$	\$ 371.36
Total LONESTAR LIBRARY GRANT	\$ 366.22	\$ 5.14	\$ 0.00	\$ 371.36
TROLLINGER FUND				
202-000-1010 - CASH	\$ 382,307.99	\$ 3,346.66	\$ 158.54	\$ 385,496.11
Total TROLLINGER FUND	\$ 382,307.99	\$ 3,346.66	\$ 158.54	\$ 385,496.11
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 51,068.71	\$ 176.48	\$ 13,276.32	\$ 37,968.87
Total LIBRARY EXPANSION	\$ 51,068.71	\$ 176.48	\$ 13,276.32	\$ 37,968.87
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 130.60	\$ 0.92	\$	\$ 131.52
Total COURTHOUSE LANDSCAPING	\$ 130.60	\$ 0.92	\$ 0.00	\$ 131.52
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 25,833.67	\$ 109.43	\$ 47.00	\$ 25,896.10
Total SHERIFF FORFEITURE FUND	\$ 25,833.67	\$ 109.43	\$ 47.00	\$ 25,896.10
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 711.23	\$ 5,758.19	\$ 4,826.68	\$ 1,642.74
Total STATE AID/REGIONAL	\$ 711.23	\$ 5,758.19	\$ 4,826.68	\$ 1,642.74
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 710.84	\$ 478.20	\$ 1,146.98	\$ 42.06
Total SALARY ADJUSTMENT/REGIONAL	\$ 710.84	\$ 478.20	\$ 1,146.98	\$ 42.06
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 8,083.02	\$ 5,143.99	\$ 2,723.84	\$ 10,503.17
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 8,083.02	\$ 5,143.99	\$ 2,723.84	\$ 10,503.17
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 33,525.46	\$ 242.11	\$ 20,808.13	\$ 12,959.44
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 33,525.46	\$ 242.11	\$ 20,808.13	\$ 12,959.44
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 92,787.46	\$ 300.72	\$ 569.61	\$ 92,518.57
Total IV-E PROGRAM/REGIONAL	\$ 92,787.46	\$ 300.72	\$ 569.61	\$ 92,518.57
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,688.80	\$ 10.50	\$ 3.05	\$ 1,696.25

Tom Green Auditor	BUDGETARY ACCOUNTING MODULE	10:30:00 07 JAN 2005
	Combined Statement of Receipts and Disbursements - All Funds	
The Software Group, Inc.	For Transactions December 01, 2004 - December 31, 2004	Page 12

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total NON-RESIDENTIAL/REGIONAL	\$ 1,688.80	\$ 10.50	\$ 3.05	\$ 1,696.25
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -730.97	\$ 2,452.64	\$ 2,428.19	\$ -706.52
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -730.97	\$ 2,452.64	\$ 2,428.19	\$ -706.52
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ -241.98	\$ 1,757.27	\$ 2.73	\$ 1,512.56
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ -241.98	\$ 1,757.27	\$ 2.73	\$ 1,512.56
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,534.92	\$ 40.63	\$ 11.82	\$ 6,563.73
Total AYUDAR DONATIONS	\$ 6,534.92	\$ 40.63	\$ 11.82	\$ 6,563.73
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	\$ 101,599.32	\$ 641.58	\$ 20,378.32	\$ 81,862.58
Total TEXAS YOUTH COMMISSION	\$ 101,599.32	\$ 641.58	\$ 20,378.32	\$ 81,862.58
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 711,888.92	\$ 4,287.42	\$ 4,199.38	\$ 711,976.96
Total IV-E PROGRAM	\$ 711,888.92	\$ 4,287.42	\$ 4,199.38	\$ 711,976.96
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,740.21	\$ 203.55	\$ 59.20	\$ 32,884.56
Total POST ADJUDICATION FACILITY	\$ 32,740.21	\$ 203.55	\$ 59.20	\$ 32,884.56
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 27,531.28	\$ 8,412.99	\$ 6,005.52	\$ 29,938.75
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 27,531.28	\$ 8,412.99	\$ 6,005.52	\$ 29,938.75
STATE AID				
586-000-1010 - CASH	\$ 9,841.79	\$ 8,625.90	\$ 24,929.31	\$ -6,461.62
Total STATE AID	\$ 9,841.79	\$ 8,625.90	\$ 24,929.31	\$ -6,461.62
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 47,090.44	\$ 23,027.35	\$ 6,700.58	\$ 63,412.21

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS	\$ 47,090.44	\$ 23,027.35	\$ 6,700.58	\$ 63,417.21
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 15,230.26	\$ 8,290.43	\$ 10,303.35	\$ 13,217.34
Total SALARY ADJUSTMENT	\$ 15,230.26	\$ 8,290.43	\$ 10,303.35	\$ 13,217.34
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 17,128.66	\$ 6,198.07	\$ 5,052.28	\$ 18,274.45
Total FAMILY PRESERVATION	\$ 17,128.66	\$ 6,198.07	\$ 5,052.28	\$ 18,274.45
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,960.06	\$ 24.61	\$ 7.16	\$ 3,977.51
Total POST ADJUDICATION FACILITY	\$ 3,960.06	\$ 24.61	\$ 7.16	\$ 3,977.51
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 11,147.60	\$ 2,782.78	\$ 94.30	\$ 13,836.08
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 11,147.60	\$ 2,782.78	\$ 94.30	\$ 13,836.08
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 11,698.43	\$ 11,573.39	\$ 13,749.13	\$ 9,522.69
Total PROGRESSIVE SANCTIONS JPO	\$ 11,698.43	\$ 11,573.39	\$ 13,749.13	\$ 9,522.69
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 1,290.92	\$ 2,212.41	\$ 2,624.93	\$ 878.40
Total PROGRESSIVE SANCTIONS ISJPO	\$ 1,290.92	\$ 2,212.41	\$ 2,624.93	\$ 878.40
TOTALS - ALL FUNDS	\$ 11,240,315.53	\$ 8,983,485.00	\$ 5,394,650.06	\$ 14,829,150.47
	=====	=====	=====	=====

TEXAS STATE BANK
San Angelo, TX
1-3-05 10:19:25AM

Pledged Securities Listing
December 31, 2004

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P. 02/02

FAX NO. 3259427017

TEXAS BANK

JAN-20-05 THU 11:23 AM

ID	Rcpt	Sa's Keep Lcc.	Cusip	Orig Face	Current Par	Description	Cpn	ur Date	Maturity	cdy	S&P	Fitch	F115	Book	Market	Gain (Loss)
5403-Tom Green County																
5,403																
136	xxx	TIB	31359MGK9	1,000,000.00	1,000,000.00	FNMA NON CALLAB	6.00	1-10-03	2-15-05	AAA	AAA	AAA	AFS	1,035,216.89	1,028,483.39	-6,733.50
135	xxx	TIB	3128X1T31	2,000,000.00	2,000,000.00	FHLMC (1X CALL 10	2.75	0-15-03	10-6-06	AAA	AAA	AAA	AFS	1,998,207.76	1,979,022.55	-19,185.19
152	xxx	TIB	3136F6HE2	2,000,000.00	2,000,000.00	FNMA (1X CALL 10'	3.25	11-3-04	4-20-07	AAA	AAA	AAA	AFS	2,001,652.05	1,993,904.40	-7,747.65
141	xxx	TIB	3133X2S22	2,000,000.00	2,000,000.00	FHLB (1X CALL 6:05	3.43	2-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,600.40	1,997,762.04	-838.36
129	xxx	TIB	31282U3N5	2,000,000.00	848,629.94	FG # M90605 M9060	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	871,315.33	853,480.97	-7,834.36
142	xxx	TIB	31282U6P7	1,933,093.00	1,302,352.36	FG # M90678 M906	4.50	2-23-03	11-1-08	AAA	AAA	AAA	AFS	1,324,639.34	1,325,143.54	504.20
8	xxx	TIB	313610E25	1,000,000.00	17,431.14	FN COFI# 46053 460	3.18	2-27-89	3-1-17	AAA	AAA	AAA	AFS	17,431.14	17,055.28	-375.86
13	xxx	TIB	313620P25	1,000,000.00	14,282.60	FN COFI# 56040 580	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,282.60	14,282.60	0.00
17	xxx	TIB	31362RBE6	1,000,000.00	38,057.81	FN COFI# 68437 684	3.21	6-25-90	7-1-18	AAA	AAA	AAA	AFS	38,404.82	37,237.19	-1,167.63
53	xxx	TIB	31371HVM7	2,000,000.00	225,086.40	FN# 252720 252720	7.50	8-16-99	8-1-29	AAA	AAA	AAA	AFS	224,151.05	240,842.45	16,691.40
98	xxx	TIB	35225CPL4	2,000,000.00	343,600.70	G2# 60426 60426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	347,462.72	345,748.20	-1,714.52
Total 5403-Tom Green County					9,789,440.95									9,871,364.09	9,842,962.62	-28,401.47

Other Reports

MC Planning Systems

Report Set Page #

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VOL. 80 PG. 923

Indebtedness

		December-04			
		TOM GREEN COUNTY INDEBTEDNESS			
		Principal Payments Due Every February			
		Paid In January P&I			
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 02/01/05	Current O/S Balance
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	120,000.00	(130,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	85,000.00	(90,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	1,495,000.00	(16,175,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(16,175,000.00)
TOTAL		(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)

	1/19/2005	Budgeted	Received	Net Result Receivable Pending
FY05 ALL Accounts				
Depository Interest [-3701		\$122,298.00	\$26,917.97	\$95,380.03
Security Interest [-3704		\$0.00	\$0.00	\$0.00
MBIA [-3705		\$35,085.00	\$10,933.62	\$24,151.38
Funds Management [-3706		\$24,900.00	\$12,722.04	\$12,177.96
		<u>\$182,283.00</u>	<u>\$50,573.63</u>	<u>\$131,709.37</u>

Anticipated Interest Amount to be Collected
(\$131,709.37)

Bank Services Charges [-0444	Budgeted	Paid	Expenditure Pending Net Result
ALL ACCOUNTS FY 05	\$104,200.00	\$14,953.77	\$89,246.23

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.840%	2.100%
Funds Management Compound Effective Yield	1.630%	1.880%

Geno

-- Bank Statement Reconciliation --

Date Reconciled : 01/10/05 Time : 01:54pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 12/31/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$6,329.97
5. Service Charges : \$5,570.63

Ledger Bank Balance	\$	3,755,279.81
+ Outstanding Checks		60,718.46
- Outstanding Deposit Slips		0.00
+ Interest Earned		6,329.97
- Service Charges		5,570.63
Bank Statement Balance	\$	3,816,757.61

* ~~137~~ deposit correction

<393.66> JE 17894 transd

<89.66> } CK# 137968 cleared incorrectly by bank
89.76

<35000> } CK# 138240 cleared incorrectly by bank
20000

\$ 3,816,374.17

U.*

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	3,816,374.17	904

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures	904
Account Number	490202	Statement Dates 12/01/04 thru 12/31/04	
Previous Balance	1,500,632.76	Days in the statement period	31
286 Deposits/Credits	4,827,919.75	Average Ledger	2,014,127.49
638 Checks/Debits	2,512,937.68	Average Collected	1,992,921.20
Service Charge	5,570.63	Interest Earned	6,329.97
Interest Paid	6,329.97	Annual Percentage Yield Earned	3.80%
Ending Balance	3,816,374.17	2004 Interest Paid	92,463.94

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

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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

Page —

Trollinger Investments

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<i>INVESTORS CASH TRUST ACCOUNTS</i>		<i>January 3, 2005 12/31/04 PM Posting</i>		
<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$7,727.40	\$4,872,384.27	\$4,880,111.67
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$165.97	\$104,633.53	\$104,799.50
AVERAGE RATE (12/01/04 THROUGH 12/31/04-31 days): 1.87%				
COMPOUND EFFECTIVE YIELD: 1.88%				
<i>TOTAL:</i>		<i>\$7,893.37</i>	<i>\$4,977,017.80</i>	<i>\$4,984,911.17</i>

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 11/30/2004						
Cusip	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
31359MFH1	FNMA Bd	7.13	02/15/2005	7,440,000.00	7,512,093.60	1.64%
3133MKYS0	FHLB Bond	4.13	01/14/2005	10,000,000.00	10,021,900.00	2.19%
31359MQJ5	Fannie Mae	1.88	12/15/2004	3,000,000.00	2,999,070.00	0.66%
31359MSZ7	FNMA Nt FRN	2.07	02/18/2005	20,000,000.00	19,998,800.00	4.37%
31359MSN4	FNMA Nt FRN	1.96	01/18/2005	20,000,000.00	19,991,000.00	4.37%
3128X2QC2	FHLMC MTN	1.50	02/14/2005	5,000,000.00	4,991,550.00	1.09%
3136F44Y7	FNMA Nt	2.05	02/23/2005	25,000,000.00	25,001,750.00	5.47%
3133X44H1	FHLB Bd	1.50	03/08/2005	5,000,000.00	4,989,050.00	1.09%
3133X4T43	FHLB FRN	1.75	09/12/2005	25,000,000.00	24,997,500.00	5.47%
31359MUU5	FNMA Nt FRN	1.88	10/03/2005	25,000,000.00	24,979,500.00	5.46%
31359MVM2	FNMA Nt	1.74	12/09/2005	25,000,000.00	24,982,500.00	5.46%
31359MVZ3	Fannie Mae Nt	2.08	02/06/2006	25,000,000.00	24,975,000.00	5.46%
3133MJWZ9	FHLB Nt	3.39	12/03/2004	1,000,000.00	1,000,000.00	0.22%
3136F4Z72	FNMA Nt	1.38	02/11/2005	28,000,000.00	27,947,640.00	6.11%
3136F45C4	FNMA Nt	1.40	02/25/2005	25,000,000.00	24,945,250.00	5.45%
3133X9QG8	Fed Home Loan Bank	2.04	06/02/2006	10,000,000.00	9,996,800.00	2.19%
					259,329,403.60	56.70%
Discount Notes						
31403WXQ5	FNMA Mortgage Backed DN	0.00	12/01/2004	8,450,000.00	8,449,518.86	1.85%
31403W3B1	FNMA Mortgage Backed DN	0.00	01/03/2005	15,000,000.00	14,970,006.60	3.27%
31403W6L6	FNMA Mortgage Backed DN	0.00	01/03/2005	10,000,000.00	9,980,004.40	2.18%
					33,399,529.86	7.30%
Repurchase Agreement						
411305012	TRP Greenwich Capital	2.08	12/01/2004	50,000,000.00	49,997,305.61	10.93%
411305011	TRP JP Morgan Govt	2.11	12/01/2004	44,000,000.00	43,997,628.79	9.62%
85799F003	State Street Repo	1.22		635,000.00	635,000.00	0.14%
411105016	TRP CS First Boston Govt	2.03	12/14/2004	45,000,000.00	45,000,263.20	9.84%
					139,630,197.60	30.53%
Short Term Agency						
313396R62	FHLMC DN	0.00	12/01/2004	5,000,000.00	4,999,729.15	1.09%
313397BX8	FHLMC DN	0.00	02/15/2005	10,000,000.00	9,951,882.10	2.18%
313397FS5	FHLMC DN	0.00	05/17/2005	10,000,000.00	9,884,826.70	2.16%
313589BY8	FNMA DN	0.00	02/16/2005	5,000,000.00	4,975,603.35	1.09%
313396S38	FMCC DN	0.00	12/06/2004	25,000,000.00	24,991,770.75	5.46%
					457,350,901.81	100.00%

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 11/30/2004						
Cusip	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
31359MFH1	FNMA Bd	7.13	02/15/2005	7,440,000.00	7,512,093.60	1.64%
3133MKYS0	FHLB Bond	4.13	01/14/2005	10,000,000.00	10,021,900.00	2.19%
31359MQJ5	Fannie Mae	1.88	12/15/2004	3,000,000.00	2,999,070.00	0.66%
31359MSZ7	FNMA Nt FRN	2.07	02/18/2005	20,000,000.00	19,998,800.00	4.37%
31359MSN4	FNMA Nt FRN	1.96	01/18/2005	20,000,000.00	19,991,000.00	4.37%
3128X2QC2	FHLMC MTN	1.50	02/14/2005	5,000,000.00	4,991,550.00	1.09%
3136F44Y7	FNMA Nt	2.05	02/23/2005	25,000,000.00	25,001,750.00	5.47%
3133X44H1	FHLB Bd	1.50	03/08/2005	5,000,000.00	4,989,050.00	1.09%
3133X4T43	FHLB FRN	1.75	09/12/2005	25,000,000.00	24,997,500.00	5.47%
31359MUU5	FNMA Nt FRN	1.88	10/03/2005	25,000,000.00	24,979,500.00	5.46%
31359MVM2	FNMA Nt	1.74	12/09/2005	25,000,000.00	24,982,500.00	5.46%
31359MVZ3	Fannie Mae Nt	2.08	02/06/2006	25,000,000.00	24,975,000.00	5.46%
3133MJWZ9	FHLB Nt	3.39	12/03/2004	1,000,000.00	1,000,000.00	0.22%
3136F4Z72	FNMA Nt	1.38	02/11/2005	28,000,000.00	27,947,640.00	6.11%
3136F45C4	FNMA Nt	1.40	02/25/2005	25,000,000.00	24,945,250.00	5.45%
3133X9QG8	Fed Home Loan Bank	2.04	06/02/2006	10,000,000.00	9,996,800.00	2.19%
					259,329,403.60	56.70%
Discount Notes						
31403WXQ5	FNMA Mortgage Backed DN	0.00	12/01/2004	8,450,000.00	8,449,518.86	1.85%
31403W3B1	FNMA Mortgage Backed DN	0.00	01/03/2005	15,000,000.00	14,970,006.60	3.27%
31403W6L6	FNMA Mortgage Backed DN	0.00	01/03/2005	10,000,000.00	9,980,004.40	2.18%
					33,399,529.86	7.30%
Repurchase Agreement						
411305012	TRP Greenwich Capital	2.08	12/01/2004	50,000,000.00	49,997,305.61	10.93%
411305011	TRP JP Morgan Govt	2.11	12/01/2004	44,000,000.00	43,997,628.79	9.62%
85799F003	State Street Repo	1.22		635,000.00	635,000.00	0.14%
411105016	TRP CS First Boston Govt	2.03	12/14/2004	45,000,000.00	45,000,263.20	9.84%
					139,630,197.60	30.53%
Short Term Agency						
313396R62	FHLMC DN	0.00	12/01/2004	5,000,000.00	4,999,729.15	1.09%
313397BX8	FHLMC DN	0.00	02/15/2005	10,000,000.00	9,951,882.10	2.18%
313397FS5	FHLMC DN	0.00	05/17/2005	10,000,000.00	9,884,826.70	2.16%
313589BY8	FNMA DN	0.00	02/16/2005	5,000,000.00	4,975,603.35	1.09%
313396S38	FMCC DN	0.00	12/06/2004	25,000,000.00	24,991,770.75	5.46%
					457,350,901.81	100.00%

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 12/31/2004						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3133X4T43	FHLB FRN	1.745	09/12/2005	28,000,000.00	27,997,200.00	5.69%
3136F4Z72	FNMA Nt	1.375	02/11/2005	28,000,000.00	27,965,000.00	5.68%
3136F44Y7	FNMA Nt	2.000	02/23/2005	25,000,000.00	25,001,250.00	5.08%
31359MUU5	FNMA Nt FRN	1.876	10/03/2005	25,000,000.00	24,989,000.00	5.08%
31359MVM2	FNMA Nt	2.330	12/09/2005	25,000,000.00	24,982,250.00	5.08%
31359MVZ3	Fannie Mae Nt	2.080	02/06/2006	25,000,000.00	24,972,750.00	5.07%
3136F45C4	FNMA Nt	1.400	02/25/2005	25,000,000.00	24,961,000.00	5.07%
31359MSZ7	FNMA Nt FRN	2.068	02/18/2005	20,000,000.00	20,000,800.00	4.06%
31359MSN4	FNMA Nt FRN	1.960	01/18/2005	20,000,000.00	19,996,200.00	4.06%
3133MKYS0	FHLB Bond	4.125	01/14/2005	10,000,000.00	10,003,100.00	2.03%
3133X9QG8	Fed Home Loan Bank	2.040	06/02/2006	10,000,000.00	9,992,700.00	2.03%
31359MFH1	FNMA Bd	7.125	02/15/2005	7,440,000.00	7,479,506.40	1.52%
3128X2QC2	FHLMC MTN	1.500	02/14/2005	5,000,000.00	4,994,700.00	1.01%
3133X44H1	FHLB Bd	1.500	03/08/2005	5,000,000.00	4,990,650.00	1.01%
					258,326,106.40	52.48%
Discount Notes						
31403W3B1	FNMA Mortgage Backed DN	0.000	01/03/2005	15,000,000.00	14,997,191.70	3.05%
31403W7F8	FNMA Mortgage Backed DN	0.000	02/01/2005	15,000,000.00	14,969,947.20	3.04%
31403W6L6	FNMA Mortgage Backed DN	0.000	01/03/2005	10,000,000.00	9,998,127.80	2.03%
31403XAQ8	FNMA Mortgage Backed DN	0.000	02/01/2005	9,000,000.00	8,981,968.32	1.82%
31403XAP0	FNMA Mortgage Backed DN	0.000	04/01/2005	8,000,000.00	7,949,808.48	1.62%
31403XBJ3	FNMA Mortgage Backed DN	0.000	04/01/2005	3,000,000.00	2,981,178.18	0.61%
					59,878,221.68	12.17%
Repurchase Agreement						
412295003	TRP Goldman Sachs Govt	2.300	01/28/2005	60,000,000.00	60,000,812.00	12.19%
412315010	TRP Salomon Smith Barney Govt	2.300	01/03/2005	35,000,000.00	34,999,319.29	7.11%
85799F003	State Street Repo	1.220		1,124,000.00	1,124,000.00	0.23%
					96,124,131.29	19.53%
Short Term Agency						
313397BP5	FHLMC DN	0.000	02/07/2005	25,000,000.00	24,940,801.00	5.07%
3133X2YH2	FHLB DN	1.431	01/06/2005	10,000,000.00	10,152,638.90	2.06%
313589BR3	FNMA DN	0.000	02/09/2005	10,000,000.00	9,974,925.90	2.03%
313397BX8	FHLMC DN	0.000	02/15/2005	10,000,000.00	9,970,696.30	2.03%
313397FS5	FHLMC DN	0.000	05/17/2005	10,000,000.00	9,902,374.80	2.01%
313397DB4	FHLMC DN	0.000	03/15/2005	8,000,000.00	7,960,752.56	1.62%
313589BY8	FNMA DN	0.000	02/16/2005	5,000,000.00	4,985,007.85	1.01%
					77,887,197.31	15.82%
					492,215,656.68	100.00%
					50,277,331.96	ICT TP
					542,492,988.64	Total ICT



Notes

December 2004

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

MBIA Asset Management Client Services will be closed on Monday, January 17th in observance of Martin Luther King, Jr. Day.

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.

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.

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2004, the portfolio contained the following securities by type:

US Government Agency Bond - 5.62%, US Commercial Paper - 79.00%, US Commercial Paper Floating Rate Note - 3.94%, US Government Agency Discount Note - 9.07%, US Government Agency Floating Rate Note - 0.30%, Repurchase Agreement - 2.07%

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 12/31/2004 -	\$1,775,091,188.69
Amortized Cost at 12/31/2004 -	\$1,775,327,102.64
Difference -	(\$235,913.95)

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

The NAV on 12/31/2004 is equal to 1.00

Dollar Weighted Average Maturity - 31 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 manager of MBIA Capital Management Corp. sub-advisor for Texas CLASS, is Melissa Wright.



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

For the month of December 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$78,139 based on average assets for Texas CLASS of \$1,707,990,092. 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 365 Days. MBIA reserves the right to abate fees listed in the Third 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.



Economic Commentary

December 2004

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Fed Ends the Year Hiking its Overnight Rate 25 Basis Points

The Federal Reserve ended 2004 by increasing its overnight fed funds rate 25 basis points to close the year at a 2.25 percent rate. This move was largely expected and the Fed did not make any major changes to its policy statement. For the year, the funds rate was increased a total of 125 basis points in 25-basis point increments initiated at the end of June. Inflation pressures still appear to be "contained" as we go into 2005, and the Fed intends to continue removing its "accommodative" rate stance until it approaches the elusive "neutral" rate. The neutral rate is the rate the Fed seeks to maintain in order to neither stimulate nor restrain economic growth and is considered to be anywhere from 3-5 percent. This will be a theme the markets will be contemplating during the duration of 2005.

The value of the U.S. dollar may have an impact on global interest rates. The dollar fell to new historical lows against the euro in December and also declined versus the Japanese yen. This decline is expected to continue into the first quarter of 2005 as none of

the governments involved have any immediate plans to prop up their currencies. If the dollar continues to decline, there could be some pressure on markets if foreign banks do not want to incur losses on the currency, potentially selling off Treasuries and driving up interest rates. Energy prices and geopolitical concerns will also be on the radar screen for investors in 2005.

The FOMC will meet February 1-2, 2005. Economic statistics to watch in January are ISM (1/3), employment (1/7), Retail Sales (1/13), Producer Price Index (1/14), Industrial Production (1/14), Consumer Price Index (1/19), Housing Starts (1/19), Durable Goods Orders (1/27) and Gross Domestic Product (1/28).

As of December 31, 2004, the Dow was up approximately 3.9 percent for the month, and up 3.14 percent for the year. The NASDAQ was up 3.75 percent for the month and ended the year up 8.6 percent. The S&P 500 finished December up 3.25 percent for the month and finished the year up 9.0 percent.

Sector Review

U.S. Treasuries: In our Treasury portfolios, we are keeping our weighted average maturities (WAM) in the low- to mid-30 day range. The front end of the yield curve should continue to steepen as the Fed is expected to continue raising rates during 2005. At year end, three-month bills yielded 2.12 percent, six-month bills yielded 2.58 percent, two-year Treasuries yielded 3.07 percent, 10-year Treasuries yielded 4.22 percent and 30-year bonds yielded 4.83 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 2.05 percent, traded as high as 2.34 percent during the month, then wilted to the 1.50 percent to 2.00 percent range at month-end (depending upon the collateral). This is not unusual during the year end period as overnight cash was in low demand. Repo should trade at 2.25 percent during January.

Commercial Paper: The short-term yield curve steepened slightly in December. One-month commercial paper (CP) was being issued

at 2.35 percent as year end demand for that maturity pushed rates to attractive levels. Three-month CP was being issued at 2.47 percent and six-month CP was being issued at 2.65 percent. On a relative value basis, U.S. government agency paper is trading at attractive levels compared to top-tier commercial paper as Fannie Mae continues to struggle with its reporting issues. Given the tight spreads, we will underweight CP versus discount notes and are keeping our investments on the shorter end of the curve, maintaining WAMs in the low 30s.

U.S. Government Agencies: Fannie Mae continues to irritate the market as it tries to rectify its upper management difficulties and fiscal reporting issues. We are targeting WAMs in the low 30s since the front end of the money market curve continues to have better relative value in a rising rate environment. At month's end, discount notes were trading at 2.20 percent in the one-month area, 2.45 percent for three-month securities and 2.63 percent for six-month securities. The front end of the curve is still more attractive than the longer end of the curve.

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

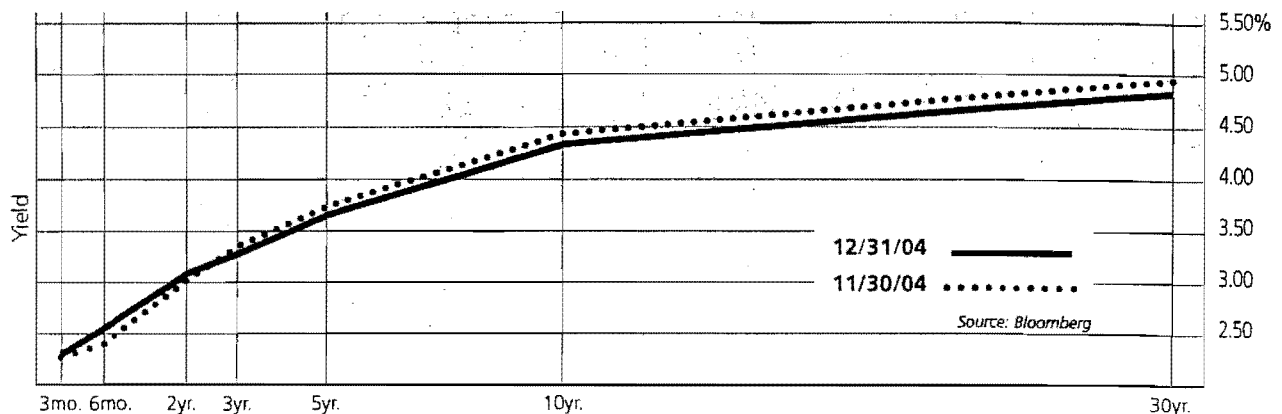
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	12/03	12/10	12/17	12/23	12/31	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates									
Effective Fed Funds	1.98	2.09	2.23	2.34	1.97	1.95	1.41	1.01	1.00
Repurchase Agreements	1.94	2.01	2.10	2.10	1.70	1.85	1.37	0.94	0.97
Discount Rates									
1 Month Treasury Bill	2.02	2.03	1.90	1.78	1.84	1.79	1.32	0.92	0.88
1 Month Agency Disc.	2.15	2.21	2.26	2.27	2.19	2.00	1.44	1.01	0.97
1 Month Com'l Paper	2.21	2.26	2.30	2.31	2.26	2.04	1.48	1.05	1.01
3 Month Treasury Bill	2.17	2.21	2.16	2.15	2.18	1.99	1.47	1.06	0.91
3 Month Agency Disc.	2.29	2.32	2.38	2.41	2.43	2.16	1.59	1.15	1.00
3 Month Com'l Paper	2.33	2.36	2.41	2.41	2.39	2.19	1.63	1.17	1.02
6 Month Treasury Bill	2.33	2.38	2.42	2.47	2.53	2.23	1.72	1.32	0.98
6 Month Agency Disc.	2.48	2.48	2.56	2.59	2.62	2.33	1.80	1.36	1.04
6 Month Com'l Paper	2.52	2.51	2.63	2.57	2.49	2.35	1.82	1.37	1.07
Yields									
1 Year Treasury	2.58	2.61	2.67	2.70	2.75	2.47	2.06	1.77	1.22
1 Year Agency	2.79	2.83	2.91	2.96	3.00	2.66	2.17	1.88	1.25
2 Year Treasury	2.94	2.95	3.03	3.02	3.08	2.82	2.54	2.45	1.69
2 Year Agency	3.15	3.19	3.27	3.31	3.34	3.06	2.81	2.72	1.90
5 Year Treasury	3.61	3.52	3.59	3.58	3.63	3.49	3.50	3.72	3.00
5 Year Agency	3.89	3.81	3.90	3.91	3.97	3.85	3.95	4.19	3.39

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	November	12/03	5.4%	5.4%	5.5%
Consumer Price Index	November	12/17	0.2%	0.2%	0.6%
- Less Food and Energy	November	12/17	0.2%	0.2%	0.2%
Consumer Confidence	December	12/28	94.0	102.3	92.6
FOMC Rate Decision		12/14	2.25%	2.25%	2.00%
Gross Domestic Product	3QF	12/22	3.9%	4.0%	3.9%

MBIA Asset Management Group
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Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.890	5,000,000.00	4,994,500.00	-5,500.00	(0.04)
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	(0.01)
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	100.150	2,006,279.61	2,003,000.00	-3,279.61	(0.02)
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.840	5,000,000.00	4,992,000.00	-8,000.00	0.01
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.840	5,000,000.00	4,992,000.00	-8,000.00	0.00)
3133X3VAB	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.830	5,000,000.00	4,991,500.00	-8,500.00	0.00)
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.740	4,999,780.75	4,987,000.00	-12,780.75	0.00
3133X55UB	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.680	10,000,000.00	9,968,000.00	-32,000.00	0.00
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.680	5,000,000.00	4,984,000.00	-16,000.00	0.00)
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	100.330	2,008,499.52	2,006,600.00	-1,899.52	(0.05)
3134A32S4	PHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	100.120	10,018,222.55	10,012,000.00	-6,222.55	(0.05)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.880	15,900,000.00	15,880,920.00	-19,080.00	0.01
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.640	5,000,000.00	4,982,000.00	-18,000.00	0.00)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.680	5,000,000.00	4,984,000.00	-16,000.00	0.00)

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 A021	3,000,000.00	99.670	3,000,000.00	2,990,100.00	-9,900.00	0.00)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.010	4,999,660.50	5,000,500.00	839.50	(0.01)
TOTAL - Non U.S. Govt Bonds (LT)		97,900,000.00		97,932,442.93	97,768,120.00	-164,322.93	
Bonds Tax Exempt (ST)							
313589DK6	FNMA DN 03/23/2005 Due 3/23/2005 At Mat	85,000,000.00	99.492	84,541,918.11	84,568,200.00	26,281.89	0.00
TOTAL - Bonds Tax Exempt (ST)		85,000,000.00		84,541,918.11	84,568,200.00	26,281.89	
Bonds Taxable (ST)							
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	6,000,000.00	99.969	5,998,132.48	5,998,132.48	0.00	0.00
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	5,000,000.00	99.969	4,998,432.66	4,998,432.66	0.00	0.00
313397AT8	FHLMC DN 1/18/05 Due 1/18/2005 At Mat	2,100,000.00	99.909	2,098,421.11	2,098,089.00	-332.11	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.740	7,000,000.00	6,981,800.00	-18,200.00	0.00
313589AE3	FNMA DISCOUNT NOTE 0% 01/05/05 Due 1/5/2005 At Mat	10,000,000.00	99.988	9,999,030.48	9,998,800.00	-230.48	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	7,750,000.00	99.986	7,748,922.12	7,748,922.12	0.00	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	10,000,000.00	99.984	9,998,395.69	9,998,395.69	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.886	5,004,289.47	5,004,289.47	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.871	2,996,121.37	2,996,121.37	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.781	19,956,236.81	19,956,236.81	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.750	2,792,997.79	2,792,997.79	0.00	0.00
313589DU4	Fannie Mae DISCOUNT NOTE 04/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.665	4,983,262.97	4,983,262.97	0.00	0.00
TOTAL - Bonds Taxable (ST)		83,660,000.00		83,574,242.95	83,555,480.36	-18,762.59	
Money Market Securities and C							
02086LN44	Alpine Securitization Corp CP 01/04/2005 A-1+ Due 1/4/2005 At Mat	80,000,000.00	99.993	79,995,034.29	79,994,400.00	-634.29	0.00
03832LN64	Apreco Inc CP A-1+ 01/06/2005 Due 1/6/2005 At Mat	30,000,000.00	99.980	29,994,289.87	29,994,000.00	-289.87	0.00
03832LN45	Apreco Inc CP 01/10/2005 a1+ Due 1/10/2005 At Mat	24,000,000.00	99.954	23,989,295.63	23,988,960.00	-335.63	0.00
03832LP21	Apreco Inc CP 02/02/2005 A-1+ Due 2/2/2005 At Mat	25,000,000.00	99.802	24,951,654.20	24,950,500.00	-1,154.20	0.00
04529TN30	Aspen Funding Corp. CP A1+ 01/03/2005 Due 1/3/2005 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
0496A2N48	Atomium Funding Corp CP CP A-1 01/10/2005 Due 1/10/2005 At Mat	12,608,000.00	99.954	12,602,685.83	12,602,200.32	-485.51	0.00
0496A2NJ9	Atomium Funding Corp CP CP A-1 01/18/2005 Due 1/18/2005 At Mat	15,000,000.00	99.901	14,986,209.55	14,985,150.00	-1,059.55	0.00
0496A2P24	Atomium Funding Corp CP CP 02/02/2005 A-1 Due 2/2/2005 At Mat	20,000,000.00	99.800	19,961,588.14	19,960,000.00	-1,588.14	0.00
0496A2PA6	Atomium Funding Corp CP CP 02/10/05 Due 2/10/2005 At Mat	35,000,000.00	99.747	34,916,247.93	34,911,450.00	-4,797.93	0.00
06945LNQ7	Barton Capital Corp CP 01/24/2005 A-1+ Due 1/24/2005 At Mat	41,000,000.00	99.863	40,944,981.12	40,943,830.00	-1,151.12	0.00

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0865T2PB0	Beta Finance Inc CP A-1+ 02/11/2005 Due 2/11/2005 At Mat	30,000,000.00	99.743	29,926,015.07	29,922,900.00	-3,115.07	0.00
17177LN59	Ciesco LP CP A-1+ 01/05/2005 Due 1/5/2005 At Mat	21,500,000.00	99.987	21,497,388.68	21,497,205.00	-183.68	0.00
2254H2N53	Credit Suisse FB USA Inc. CP 1/05/05 Due 1/5/2005 At Mat	35,000,000.00	99.987	34,995,745.91	34,995,450.00	-295.91	0.00
24609CN53	Delaware Funding Corp CP A-1+ 01/05/2005 Due 1/5/2005 At Mat	30,000,000.00	99.987	29,996,193.49	29,996,100.00	-93.49	0.00
28100LPA5	Edison Asset Securitization CP A-1+ 02/10/2005 Due 2/10/2005 At Mat	33,919,000.00	99.749	33,839,260.78	33,833,863.31	-5,397.47	0.00
30601VN72	Fairway Finance Corp CP 01/07/2005 A-1 Due 1/7/2005 At Mat	50,000,000.00	99.974	49,986,773.41	49,987,000.00	226.59	0.00
30603ANA9	Falcon Asset SEC Corp CP 01/10/05 A1 Due 1/10/2005 At Mat	8,000,000.00	99.954	7,997,222.70	7,996,320.00	-902.70	0.00
3495P2UV7	Fortis Funding CP CP A-1+ 07/29/2005 Due 7/29/2005 At Mat	40,000,000.00	98.456	39,457,478.00	39,382,400.00	-75,078.00	0.00
36959HNS2	General Electric Capital Co CP 1/5/05 A1+ Due 1/5/2005 At Mat	25,000,000.00	99.987	24,997,519.96	24,996,750.00	-769.96	0.00
3814ASBU1	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Flt & Due 4/20/2005 JAJ020	70,000,000.00	99.987	70,000,000.00	69,990,900.00	-9,100.00	0.00
39789LNM6	Greyhawk Funding LLC CP A-1+ 01/21/2005 Due 1/21/2005 At Mat	80,000,000.00	99.886	79,905,926.31	79,908,800.00	2,873.69	0.00
4827K0PG8	K2 USA LLC K2 Corporation CP A-1+ 02/16/2005 Due 2/16/2005 At Mat	18,800,000.00	99.710	18,747,460.93	18,745,480.00	-1,980.93	0.00
49833LP23	Kitty Hawk Funding Corp CP 02/02/2005 A-1+ Due 2/2/2005 At Mat	34,315,000.00	99.802	34,248,064.00	34,247,056.30	-1,007.70	0.00
6117P4NA4	Mont Blanc Capital Corp CP 1/10/05 A1+ Due 1/10/2005 At Mat	35,000,000.00	99.955	34,984,790.64	34,984,250.00	-540.64	0.00
6117P4NR7	Mont Blanc Capital Corp Mont Blanc Capital Corp CP 01/ Due 1/25/2005 At Mat	27,742,000.00	100.000	27,702,146.40	27,742,000.00	39,853.60	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
61745AN70	Morgan Stanley CP A-1 01/07/2005 Due 1/7/2005 At Mat	18,766,000.00	99.974	18,761,115.44	18,761,120.84	5.40	0.00
61745ANQ8	Morgan Stanley Dean Witter Commercial Paper 1/24/04 A1+ Due 1/24/2005 At Mat	30,000,000.00	99.864	29,960,875.63	29,959,200.00	-1,675.63	0.00
61911RN30	MINT PLUS CP 01/03/2005 Due 1/3/2005 At Mat	76,000,000.00	100.000	76,000,000.00	76,000,000.00	0.00	0.00
70641\$PRI	The Reserve Funds Primary Fund Class R Adj % Due On-Demand MO-31	36,808,477.00	100.000	36,808,477.00	36,808,477.00	0.00	0.00
7445X2N39	Public Square II CP CP 01/03/2005 Due 1/3/2005 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
82124LNE8	Sheffield Receivables Co CP 01/14/2005 A-1+ Due 1/14/2005 At Mat	14,820,000.00	99.928	14,809,400.94	14,809,329.60	-71.34	0.00
8265P0PG2	Sigma Finance Corp CP A-1+ 02/16/2004 Due 2/16/2005 At Mat	34,000,000.00	99.710	33,906,230.41	33,901,400.00	-4,830.41	0.00
8265P0QQ9	Sigma Finance Corp CP 03/24/2005 A-1+ Due 3/24/2005 At Mat	30,000,000.00	99.449	29,834,609.70	29,834,700.00	90.30	0.00
86888MN60	Surrey Funding Corp CP A-1+ 01/06/2005 Due 1/6/2005 At Mat	31,300,000.00	99.980	31,293,940.47	31,293,740.00	-200.47	0.00
86888MP19	Surrey Funding Corp CP 02/01/2005 A-1 Due 2/1/2005 At Mat	42,000,000.00	99.809	41,922,528.56	41,919,780.00	-2,748.56	0.00
88562TN31	Three Pillars Funding Corp. CP A-1 01/03/2005 Due 1/3/2005 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
88562TN49	Three Pillars Funding Corp. CP 01/04/2005 A-1 Due 1/4/2005 At Mat	30,000,000.00	99.993	29,998,015.88	29,997,900.00	-115.88	0.00
88562TN72	Three Pillars Funding Corp. CP 01/07/2005 A-1 Due 1/7/2005 At Mat	23,881,000.00	99.974	23,874,683.13	23,874,790.94	107.81	0.00
88634ENA2	Ticonderoga Funding LLC CP A-1+/P-1 01/10/05 Due 1/10/2005 At Mat	21,663,000.00	99.954	21,653,709.77	21,653,035.02	-674.75	0.00
88634ENE4	Ticonderoga Funding LLC CP A-1+ 01/14/2005 Due 1/14/2005 At Mat	25,000,000.00	99.928	24,982,111.05	24,982,000.00	-111.05	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
88634EQE1	Ticonderoga Funding LLC CP A-1+ 03/14/2005 Due 3/14/2005 At Mat	20,000,000.00	99.522	19,905,391.44	19,904,400.00	-991.44	0.00
89346UND7	Transamerica Asset Fndg CP A-1+ 01/13/2005 Due 1/13/2005 At Mat	35,000,000.00	99.935	34,977,218.90	34,977,250.00	31.10	0.00
89346UNK1	Transamerica Asset Fndg CP 01/19/2005 A-1+ Due 1/19/2005 At Mat	30,000,000.00	99.896	29,969,538.26	29,968,800.00	-738.26	0.00
90262CN45	UBS Finance (DE) Inc. CP 01/04/05 A1+ Due 1/4/2005 At Mat	50,000,000.00	99.993	49,996,679.23	49,996,500.00	-179.23	0.00
TOTAL - Money Market Securities and C		1,511,122,477.00		1,509,278,498.65	1,509,199,388.33	-79,110.32	
TOTAL - Texas CLASS		1,777,682,477.00		1,775,327,102.64	1,775,091,188.69	-235,913.95	
		=====		=====	=====	=====	

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.