

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of January, 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short term investments) \$ 26,830,231.65.

Other Assets (long term investments) \$ \_\_\_\_\_.

Sworn to and subscribed this \_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
John O. Roane, Cooke County Judge

\_\_\_\_\_  
Gary Hollowell, Commissioner, Pct 1

\_\_\_\_\_  
B. C. Lemons, Commissioner, Pct 2

\_\_\_\_\_  
Al Smith, Commissioner, Pct 3

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Leon Klement, Commissioner, Pct 4

ATTEST:

\_\_\_\_\_  
Rebecca Lawson, County Clerk

FINANCIAL REPORTS

January 2013

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of this date of January 31, 2013.

\_\_\_\_\_  
John O. Roane,  
Cooke County Judge

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Rebecca Lawson,  
Cooke County Clerk

\_\_\_\_\_  
Gary Hollowell,  
Commissioner Pct. #1

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B. C. Lemons,  
Commissioner Pct. #2

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Al Smith,  
Commission Pct. #3

\_\_\_\_\_  
Leon Klement,  
Commissioner Pct. #4

**MONTHLY REPORT**

**JANUARY 2013**

**PATTY BRENNAN**

**COOKE COUNTY TREASURER**

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,539,752.06	
CLEARED DEPOSITS	\$7,718,023.05	239
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$1,742,097.75-	412
CLEARED DEDUCTIONS	\$4,456,173.09-	6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,059,504.27

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,059,504.27	
OUTSTANDING DEPOSITS	\$628,652.38	2
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$501,290.73-	421
OUTSTANDING DEDUCTIONS	\$ .00	

RECONCILED BOOK BALANCE \$5,186,865.92

ENDING STATEMENT DATE 01/31/2013 CLERK: PB

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$216,159.17	
CLEARED DEPOSITS	\$795,980.10	3
CLEARED ADDITIONS	\$17,054.96	1
CLEARED CHECKS	\$804,457.76-	123
CLEARED DEDUCTIONS	<u>\$17,893.39-</u>	2

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$207,843.09

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,843.09	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,471.43-	7
OUTSTANDING DEDUCTIONS	<u>\$ .00</u>	

RECONCILED BOOK BALANCE \$206,371.66

ENDING STATEMENT DATE 01/31/2013 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 001 GENERAL	TREAS FUND	1,154,072.54	TEXPOOL CERT DEPOS	14,482,446.71 1,000,000.00	16,636,519.25
2013 011 ROAD & BRIDGE 1	TREAS FUND	169,428.04	TEXPOOL	974,443.40	1,143,871.44
2013 012 ROAD & BRIDGE 2	TREAS FUND	158,136.53	TEXPOOL	341,030.15	499,166.68
2013 013 ROAD & BRIDGE 3	TREAS FUND	171,780.26	TEXPOOL	929,895.60	1,101,675.86
2013 014 ROAD & BRIDGE 4	TREAS FUND	165,029.80	TEXPOOL	1,291,140.45	1,456,170.25
2013 019 FM & LATERAL	TREAS FUND	20,846.26	TEXPOOL	742,725.31	763,571.57
2013 020 TJPC	TREAS FUND	36,175.07	TEXPOOL		36,175.07
2013 021 JUVENILE PROB-ISP	TREAS FUND	7,121.17	TEXPOOL	4,784.15	11,905.32
2013 022 JUVENILE PROBATION	TREAS FUND	3,360.45	TEXPOOL		3,360.45
2013 023 JUVENILE PROB. IV-E	TREAS FUND	8,907.21	TEXPOOL	5,006.24	13,913.45
2013 028 ADULT PROBATION	TREAS FUND	4,828.86	TEXPOOL	23,620.40	28,449.26
2013 029 COMMUNITY CORRECTIONS	TREAS FUND	20,001.35	TEXPOOL		20,001.35
2013 032 DISTRICT CLERK PRESERVATION	TREAS FUND	15,846.11	TEXPOOL		15,846.11
2013 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	4,007.98	TEXPOOL		4,007.98
2013 034 COURT REPORTER	TREAS FUND	15,246.13	TEXPOOL	42,131.81	57,377.94
2013 035 PERMANENT IMPROVEMENT	TREAS FUND	114,403.70	TEXPOOL	510,201.01	624,604.71
2013 036 PROBATE JUDGE FEES	TREAS FUND		TEXPOOL		
2013 037 LAW ENFORCEMENT ED	TREAS FUND	44,738.31	TEXPOOL		44,738.31
2013 038 JP TECH	TREAS FUND	9,202.35	TEXPOOL	29,784.71	38,987.06
2013 039 DISASTER RELIEF	TREAS FUND		TEXPOOL		
2013 040 LAW LIBRARY	TREAS FUND	16,023.07	TEXPOOL	66,414.04	82,437.11
2013 041 CC LIBRARY FUND	TREAS FUND	7,962.01	TEXPOOL	20,638.17	28,600.18
2013 042 CC HISTORICAL COMM.	TREAS FUND	3,815.33			3,815.33
2013 043 JP COURTHOUSE SECURITY	TREAS FUND	29,194.83	TEXPOOL		29,194.83
2013 044 COURTHOUSE SECURITY	TREAS FUND	31,736.02	TEXPOOL	141,352.95	173,088.97
2013 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2013 046 CHAPTER 19	TREAS FUND		TEXPOOL		
2013 047 CC RECORDS MANAGEMENT	TREAS FUND	656.47	TEXPOOL		656.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	54,242.15	TEXPOOL	209,331.67	263,573.82
2013 049 CC RECORDS PRESERVATION	TREAS FUND	33,096.43	TEXPOOL	118,413.20	151,509.63
2013 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	28,360.17	TEXPOOL		28,360.17
2013 051 DISTRICT CLERK ARCHIVE	TREAS FUND	7,955.27	TEXPOOL		7,955.27
2013 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	6,164.10	TEXPOOL	86,878.19	93,042.29
2013 053 CA CHECK COLLECTING	TREAS FUND	15,518.09	TEXPOOL		15,518.09
2013 054 DA CHECK COLLECTING	TREAS FUND	218.96	TEXPOOL		218.96
2013 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2013 056 DISTRICT ATTY FORFEITURE	TREAS FUND	30,228.07			30,228.07
2013 057 D A SEIZURE FUND	TREAS FUND	75,528.38	TEXPOOL		75,528.38
2013 058 SHERIFF FORFEITURE	TREAS FUND	14,312.18	TEXPOOL		14,312.18
2013 059 JAIL COMMISSARY	TREAS FUND	62,073.13			62,073.13
2013 060 INTEREST & SINKING	TREAS FUND	744,120.83	TEXPOOL	552,616.37	1,296,737.20
2013 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	11,660.03	TEXPOOL		11,660.03
2013 070 BOND FUND	TREAS FUND	8,951.13	TEXPOOL	162,935.55	171,886.68
2013 088 STATE FEES	TREAS FUND	26,266.78	TEXPOOL	7,278.29	33,545.07
2013 089 CHILDREN TRUST	TREAS FUND		TEXPOOL		
2013 090 OFFICER'S TRUST	TREAS FUND	42,896.13	TEXPOOL		42,896.13
2013 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,718.98	CERT DEPOS	15,000.00	17,718.98
2013 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	4,924.96	CERT DEPOS	19,000.00	23,924.96
2013 098 PAYROLL CLEARING	PAYROLL	1,656,443.73			1,656,443.73
2013 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	72.20	TEXPOOL		72.20
2013 101 PRETRIAL DIVERSION	TREAS FUND	3,644.00	TEXPOOL		3,644.00
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TOTAL		5,059,654.55		21,777,068.37	26,836,722.92

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	3,403,210.82
ACCOUNT BALANCE - PAYROLL	1,656,443.73
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TOTAL	5,059,654.55

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	20,743,068.37
ACCOUNT BALANCE - CERT DEPOS	1,034,000.00
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TOTAL	21,777,068.37



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 001 GENERAL				
CASH - GENERAL FUND	2,347,086.13	3,226,144.97	4,419,158.56-	1,154,072.54
CASH ON HAND	275.00	10.10	.00	285.10
CASH INVESTED-TEXPOOL	11,482,446.71	3,000,000.00	.00	14,482,446.71
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	14,829,807.84	6,226,155.07	4,419,158.56-	16,636,804.35
2013 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	163,177.94	274,150.58	267,900.48-	169,428.04
CASH INVESTED	799,443.40	175,000.00	.00	974,443.40
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	962,621.34	449,150.58	267,900.48-	1,143,871.44
2013 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	176,521.80	274,150.48	292,535.75-	158,136.53
CASH INVESTED	131,030.15	210,000.00	.00	341,030.15
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	307,551.95	484,150.48	292,535.75-	499,166.68
2013 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	238,334.71	274,150.30	340,704.75-	171,780.26
CASH INVESTED	669,895.60	260,000.00	.00	929,895.60
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	908,230.31	534,150.30	340,704.75-	1,101,675.86
2013 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	212,341.96	275,211.62	322,523.78-	165,029.80
CASH INVESTED	1,041,140.45	250,000.00	.00	1,291,140.45
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,253,482.41	525,211.62	322,523.78-	1,456,170.25
2013 019 FM & LATERAL				
CASH - F M & LATERAL	19,950.80	895.62	.16-	20,846.26
CASH INVESTED	742,725.31	.00	.00	742,725.31
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	762,676.11	895.62	.16-	763,571.57
2013 020 TJPC				
CASH - T.J.P.C.	60,401.89	.00	24,226.82-	36,175.07
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	60,401.89	.00	24,226.82-	36,175.07
2013 021 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	7,121.17	.00	.00	7,121.17
INVESTMENTS	4,784.15	.00	.00	4,784.15
FUND TOTALS	11,905.32	.00	.00	11,905.32
2013 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	3,404.25	75.00	118.80-	3,360.45
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,404.25	75.00	118.80-	3,360.45
2013 023 JUVENILE PROB. IV-E				
CASH - IV-E	8,907.21	.00	.00	8,907.21
CASH INVESTED	5,006.24	.00	.00	5,006.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	13,913.45	.00	.00	13,913.45
2013 028 ADULT PROBATION				
CASH - ADULT PROBATION	9,056.21	22,940.50	27,167.85-	4,828.86
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	28,620.40	.00	5,000.00-	23,620.40
FUND TOTALS	37,751.61	22,940.50	32,167.85-	28,524.26
2013 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	22,986.75	120.31	3,105.71-	20,001.35
INVESTMENTS	120.31	.00	120.31-	.00
FUND TOTALS	23,107.06	120.31	3,226.02-	20,001.35
2013 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	15,476.11	370.00	.00	15,846.11
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,476.11	370.00	.00	15,846.11
2013 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	3,891.94	116.04	.00	4,007.98
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,891.94	116.04	.00	4,007.98
2013 034 COURT REPORTER				
CASH - COURT REPORTER FUND	14,556.13	690.00	.00	15,246.13
INVESTMENTS	42,131.81	.00	.00	42,131.81
FUND TOTALS	56,687.94	690.00	.00	57,377.94
2013 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	124,206.10	146,221.96	156,024.36-	114,403.70
CASH INVESTED	355,201.01	155,000.00	.00	510,201.01
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	479,407.11	301,221.96	156,024.36-	624,604.71
2013 036 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	44,738.31	.00	.00	44,738.31
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	44,738.31	.00	.00	44,738.31
2013 038 JP TECH				
CASH - J P TECH FUND	9,082.53	970.00	850.18-	9,202.35
INVESTMENTS	29,784.71	.00	.00	29,784.71
FUND TOTALS	38,867.24	970.00	850.18-	38,987.06
2013 039 DISASTER RELIEF				
CASH - DISASTERS	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 040 LAW LIBRARY				
CASH - LAW LIBRARY	15,121.75	1,245.00	343.68-	16,023.07
CASH INVESTED	66,414.04	.00	.00	66,414.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	81,535.79	1,245.00	343.68-	82,437.11
2013 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	7,612.40	1,240.90	891.29-	7,962.01
CASH INVESTED	20,638.17	.00	.00	20,638.17
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	28,250.57	1,240.90	891.29-	28,600.18
2013 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	3,745.33	70.00	.00	3,815.33
FUND TOTALS	3,745.33	70.00	.00	3,815.33
2013 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	28,987.29	230.49	22.95-	29,194.83
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	28,987.29	230.49	22.95-	29,194.83
2013 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	29,833.81	1,902.21	.00	31,736.02
CASH INVESTED	141,352.95	.00	.00	141,352.95
FUND TOTALS	171,186.76	1,902.21	.00	173,088.97
2013 045 FLOOD DAMAGE				
CASH - FLOOD DAMAGE	17,739.00	.00	.00	17,739.00
FUND TOTALS	17,739.00	.00	.00	17,739.00
2013 046 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	605.54	50.93	.00	656.47
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	605.54	50.93	.00	656.47
2013 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	53,073.52	1,168.63	.00	54,242.15
CASH INVESTED	209,331.67	.00	.00	209,331.67
FUND TOTALS	262,405.19	1,168.63	.00	263,573.82
2013 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	29,164.43	3,932.00	.00	33,096.43
INVESTMENTS	118,413.20	.00	.00	118,413.20
FUND TOTALS	147,577.63	3,932.00	.00	151,509.63
2013 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	28,079.94	280.23	.00	28,360.17
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	28,079.94	280.23	.00	28,360.17
2013 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	7,770.27	185.00	.00	7,955.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,770.27	185.00	.00	7,955.27
2013 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	9,751.58	3,515.00	7,102.48-	6,164.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	86,878.19	.00	.00	86,878.19
FUND TOTALS	96,629.77	3,515.00	7,102.48-	93,042.29
2013 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	15,626.49	.00	108.40-	15,518.09
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	15,626.49	.00	108.40-	15,518.09
2013 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	218.96	.00	.00	218.96
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	218.96	.00	.00	218.96
2013 055 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	28,684.31	1,593.76	50.00-	30,228.07
FUND TOTALS	28,684.31	1,593.76	50.00-	30,228.07
2013 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	15,229.80	64,282.98	3,984.40-	75,528.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,229.80	64,282.98	3,984.40-	75,528.38
2013 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	15,312.18	.00	1,000.00-	14,312.18
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,312.18	.00	1,000.00-	14,312.18
2013 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	60,920.54	1,454.72	302.13-	62,073.13
FUND TOTALS	60,920.54	1,454.72	302.13-	62,073.13
2013 060 INTEREST & SINKING				
CASH - INTEREST & SINKING	159,799.13	884,351.21	300,029.51-	744,120.83
CASH INVESTED	952,616.37	300,000.00	700,000.00-	552,616.37
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,112,415.50	1,184,351.21	1,000,029.51-	1,296,737.20
2013 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	11,660.03	.00	.00	11,660.03
CASH INVESTED	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,660.03	.00	.00	11,660.03
2013 070 BOND FUND				
CASH - CONSTRUCTION FUND	8,951.13	.00	.00	8,951.13
CASH INVESTED	162,935.55	.00	.00	162,935.55
FUND TOTALS	171,886.68	.00	.00	171,886.68
2013 088 STATE FEES				
CASH - STATE FEES	35,465.20	104,746.12	113,944.54-	26,266.78
CASH INVESTED	77,278.29	.00	70,000.00-	7,278.29
FUND TOTALS	112,743.49	104,746.12	183,944.54-	33,545.07



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 089 CHILDREN TRUST				
CASH - CHILDRENS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	42,896.13	.00	.00	42,896.13
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>42,896.13</u>	<u>.00</u>	<u>.00</u>	<u>42,896.13</u>
2013 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,710.22	8.76	.00	2,718.98
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	<u>17,710.22</u>	<u>8.76</u>	<u>.00</u>	<u>17,718.98</u>
2013 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	4,924.96	.00	.00	4,924.96
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	<u>23,924.96</u>	<u>.00</u>	<u>.00</u>	<u>23,924.96</u>
2013 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	979,887.13	676,556.60	.00	1,656,443.73
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>979,887.13</u>	<u>676,556.60</u>	<u>.00</u>	<u>1,656,443.73</u>
2013 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	69.41	2.79	.00	72.20
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>69.41</u>	<u>2.79</u>	<u>.00</u>	<u>72.20</u>
2013 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	3,596.00	48.00	.00	3,644.00
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>3,596.00</u>	<u>48.00</u>	<u>.00</u>	<u>3,644.00</u>
GRAND TOTALS	<u>23,301,217.10</u>	<u>10,593,082.81</u>	<u>7,057,216.89-</u>	<u>26,837,083.02</u>

C.D. INVESTMENTS  
LANDMARK BANK

JANUARY 2013

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170803904	Nov 23, 2012	500,000.00	May. 23, 2013
GEN/4170803896	Nov 23, 2012	500,000.00	May. 23, 2013
Library Trust- Liddell	January 9, 2013	7,500.00	Jan. 9, 2014
Library Trust- Liddell	January 9, 2013	7,500.00	Jan. 9, 2014
Library Trust- Rosenstein	Jun. 9, 2012	11,000.00	Jun. 9, 2014

INT. EARNED MONTHLY:

2-Gen CD's @ .15%  
2-Liddell CD's @ .35%  
Rosenstein CD @ 1.45%

All interest gets deposited into the Treasurer's Fund. The 2 Gen CD's interest gets deposited monthly, and the 3 Library's CD's interest gets deposited quarterly.

PLEGGED SECURITIES FOR COOKE COUNTY  
FROM LANDMARK BANK

January 2013

L of C#	AMOUNT	MAT. DATE
3087-1586	1,500,000.00	04/25/2013
3087-1619	1,300,000.00	02/27/2013
<b>TOTAL:</b>	<b>2,800,000.00</b>	

# IP Pledged Securities

Landmark Bank 5961  
Columbia, MO  
From 1/1/2013 To 1/31/2013

Customer ID: 5961  
Report Date: 2/1/2013  
PAS Rep: Vance Roe  
Account Rep: Bob Fitzpatrick

Cusip Grp	Intent Ticket	Description	Loc	Safekeeping Agent	Rate	Maturity	Original Face Par/Current Face	S & P Moody	Date Priced	Book Value Market Value
PLEGGED TO J7BM COOKE COUNTY										
3133TTX48 MB4	AFS 783451	fhmc remic ser 2326 ZQ	FED	FEDERAL RESERVE BANK	6.5000	06/15/2031	300,000.00 108,282.01	NR NR	01/31/2013	124,517.51 123,740.45
31392WB41 MB4	AFS 719835	FHL2512 PG	FED	FEDERAL RESERVE BANK	5.5000	10/15/2022	400,000.00 303,121.59	NR NR	01/31/2013	330,652.42 334,763.84
3139483U6 MB4	AFS 704475	FNM05009 VB	FED	FEDERAL RESERVE BANK	5.0000	02/25/2027	200,000.00 157,776.66	NR NR	01/31/2013	162,776.95 161,887.22
31394CMY5 MB4	AFS 733876	FNM05016 LE	FED	FEDERAL RESERVE BANK	5.5000	07/25/2033	1,100,000.00 1,100,000.00	NR NR	01/31/2013	1,177,881.98 1,166,680.87
31394RJX8 MB4	AFS 704476	FHLMC REMIC SER 2754 PD	FED	FEDERAL RESERVE BANK	5.0000	11/15/2032	100,000.00 61,311.42	NR NR	01/31/2013	63,928.23 63,383.32
31395FGT5 MB4	AFS 700784	FHR 2855 OV	FED	FEDERAL RESERVE BANK	5.0000	01/15/2024	1,000,000.00 771,010.06	NR NR	01/31/2013	785,672.30 786,417.15
31395TKY9 MB4	AFS 681322	FHL2957 PT	FED	FEDERAL RESERVE BANK	5.5000	11/15/2033	25,000.00 7,835.72	NR NR	01/31/2013	8,072.64 8,079.39
31395UC66 MB4	AFS 717684	FHL2975 OG	FED	FEDERAL RESERVE BANK	5.5000	04/15/2033	1,750,000.00 1,286,225.83	NR NR	01/31/2013	1,316,494.12 1,314,804.50
31395VKJ7 MB4	AFS 675736	FHLMC REMIC SER 2984 ND	FED	FEDERAL RESERVE BANK	5.5000	06/15/2033	500,000.00 404,630.21	NR NR	01/31/2013	412,885.38 413,820.18
31396ALL6 MB4	AFS 746903	FHL3035 DP	FED	FEDERAL RESERVE BANK	5.5000	10/15/2034	2,100,000.00 1,359,653.11	NR NR	01/31/2013	1,448,005.78 1,434,999.68
31396ARD8 MB4	AFS 548790	FHLMC REMIC SER 3037 NC	FED	FEDERAL RESERVE BANK	5.0000	03/15/2031	460,000.00 44,366.95	NR NR	01/31/2013	44,366.95 44,384.07
31396WUN4 MB4	AFS 551936	FNMA REMIC SER 63 DA	FED	FEDERAL RESERVE BANK	6.0000	05/25/2034	750,000.00 81,766.94	NR NR	01/31/2013	82,255.95 85,045.63
TOTAL PLEDGE FOR PLEDGE ID: J7BM COOKE COUNTY										
Total Pledged: 12		Orig Face:	8,685,000.00	Current Face:	5,685,980.50	Market Value:	5,938,006.30	Book Value:	5,957,510.21	

FTN Financial Group and its affiliates (FTN) provide bond rating information as a service to its clients. FTN obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the date shown and FTN does not perform an independent analysis to confirm this information.



Landmark Bank, N.A.  
 Cooke County  
 As of: Thursday, January 31, 2013

*Detail Section:*

<u>Account No.</u>	<u>Balance</u>	<u>Int Rate</u>	<u>Type</u>	<u>Officer</u>
28002408	\$0	0.22%	TDSV	R1B
28002416	\$0	0.22%	TDSV	R1B
28900090	\$207,843	0.00%	CK	R1B
28900287	\$5,059,504	0.15%	CK	R1B
28900325	\$22,926	0.00%	CK	R1B
28900333	\$0	0.00%	CK	R1B
28900341	\$4,650	0.00%	CK	R1B
28900368	\$31,998	0.15%	CK	R1B
28900376	\$58,247	0.00%	CK	R1B
28900384	\$928	0.00%	CK	R1B
28900392	\$188	0.00%	CK	R1B
28900406	\$11,294	0.00%	CK	R1B
28900414	\$1,360	0.00%	CK	R1B
28900422	\$0	0.00%	CK	R1B
28900449	\$392,670	0.00%	CK	R1B
28900457	\$0	0.00%	CK	R1B
28900465	\$0	0.00%	CK	R1B
28900481	\$835,012	0.00%	CK	R1B
28900511	\$3,815	0.00%	CK	R1B
28900538	\$4,721	0.00%	CK	R1B
28901259	\$35,189	0.00%	CK	ELE
28901593	\$3,263	0.00%	CK	JDH
4170003539	\$29,947	0.00%	CK	R1B
4170009684	\$0	0.00%	CK	R1B
4170009700	\$0	0.00%	CK	R1B
4170013934	\$0	0.00%	CK	JDH
4170023065	\$10,261	0.00%	CK	R1B
4170800744	\$0	0.00%	TDSV	JDH
4170800751	\$0	0.00%	TDSV	JDH
4170801528	\$0	0.00%	TDSV	R1B
4170801536	\$0	0.00%	TDSV	R1B
4170802286	\$0	0.00%	TDSV	JDH
4170802294	\$0	0.00%	TDSV	JDH
4170802849	\$0	0.00%	TDSV	JDH
4170802856	\$0	0.00%	TDSV	JDH
4170803896	\$500,000	0.15%	TDSV	R1B
4170803904	\$500,000	0.15%	TDSV	R1B
4170804019	\$163,101	0.25%	TDSV	R1B

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4170804142	\$7,500	0.35%	TDSV	R1B
4170804159	\$7,500	0.35%	TDSV	R1B

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*Collateral Section:*

<u>Description / LOC No.</u>	<u>Amount</u>	<u>Maturity Date</u>
Securities - Market Value	\$5,938,006	(See add'l report)
1586	\$1,500,000	4/25/2013

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*Pledge Report Summary:*

Total Deposits	\$	7,891,918
Plus Additional Coverage (per Agreement)	\$	0
Total Collateral Needed	\$	<u>7,891,918</u>
Collateral Pledged	\$	8,738,006
FDIC Insurance	\$	250,000
Total Collateral Provided	\$	<u>8,988,006</u>
Total Public Funding Excess / (Needed)	\$	<u>1,096,088</u>



EL CAMPO, TX

# Pledge Security Listing

January 31, 2013

MCP Financial Group **Planning**

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>COOKE COUNTY</b>																
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	155,326	32,631.49	32,629.82	35,288.56	2,658.73
2107	31410GSS8	FNMA 889257	FHLB	x	5.00	04/01/2021		AAA	AA+	AAA	HTM	104,467	22,215.62	22,214.38	24,032.86	1,818.48
<b>Total for COOKE COUNTY</b>												<b>259,793</b>	<b>54,847.12</b>	<b>54,844.20</b>	<b>59,321.42</b>	<b>4,477.22</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

INVESTMENTS - TEXPOOL  
 PATTY BRENNAN, COOKE COUNTY TREASURER  
 January 2013

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	355,201.01	155,000.00	0.00	0.00	39.49	510,240.50
ROAD & BRIDGE #1	799,443.40	175,000.00	0.00	0.00	76.39	974,519.79
ROAD & BRIDGE #2	131,030.15	210,000.00	0.00	0.00	21.67	341,051.82
ROAD & BRIDGE #3	669,895.60	260,000.00	0.00	0.00	71.72	929,967.32
ROAD & BRIDGE #4	1,041,140.45	250,000.00	0.00	0.00	101.09	1,291,241.54
F. M. & LATERAL	742,725.31	0.00	0.00	0.00	62.20	742,787.51
GENERAL	11,482,446.71	3,000,000.00	0.00	0.00	1,120.44	14,483,567.15
COOKE COUNTY LIBRARY	20,638.17	0.00	0.00	0.00	1.68	20,639.85
JUV. INT. SUPERVISION PROG.	4,784.15	0.00	0.00	0.00	0.39	4,784.54
RECORDS PRESERVATION	118,413.20	0.00	0.00	0.00	9.88	118,423.08
COURTHOUSE SECURITY	141,352.95	0.00	0.00	0.00	11.78	141,364.73
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	162,935.55	0.00	0.00	0.00	13.64	162,949.19
STATE FUNDS	77,278.29	0.00	0.00	70,000.00	5.40	7,283.69
INTEREST & SINKING	952,616.37	300,000.00	0.00	700,000.00	84.14	552,700.51
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	28,740.71	0.00	0.00	5,120.31	2.34	23,622.74
RECORDS MANAGEMENT	209,331.67	0.00	0.00	0.00	17.51	209,349.18
ARCHIVE FEES	86,878.19	0.00	0.00	0.00	7.27	86,885.46
LAW LIBRARY	66,414.04	0.00	0.00	0.00	5.56	66,419.60
JPS TECH FUND	29,784.71	0.00	0.00	0.00	2.48	29,787.19
JUV. PROB. IV E	5,006.24	0.00	0.00	0.00	0.40	5,006.64
COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
COURT REPORTER FEES	42,131.81	0.00	0.00	0.00	3.54	42,135.35
TOTAL: (TREAS. FUND)	17,168,188.68	4,350,000.00	0.00	775,120.31	1,659.01	20,744,727.38

YEAR - TO - DATE	INTEREST	BAL. FORW'D	CURR. INT.	BALANCE
TREASURER'S FUND		6,891.98	1,659.01	8,550.99

AVG. YLD. FOR JANUARY, 2013

0.10%

Market Value Per Share:

\$1.00