

FINANCIAL REPORTS

January 2010

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, 2010.

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

Rebecca Lawson
Rebecca Lawson,
Cooke County Clerk

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Stephen Key
Stephen Key,
Commissioner Pct. #2

Al Smith
Al Smith,
Commission Pct. #3

Leon Klement
Leon Klement,
Commissioner Pct. #4

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REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY _____ DEPUTY

MONTHLY REPORT

JANUARY, 2010

JUDY HUNTER

COOKE COUNTY TREASURER

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,467,821.18 196
 CLEARED DEPOSITS \$6,104,903.39 1
 CLEARED ADDITIONS \$328,980.01 1
 CLEARED CHECKS \$5,947,962.13- 372
 CLEARED DEDUCTIONS \$80.10- 1

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,953,662.35

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,953,662.35
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$518,289.67- 514
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$4,435,372.68

ENDING STATEMENT DATE 01/31/2010 CLERK: PB

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$120,760.90
 CLEARED DEPOSITS \$683,496.14
 CLEARED ADDITIONS \$-.00
 CLEARED CHECKS \$851,577.19-
 CLEARED DEDUCTIONS \$-.00
 171

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$152,179.85

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$152,179.85
 OUTSTANDING DEPOSITS \$4,086.25
 OUTSTANDING ADDITIONS \$-.00
 OUTSTANDING CHECKS \$58,322.86-
 OUTSTANDING DEDUCTIONS \$3.00
 62

RECONCILED BOOK BALANCE \$97,943.24

ENDING STATEMENT DATE 01/31/2010 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	2,100,957.22	TEXPOOL CERT DEPOS	7,711,845.31 1,000,000.00	10,812,802.53
2010 011 ROAD & BRIDGE 1	TREAS FUND	192,660.19	TEXPOOL	811,608.37	1,004,268.56
2010 012 ROAD & BRIDGE 2	TREAS FUND	245,172.00	TEXPOOL	486,218.47	731,390.47
2010 013 ROAD & BRIDGE 3	TREAS FUND	181,710.40	TEXPOOL	1,037,525.45	1,219,235.85
2010 014 ROAD & BRIDGE 4	TREAS FUND	126,698.45	TEXPOOL	1,336,919.54	1,463,617.99
2010 019 FM & IATERAL	TREAS FUND	5,613.31	TEXPOOL	739,688.43	745,301.74
2010 020 TUPC	TREAS FUND	43,698.81	TEXPOOL		43,698.81
2010 021 JUVENILE PROB-ISP	TREAS FUND	13,606.75	TEXPOOL	19,737.10	33,343.85
2010 022 JUVENILE PROBATION	TREAS FUND	1,527.83	TEXPOOL		1,527.83
2010 023 JUVENILE PROB. IV-E	TREAS FUND	218.86	TEXPOOL	16,479.25	16,260.39
2010 027 GRANTS-AD PROB	TREAS FUND				
2010 028 ADULT PROBATION	TREAS FUND	64,835.50	TEXPOOL	183,088.09	247,923.59
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	15,975.17	TEXPOOL	120.31	16,095.48
2010 032 DISTRICT CLERK PRESERVATION	TREAS FUND	202.00			202.00
2010 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	4.00	TEXPOOL		4.00
2010 034 COURT REPORTER	TREAS FUND	16,127.50	TEXPOOL	12,030.97	28,158.47
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	175,587.52	TEXPOOL	1,339,355.19	1,514,942.71
2010 036 PROBATE JUDGE FEES	TREAS FUND	4,730.59	TEXPOOL		4,730.59
2010 037 LAW ENFORCEMENT ED	TREAS FUND	36,389.22	TEXPOOL		36,389.22
2010 038 JP TECH	TREAS FUND	24,191.90	TEXPOOL	46,112.94	70,304.84
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2010 040 LAW LIBRARY	TREAS FUND	21,652.92	TEXPOOL	36,213.94	57,866.86
2010 041 CC LIBRARY FUND	TREAS FUND	10,984.46	TEXPOOL	39,004.94	49,989.40
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,961.24			1,961.24
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	20,162.41	TEXPOOL		20,162.41
2010 044 COURTHOUSE SECURITY	TREAS FUND	14,830.31	TEXPOOL	120,805.29	135,635.60
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2010 046 CHAPTER 19	TREAS FUND	6,003.88	TEXPOOL		6,003.88

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	4,895.69	TEXPOOL		4,895.69
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	6,012.85	TEXPOOL	208,475.90	214,488.75
2010 049 RECORDS PRESERVATION	TREAS FUND	468.97	TEXPOOL	312,627.58	313,096.55
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	16,450.09			16,450.09
2010 051 DISTRICT CLERK ARCHIVE	TREAS FUND	112.00	TEXPOOL		112.00
2010 052 ARCHIVE FEE	TREAS FUND	15,276.16	TEXPOOL	110,156.80	125,432.96
2010 053 CA CHECK COLLECTING	TREAS FUND	14,116.30	TEXPOOL		14,116.30
2010 054 DA CHECK COLLECTING	TREAS FUND	589.59	TEXPOOL		589.59
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	11,350.69			11,350.69
2010 057 D A SEIZURE FUND	TREAS FUND	6,042.00	TEXPOOL		6,042.00
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	23,034.89			23,034.89
2010 059 JAIL COMMISSARY	TREAS FUND	45,613.95			45,613.95
2010 060 INTEREST & SINKING	TREAS FUND	573,817.68	TEXPOOL	840,535.92	1,414,353.60
2010 070 BOND FUND	TREAS FUND	9,259.49	TEXPOOL	162,269.54	171,529.03
2010 088 STATE FEES	TREAS FUND	193,333.35	TEXPOOL	51,359.04	244,692.39
2010 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2010 098 PAYROLL CLEARING	PAYROLL	198,942.69			198,942.69
TOTAL		4,570,265.25		16,622,178.37	21,192,443.62

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND

4,371,322.56

ACCOUNT BALANCE - PAYROLL

198,942.69

TOTAL

4,570,265.25

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL

15,622,178.37

ACCOUNT BALANCE - CERT DEPOS

1,000,000.00

TOTAL

16,622,178.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL				
CASH - GENERAL FUND	2,086,623.16	4,042,366.02	4,058,421.82	2,070,567.36
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED-TEXPOOL	4,711,000.54	3,000,000.00	.00	7,711,000.54
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	7,797,798.70	7,042,366.02	4,058,421.82	10,781,742.90
2010 ROAD & BRIDGE # 1				
CASH - ROAD & BRIDGE # 1	75,650.67	361,199.93	234,532.41	202,318.19
CASH INVESTED	711,500.90	100,000.00	.00	811,500.90
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	787,151.57	461,199.93	234,532.41	1,013,819.09
2010 ROAD & BRIDGE # 2				
CASH - ROAD & BRIDGE # 2	96,479.42	361,094.32	201,752.74	255,821.00
CASH INVESTED	356,156.59	130,000.00	.00	486,156.59
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	452,636.01	491,094.32	201,752.74	741,977.59
2010 ROAD & BRIDGE # 3				
CASH - ROAD & BRIDGE # 3	70,814.99	361,277.47	240,724.06	191,368.40
CASH INVESTED	937,386.70	100,000.00	.00	1,037,386.70
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,008,201.69	461,277.47	240,724.06	1,228,755.10
2010 ROAD & BRIDGE # 4				
CASH - ROAD & BRIDGE # 4	133,351.59	361,354.29	358,996.67	135,709.21
CASH INVESTED	1,186,740.24	150,000.00	.00	1,336,740.24
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,320,091.83	511,354.29	358,996.67	1,472,449.45
2010 FM & LATERAL				
CASH - F M & LATERAL	4,411.22	1,216.77	14.68	5,613.31
CASH INVESTED	739,586.01	.00	.00	739,586.01
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	743,997.23	1,216.77	14.68	745,199.32
2010 JRPC				
CASH - T.J.P.C.	42,306.32	12,367.37	10,974.88	43,698.81
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	42,306.32	12,367.37	10,974.88	43,698.81
2010 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	9,176.78	14,206.37	9,776.40	13,606.75
CASH INVESTED	19,734.37	.00	.00	19,734.37
T-BILLS	28,911.15	14,206.37	9,776.40	33,341.12
FUND TOTALS	57,822.30	28,412.74	19,552.80	66,682.24
2010 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	1,662.40	60.09	194.66	1,527.83
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	1,662.40	60.09	194.66	1,527.83
2010 JUVENILE PROB. IV-E				
CASH - IV-E	1,051.17	.03	1,270.06	218.86
CASH INVESTED	16,476.98	.00	.00	16,476.98

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 17,528.15	CASH RECEIPTS .03	CASH DISBURSEMENTS 1,270.06	ENDING CASH BALANCE 16,258.12
2010 GRANTS-AD PROB CASH - ADULT PROBATION GR FUND TOTALS	.00 .00	.00	.00	.00
2010 ADULT PROBATION CASH - ADULT PROBATION CASH ON HAND CASH INVESTED FUND TOTALS	119,295.11 75.00 133,063.65 252,433.76	29,148.46 .00 50,000.00 79,148.46	83,608.07 .00 .00 83,608.07	64,835.50 75.00 183,063.65 247,974.15
2010 COMMUNITY CORRECTIONS CASH - COMMUNITY CORRECTI INVESTMENTS FUND TOTALS	19,038.18 120.31 19,158.49	.00 .00	3,063.01 .00	15,975.17 120.31 16,095.48
2010 DISTRICT CLERK PRESERVATION CASH - DISTRICT CLERK PRESERVATI INVESTMENTS FUND TOTALS	.00 .00	202.00 .00	.00 .00	202.00 202.00
2010 COUNTY/DISTRICT TECHNOLOGY FUN CASH - COUNTY/DISTRICT TECH INVESTMENTS FUND TOTALS	.00 .00	4.00 .00	.00 .00	4.00 4.00
2010 COURT REPORTER CASH -COURT REPORTER FUND INVESTMENTS FUND TOTALS	15,481.55 12,029.31 27,510.86	645.95 .00 645.95	.00 .00 .00	16,127.50 12,029.31 28,156.81
2010 PERMANENT IMPROVEMENT CASH - PERMANENT IMPROVEM CASH INVESTED E-BILL INVESTMENTS FUND TOTALS	398,935.64 939,180.05 .00 1,338,115.69	182,652.37 400,000.00 .00 582,652.37	406,000.49 .00 .00 406,000.49	175,587.52 1,339,180.05 .00 1,514,767.57
2010 PROBATE JUDGE FEES CASH - PROBATE JUDGE FEES CASH INVESTED FUND TOTALS	4,706.31 .00 4,706.31	24.28 .00 24.28	.00 .00 .00	4,730.59 .00 4,730.59
2010 LAW ENFORCEMENT ED CASH - LAW ENFORCEMENT ED CASH INVESTED FUND TOTALS	36,387.01 .00 36,387.01	2.21 .00 2.21	.00 .00 .00	36,389.22 .00 36,389.22
2010 JP TECH CASH - J P TECH FUND INVESTMENTS FUND TOTALS	23,060.30 46,106.54 69,166.84	1,481.60 .00 1,481.60	350.00 .00 350.00	24,191.90 46,106.54 70,298.44
2010 DISASTER RELIEF CASH - DISASTERS INVESTMENTS FUND TOTALS	107,854.81 .00 107,854.81	.00 .00 .00	.00 .00 .00	107,854.81 .00 107,854.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 LAW LIBRARY				
CASH - LAW LIBRARY	21,133.06	1,241.29	721.43-	21,652.92
CASH INVESTED	36,208.94	.00	.00	36,208.94
FUND TOTALS	57,342.00	1,241.29	721.43-	57,861.86
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	3,240.38	9,651.35	1,907.27-	10,984.46
CASH INVESTED	38,999.53	.00	.00	38,999.53
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	42,239.91	9,651.35	1,907.27-	49,983.99
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,961.13	.11	.00	1,961.24
FUND TOTALS	1,961.13	.11	.00	1,961.24
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	19,916.06	296.35	50.00-	20,162.41
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	19,916.06	296.35	50.00-	20,162.41
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	7,179.00	2,315.27	.00	9,494.27
CASH INVESTED	120,788.58	.00	.00	120,788.58
FUND TOTALS	127,967.58	2,315.27	.00	130,282.85
2010 FLOOD DAMAGE				
CASH - FLOOD DAMAGE	17,739.00	.00	.00	17,739.00
FUND TOTALS	17,739.00	.00	.00	17,739.00
2010 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	4,798.80	96.89	.00	4,895.69
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,798.80	96.89	.00	4,895.69
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	4,482.13	1,536.37	5.65-	6,012.85
CASH INVESTED	208,447.06	.00	.00	208,447.06
FUND TOTALS	212,929.19	1,536.37	5.65-	214,459.91
2010 RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	2,493.49	3,881.10	5,905.62-	468.97
INVESTMENTS	312,584.29	.00	.00	312,584.29
FUND TOTALS	315,077.78	3,881.10	5,905.62-	313,053.26
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	16,216.60	233.49	.00	16,450.09
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	16,216.60	233.49	.00	16,450.09
2010 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	.00	112.00	.00	112.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 ARCHIVE FEE	41,925.02	3,351.14	30,000.00	15,276.16
CASH - RECORDS ARCHIVE INVESTMENTS	80,142.07	30,000.00	.00	110,142.07
FUND TOTALS	122,067.09	33,351.14	30,000.00	125,418.23
2010 CA CHECK COLLECTING	14,175.56	435.00	494.26	14,116.30
CASH - CHECK COLLECTING & INVESTMENTS	14,175.56	.00	.00	14,175.56
FUND TOTALS	14,175.56	435.00	494.26	14,116.30
2010 DA CHECK COLLECTING	625.52	.00	35.93	589.59
CASH - DA CHECK COLLECTING	625.52	.00	.00	625.52
FUND TOTALS	625.52	.00	35.93	589.59
2010 CO. ATTY FORFEITURE	.00	.00	.00	.00
CASH - CO. ATTY. BOND FOR INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT ATTY FORFEITURE	11,350.00	.69	.00	11,350.69
CASH - D.A. FORFEITURE FUND TOTALS	11,350.00	.69	.00	11,350.69
2010 D A SEIZURE FUND	6,042.00	.00	.00	6,042.00
CASH - SEIZURE-LAW INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,042.00	.00	.00	6,042.00
2010 SHERIFF DRUG ENFORCEMENT	20,033.66	3,001.23	.00	23,034.89
CASH - SHERIFF DRUG ENF INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,033.66	3,001.23	.00	23,034.89
2010 JAIL COMMISSARY	45,209.26	721.22	316.53	45,613.95
CASH - JAIL COMMISSARY FUND TOTALS	45,209.26	721.22	316.53	45,613.95
2010 INTEREST & SINKING	343,702.20	630,115.48	400,000.00	573,817.68
CASH - INTEREST & SINKING	690,401.69	400,000.00	250,000.00	840,401.69
CASH INVESTED	.00	.00	.00	.00
T-BILL INVESTMENTS	1,034,103.89	1,030,115.48	650,000.00	1,414,219.37
FUND TOTALS	1,034,103.89	1,030,115.48	650,000.00	1,414,219.37
2010 BOND FUND	9,258.93	.56	.00	9,259.49
CASH - CONSTRUCTION FUND	162,247.07	.00	.00	162,247.07
CASH INVESTED	171,506.00	.56	.00	171,506.56
FUND TOTALS	171,506.00	.56	.00	171,506.56
2010 STATE FEES	145,085.35	48,286.15	55.05	193,316.45
CASH - STATE FEES	51,351.94	.00	.00	51,351.94
CASH INVESTED	196,437.29	48,286.15	55.05	244,668.39
FUND TOTALS	196,437.29	48,286.15	55.05	244,668.39
2010 CHILDREN TRUST	290.33	.00	.00	290.33
CASH - CHILDRENS TRUST	290.33	.00	.00	290.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	290.33	.00	.00	290.33
2010 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	198,942.69	685,777.89	685,777.89	198,942.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	198,942.69	685,777.89	685,777.89	198,942.69
GRAND TOTALS	16,692,590.16	11,480,357.11	6,984,949.58	21,187,997.69

C.D. INVESTMENTS
LANDMARK BANK
JANUARY, 2010

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170800744	September 5, 2009	500,000.00	March 5, 2010
GEN/4170800751	September 5, 2009	500,000.00	March 5, 2010

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK
JANUARY 2010

L of C#	AMOUNT	MAT. DATE
17192	100,000.00	1/ 6/ 2010
17226	100,000.00	1/ 8/ 2010
3087-385	600,000.00	5/11/2010
3087-387	900,000.00	5/18/2010
3087-434	200,000.00	7/20/2010
3087-441	1,900,000.00	7/27/2010
3087-442	800,000.00	7/27/2010
3087-559	200,000.00	7/ 6/2010
3087-561	300,000.00	5/ 7/2010
3087-598	200,000.00	7/29/2010
TOTAL	5,300,000.00	

INVESTMENTS - TEXPOOL
 JUDY HUNTER, COOKE COUNTY TREASURER
 January, 2010

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	939,180.05	400,000.00	0.00	0.00	175.14	1,339,355.19
ROAD & BRIDGE #1	711,500.90	100,000.00	0.00	0.00	107.47	811,608.37
ROAD & BRIDGE #2	356,156.59	130,000.00	0.00	0.00	61.88	486,218.47
ROAD & BRIDGE #3	937,386.70	100,000.00	0.00	0.00	138.75	1,037,525.45
ROAD & BRIDGE #4	1,186,740.24	150,000.00	0.00	0.00	179.30	1,336,919.54
F. M. & LATERAL	739,586.01	0.00	0.00	0.00	102.42	739,688.43
GENERAL	4,711,000.54	3,000,000.00	0.00	0.00	844.77	7,711,845.31
COOKE COUNTY LIBRARY	38,999.53	0.00	0.00	0.00	5.41	39,004.94
JUV. INT. SUPERVISION PROG.	19,734.37	0.00	0.00	0.00	2.73	19,737.10
RECORDS PRESERVATION	312,584.29	0.00	0.00	0.00	43.29	312,627.58
COURTHOUSE SECURITY	120,788.58	0.00	0.00	0.00	16.71	120,805.29
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	162,247.07	0.00	0.00	0.00	22.47	162,269.54
STATE FUNDS	51,351.94	0.00	0.00	0.00	7.10	51,359.04
INTEREST & SINKING	690,401.69	400,000.00	0.00	250,000.00	134.23	840,535.92
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	133,063.65	50,000.00	0.00	0.00	24.44	183,088.09
RECORDS MANAGEMENT	208,447.06	0.00	0.00	0.00	28.84	208,475.90
ARCHIVE FEES	80,142.07	30,000.00	0.00	0.00	14.73	110,156.80
LAW LIBRARY	36,208.94	0.00	0.00	0.00	5.00	36,213.94
JPS TECH FUND	46,106.54	0.00	0.00	0.00	6.40	46,112.94
JUV. PROB. IV E	16,476.98	0.00	0.00	0.00	2.27	16,479.25
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,029.31	0.00	0.00	0.00	1.66	12,030.97
TOTAL: (TREAS. FUND)	11,510,253.36	4,360,000.00	0.00	250,000.00	1,925.01	15,622,178.37

YEAR - TO - DATE INTEREST
 TREASURER'S FUND

BAL.FORM'D
 99,821.13

CURR. INT.
 1,925.01

BALANCE
 101,746.14

AVG. YLD. FOR JANUARY, 2010

0.16%

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CCI PROD

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

AS OF CLOSE OF BUSINESS 01-29-2010

PLEDGE: COOKE COUNTY
100 S. DIXON
RM. 106
GAINESVILLE TX 76240

J7BM INSTITUTION ID: #J7BM

HOLDER : 081500862 - LANDMARK BANK
ACCOUNT: J7BM - *COOKE COUNTY

RESP FRB:H1

CUSIP #	BVF	PAR BALANCE	BOOK VALUE
31393BCW3 FNRM CL040PA R03F040 11-25-32	0.1766980100	1,500,000.00	265,047.02
31395J3J3 FGRM 2885LC 04/15/34 04-15-34	0.3636579900	1,500,000.00	545,486.99
31396ARD8 FGRM 3037NC 03/15/31 03-15-31	1.0000000000	230,000.00	230,000.00
31396WUN4 FNRM RC063DA R07F063 05-25-34	0.6458108100	750,000.00	484,358.11
	SUBTOTAL:	3,980,000.00	1,524,892.12
	GRAND TOTAL:	3,980,000.00	1,524,892.12

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 02/05/10 CCI PROD

PLEDGEE: COOKE COUNTY
 100 S. DIXON
 RM. 106
 GAINESVILLE

FEDERAL RESERVE BANK PLEDGEE ACTIVITY
 CYCLE DATE 02-05-2010
 J7BM INSTITUTION ID: #J7BM

REPNO32N
 DISTRB PT J3

TX	76240	RESP FRB:H1	PAR AMOUNT	CLOSING PAR BAL	BYF	BOOK VALUE
31393BCW3	FNRM CL040PA R03F040	11-25-32	1,500,000.00-	.00	0.1766980100	.00
31395J3J3	FGRM 2885LC 04/15/34	04-15-34	1,500,000.00-	.00	0.3636579900	.00
31397GYH7	FGRM 3324PC 12/15/32	12-15-32	900,000.00+	900,000.00	1.000000000000	900,000.00

Pledge Security Listing
January 31, 2010

Comp	ID	Description	Setback	Resced	Fee	Current Par	Cap	Call	Matur	Moody	SEF	Fltr	F15E	Book	Market	Gain
312848243	2007	TRIMAC P12885	FILEB	X	150,126	98,821	5.80	05/01/13	AAA	AAA	AAA	HTM		99,804.05	104,543.50	5,444.14
314193558	7107	FRMA 818257	FHLB	X	104,457	69,136	5.00	06/01/13	AAA	AAA	AAA	HTM		69,124.46	72,855.23	3,810.76
ESR: COOKE COUNTY					258,579	167,959								167,920.51	177,398.73	9,255.02

Current Par
COOKE COUNTY

Reference to Interest Rate Suits represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports



1-800-747-9637
Operational Department Accounting Department/Unconsolidated Performance Files/Spec/Rpt 12/10/09