

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

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

The requirement of Subsection (c) of the Texas Local Government Code, §114.026 have been met for the term of April 2010. 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) \$ 22,434,118.15
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 24 day of May 2010

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

Gary Hollowell
Gary Hollowell, Commissioner, Pct. 1

Stephen Key
Stephen Key, Commissioner Pct. 2

Al Smith
Al Smith, Commissioner, Pct. 3

Leon Klement
Leon Klement, Commissioner, Pct. 4

ATTEST:

Rebecca Lawson
Rebecca Lawson, County Clerk

FILED FOR RECORD
10 MAY 24 PM 1:40
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY _____ DEPUTY

FINANCIAL REPORTS

April 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 5-24, 2010.

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

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Al Smith
Al Smith,
Commission Pct. #3

Rebecca Lawson
Rebecca Lawson,
Cooke County Clerk

Stephen Key
Stephen Key,
Commissioner Pct. #2

Leon Klement
Leon Klement,
Commissioner Pct. #4

FILED FOR RECORD
10 MAY 24 PM 1:39
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY.....DEPUTY

MONTHLY REPORT

APRIL, 2010

JUDY HUNTER

COOKE COUNTY TREASURER

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$2,306,940.98 198
 CLEARED DEPOSITS \$977,554.19 3
 CLEARED ADDITIONS \$7,385.80 403
 CLEARED CHECKS \$1,526,103.83-
 CLEARED DEDUCTIONS \$5,000.00- 1

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,360,777.14

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,360,777.14
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$473,117.01- 589
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$1,887,660.13

ENDING STATEMENT DATE 04/30/2010 CLERK: JH

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$215,365.07 4
 CLEARED DEPOSITS \$794,380.81
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$793,918.49- 173
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$215,827.39

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$215,827.39
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$365,217.39- 46
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$149,390.00-

ENDING STATEMENT DATE 04/30/2010 CLERK: PB

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	979,438.81	TEXPOOL CERT DEPOS	9,714,206.19	11,693,645.00
2010 011 ROAD & BRIDGE 1	TREAS FUND	90,396.57	TEXPOOL	1,061,847.27	1,152,243.84
2010 012 ROAD & BRIDGE 2	TREAS FUND	8,048.54	TEXPOOL	821,415.81	829,464.35
2010 013 ROAD & BRIDGE 3	TREAS FUND	69,778.79	TEXPOOL	1,262,819.95	1,332,598.74
2010 014 ROAD & BRIDGE 4	TREAS FUND	82,139.63	TEXPOOL	1,537,278.98	1,619,418.61
2010 019 FM & LATERAL	TREAS FUND	6,502.60	TEXPOOL	739,873.33	746,375.93
2010 020 TJPC	TREAS FUND	32,624.16	TEXPOOL		32,624.16
2010 021 JUVENILE PROB-ISP	TREAS FUND	15,963.01	TEXPOOL	14,741.87	30,704.88
2010 022 JUVENILE PROBATION	TREAS FUND	1,604.43	TEXPOOL		1,604.43
2010 023 JUVENILE PROB. IV-E	TREAS FUND TREAS FUND	1,255.19	TEXPOOL	11,483.21	12,738.40
2010 028 ADULT PROBATION	TREAS FUND	35,555.79	TEXPOOL	183,133.85	218,689.64
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	20,198.37	TEXPOOL	120.31	20,318.68
2010 032 DISTRICT CLERK PRESERVATION	TREAS FUND	1,342.00			1,342.00
2010 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	149.26	TEXPOOL		149.26
2010 034 COURT REPORTER	TREAS FUND	18,758.91	TEXPOOL	12,033.96	30,792.87
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	54,669.99	TEXPOOL	1,589,726.06	1,644,396.05
2010 036 PROBATE JUDGE FEES	TREAS FUND	10.71	TEXPOOL		10.71
2010 037 LAW ENFORCEMENT ED	TREAS FUND	42,643.81	TEXPOOL		42,643.81
2010 038 JP TECH	TREAS FUND	26,786.78	TEXPOOL	46,124.45	72,911.23
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2010 040 LAW LIBRARY	TREAS FUND	24,802.70	TEXPOOL	36,223.02	61,025.72
2010 041 CC LIBRARY FUND	TREAS FUND	10,277.30	TEXPOOL	39,014.68	49,291.98
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,961.96			1,961.96
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	21,349.84	TEXPOOL		21,349.84
2010 044 COURTHOUSE SECURITY	TREAS FUND	25,919.40	TEXPOOL	120,835.46	146,754.86
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2010 046 CHAPTER 19	TREAS FUND	.50	TEXPOOL		.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	5,095.44	TEXPOOL		5,095.44
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	10,808.51	TEXPOOL	208,528.03	219,336.54
2010 049 CC RECORDS PRESERVATION	TREAS FUND	599.46	TEXPOOL	307,704.96	308,304.42
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	17,455.04	TEXPOOL		17,455.04
2010 051 DISTRICT CLERK ARCHIVE	TREAS FUND	682.46	TEXPOOL		682.46
2010 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	9,182.98	TEXPOOL	75,184.86	84,367.84
2010 053 CA CHECK COLLECTING	TREAS FUND	17,015.48	TEXPOOL		17,015.48
2010 054 DA CHECK COLLECTING	TREAS FUND	637.73	TEXPOOL		637.73
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	12,962.83	TEXPOOL		12,962.83
2010 057 D A SEIZURE FUND	TREAS FUND	53,192.40	TEXPOOL		53,192.40
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	23,043.54	TEXPOOL		23,043.54
2010 059 JAIL COMMISSARY	TREAS FUND	45,040.56	TEXPOOL		45,040.56
2010 060 INTEREST & SINKING	TREAS FUND	40,223.48	TEXPOOL	1,040,753.17	1,080,976.65
2010 070 BOND FUND	TREAS FUND	9,262.95	TEXPOOL	162,310.08	171,573.03
2010 088 STATE FEES	TREAS FUND	254,243.16	TEXPOOL	51,371.88	305,615.04
2010 089 CHILDREN TRUST	TREAS FUND		TEXPOOL		
2010 090 OFFICER'S TRUST	TREAS FUND	577.25	TEXPOOL		577.25
2010 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,554.29	CERT DEPOS	15,000.00	17,554.29
2010 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	5,342.11	CERT DEPOS	19,000.00	24,342.11
2010 098 PAYROLL CLEARING	PAYROLL	318,145.42			318,145.42
TOTAL		2,523,837.95		20,070,731.38	22,594,569.33

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

2,205,692.53
318,145.42

TOTAL

2,523,837.95

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - CERT DEPOS

19,036,731.38
1,034,000.00

TOTAL

20,070,731.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL	1,468,589.53	619,591.66	1,108,742.38	979,438.81
CASH - GENERAL FUND	325.00	.00	.00	325.00
CASH ON HAND	9,714,206.19	.00	.00	9,714,206.19
CASH INVESTED-TEXPOOL		.00	.00	
T-BILLS - INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
CASH INVESTMENT-CD	12,183,120.72	.00	1,108,742.38	11,693,970.00
FUND TOTALS	137,791.23	131,708.23	179,102.89	90,396.57
2010 ROAD & BRIDGE # 1	1,061,847.27	100,000.00	100,000.00	1,061,847.27
CASH - ROAD & BRIDGE # 1		.00	.00	
T-BILL INVESTMENTS	1,199,638.50	231,708.23	279,102.89	1,152,243.84
FUND TOTALS	56,512.84	46,123.05	94,587.35	8,048.54
2010 ROAD & BRIDGE # 2	836,415.81	.00	15,000.00	821,415.81
CASH - ROAD & BRIDGE # 2		.00	.00	
T-BILL INVESTMENTS	892,928.65	46,123.05	109,587.35	829,464.35
FUND TOTALS	129,716.33	106,134.68	166,072.22	69,778.79
2010 ROAD & BRIDGE # 3	1,262,819.95	75,000.00	75,000.00	1,262,819.95
CASH - ROAD & BRIDGE # 3		.00	.00	
T-BILL INVESTMENTS	1,392,536.28	181,134.68	241,072.22	1,332,598.74
FUND TOTALS	119,757.36	131,310.42	168,928.15	82,139.63
2010 ROAD & BRIDGE # 4	1,537,278.98	100,000.00	100,000.00	1,537,278.98
CASH - ROAD & BRIDGE # 4		.00	.00	
T-BILL INVESTMENTS	1,657,036.34	231,310.42	268,928.15	1,619,418.61
FUND TOTALS	6,444.00	58.60	.00	6,502.60
2010 FM & LATERAL	739,873.33	.00	.00	739,873.33
CASH - FM & LATERAL		.00	.00	
T-BILL INVESTMENT	746,317.33	58.60	.00	746,375.93
FUND TOTALS	39,594.05	12,373.01	19,342.90	32,624.16
2010 TJPC	39,594.05	12,373.01	19,342.90	32,624.16
CASH - T.J.P.C.		.00	.00	
T-BILL INVESTMENT	39,594.05	12,373.01	19,342.90	32,624.16
FUND TOTALS	6,768.25	14,208.68	5,013.92	15,963.01
2010 JUVENILE PROB-ISP	14,741.87	.00	.00	14,741.87
CASH - JUVENILE PROBATION		.00	.00	
INVESTMENTS	21,510.12	14,208.68	5,013.92	30,704.88
FUND TOTALS	1,678.84	120.25	194.66	1,604.43
2010 JUVENILE PROBATION	1,678.84	120.25	194.66	1,604.43
CASH - JUV. PROB. DIV		.00	.00	
INVESTMENTS	1,678.84	120.25	194.66	1,604.43
FUND TOTALS	2,560.00	.27	1,305.08	1,255.19
2010 JUVENILE PROB. IV-E	2,560.00	.27	1,305.08	1,255.19
CASH - IV-E		.00	.00	
T-BILL INVESTMENT	11,483.21	.27	1,305.08	11,483.21
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 ADULT PROBATION				
CASH - ADULT PROBATION	63,678.99	43,852.65	71,975.85-	35,555.79
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	183,133.85	.00	.00	183,133.85
FUND TOTALS	246,887.84	43,852.65	71,975.85-	218,764.64
2010 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	15,481.86	10,860.25	6,143.74-	20,198.37
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	15,602.17	10,860.25	6,143.74-	20,318.68
2010 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	952.00	390.00	.00	1,342.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	952.00	390.00	.00	1,342.00
2010 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	111.66	37.60	.00	149.26
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	111.66	37.60	.00	149.26
2010 COURT REPORTER				
CASH -COURT REPORTER FUND	17,856.15	902.76	.00	18,758.91
INVESTMENTS	12,033.96	.00	.00	12,033.96
FUND TOTALS	29,890.11	902.76	.00	30,792.87
2010 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	46,745.42	107,924.57	100,000.00-	54,669.99
CASH INVESTED	1,589,726.06	100,000.00	100,000.00-	1,589,726.06
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,636,471.48	207,924.57	200,000.00-	1,644,396.05
2010 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	.71	10.00	.00	10.71
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	.71	10.00	.00	10.71
2010 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	43,107.51	6.55	470.25-	42,643.81
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	43,107.51	6.55	470.25-	42,643.81
2010 JP TECH				
CASH - J P TECH FUND	28,002.59	1,580.00	2,795.81-	26,786.78
INVESTMENTS	46,124.45	.00	.00	46,124.45
FUND TOTALS	74,127.04	1,580.00	2,795.81-	72,911.23
2010 DISASTER RELIEF				
CASH - DISASTERS	107,854.81	.00	.00	107,854.81
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	107,854.81	.00	.00	107,854.81
2010 LAW LIBRARY				
CASH - LAW LIBRARY	23,916.51	1,643.69	757.50-	24,802.70
CASH INVESTED	36,223.02	.00	.00	36,223.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	12,026.37	950.79	2,699.86	10,277.30
CASH INVESTED	39,014.68	.00	.00	39,014.68
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	51,041.05	950.79	2,699.86	49,291.98
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,961.66	.30	.00	1,961.96
FUND TOTALS	1,961.66	.30	.00	1,961.96
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	21,013.84	336.00	.00	21,349.84
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	21,013.84	336.00	.00	21,349.84
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	23,496.58	2,557.95	135.13	25,919.40
CASH INVESTED	120,835.46	.00	.00	120,835.46
FUND TOTALS	144,332.04	2,557.95	135.13	146,754.86
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	.50	.00	.00	.50
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.50	.00	.00	.50
2010 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	5,039.66	55.78	.00	5,095.44
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,039.66	55.78	.00	5,095.44
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	9,342.59	1,465.92	.00	10,808.51
CASH INVESTED	208,528.03	.00	.00	208,528.03
FUND TOTALS	217,870.62	1,465.92	.00	219,336.54
2010 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	2,289.06	4,189.00	5,878.60	599.46
INVESTMENTS	307,704.96	.00	.00	307,704.96
FUND TOTALS	309,994.02	4,189.00	5,878.60	308,304.42
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	17,072.92	382.12	.00	17,455.04
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	17,072.92	382.12	.00	17,455.04
2010 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	487.38	195.08	.00	682.46
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	487.38	195.08	.00	682.46
2010 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	6,905.12	53,575.00	51,297.14	9,182.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CA CHECK COLLECTING				
CASH - CHECK COLLECTING & INVESTMENTS	125,184.86	.00	50,000.00-	75,184.86
FUND TOTALS	132,089.98	53,575.00	101,297.14-	84,367.84
2010 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	16,992.42	517.32	494.26-	17,015.48
FUND TOTALS	16,992.42	517.32	494.26-	17,015.48
2010 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR INVESTMENTS	589.59	75.00	26.86-	637.73
FUND TOTALS	589.59	75.00	26.86-	637.73
2010 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	12,960.85	1.98	.00	12,962.83
FUND TOTALS	12,960.85	1.98	.00	12,962.83
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAW INVESTMENTS	49,422.40	3,770.00	.00	53,192.40
FUND TOTALS	49,422.40	3,770.00	.00	53,192.40
2010 SHERIFF DRUG ENFORCEMENT				
CASH- SHERIFF DRUG ENF INVESTMENTS	23,040.01	3.53	.00	23,043.54
FUND TOTALS	23,040.01	3.53	.00	23,043.54
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	45,339.24	689.93	988.61-	45,040.56
FUND TOTALS	45,339.24	689.93	988.61-	45,040.56
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	23,543.19	216,680.29	200,000.00-	40,223.48
CASH INVESTED	1,040,753.17	200,000.00	200,000.00-	1,040,753.17
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,064,296.36	416,680.29	400,000.00-	1,080,976.65
2010 BOND FUND				
CASH - CONSTRUCTION FUND	9,261.54	1.41	.00	9,262.95
CASH INVESTED	162,310.08	.00	.00	162,310.08
FUND TOTALS	171,571.62	1.41	.00	171,573.03
2010 STATE FEES				
CASH - STATE FEES	203,065.43	51,177.73	.00	254,243.16
CASH INVESTED	51,371.88	.00	.00	51,371.88
FUND TOTALS	254,437.31	51,177.73	.00	305,615.04
2010 CHILDREN TRUST				
CASH - CHILDRENS TRUST	.00	15,000.00	15,000.00-	.00
CASH INVESTED	.00	15,000.00	15,000.00-	.00
FUND TOTALS	.00	30,000.00	30,000.00-	.00
2010 OFFICER'S TRUST				
CASH-OFFICERS TRUST	577.25	.00	.00	577.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 LIBRARY TRUST - LIDDELL				
CASH-INVESTMENT	2,526.55	27.74	.00	2,554.29
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,526.55	27.74	.00	17,554.29
2010 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	5,341.30	.81	.00	5,342.11
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	24,341.30	.81	.00	24,342.11
2010 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	201,718.41	794,380.81	677,953.80-	318,145.42
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	201,718.41	794,380.81	677,953.80-	318,145.42
GRAND TOTALS	23,165,004.88	2,964,871.41	3,534,906.96-	22,594,969.33

C.D. INVESTMENTS
LANDMARK BANK
April, 2010

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170801528	March 12, 2010	500,000.00	Sept. 12, 2010
GEN/4170801536	March 12, 2010	500,000.00	Sept. 12, 2010
Library Trust- Liddell	January 5, 2010	7,500.00	Jan. 4, 2011
Library Trust- Liddell	January 5, 2010	7,500.00	Jan. 4, 2011
Library Trust- Rosenstein		19,000.00	

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK
APRIL, 2010

L of C#	AMOUNT	MAT. DATE
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
3087-604	100,000.00	2/ 2/2011
TOTAL	5,200,000.00	

INVESTMENTS - TEXPOL
 JUDY HUNTER, COOKE COUNTY TREASURER
 April, 2010

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	1,589,726.06	0.00	0.00	0.00	217.22	1,589,943.28
ROAD & BRIDGE #1	1,061,847.27	0.00	0.00	0.00	145.09	1,061,992.36
ROAD & BRIDGE #2	836,415.81	0.00	0.00	15,000.00	114.19	821,530.00
ROAD & BRIDGE #3	1,262,819.95	0.00	0.00	0.00	172.54	1,262,992.49
ROAD & BRIDGE #4	1,537,278.98	0.00	0.00	0.00	210.07	1,537,489.05
F. M. & LATERAL	739,873.33	0.00	0.00	0.00	101.12	739,974.45
GENERAL	9,714,206.19	0.00	0.00	0.00	1,327.30	9,715,533.49
COOKE COUNTY LIBRARY	39,014.68	0.00	0.00	0.00	5.31	39,019.99
JUV. INT. SUPERVISION PROG.	14,741.87	0.00	0.00	0.00	2.01	14,743.88
RECORDS PRESERVATION	307,704.96	0.00	0.00	0.00	42.05	307,747.01
COURTHOUSE SECURITY	120,835.46	0.00	0.00	0.00	16.52	120,851.98
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	162,310.08	0.00	0.00	0.00	22.15	162,332.23
STATE FUNDS	51,371.88	0.00	0.00	0.00	7.03	51,378.91
INTEREST & SINKING	1,040,753.17	0.00	0.00	0.00	142.22	1,040,895.39
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	183,133.85	0.00	0.00	0.00	25.03	183,158.88
RECORDS MANAGEMENT	208,528.03	0.00	0.00	0.00	28.48	208,556.51
ARCHIVE FEES	125,184.86	0.00	0.00	50,000.00	16.84	75,201.70
LAW LIBRARY	36,223.02	0.00	0.00	0.00	4.96	36,227.98
JPS TECH FUND	46,124.45	0.00	0.00	0.00	6.29	46,130.74
JUV. PROB. IV E	11,483.21	0.00	0.00	0.00	1.56	11,484.77
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,033.96	0.00	0.00	0.00	1.65	12,035.61
TOTAL: (TREAS. FUND)	19,101,731.38	0.00	0.00	65,000.00	2,609.63	19,039,341.01

YEAR - TO - DATE	INTEREST	BAL. FORW'D	CURR. INT.	BALANCE
TREASURER'S FUND		106,229.15	2,609.63	108,838.78

AVG. YLD. FOR April, 2010 0.17%

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FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

CCI PROD

DISTRB PT J3

PLEDGEE: COOKE COUNTY

AS OF CLOSE OF BUSINESS 04-30-2010

INSTITUTION ID: #J7BM

100 S. DIXON
RM. 106

GAINESVILLE

TX 76240

HOLDER : 081500862 - LANDMARK BANK

RESP FRB:H1

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #						
31396ARD8	FGRM 3037NC	03/15/31	03-15-31	1.00000000000	BVF	
31396WUN4	FNRM RC063DA	R07F063	05-25-34	0.5752118000		
31397GYH7	FGRM 3324PC	12/15/32	12-15-32	1.00000000000		

	PAR BALANCE	
	230,000.00	
	750,000.00	
	900,000.00	
	1,880,000.00	
	SUBTOTAL:	
	1,880,000.00	
	GRAND TOTAL:	
	1,880,000.00	

	BOOK VALUE	
	230,000.00	
	431,408.85	
	900,000.00	
	1,561,408.85	
	GRAND TOTAL:	
	1,561,408.85	

