

FINANCIAL REPORTS

May, 2009

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 6-22-09.

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

FILED FOR RECORD

09 JUN 22 PM 4: 36

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY [Signature] DEPUTY

MONTHLY REPORT

MAY, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

2009 JUN 10 AM 11:10
AUDITORS OFFICE

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,635,984.39	
CLEARED DEPOSITS	\$2,967,171.65	155
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,846,851.84	410
CLEARED DEDUCTIONS	\$.00	
	<u>\$2,756,304.20</u>	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,756,304.20

OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$590,191.01	439
OUTSTANDING DEDUCTIONS	\$.00	
	<u>\$590,191.01</u>	

RECONCILED BOOK BALANCE \$2,166,110.19

ENDING STATEMENT DATE 05/31/2009

CLERK: JH

DATE

05/31/2009

BANK RECONCILIATION FOR PAYROLL
TOTALS

PERIOD PAGE

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PRIOR MONTH ENDING BANK STATEMENT BALANCE CLEARED DEPOSITS CLEARED ADDITIONS CLEARED CHECKS CLEARED DEDUCTIONS	\$200,049.14 \$773,479.56 \$.00 \$775,645.86 \$.00	 5 183
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$197,882.84	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE OUTSTANDING DEPOSITS OUTSTANDING ADDITIONS OUTSTANDING CHECKS OUTSTANDING DEDUCTIONS	\$197,882.84 \$.00 \$.00 \$680,183.75 \$.00	 15
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RECONCILED BOOK BALANCE	\$482,300.91	
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ENDING STATEMENT DATE	05/31/2009	CLERK: PB
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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 001 GENERAL	TREAS FUND	2,632,621.11	TEXPOOL	4,795,422.50	7,428,043.61
2009 011 ROAD & BRIDGE 1	TREAS FUND	218,675.85	TEXPOOL	774,644.51	993,320.36
2009 012 ROAD & BRIDGE 2	TREAS FUND	94,207.42	TEXPOOL	724,614.77	818,822.19
2009 013 ROAD & BRIDGE 3	TREAS FUND	177,046.52	TEXPOOL	1,261,000.23	1,438,046.75
2009 014 ROAD & BRIDGE 4	TREAS FUND	204,364.24	TEXPOOL	1,273,715.02	1,478,079.26
2009 019 HW & LATERAL	TREAS FUND	12,078.85	TEXPOOL	837,602.30	849,681.15
2009 020 T-JPC	TREAS FUND	8,084.46-	TEXPOOL		8,084.46-
2009 021 JUVENILE PROB-ISP	TREAS FUND	9,132.58	TEXPOOL	40,645.49	49,778.07
2009 022 JUVENILE PROBATION	TREAS FUND	1,919.11	TEXPOOL		1,919.11
2009 023 JUVENILE PROB. IV-E	TREAS FUND	2,101.97	TEXPOOL	21,427.37	23,529.34
2009 027 GRANTS-AD PROB	TREAS FUND				
2009 028 ADULT PROBATION	TREAS FUND	130,511.23	TEXPOOL	132,742.52	263,253.75
2009 029 COMMUNITY CORRECTIONS	TREAS FUND	23,448.69	TEXPOOL	120.03	23,568.72
2009 035 PERMANENT IMPROVEMENT	TREAS FUND	419,796.04	TEXPOOL	936,912.02	1,356,708.06
2009 036 PROBATE JUDGE FEES	TREAS FUND	3,918.98	TEXPOOL		3,918.98
2009 037 LAW ENFORCEMENT ED	TREAS FUND	36,512.02	TEXPOOL		36,512.02
2009 038 JP TECH	TREAS FUND	18,329.47	TEXPOOL	47,992.17	66,321.64
2009 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2009 040 LAW LIBRARY	TREAS FUND	17,265.50	TEXPOOL	36,121.51	53,387.01
2009 041 CC LIBRARY FUND	TREAS FUND	994.80	TEXPOOL	52,883.57	53,878.37
2009 042 CC HISTORICAL CONM.	TREAS FUND	707.32			707.32
2009 043 JP COURTHOUSE SECURITY	TREAS FUND	16,473.59	TEXPOOL		16,473.59
2009 044 COURTHOUSE SECURITY	TREAS FUND	4,897.91	TEXPOOL	130,481.29	135,379.20
2009 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2009 047 COURT REPORTER	TREAS FUND	11,431.81	TEXPOOL	12,000.25	23,432.06
2009 048 RECORDS MGMT.	TREAS FUND	13,945.96	TEXPOOL	207,943.68	221,889.64
2009 049 RECORDS PRESERVATION	TREAS FUND	22,582.36	TEXPOOL	375,697.90	398,280.26
2009 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	706.32			706.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 051 CHAPTER 19	TREAS FUND	2,264.26	TEXPOOL		2,264.26
2009 052 ARCHIVE FEE	TREAS FUND	16,647.42	TEXPOOL	79,948.54	96,595.96
2009 053 CA CHECK COLLECTING	TREAS FUND	16,495.59	TEXPOOL		16,495.59
2009 054 HA CHECK COLLECTING	TREAS FUND	5,245.42	TEXPOOL		5,245.42
2009 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2009 056 DISTRICT ATTY FORFEITURE	TREAS FUND	10,762.20			10,762.20
2009 057 P A SEIZURE FUND	TREAS FUND	10,767.10	TEXPOOL		10,767.10
2009 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	20,677.77			20,677.77
2009 059 JAIL COMMISSARY	TREAS FUND	42,495.72			42,495.72
2009 060 INTEREST & SINKING	TREAS FUND	143,978.15	TEXPOOL	1,387,796.03	1,531,774.18
2009 070 BOND FUND	TREAS FUND	45,295.30	TEXPOOL	301,616.45	346,911.75
2009 088 STATE FEES	TREAS FUND	364,220.81	TEXPOOL	51,227.99	415,448.80
2009 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2009 098 PAYROLL CLEARING	PAYROLL	655,927.02			655,927.02
TOTAL		5,526,246.09		13,482,556.14	19,008,802.23

COMBINED STATEMENT OF CASH POSITION FOR MAY

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	4,870,319.07
ACCOUNT BALANCE - PAYROLL	655,927.02
TOTAL:	<u>5,526,246.09</u>
TDCA ACCOUNT	
ACCOUNT BALANCE - TEXPOOL	13,482,556.14
TOTAL:	<u>13,482,556.14</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL				
CASH - GENERAL FUND	1,569,958.48	2,657,807.90	1,595,145.27	2,632,621.11
CASH ON HAND	175.00	.00	0.00	175.00
CASH INVESTED - EXFPOOL	6,395,122.50	.00	2,650,000.00	3,745,122.50
CASH INVESTED - INVESTMENTS	4,365,095.04	2,657,807.90	3,535,195.52	3,487,607.32
FUND TOTALS	12,506.63	7,623.60	10,991.65	9,138.58
2009 GENERAL PROBATION				
CASH - GEN. PROB. DIV	2,048.70	177.57	307.16	1,919.11
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,048.70	177.57	307.16	1,919.11
2009 INVESTMENT PROB. IV-E				
CASH - IV-E	3,272.65	4.80	1,175.46	2,101.97
CASH INVESTED	2,442.21	.00	.00	2,442.21
FUND TOTALS	21,750.82	4.80	1,175.46	22,020.16
2009 TJPC				
CASH - T.J.P.C.	10,605.45	14,977.50	12,366.51	13,216.44
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	10,605.45	14,977.50	12,366.51	13,216.44
2009 INVESTMENT PROB-ISP				
CASH - INVESTMENT PROBATION	12,506.63	7,623.60	10,991.65	9,138.58
INVESTMENTS	10,645.13	.00	40,645.13	40,645.13
FUND TOTALS	23,152.12	7,623.60	51,636.78	49,783.71
2009 FM & LATERAL				
CASH - FM & LATERAL	12,023.50	55.35	.00	12,078.85
CASH INVESTED	837,602.30	.00	.00	837,602.30
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	849,625.80	55.35	.00	849,681.15
2009 ROAD & BRIDGE				
CASH - ROAD & BRIDGE 4	206,397.02	52,732.32	54,765.10	204,364.24
CASH INVESTED	1,275,715.02	.00	.00	1,275,715.02
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,482,112.04	52,732.32	54,765.10	1,479,079.26
2009 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE 3	226,536.02	22,926.68	72,416.18	177,046.52
CASH INVESTED	1,261,000.23	.00	.00	1,261,000.23
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,487,536.25	22,926.68	72,416.18	1,438,046.75
2009 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE 2	114,119.00	31,276.36	39,057.77	106,337.59
CASH INVESTED	24,614.12	.00	.00	24,614.12
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	859,073.92	31,276.36	39,057.77	851,292.51
2009 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE 1	252,566.00	22,652.69	63,547.83	211,670.86
CASH INVESTED	174,644.51	.00	.00	174,644.51
T-BILL INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	1,427,210.51	22,652.69	63,547.83	1,386,315.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GRANTS-AD PROB				
CASH - ADULT PROBATION GR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 ADULT PROBATION				
CASH - ADULT PROBATION	129,497.22	21,928.00	11,234.00	139,191.22
CASH ON HAND	5.00	.00	.00	5.00
CASH INVESTED	112,416.22	.00	.00	112,416.22
FUND TOTALS	241,918.44	21,928.00	11,234.00	252,612.44
2009 PROBATION CORRECTIONS				
CASH - PROBATION CORRECTIONS	21,612.52	.00	4,110.00	17,502.52
INVESTMENTS	120.23	.00	.00	120.23
FUND TOTALS	21,732.75	.00	4,110.00	17,622.75
2009 PAYMENT IMPROVEMENT				
CASH - PERMANENT IMPROVEMENT	414,666.37	5,129.67	.00	419,796.04
CASH INVESTED	936,912.02	.00	.00	936,912.02
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,351,578.39	5,129.67	.00	1,356,708.06
2009 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	3,846.93	72.05	.00	3,918.98
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	3,846.93	72.05	.00	3,918.98
2009 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	36,445.56	66.44	.00	36,512.02
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	36,445.56	66.44	.00	36,512.02
2009 JP TECH				
CASH - J P TECH FUND	17,351.93	1,521.25	543.71	16,329.47
INVESTMENTS	16,992.17	.00	.00	16,992.17
FUND TOTALS	65,344.10	1,521.25	543.71	66,321.64
2009 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
2009 LAW LIBRARY				
CASH - LAW LIBRARY	16,903.00	1,056.18	623.66	15,265.52
CASH INVESTED	26,421.51	.00	.00	26,421.51
FUND TOTALS	43,324.51	1,056.18	623.66	43,756.03
2009 COO LIBRARY FUNDS				
CASH - COOKE COUNTY LIBRA	5,658.95	1,359.58	6,003.75	914.78
CASH INVESTED	32,653.57	.00	.00	32,653.57
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	58,312.52	1,359.58	6,003.75	53,668.35
2009 COO HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,956.88	3.23	1,252.79	707.32
FUND TOTALS	1,956.88	3.23	1,252.79	707.32
2009 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	16,150.60	322.79	.00	16,473.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2000 COURTHOUSE SECURITY				
CASH - GOVERNMENT SECURITY	5,715.30	2,113.97	3,261.00	4,568.27
CASH INVESTED	28,451.29			28,451.29
FUND TOTALS	34,166.59	2,113.97	3,261.00	33,019.56
2000 LEGAL COUNSEL				
CASH - LEGAL COUNSEL	11,773.00			11,773.00
FUND TOTALS	11,773.00			11,773.00
2000 COURT REPORTER				
CASH - COURT REPORTER FUND	10,791.66	577.12		11,368.78
INVESTMENTS	12,600.25			12,600.25
FUND TOTALS	23,391.91	577.12		23,969.03
2000 RECORDS MGMT.				
CASH - RECORDS MANAGEMENT	12,266.44	1,679.52		13,945.96
CASH INVESTED	207,913.08	.00	.00	207,913.08
FUND TOTALS	220,210.12	1,679.52	.00	221,889.64
2009 RECORDS PRESERVATION				
CASH - RECORDS PRESERVATION	18,444.24	4,138.12		22,582.36
INVESTMENTS	375,697.90	.00	.00	375,697.90
FUND TOTALS	394,142.14	4,138.12	.00	398,280.26
2009 DIST CLERK RECORDS MANAGEMENT				
CASH - DIST CLERK RECORDS MANAGEMENT	482.81	223.51	.00	706.32
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	482.81	223.51	.00	706.32
2009 CHAPTER 19				
CASH - CHAPTER 19	2,260.15	4.11	.00	2,264.26
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,260.15	4.11	.00	2,264.26
2009 ARCHIVE FEE				
CASH - RECORDS ARCHIVE	13,001.53	3,645.89	.00	16,647.42
INVESTMENTS	79,948.54	.00	.00	79,948.54
FUND TOTALS	92,950.07	3,645.89	.00	96,595.96
2009 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	17,000.74	1,155.25	1,690.42	16,465.57
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	17,000.74	1,155.25	1,690.42	16,465.57
2009 CA CHECK COLLECTING				
CASH - CA CHECK COLLECTING	692.67	4,590.15	37.42	5,245.40
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	692.67	4,590.15	37.42	5,245.40
2009 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	10,043.26	718.94	.00	10,762.20

ACCOUNT NAME	BEGINNING	CASH	CASH	TO MAY
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING
	10,013.26	718.94	.00	CASH BALANCE
				10,762.20

2009 D A SEIZURE FUND	10,767.10	.00	.00	10,767.10
CASH - SEIZURE-LAW				
INVESTMENTS				
FUND TOTALS	10,767.10	.00	.00	10,767.10

2009 SEIZURE FUND MANAGEMENT	27,640.14	27.63		27,667.77
CASH - SEIZURE FUND MGMT				
INVESTMENTS				
FUND TOTALS	27,640.14	27.63		27,667.77

2009 STATE COMMISSARY	41,012.11	15.65	1,535.54	42,552.22
CASH - STATE COMMISSARY				
INVESTMENTS				
FUND TOTALS	41,012.11	15.65	1,535.54	42,552.22

2009 INTEREST & SINKING	113,240.96	10,737.19	.00	123,978.15
CASH - INTEREST & SINKING				
INVESTMENTS				
FUND TOTALS	113,240.96	10,737.19	.00	123,978.15

2009 BOND FUND	4,741.63	50,036.93	.00	45,295.30
CASH - CONSTRUCTION FUND				
INVESTMENTS				
FUND TOTALS	4,741.63	50,036.93	.00	45,295.30

2009 STATE FEES	217,207.15	236,473.57	159,462.21	364,222.51
CASH - STATE FEES				
INVESTMENTS				
FUND TOTALS	217,207.15	236,473.57	159,462.21	364,222.51

2009 CHILDREN TRUST	290.33	.00	.00	290.33
CASH - CHILDRENS TRUST				
INVESTMENTS				
FUND TOTALS	290.33	.00	.00	290.33

2009 PAYROLL CLEARING	214,092.44	770,137.80	328,303.22	655,927.02
CASH - PAYROLL CLEARING				
INVESTMENTS				
FUND TOTALS	214,092.44	770,137.80	328,303.22	655,927.02

2009 PAYROLL CLEARING	214,092.44	770,137.80	328,303.22	655,927.02
CASH - PAYROLL CLEARING				
INVESTMENTS				
FUND TOTALS	214,092.44	770,137.80	328,303.22	655,927.02

2009 PAYROLL CLEARING	214,092.44	770,137.80	328,303.22	655,927.02
CASH - PAYROLL CLEARING				
INVESTMENTS				
FUND TOTALS	214,092.44	770,137.80	328,303.22	655,927.02

2009 PAYROLL CLEARING	214,092.44	770,137.80	328,303.22	655,927.02
CASH - PAYROLL CLEARING				
INVESTMENTS				
FUND TOTALS	214,092.44	770,137.80	328,303.22	655,927.02

2009 PAYROLL CLEARING	214,092.44	770,137.80	328,303.22	655,927.02
CASH - PAYROLL CLEARING				
INVESTMENTS				
FUND TOTALS	214,092.44	770,137.80	328,303.22	655,927.02

2009 PAYROLL CLEARING	214,092.44	770,137.80	328,303.22	655,927.02
CASH - PAYROLL CLEARING				
INVESTMENTS				
FUND TOTALS	214,092.44	770,137.80	328,303.22	655,927.02

**C.D. INVESTMENTS
LANDMARK BANK
MAY, 2009**

<u>C.D. #</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>	<u>INT.</u>
GEN/28004351	MAR. 5, 2009	500,000.00	JUNE 5, 2009	
GEN/28004368	MAR. 5, 2009	500,000.00	JUNE 5, 2009	
GEN/28004651	APR.16, 2009	1,000,000.00	SEPT.16,2009	
GEN/28004668	APR. 16, 2009	1,000,000.00	SEPT.16,2009	

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY
 FROM LANNDMARK BANK
 MAY, 2009

I. OF C#	AMOUNT	MAT.DATE
17165	700,000.00	3/6/2009 exp
17504	1,600,000.00	3/10/2009 exp
16983	500,000.00	3/11/2009 exp
17000	500,000.00	3/13/2009 exp
17200	500,000.00	4/6/2009 exp
17095	400,000.00	4/9/2009 exp
17391	500,000.00	4/17/2009 exp
17058	300,000.00	5/4/2009 exp
17414	400,000.00	5/8/2009 exp
17422	400,000.00	5/11/2009 exp
17597	1,300,000.00	5/15/2009 exp
17262	300,000.00	5/22/2009 exp
17250	300,000.00	5/22/2009 exp
17033	300,000.00	6/29/2009
17073	200,000.00	7/2/2009
17108	200,000.00	7/9/2009
17258	200,000.00	7/21/2009
17350	200,000.00	7/29/2009
17621	100,000.00	7/29/2009
17406	200,000.00	8/3/2009
17134	100,000.00	12/29/2009
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
TOTAL		3,200,000.00

Pledged Securities Listing by Entity

May 31, 2009

ID	Rqpt	Safe Keep Loc.	Cusip	Par	Original Face	Description	Con	Pur Date	Maturity	Moody	S&P	Flsh	F115	Book	Market	Gain (Loss)
2107	x	FHLB	31410355B	82,890.94	104,465.99	FHMA 889257 889257	5.00	6-17-08	4-1-21	AAA	AAA	AAA	HTM	82,890.78	85,883.30	3,022.52
2047	x	FHLB	312AMBNA1	118,122.11	155,326.10	FILMC G12885 G128	5.00	12-17-07	6-1-21	AAA	AAA	AAA	HTM	118,096.44	122,285.65	4,289.21
		Total	COOKE COUNTY	201,003.05										208,857.21	208,248.94	7,291.73

COOKE COUNTY

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

INVESTMENTS - TEXPOL
JUDY HUNTER, COOKE COUNTY TREASURER
MAY, 2009

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	937,278.72	0.00	0.00	0.00	344.41	937,623.13
ROAD & BRIDGE #1	774,947.68	0.00	0.00	0.00	284.73	775,232.41
ROAD & BRIDGE #2	724,898.36	0.00	0.00	0.00	266.31	725,164.67
ROAD & BRIDGE #3	1,261,493.76	0.00	0.00	0.00	463.50	1,261,957.26
ROAD & BRIDGE #4	1,274,213.54	0.00	0.00	0.00	406.19	1,274,619.73
F. M. & LATERAL	837,930.12	0.00	0.00	0.00	30.27	838,230.39
GENERAL	2,799,138.96	0.00	0.00	2,000,000.00	2,000.00	799,138.96
COOKE COUNTY LIBRARY	52,904.25	0.00	0.00	0.00	14.13	52,918.38
JUD. INT. SUPERVISION PROG.	40,661.39	0.00	0.00	0.00	14.00	40,675.39
RECORDS PRESERVATION	375,844.97	0.00	0.00	0.00	138.11	375,983.08
COURTHOUSE SECURITY	130,532.36	0.00	0.00	0.00	47.97	130,580.33
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	351,754.06	0.00	0.00	50,000.00	114.15	301,868.21
STATE FUNDS	51,248.01	0.00	0.00	0.00	18.83	51,266.84
INTEREST & SINKING	1,388,339.18	0.00	0.00	0.00	410.13	1,388,749.31
CR. COLLECT. & PROCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	132,794.22	0.00	0.00	0.00	48.78	132,843.00
RECORDS MANAGEMENT	208,025.04	0.00	0.00	0.00	76.46	208,101.50
ARCHIVE FEES	79,979.82	0.00	0.00	0.00	29.38	80,009.20
LAW LIBRARY	36,135.64	0.00	0.00	0.00	13.29	36,148.93
JPS TECH FUND	48,010.93	0.00	0.00	0.00	17.65	48,028.58
INT. PROB. IV E	21,435.72	0.00	0.00	0.00	6.48	21,442.20
COMMUNITY CORRECTIONS	120.30	0.00	0.00	0.00	0.00	120.30
COMMUNITY CORRECTIONS	12,604.94	0.00	0.00	0.00	1.1	12,606.04
COMMUNITY CORRECTIONS	17,539,692.06	0.00	0.00	2,050,000.00	6,096.35	15,495,788.41
TOTAL: (TREAS. FUND)						

YEAR - TO - DATE INTEREST BAL. FWD'D CURR. INT. BALANCE

AVG. YLD. FOR MAY, 2009 0.38%