

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 May 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) \$ 21,971,645.14  
Other Assets (long term investments) \$ \_\_\_\_\_

Sworn to and subscribed this 14th day of June, 2010

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

Gary Hellowell  
Gary Hellowell, 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 JUN 14 PM 1:30

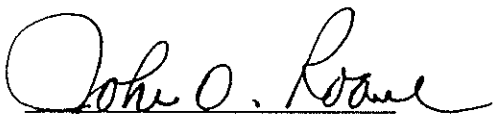
REBECCA LAWSON  
COUNTY CLERK, COOKE CO. TX

BY \_\_\_\_\_ DEPUTY

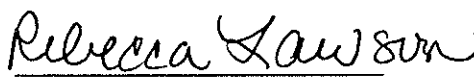
FINANCIAL REPORTS

May 2010

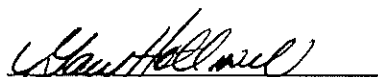
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of this date of May, 2010.



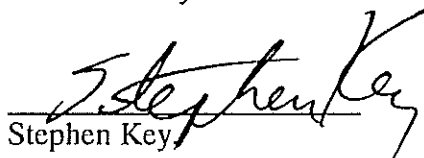
John O. Roane,  
Cooke County Judge



Rebecca Lawson,  
Cooke County Clerk



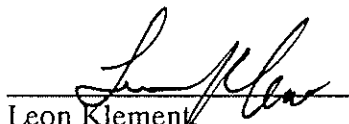
Gary Hollowell,  
Commissioner Pct. #1



Stephen Key,  
Commissioner Pct. #2



Al Smith,  
Commission Pct. #3



Leon Klement,  
Commissioner Pct. #4

FILED FOR RECORD  
10 JUN 14 PM 1:30  
REBECCA LAWSON  
COUNTY CLERK COOKE CO. TX  
BY \_\_\_\_\_ DEPUTY

**MONTHLY REPORT**

**MAY, 2010**

**JUDY HUNTER**

**COOKE COUNTY TREASURER**

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$2,360,777.14 183  
 CLEARED DEPOSITS \$1,580,848.50 3  
 CLEARED ADDITIONS \$5,172.28  
 CLEARED CHECKS \$1,496,590.22- 398  
 CLEARED DEDUCTIONS \$ .00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,450,207.70

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,450,207.70  
 OUTSTANDING DEPOSITS \$ .00  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$565,744.67- 588  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$1,884,463.03

ENDING STATEMENT DATE 05/31/2010 CLERK: PB

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$215,827.39 3  
 CLEARED DEPOSITS \$790,636.46  
 CLEARED ADDITIONS 5.00  
 CLEARED CHECKS \$795,453.88- 190  
 CLEARED DEDUCTIONS 5.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$211,009.97

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$211,009.97  
 OUTSTANDING DEPOSITS 5.00  
 OUTSTANDING ADDITIONS 5.00  
 OUTSTANDING CHECKS \$1,851.45- 11  
 OUTSTANDING DEDUCTIONS 5.00

RECONCILED BOOK BALANCE \$209,158.52

ENDING STATEMENT DATE 05/31/2010 CLERK: PB

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	1,066,624.11	TEXPOOL CERT DEPOS	9,215,533.49	11,282,157.60
2010 011 ROAD & BRIDGE 1	TREAS FUND	59,966.19	TEXPOOL	1,061,992.36	1,121,958.55
2010 012 ROAD & BRIDGE 2	TREAS FUND	17,459.76	TEXPOOL	771,530.00	788,989.76
2010 013 ROAD & BRIDGE 3	TREAS FUND	24,206.73	TEXPOOL	1,262,992.49	1,287,199.22
2010 014 ROAD & BRIDGE 4	TREAS FUND	34,726.33	TEXPOOL	1,537,489.05	1,572,215.38
2010 019 FM & LATERAL	TREAS FUND	6,547.48	TEXPOOL	739,974.45	746,521.93
2010 020 TTPC	TREAS FUND	25,217.27	TEXPOOL	25,217.27	25,217.27
2010 021 JUVENILE PROB-ISP	TREAS FUND	18,626.34	TEXPOOL	14,743.88	33,370.22
2010 022 JUVENILE PROBATION	TREAS FUND	1,635.04	TEXPOOL	1,635.04	1,635.04
2010 023 JUVENILE PROB. IV-E	TREAS FUND	49,80-	TEXPOOL	11,484.77	11,434.97
2010 028 ADULT PROBATION	TREAS FUND	31,713.22	TEXPOOL	183,158.88	214,872.10
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	15,664.49	TEXPOOL	120.31	15,784.80
2010 032 DISTRICT CLERK PRESERVATION	TREAS FUND	1,652.00	TEXPOOL	1,652.00	1,652.00
2010 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	201.44	TEXPOOL	12,035.61	31,535.73
2010 034 COURT REPORTER	TREAS FUND	19,500.12	TEXPOOL	1,589,943.28	1,643,404.00
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	53,460.72	TEXPOOL	15.71	15.71
2010 036 PROBATE JUDGE FEES	TREAS FUND	15.71	TEXPOOL	42,576.27	42,576.27
2010 037 LAW ENFORCEMENT ED	TREAS FUND	42,576.27	TEXPOOL	46,130.74	73,458.35
2010 038 JP TECH	TREAS FUND	27,327.61	TEXPOOL	46,130.74	107,854.81
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL	36,227.98	60,813.84
2010 040 LAW LIBRARY	TREAS FUND	24,585.86	TEXPOOL	39,019.99	44,974.40
2010 041 CC LIBRARY FUND	TREAS FUND	5,954.41	TEXPOOL	1,962.30	1,962.30
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,962.30	TEXPOOL	21,584.05	21,584.05
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	21,584.05	TEXPOOL	120,851.98	148,883.67
2010 044 COURTHOUSE SECURITY	TREAS FUND	28,031.69	TEXPOOL	17,739.00	17,739.00
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00	TEXPOOL	.50	.50
2010 046 CHAPTER 19	TREAS FUND	.50	TEXPOOL		

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	5,174.80	TEXPOOL		5,174.80
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	12,314.93	TEXPOOL	208,556.51	220,871.44
2010 049 CC RECORDS PRESERVATION	TREAS FUND	3,619.06	TEXPOOL	302,747.01	306,366.07
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	17,775.60			17,775.60
2010 051 DISTRICT CLERK ARCHIVE	TREAS FUND	837.58	TEXPOOL		837.58
2010 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	12,542.98	TEXPOOL	75,201.70	87,744.68
2010 053 CA CHECK COLLECTING	TREAS FUND	17,121.88	TEXPOOL		17,121.88
2010 054 DA CHECK COLLECTING	TREAS FUND	622.80	TEXPOOL		622.80
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	17,235.22			17,235.22
2010 057 D A SEIZURE FUND	TREAS FUND	51,917.55	TEXPOOL		51,917.55
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	23,047.57			23,047.57
2010 059 JAIL COMMISSARY	TREAS FUND	45,239.14			45,239.14
2010 060 INTEREST & SINKING	TREAS FUND	53,706.21	TEXPOOL	1,040,895.39	1,094,601.60
2010 070 BOND FUND	TREAS FUND	8,899.52	TEXPOOL	162,332.23	171,231.75
2010 088 STATE FEES	TREAS FUND	86,973.98	TEXPOOL	51,378.91	138,352.89
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	2,554.73	CERT DEPOS	15,000.00	17,554.73
2010 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	5,343.04	CERT DEPOS	19,000.00	24,343.04
2010 098 PAYROLL CLEARING	PAYROLL	201,718.41			201,718.41
TOTAL		2,222,005.90		19,518,341.01	21,740,346.91

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND  
ACCOUNT BALANCE - PAYROLL

2,020,287.49  
201,718.21

TOTAL

2,222,005.90

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL  
ACCOUNT BALANCE - CERT DEPOS

18,484,341.01  
1,034,000.00

TOTAL

19,518,341.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2010 GENERAL</b>				
CASH - GENERAL FUND	980,147.57	1,283,279.88	1,196,803.34	1,066,624.11
CASH ON HAND	325.00	.00	.00	325.00
CASH INVESTED-TEXPOOL	9,715,533.49	.00	500,000.00	9,215,533.49
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	11,696,006.06	1,283,279.88	1,696,803.34	11,282,482.60
<b>2010 ROAD &amp; BRIDGE 1</b>				
CASH - ROAD & BRIDGE # 1	90,396.57	30,909.66	61,340.04	59,966.19
CASH INVESTED	1,061,992.36	.00	.00	1,061,992.36
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,152,388.93	30,909.66	61,340.04	1,121,958.55
<b>2010 ROAD &amp; BRIDGE 2</b>				
CASH - ROAD & BRIDGE # 2	8,048.54	81,449.37	72,038.15	17,459.76
CASH INVESTED	821,530.00	.00	50,000.00	771,530.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	829,578.54	81,449.37	122,038.15	788,989.76
<b>2010 ROAD &amp; BRIDGE 3</b>				
CASH - ROAD & BRIDGE # 3	69,778.79	31,145.88	76,717.94	24,206.73
CASH INVESTED	1,262,992.49	.00	.00	1,262,992.49
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,332,771.28	31,145.88	76,717.94	1,287,199.22
<b>2010 ROAD &amp; BRIDGE 4</b>				
CASH - ROAD & BRIDGE # 4	82,139.63	30,906.55	78,319.85	34,726.33
CASH INVESTED	1,537,489.05	.00	.00	1,537,489.05
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,619,628.68	30,906.55	78,319.85	1,572,215.38
<b>2010 FM &amp; LATERAL</b>				
CASH - FM & LATERAL	6,502.60	44.88	.00	6,547.48
CASH INVESTED	739,974.45	.00	.00	739,974.45
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	746,477.05	44.88	.00	746,521.93
<b>2010 TTPC</b>				
CASH - T.J.P.C.	32,624.16	11,783.56	19,190.45	25,217.27
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	32,624.16	11,783.56	19,190.45	25,217.27
<b>2010 JUVENILE PROB-ISP</b>				
CASH - JUVENILE PROBATION	15,963.01	6,969.45	4,306.12	18,626.34
INVESTMENTS	14,743.88	.00	.00	14,743.88
FUND TOTALS	30,706.89	6,969.45	4,306.12	33,370.22
<b>2010 JUVENILE PROBATION</b>				
CASH - JUV. PROB. DIV	1,604.43	225.27	194.66	1,635.04
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,604.43	225.27	194.66	1,635.04
<b>2010 JUVENILE PROB. IV-E</b>				
CASH - IV-E	1,255.19	.09	1,305.08	49.80
CASH INVESTED	11,484.77	.00	.00	11,484.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2010 ADULT PROBATION</b>				
CASH - ADULT PROBATION	35,555.79	32,620.60	36,463.17-	31,713.22
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	183,158.88	.00	.00	183,158.88
FUND TOTALS	218,789.67	32,620.60	36,463.17-	214,947.10
<b>2010 COMMUNITY CORRECTIONS</b>				
CASH - COMMUNITY CORRECTI	20,198.37	.00	4,533.88-	15,664.49
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	20,318.68	.00	4,533.88-	15,784.80
<b>2010 DISTRICT CLERK PRESERVATION</b>				
CASH - DISTRICT CLERK PRESVA	1,342.00	310.00	.00	1,652.00
INVESTMENTS	1,342.00	310.00	.00	1,652.00
FUND TOTALS	1,342.00	310.00	.00	1,652.00
<b>2010 COUNTY/DISTRICT TECHNOLOGY FUN</b>				
CASH - COUNTY/DISTRICT TECH	149.26	52.18	.00	201.44
INVESTMENTS	149.26	.00	.00	149.26
FUND TOTALS	149.26	52.18	.00	201.44
<b>2010 COURT REPORTER</b>				
CASH -COURT REPORTER FUND	18,758.91	741.21	.00	19,500.12
INVESTMENTS	12,035.61	.00	.00	12,035.61
FUND TOTALS	30,794.52	741.21	.00	31,535.73
<b>2010 PERMANENT IMPROVEMENT</b>				
CASH - PERMANENT IMPROVEM	54,669.99	6,381.23	7,590.50-	53,460.72
CASH INVESTED	1,589,943.28	.00	.00	1,589,943.28
E-BILL INVESTMENTS	1,644,613.27	6,381.23	7,590.50-	1,643,404.00
FUND TOTALS	1,644,613.27	6,381.23	7,590.50-	1,643,404.00
<b>2010 PROBATE JUDGE FEES</b>				
CASH - PROBATE JUDGE FEES	10.71	5.00	.00	15.71
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	10.71	5.00	.00	15.71
<b>2010 LAW ENFORCEMENT ED</b>				
CASH - LAW ENFORCEMENT ED	42,643.81	7.46	75.00-	42,576.27
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	42,643.81	7.46	75.00-	42,576.27
<b>2010 JP TECH</b>				
CASH - J P TECH FUND	26,786.78	1,167.86	627.03-	27,327.61
INVESTMENTS	46,130.74	.00	.00	46,130.74
FUND TOTALS	72,917.52	1,167.86	627.03-	73,458.35
<b>2010 DISASTER RELIEF</b>				
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
<b>2010 LAW LIBRARY</b>				
CASH - LAW LIBRARY	24,802.70	1,369.16	1,586.00-	24,585.86
CASH INVESTED	36,227.98	.00	.00	36,227.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	9,247.30	898.41	4,191.30-	5,954.41
CASH INVESTED	39,019.99	.00	.00	39,019.99
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	48,267.29	898.41	4,191.30-	44,974.40
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,961.96	.34	.00	1,962.30
FUND TOTALS	1,961.96	.34	.00	1,962.30
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	21,349.84	257.16	22.95-	21,584.05
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	21,349.84	257.16	22.95-	21,584.05
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	25,919.40	2,112.29	.00	28,031.69
CASH INVESTED	120,851.98	.00	.00	120,851.98
FUND TOTALS	146,771.38	2,112.29	.00	148,883.67
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	5,095.44	79.36	.00	5,174.80
INVESTMENTS - FXPPOOL	.00	.00	.00	.00
FUND TOTALS	5,095.44	79.36	.00	5,174.80
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	10,808.51	1,506.42	.00	12,314.93
CASH INVESTED	208,556.51	.00	.00	208,556.51
FUND TOTALS	219,365.02	1,506.42	.00	220,871.44
2010 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	599.46	8,966.00	5,946.40-	3,619.06
INVESTMENTS	307,747.01	.00	5,000.00-	302,747.01
FUND TOTALS	308,346.47	8,966.00	10,946.40-	306,366.07
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	17,455.04	320.56	.00	17,775.60
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	17,455.04	320.56	.00	17,775.60
2010 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	682.46	155.12	.00	837.58
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	682.46	155.12	.00	837.58
2010 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	9,182.98	3,360.00	.00	12,542.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	17,366.15	720.00	964.27-	17,121.88
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	17,366.15	720.00	964.27-	17,121.88
2010 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	637.73	.00	14.93-	622.80
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	637.73	.00	14.93-	622.80
2010 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	12,962.83	4,272.39	.00	17,235.22
FUND TOTALS	12,962.83	4,272.39	.00	17,235.22
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAN	53,192.40	9.15	1,284.00-	51,917.55
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	53,192.40	9.15	1,284.00-	51,917.55
2010 SHERIFF DRUG ENFORCEMENT				
CASH-SHERIFF DRUG ENF	23,043.54	4.03	.00	23,047.57
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,043.54	4.03	.00	23,047.57
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	45,018.16	570.51	299.53-	45,239.14
FUND TOTALS	45,018.16	570.51	299.53-	45,239.14
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	40,223.48	13,482.73	.00	53,706.21
CASH INVESTED	1,040,895.39	.00	.00	1,040,895.39
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,081,118.87	13,482.73	.00	1,094,601.60
2010 BOND FUND				
CASH - CONSTRUCTION FUND	9,262.95	1.57	365.00-	8,899.52
CASH INVESTED	162,332.23	.00	.00	162,332.23
FUND TOTALS	171,595.18	1.57	365.00-	171,231.75
2010 STATE FEES				
CASH - STATE FEES	254,236.13	43,384.77	210,646.92-	86,973.98
CASH INVESTED	51,378.91	.00	.00	51,378.91
FUND TOTALS	305,615.04	43,384.77	210,646.92-	138,352.89
2010 CHILDREN TRUST				
CASH - CHILDRENS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 OFFICER'S TRUST				
CASH-OFFICERS TRUST	577.25	.00	.00	577.25

DATE 06/07/2010 11:01:39

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY

TO MAY

GEL103 PAGE

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 LIBRARY TRUST - LIDDELL				
CASH INVESTED	577.25	.00	.00	577.25
FUND TOTALS	577.25	.00	.00	577.25
2010 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/LIDDELL	2,554.29	.44	.00	2,554.73
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,554.29	.44	.00	17,554.73
2010 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	5,342.11	.93	.00	5,343.04
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	24,342.11	.93	.00	24,343.04
2010 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	201,718.41	790,636.46	790,636.46	201,718.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	201,718.41	790,636.46	790,636.46	201,718.41
GRAND TOTALS	22,481,151.95	2,390,057.93	3,130,462.97	21,740,746.91

C.D. INVESTMENTS  
LANDMARK BANK  
May, 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

PAGE 1 05/29/10 19:30:46  
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FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

DISTRB PT J3

AS OF CLOSE OF BUSINESS 05-28-2010

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: NJ7BM

100 S. DIXON  
 RM. 106  
 GATHERVILLE, TN 37624

HOLDER : 081500862 - LANDMARK BANK RESP FRB:H1  
 ACCOUNT: J7BM - COOKE COUNTY

CUSIP #	BVF	PAR BALANCE	BOOK VALUE
31396ARD8 FGRM 3037NC 03/15/31 03-15-31	1.0000000000	230,000.00	230,000.00
31396WUN4 FHRM RC063DA R07F063 05-25-34	0.4320030200	750,000.00	324,002.27
31397GYH7 FGRM JJ24PC 12/15/32 12-15-32	1.0000000000	900,000.00	900,000.00
SUBTOTAL:		1,880,000.00	1,454,002.27
GRAND TOTAL:		1,880,000.00	1,454,002.27

PROSPERITY BANK, EL CAMPO, TX

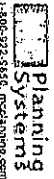
Pledge Security Listing  
May 31, 2010

Cusip	ID	Description	Salekeep	Receipt	Face	Current Par	Cpn	Call	Maturity	Moody	SSP	Fitch	F15	Book	Market	Gain
3129BANK1 2047		FHLMC G12895	FHLB	x	155,326	86,724	5.00		05/01/21	AAA	AAA	AAA	HTM	80,740.01	94,322.85	5,582.84
3141KGS58 21G7		FNLAK 885257	FHLB	x	104,487	53,171	5.00		04/01/21	AAA	AAA	AAA	HTM	83,159.64	87,096.61	3,936.97
834, COOKE COUNTY					259,753	151,924								151,899.65	161,419.46	5,519.81

COOKE COUNTY

Reference to Interest Rate Shifts 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



Planning Systems  
1-800-922-5850, mcplanning.com

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

Operational Departments: Accounting Department \partof\comp partof\io files\PledgeRpt52010.csv

Report Set Page 6 117  
05/28/10 - 12:17:02 PM

PLEGGED SECURITIES FOR COOKE COUNTY  
FROM LANDMARK BANK  
MAY, 2010

L of C#	AMOUNT	MAT. DATE
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	3,700,000.00	

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

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	1,589,943.28	0.00	0.00	0.00	261.30	1,590,204.58
ROAD & BRIDGE #1	1,061,992.36	0.00	0.00	0.00	174.53	1,062,166.89
ROAD & BRIDGE #2	821,530.00	0.00	0.00	50,000.00	132.03	771,662.03
ROAD & BRIDGE #3	1,262,992.49	0.00	0.00	0.00	207.61	1,263,200.10
ROAD & BRIDGE #4	1,537,489.05	0.00	0.00	0.00	252.70	1,537,741.75
F. M. & LATERAL GENERAL	739,974.45	0.00	0.00	0.00	121.62	740,096.07
COOKE COUNTY LIBRARY	9,715,533.49	0.00	0.00	500,000.00	1,567.25	9,217,100.74
JUV. INT. SUPERVISION PROG.	39,019.99	0.00	0.00	0.00	6.41	39,026.40
RECORDS PRESERVATION	14,743.88	0.00	0.00	0.00	2.39	14,746.27
COURTHOUSE SECURITY	307,747.01	0.00	0.00	5,000.00	50.24	302,797.25
BOND FORFEITURE	120,851.98	0.00	0.00	0.00	19.85	120,871.83
GEN. CONST. - BOND 2004	0.00	0.00	0.00	0.00	0.00	0.00
STATE FUNDS	162,332.23	0.00	0.00	0.00	26.73	162,358.96
INTEREST & SINKING	51,378.91	0.00	0.00	0.00	8.45	51,387.36
CK. COLLECT. & PROCESSING	1,040,895.39	0.00	0.00	0.00	171.09	1,041,066.48
ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT	183,158.88	0.00	0.00	0.00	30.10	183,188.98
ARCHIVE FEES	208,556.51	0.00	0.00	0.00	34.30	208,590.81
LAW LIBRARY	75,201.70	0.00	0.00	0.00	12.37	75,214.07
JPS TECH FUND	36,227.98	0.00	0.00	0.00	6.01	36,233.99
JUV. PROB. IV E	46,130.74	0.00	0.00	0.00	7.55	46,138.29
COMMUNITY CORRECTIONS	11,484.77	0.00	0.00	0.00	1.92	11,486.69
COURT REPORTER FEES	120.31	0.00	0.00	0.00	0.00	120.31
TOTAL: (TREAS. FUND)	12,035.61	0.00	0.00	0.00	1.98	12,037.59
	19,039,341.01	0.00	0.00	555,000.00	3,096.43	18,487,437.44

YEAR - TO - DATE	INTEREST	BAL. FORWARD	CURR. INT.	BALANCE
TREASURER'S FUND		15,323.35	3,096.43	18,419.78

AVG. YTD. FOR May, 2010      0.19%      Market Value Per Share:      \$1.00