

FINANCIAL REPORTS

June 2009

~~June, 2008~~

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 31, 2008.~~ ²⁰⁰⁹
June 30

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

Virgil Hess
Virgil Hess,
Commissioner Pct. #4

FILED FOR RECORD

09 JUL 29 AM 10:40

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY rl DEPUTY

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 June 2009. 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) \$ 20,282,519.39
Other Assets (long term investments) \$ _____

Sworn to and subscribed this _____ day of _____ 2009.

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

Gary Hollowell
Gary Hollowell, Commissioner, Pct. 1

Stephen Key
Stephen Key, Commissioner Pct. 2

A. Smith 07/28/09
A. Smith, Commissioner, Pct. 3

Leon Klement
Leon Klement, Commissioner, Pct. 4

ATTEST:

Rebecca Lawson
Rebecca Lawson, County Clerk

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09 JUL 29 AM 10:40
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY RL DEPUTY

MONTHLY REPORT

JUNE, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

FILED FOR RECORD
09 JUL 29 AM 10:40
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY _____ DEPUTY

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$2,756,304.20 176
 CLEARED DEPOSITS \$918,981.29 1
 CLEARED ADDITIONS \$40.00
 CLEARED CHECKS \$1,892,907.45- 640
 CLEARED DEDUCTIONS \$584.00- 2

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$1,781,834.04

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$1,781,834.04
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$86.98 7
 OUTSTANDING CHECKS \$216,621.24- 356
 OUTSTANDING DEDUCTIONS \$152,520.33- 3

RECONCILED BOOK BALANCE \$1,412,779.45

ENDING STATEMENT DATE 06/30/2009 CLERK JH

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$197,882.84
 CLEARED DEPOSITS \$771,905.03
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$772,326.37
 CLEARED DEDUCTIONS \$.00
 172

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$197,461.50

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$197,461.50
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$1,028,607.74
 OUTSTANDING DEDUCTIONS \$.00
 17

RECONCILED BOOK BALANCE \$831,146.24

ENDING STATEMENT DATE 06/30/2009 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 001 GENERAL	TREAS FUND	2,391,434.30	TEXXPOOL	4,802,148.60	7,193,582.90
2009 011 ROAD & BRIDGE 1	TREAS FUND	186,021.73	TEXXPOOL	775,232.41	961,254.14
2009 012 ROAD & BRIDGE 2	TREAS FUND	29,106.36	TEXXPOOL	725,164.70	754,271.06
2009 013 ROAD & BRIDGE 3	TREAS FUND	129,670.95	TEXXPOOL	1,261,957.28	1,391,628.23
2009 014 ROAD & BRIDGE 4	TREAS FUND	111,478.37	TEXXPOOL	1,274,681.73	1,386,160.10
2009 019 FM & LATERAL	TREAS FUND	12,101.09	TEXXPOOL	838,237.99	850,339.08
2009 020 TJPC	TREAS FUND	18,771.53	TEXXPOOL		18,771.53
2009 021 JUVENILE PROB-ISP	TREAS FUND	19,424.06	TEXXPOOL	40,676.32	60,100.38
2009 022 JUVENILE PROBATION	TREAS FUND	1,949.56	TEXXPOOL		1,949.56
2009 023 JUVENILE PROB. IV-E	TREAS FUND	926.56	TEXXPOOL	21,443.65	22,370.21
2009 027 GRANTS-AD PROB	TREAS FUND				
2009 028 ADULT PROBATION	TREAS FUND	163,873.19	TEXXPOOL	132,843.22	296,716.41
2009 029 COMMUNITY CORRECTIONS	TREAS FUND	36,101.20	TEXXPOOL	120.09	36,221.29
2009 035 PERMANENT IMPROVEMENT	TREAS FUND	406,785.51	TEXXPOOL	937,623.13	1,344,408.64
2009 036 PROBATE JUDGE FEES	TREAS FUND	4,031.21	TEXXPOOL		4,031.21
2009 037 LAW ENFORCEMENT ED	TREAS FUND	36,514.20	TEXXPOOL		36,514.20
2009 038 JP TECH	TREAS FUND	19,858.10	TEXXPOOL	48,028.58	67,886.68
2009 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXXPOOL		107,854.81
2009 040 LAW LIBRARY	TREAS FUND	17,810.11	TEXXPOOL	36,148.93	53,959.04
2009 041 CC LIBRARY FUND	TREAS FUND	888.78-	TEXXPOOL	52,923.69	52,034.91
2009 042 CC HISTORICAL COMM.	TREAS FUND	1,960.19	TEXXPOOL		1,960.19
2009 043 JP COURTHOUSE SECURITY	TREAS FUND	16,959.99	TEXXPOOL		16,959.99
2009 044 COURTHOUSE SECURITY	TREAS FUND	5,867.70	TEXXPOOL	130,580.33	136,448.03
2009 045 FLOOD DAMAGE	TREAS FUND	17,739.00	TEXXPOOL		17,739.00
2009 047 COURT REPORTER	TREAS FUND	12,017.50	TEXXPOOL	12,009.36	24,026.86
2009 048 RECORDS MGMT.	TREAS FUND	1,755.11	TEXXPOOL	208,101.50	209,856.61
2009 049 RECORDS PRESERVATION	TREAS FUND	14,902.12	TEXXPOOL	375,983.08	390,885.20
2009 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	14,499.90			14,499.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2009 051 CHAPTER 19	TREAS FUND	2,264.39	TEXPOOL		2,264.39
2009 052 ARCHIVE FEE	TREAS FUND	20,388.52	TEXPOOL	80,009.20	100,397.72
2009 053 CA CHECK COLLECTING	TREAS FUND	15,262.15	TEXPOOL	.60	15,262.75
2009 054 DA CHECK COLLECTING	TREAS FUND	706.57	TEXPOOL		706.57
2009 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2009 056 DISTRICT ATTY FORFEITURE	TREAS FUND	12,735.34			12,735.34
2009 057 D A SEIZURE FUND	TREAS FUND	6,822.10	TEXPOOL		6,822.10
2009 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	20,679.00			20,679.00
2009 059 JAIL COMMISSARY	TREAS FUND	44,014.23			44,014.23
2009 060 INTEREST & SINKING	TREAS FUND	418,138.43-	TEXPOOL	1,388,849.31	970,710.88
2009 070 BOND FUND	TREAS FUND	30,605.36	TEXPOOL	301,868.21	332,473.57
2009 088 STATE FEES	TREAS FUND	273,439.63	TEXPOOL	51,305.69	324,745.32
2009 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2009 098 PAYROLL CLEARING	PAYROLL	986,229.69			986,229.69
TOTAL		4,773,824.45		13,495,937.60	18,269,762.05

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

3,787,594.76
986,229.69

TOTAL

4,773,824.45

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL

13,495,937.60

TOTAL

13,495,937.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL				
CASH - GENERAL FUND	2,837,009.99	621,573.41	1,067,149.10-	2,391,434.30
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED-TEMP	4,802,148.60	.00	.00	4,802,148.60
T-BILLS - INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,639,333.59	621,573.41	1,067,149.10-	7,193,757.90
2009 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	218,675.85	22,358.87	55,012.99-	186,021.73
CASH INVESTED	775,232.41	.00	.00	775,232.41
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	993,908.26	22,358.87	55,012.99-	961,254.14
2009 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	94,207.42	22,303.48	87,404.54-	29,106.36
CASH INVESTED	725,164.70	.00	.00	725,164.70
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	819,372.12	22,303.48	87,404.54-	754,271.06
2009 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	177,046.52	22,287.43	69,663.00-	129,670.95
CASH INVESTED	1,261,957.28	.00	.00	1,261,957.28
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,439,003.80	22,287.43	69,663.00-	1,391,628.23
2009 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	204,364.24	22,286.92	115,172.79-	111,478.37
CASH INVESTED	1,274,681.73	.00	.00	1,274,681.73
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,479,045.97	22,286.92	115,172.79-	1,386,160.10
2009 FM & LATERAL				
CASH - F M & LATERAL	12,078.85	36.41	14.17-	12,101.09
CASH INVESTED	838,237.99	.00	.00	838,237.99
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	850,316.84	36.41	14.17-	850,339.08
2009 TJPC				
CASH - T.J.P.C.	17,991.18	13,392.42	12,612.07-	18,771.53
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	17,991.18	13,392.42	12,612.07-	18,771.53
2009 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	23,069.58	7,287.68	10,933.20-	19,424.06
INVESTMENTS	40,676.32	.00	.00	40,676.32
FUND TOTALS	63,745.90	7,287.68	10,933.20-	60,100.38
2009 JUVENILE PROBATION				
CASH - JUV. PROB, DIV	1,919.11	226.11	194.66-	1,949.56
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,919.11	226.11	194.66-	1,949.56
2009 JUVENILE PROB, IV-E				
CASH - IV-E	2,101.97	.07	1,175.48-	926.56
CASH INVESTED	21,443.65	.00	.00	21,443.65
FUND TOTALS	23,545.62	.07	1,175.48-	22,370.21

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	130,511.26	70,436.70	37,074.77	163,873.19
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	132,843.22	.00	.00	132,843.22
FUND TOTALS	263,429.48	70,436.70	37,074.77	296,791.41
2009 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	23,448.66	16,074.00	3,421.46	36,101.20
INVESTMENTS	120.09	.00	.00	120.09
FUND TOTALS	23,568.75	16,074.00	3,421.46	36,221.29
2009 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	419,796.04	4,615.57	17,626.10	406,785.51
CASH INVESTED	937,623.13	.00	.00	937,623.13
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,357,419.17	4,615.57	17,626.10	1,344,408.64
2009 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	3,918.98	112.23	.00	4,031.21
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	3,918.98	112.23	.00	4,031.21
2009 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	36,512.02	2.18	.00	36,514.20
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	36,512.02	2.18	.00	36,514.20
2009 JP TECH				
CASH - J P TECH FUND	18,197.64	2,212.48	552.02	19,858.10
INVESTMENTS	48,028.58	.00	.00	48,028.58
FUND TOTALS	66,226.22	2,212.48	552.02	67,886.68
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	17,265.50	1,266.04	721.43	17,810.11
CASH INVESTED	36,148.93	.00	.00	36,148.93
FUND TOTALS	53,414.43	1,266.04	721.43	53,959.04
2009 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	994.80	1,777.70	3,661.28	888.78
CASH INVESTED	52,923.69	.00	.00	52,923.69
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	53,918.49	1,777.70	3,661.28	52,034.91
2009 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,960.11	.08	.00	1,960.19
FUND TOTALS	1,960.11	.08	.00	1,960.19
2009 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	16,473.59	486.40	.00	16,959.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURITY	4,680.46	2,940.77	1,753.53	5,867.70
CASH INVESTED	130,580.33	.00	.00	130,580.33
FUND TOTALS	135,260.79	2,940.77	1,753.53	136,448.03
2009 FLOOD DAMAGE				
CASH - FLOOD DAMAGE	17,739.00	.00	.00	17,739.00
FUND TOTALS	17,739.00	.00	.00	17,739.00
2009 COURT REPORTER				
CASH - COURT REPORTER FUND	11,431.81	585.69	.00	12,017.50
INVESTMENTS	12,009.36	.00	.00	12,009.36
FUND TOTALS	23,441.17	585.69	.00	24,026.86
2009 RECORDS MGMT.				
CASH - RECORDS MANAGEMENT	13,652.42	1,657.69	13,555.00	1,755.11
CASH INVESTED	208,101.50	.00	.00	208,101.50
FUND TOTALS	221,753.92	1,657.69	13,555.00	209,856.61
2009 RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	22,582.36	4,275.91	11,956.15	14,902.12
INVESTMENTS	375,983.08	.00	.00	375,983.08
FUND TOTALS	398,565.44	4,275.91	11,956.15	390,885.20
2009 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	706.32	13,793.58	.00	14,499.90
CASH INVESTED	706.32	.00	.00	706.32
FUND TOTALS	706.32	13,793.58	.00	14,499.90
2009 CHAPTER 19				
CASH - CHAPTER 19	2,264.26	.13	.00	2,264.39
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,264.26	.13	.00	2,264.39
2009 ARCHIVE FEE				
CASH -RECORDS ARCHIVE	16,647.42	3,741.10	.00	20,388.52
INVESTMENTS	80,009.20	.00	.00	80,009.20
FUND TOTALS	96,656.62	3,741.10	.00	100,397.72
2009 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	16,494.99	733.00	1,965.84	15,262.15
CASH INVESTED	16,495.59	.00	.00	16,495.59
FUND TOTALS	16,494.99	733.00	1,965.84	15,262.15
2009 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	5,245.42	.00	4,538.85	706.57
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	5,245.42	.00	4,538.85	706.57
2009 CO. ATTY FOREFEITURE				
CASH - CO. ATTY. BOND FOR	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 DISTRICT ATTY FOREFEITURE				
CASH - D.A. FOREFEITURE FU	10,762.20	1,978.14	.00	12,735.34

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 D A SEIZURE FUND CASH - SEIZURE-LAW INVESTMENTS FUND TOTALS	10,767.10 10,767.10	.00 .00	3,945.00 3,945.00	6,822.10 6,822.10
2009 SHERIFF DRUG ENFORCEMENT CASH - SHERIFF DRUG ENF INVESTMENTS FUND TOTALS	20,677.77 .00 20,677.77	1.23 .00 1.23	.00 .00 .00	20,679.00 .00 20,679.00
2009 JAIL COMMISSARY CASH - JAIL COMMISSARY FUND TOTALS	42,495.72 42,495.72	1,883.82 1,883.82	365.31 365.31	44,014.23 44,014.23
2009 INTEREST & SINKING CASH - INTEREST & SINKING CASH INVESTED T-BILL INVESTMENTS FUND TOTALS	429,055.60- 1,388,849.31 .00 959,793.71	10,917.17 .00 .00 10,917.17	.00 .00 .00 .00	418,138.43- 1,388,849.31 .00 970,710.88
2009 BOND FUND CASH - CONSTRUCTION FUND INVESTMENTS FUND TOTALS	45,295.30 301,868.21 347,163.51	2.03 .00 2.03	14,691.97- .00 14,691.97-	30,605.36 301,868.21 332,473.57
2009 STATE FEES CASH - STATE FEES CASH INVESTED FUND TOTALS	364,146.96 51,305.69 415,452.65	61,726.02 .00 61,726.02	152,433.35- .00 152,433.35-	273,439.63 51,305.69 324,745.32
2009 CHILDREN TRUST CASH - CHILDRENS TRUST CASH INVESTED FUND TOTALS	290.33 .00 290.33	.00 .00 .00	.00 .00 .00	290.33 .00 290.33
2009 PAYROLL CLEARING CASH - PAYROLL CLEARING INVESTMENTS FUND TOTALS	655,927.02 .00 655,927.02	771,905.03 .00 771,905.03	441,602.36- .00 441,602.36-	986,229.69 .00 986,229.69
GRAND TOTALS	18,694,336.98	1,704,871.49	2,129,196.42-	18,270,012.05

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

<u>C.D. #</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170800306	JUNE. 5, 2009	500,000.00	SEPT 5, 2009
GEN/4170800298	JUNE. 5, 2009	500,000.00	SEPT 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

PAGE 1 06/30/09 19:29:08
 JCI PROJ

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAFH032N

AS OF CLOSE OF BUSINESS 06-30-2009

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
 100 S. DIXON
 RM. 106
 GAINESVILLE TX 76240

HOLDER : 081500862 - LANDMARK BANK
 ACCOUNT: J7BM - COOKE COUNTY
 CUSIP #

RESP FRB:H1

CUSIP #	BVF	PAR BALANCE	BOOK VALUE
3136F6YL7 4.65 FNAS A 12/12 12-25-12	0.4773421700	500,000.00	238,671.09
31394GBQ5 FGRM 02647A 04/15/32 04-15-32	0.2222333600	1,000,000.00	222,233.36
31395J3J3 FGRM 2885LC 04/15/34 04-15-34	0.4252402200	1,500,000.00	637,860.33
31403DA82 FNAR XX.XXX XY745331 01-01-16	0.9019664200	600,000.00	541,179.85
	SUBTOTAL:	3,600,000.00	1,639,944.63
	GRAND TOTAL:	3,600,000.00	1,639,944.63

Pledged Securities Listing by Entity
 June 30, 2009

ID	Rcpt	Safe Keep Loc.	Cusip	Par	Original Face	Description	Qty	Pur Date	Maturity	Moody	S&P	Flch	FTIS	Book	Market	Cash (Local)
2407	X	FHLB	344103SSB	80,938.33	104,488.89	FINIA 089257 089257	5.00	6-17-08	4-1-21	AAA	AAA	AAA	HTM	80,938.17	83,201.87	2,263.70
2047	X	FHLB	3128AEMVA1	114,778.11	155,328.10	FHLNC 512885 G128	5.00	12-17-07	6-1-21	AAA	AAA	AAA	HTM	114,778.07	117,949.83	3,172.86
		Totals	COOKE COUNTY	195,729.44										195,718.04	201,151.70	5,436.56

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 - TEXPOOL
JUDY HUNTER, COOKE COUNTY TREASURER
JUNE, 2009

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	937,623.13	0.00	0.00	0.00	303.57	937,926.70
ROAD & BRIDGE #1	775,232.41	0.00	0.00	0.00	251.00	775,483.41
ROAD & BRIDGE #2	725,164.70	0.00	0.00	0.00	234.82	725,399.52
ROAD & BRIDGE #3	1,261,957.28	0.00	0.00	0.00	408.61	1,262,365.89
ROAD & BRIDGE #4	1,274,681.73	0.00	0.00	0.00	412.73	1,275,094.46
F. M. & LATERAL	838,237.99	0.00	0.00	0.00	271.40	838,509.39
GENERAL	6,802,038.86	0.00	0.00	0.00	2,202.39	6,804,241.25
COOKE COUNTY LIBRARY	52,923.69	0.00	0.00	0.00	17.15	52,940.84
JUV. INT. SUPERVISION PROG.	40,676.32	0.00	0.00	0.00	13.17	40,689.49
RECORDS PRESERVATION	375,983.08	0.00	0.00	0.00	121.72	376,104.80
COURTHOUSE SECURITY	130,580.33	0.00	0.00	0.00	42.26	130,622.59
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	301,868.21	0.00	0.00	0.00	97.75	301,965.96
STATE FUNDS	51,266.84	0.00	0.00	0.00	16.61	51,283.45
INTEREST & SINKING	1,388,849.31	0.00	0.00	0.00	449.69	1,389,299.00
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	132,843.00	0.00	0.00	0.00	43.03	132,886.03
RECORDS MANAGEMENT	208,101.50	0.00	0.00	0.00	67.39	208,168.89
ARCHIVE FEES	80,009.20	0.00	0.00	0.00	25.90	80,035.10
LAW LIBRARY	36,148.93	0.00	0.00	0.00	11.69	36,160.62
JPS TECH FUND	48,028.58	0.00	0.00	0.00	15.53	48,044.11
JUV. PROB. IV E	21,443.65	0.00	0.00	0.00	6.95	21,450.60
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,009.36	0.00	0.00	0.00	3.89	12,013.25
TOTAL: (TREAS. FUND)	15,495,788.41	0.00	0.00	0.00	5,017.25	15,500,685.35

YEAR - TO - DATE INTEREST BAL. FORW'D
TREASURER'S FUND 77,852.29

CURR. INT. BALANCE
5,017.25 82,869.54

AVG. YLD. FOR JUNE, 2009 0.39%