

FINANCIAL REPORTS

JULY 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 8-23, 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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10 AUG 23 AM 11:29

REBECCA LAWSON  
COUNTY CLERK, COOKE CO. TX

BY RB 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 \_\_\_\_\_ . 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) \$ 19,613,806.167  
Other Assets (long term investments) \$ \_\_\_\_\_

Sworn to and subscribed this 23 day of August 2010.

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

Gary Hollowell  
Gary Hollowell, Commissioner, Pct. 1

Al Smith  
Al Smith, Commissioner, Pct. 3

Stephen Key  
Stephen Key, Commissioner Pct. 2

Leon Klement  
Leon Klement, Commissioner, Pct. 4

ATTEST:

Rebecca Lawson  
Rebecca Lawson, County Clerk

**MONTHLY REPORT**

**JULY, 2010**

**JUDY HUNTER**

**COOKE COUNTY TREASURER**

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$2,919,114.65 193  
 CLEARED DEPOSITS \$1,878,493.76 1  
 CLEARED ADDITIONS \$32.00 1  
 CLEARED CRCKS \$2,744,902.36- 424  
 CLEARED DEDUCTIONS 588.00- 1

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,552,650.03  
 CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,552,650.03  
 OUTSTANDING DEPOSITS 5.00  
 OUTSTANDING ADDITIONS 5.00  
 OUTSTANDING CHECKS \$782,018.45- 408  
 OUTSTANDING DEDUCTIONS 5.00

RECONCILED BOOK BALANCE \$1,770,631.58  
 ENDING STATEMENT DATE 07/31/2010 CLERK: PS

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$211,065.69 4  
 CLEARED DEPOSITS \$1,177,352.69  
 CLEARED ADDITIONS \$ .00  
 CLEARED CHECKS \$1,073,256.84- 179  
 CLEARED DEDUCTIONS \$ .00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$315,141.54

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$315,141.54  
 OUTSTANDING DEPOSITS \$ .00  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$52,527.28- 60  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$262,614.26

ENDING STATEMENT DATE 07/31/2010 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	949,182.81	TEXPOOL CERT DEPOS	7,720,080.48	9,669,263.29
2010 011 ROAD & BRIDGE 1	TREAS FUND	2,667.61-	TEXPOOL	912,519.86	909,852.25
2010 012 ROAD & BRIDGE 2	TREAS FUND	5,249.17	TEXPOOL	631,914.69	637,163.86
2010 013 ROAD & BRIDGE 3	TREAS FUND	5,545.82-	TEXPOOL	1,123,632.17	1,118,086.35
2010 014 ROAD & BRIDGE 4	TREAS FUND	8,438.55	TEXPOOL	1,498,292.79	1,506,731.34
2010 019 FM & LATERAL	TREAS FUND	8,933.28	TEXPOOL	740,364.53	749,297.81
2010 020 TJPC	TREAS FUND	19,874.96	TEXPOOL		19,874.96
2010 021 JUVENILE PROB-TSP	TREAS FUND	16,378.82	TEXPOOL	14,751.61	31,130.43
2010 022 JUVENILE PROBATION	TREAS FUND	1,746.22	TEXPOOL		1,746.22
2010 023 JUVENILE PROB. IV-E	TREAS FUND	13,438.09	TEXPOOL	5,990.07	19,428.16
2010 028 ADULT PROBATION	TREAS FUND	26,618.93	TEXPOOL	183,255.39	209,874.32
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	22,804.35	TEXPOOL	120.31	22,924.66
2010 032 DISTRICT CLERK PRESERVATION	TREAS FUND	2,342.40	TEXPOOL		2,342.40
2010 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	369.03	TEXPOOL		369.03
2010 034 COURT REPORTER	TREAS FUND	21,006.90	TEXPOOL	12,042.00	33,048.90
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	1,747.04	TEXPOOL	1,185,768.63	1,187,515.67
2010 036 PROBATE JUDGE FEES	TREAS FUND		TEXPOOL		
2010 037 LAW ENFORCEMENT ED	TREAS FUND	42,590.67	TEXPOOL		42,590.67
2010 038 JP TECH	TREAS FUND	16,206.97	TEXPOOL	46,155.06	62,362.03
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2010 040 LAW LIBRARY	TREAS FUND	25,789.32	TEXPOOL	36,247.20	62,036.52
2010 041 CC LIBRARY FUND	TREAS FUND	623.78	TEXPOOL	38,040.41	38,664.19
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,962.96			1,962.96
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	21,979.21	TEXPOOL		21,979.21
2010 044 COURTHOUSE SECURITY	TREAS FUND	31,656.75	TEXPOOL	120,915.65	152,572.40
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2010 046 CHAPTER 19	TREAS FUND	.50	TEXPOOL		.50
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	5,341.26	TEXPOOL		5,341.26
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	14,863.20	TEXPOOL	208,666.48	223,529.68
2010 049 CC RECORDS PRESERVATION	TREAS FUND	8,689.41	TEXPOOL	247,895.87	256,585.28
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	18,286.90			18,286.90
2010 051 DISTRICT CLERK ARCHIVE	TREAS FUND	1,182.78	TEXPOOL		1,182.78
2010 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	73,580.80	TEXPOOL	75,241.36	148,822.16
2010 053 CA CHECK COLLECTING	TREAS FUND	17,823.91	TEXPOOL		17,823.91
2010 054 DA CHECK COLLECTING	TREAS FUND	577.71	TEXPOOL		577.71
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	20,892.47			20,892.47
2010 057 D A SEIZURE FUND	TREAS FUND	61,084.40	TEXPOOL		61,084.40
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	23,055.36			23,055.36
2010 059 JAIL COMMISSARY	TREAS FUND	45,279.90			45,279.90
2010 060 INTEREST & SINKING	TREAS FUND	68,644.54	TEXPOOL	1,041,444.13	1,110,088.67
2010 070 BOND FUND	TREAS FUND	8,902.52	TEXPOOL	162,417.83	171,320.35
2010 088 STATE FEES	TREAS FUND	199,211.00	TEXPOOL	21,400.12	220,611.12
2010 089 CHILDREN TRUST	TREAS FUND		TEXPOOL		
2010 090 OFFICER'S TRUST	TREAS FUND	979.74	TEXPOOL		979.74
2010 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,583.27	CERT DEPOS	15,000.00	17,583.27
2010 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	5,553.32	CERT DEPOS	19,000.00	24,553.32
2010 098 PAYROLL CLEARING	PAYROLL	718,891.13			718,891.13
TOTAL		2,651,744.71		17,061,156.64	19,712,901.35

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND  
ACCOUNT BALANCE - PAYROLL

CHECK  
1,932,853.58  
718,891.13

TOTAL

2,651,744.71

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL  
ACCOUNT BALANCE - CERT DEPOS

TDOA  
16,027,156.64  
1,034,000.00

TOTAL

17,061,156.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2010 GENERAL</b>				
CASH - GENERAL FUND	1,123,362.04	1,061,336.27	1,235,515.50	949,182.81
CASH ON HAND	325.00	.00	.00	325.00
CASH INVESTED-TEXPOOL	8,218,534.21	1,526.27	500,000.00	7,720,080.48
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	10,342,241.25	1,062,862.54	1,735,515.50	9,669,588.29
<b>2010 ROAD &amp; BRIDGE 1</b>				
CASH - ROAD & BRIDGE # 1	227.86	66,509.88	68,949.63	2,667.61
CASH INVESTED	957,340.67	179.19	45,000.00	912,519.86
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	957,112.81	66,689.07	113,949.63	909,852.25
<b>2010 ROAD &amp; BRIDGE 2</b>				
CASH - ROAD & BRIDGE # 2	2,207.01	91,309.83	88,267.67	5,249.17
CASH INVESTED	696,787.57	127.12	65,000.00	631,914.69
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	698,994.58	91,436.95	153,267.67	637,163.86
<b>2010 ROAD &amp; BRIDGE 3</b>				
CASH - ROAD & BRIDGE # 3	157.98	86,495.51	92,199.31	5,545.82
CASH INVESTED	1,188,410.74	221.43	65,000.00	1,123,632.17
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,188,568.72	86,716.94	157,199.31	1,118,086.35
<b>2010 ROAD &amp; BRIDGE 4</b>				
CASH - ROAD & BRIDGE # 4	15,868.13	48,752.67	56,182.25	8,438.55
CASH INVESTED	1,523,003.07	289.72	25,000.00	1,498,292.79
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,538,871.20	49,042.39	81,182.25	1,506,731.34
<b>2010 PM &amp; LATERAL</b>				
CASH - PM & LATERAL	8,879.89	53.39	.00	8,933.28
CASH INVESTED	740,222.51	142.02	.00	740,364.53
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	749,102.40	195.41	.00	749,297.81
<b>2010 T3PC</b>				
CASH - T.J.P.C.	22,634.02	12,402.38	15,161.44	19,874.96
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	22,634.02	12,402.38	15,161.44	19,874.96
<b>2010 JUVENILE PROB-ISP</b>				
CASH - JUVENILE PROBATION	16,485.34	14,243.65	14,350.17	16,378.82
INVESTMENTS	14,748.78	2.83	.00	14,751.61
FUND TOTALS	31,234.12	14,246.48	14,350.17	31,130.43
<b>2010 JUVENILE PROBATION</b>				
CASH - JUV. PROB. DIV	1,525.59	415.29	194.66	1,746.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,525.59	415.29	194.66	1,746.22
<b>2010 JUVENILE PROB. IV-E</b>				
CASH - IV-E	1,082.90	13,098.05	742.86	13,438.09
CASH INVESTED	8,488.66	1.41	2,500.00	5,990.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2010 ADULT PROBATION</b>				
CASH - ADULT PROBATION	35,461.64	27,832.27	36,674.98-	26,618.93
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	183,220.23	35.16	.00	183,255.39
FUND TOTALS	218,756.87	27,867.43	36,674.98-	209,949.32
<b>2010 COMMUNITY CORRECTIONS</b>				
CASH - COMMUNITY CORRECTI	26,682.32	111.55	3,989.52-	22,804.35
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	26,802.63	111.55	3,989.52-	22,924.66
<b>2010 DISTRICT CLERK PRESERVATION</b>				
CASH - DISTRICT CLERK PRESVA	1,952.00	390.40	.00	2,342.40
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,952.00	390.40	.00	2,342.40
<b>2010 COUNTY/DISTRICT TECHNOLOGY FUN</b>				
CASH - COUNTY/DISTRICT TECH	277.02	92.01	.00	369.03
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	277.02	92.01	.00	369.03
<b>2010 COURT REPORTER</b>				
CASH - COURT REPORTER FUND	20,102.82	904.08	.00	21,006.90
INVESTMENTS	12,039.65	2.35	.00	12,042.00
FUND TOTALS	32,142.47	906.43	.00	33,048.90
<b>2010 PERMANENT IMPROVEMENT</b>				
CASH - PERMANENT IMPROVEM	54,315.87	409,145.09	461,713.92-	1,747.04
CASH INVESTED	1,590,476.16	292.47	405,000.00-	1,185,768.63
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,644,792.03	409,437.56	866,713.92-	1,187,515.67
<b>2010 PROBATE JUDGE FEES</b>				
CASH - PROBATE JUDGE FEES	15.71	.00	15.71-	.00
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	15.71	.00	15.71-	.00
<b>2010 LAW ENFORCEMENT ED</b>				
CASH - LAW ENFORCEMENT ED	42,582.13	8.54	.00	42,590.67
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	42,582.13	8.54	.00	42,590.67
<b>2010 JP TECH</b>				
CASH - J P TECH FUND	27,952.91	1,061.75	12,807.69-	16,206.97
INVESTMENTS	46,146.19	8.87	.00	46,155.06
FUND TOTALS	74,099.10	1,070.62	12,807.69-	62,362.03
<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	24,916.76	1,630.06	757.50-	25,789.32
CASH INVESTED	36,240.19	7.01	.00	36,247.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	805.33	3,818.22	3,999.77	623.78
CASH INVESTED	38,033.08	7.33	.00	38,040.41
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	38,838.41	3,825.55	3,999.77	38,664.19
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,962.57	.39	.00	1,962.96
FUND TOTALS	1,962.57	.39	.00	1,962.96
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	21,748.44	230.77	.00	21,979.21
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	21,748.44	230.77	.00	21,979.21
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURITY	30,017.13	2,106.99	467.37	31,656.75
CASH INVESTED	120,892.47	23.18	.00	120,915.65
FUND TOTALS	150,909.60	2,130.17	467.37	152,572.40
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	5,257.52	84.33	.59	5,341.26
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,257.52	84.33	.59	5,341.26
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	13,581.13	1,287.28	5.21	14,863.20
CASH INVESTED	208,626.45	40.03	.00	208,666.48
FUND TOTALS	222,207.58	1,327.31	5.21	223,529.68
2010 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	4,293.41	4,396.00	.00	8,689.41
INVESTMENTS	247,848.35	47.52	.00	247,895.87
FUND TOTALS	252,141.76	4,443.52	.00	256,585.28
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	18,004.78	282.12	.00	18,286.90
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	18,004.78	282.12	.00	18,286.90
2010 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	987.58	195.20	.00	1,182.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	987.58	195.20	.00	1,182.78
2010 COUNTY CLERK ARCHIVE				
CASH - RECORDS ARCHIVE	69,796.63	3,784.17	.00	73,580.80

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
2010 CA CHECK COLLECTING				
CASH - CHECK COLLECTING & INVESTMENTS	145,023.55	3,798.61	.00	148,822.16
FUND TOTALS	145,023.55	3,798.61	.00	148,822.16
2010 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	16,905.29	1,414.18	495.56-	17,823.91
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	16,905.29	1,414.18	495.56-	17,823.91
2010 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR INVESTMENTS	598.76	.00	21.05-	577.71
FUND TOTALS	598.76	.00	21.05-	577.71
2010 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	17,237.59	3,654.88	.00	20,892.47
FUND TOTALS	17,237.59	3,654.88	.00	20,892.47
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAN INVESTMENTS	58,748.06	2,353.00	16.66-	61,084.40
FUND TOTALS	58,748.06	2,353.00	16.66-	61,084.40
2010 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF INVESTMENTS	23,050.74	4.62	.00	23,055.36
FUND TOTALS	23,050.74	4.62	.00	23,055.36
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	45,369.89	679.45	769.44-	45,279.90
FUND TOTALS	45,369.89	679.45	769.44-	45,279.90
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	59,846.80	8,797.74	.00	68,644.54
CASH INVESTED	1,041,244.32	199.81	.00	1,041,444.13
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,101,091.12	8,997.55	.00	1,110,088.67
2010 BOND FUND				
CASH - CONSTRUCTION FUND	8,900.74	1.78	.00	8,902.52
CASH INVESTED	162,386.68	31.15	.00	162,417.83
FUND TOTALS	171,287.42	32.93	.00	171,320.35
2010 STATE FEES				
CASH - STATE FEES	158,594.71	40,657.41	41.12-	199,211.00
CASH INVESTED	21,396.05	4.07	.00	21,400.12
FUND TOTALS	179,990.76	40,661.48	41.12-	220,611.12
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	979.74	.00	.00	979.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 LIBRARY TRUST - LIDDELL				
CASH-INVESTED	979.74	.00	.00	979.74
FUND TOTALS	979.74	.00	.00	979.74
2010 LIBRARY TRUST - ROSENSTEIN				
CASH-INVESTED	2,555.08	28.19	.00	2,583.27
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,555.08	28.19	.00	17,583.27
2010 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	213,489.41	1,178,351.93	672,950.21	718,891.13
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	213,489.41	1,178,351.93	672,950.21	718,891.13
GRAND TOTALS	20,495,965.33	3,091,125.81	3,873,789.79	19,713,301.35

C.D. INVESTMENTS  
LANDMARK BANK  
July, 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 07/30/10 19:26:01 FEDERAL RESERVE BANK PLEDGEE HOLDINGS 8A2N032N  
 CCI PROD AS OF CLOSE OF BUSINESS 07-30-2010 DISTRB PT J3  
 PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM  
 100 S. DIXON  
 RM. 106  
 GAINESVILLE TX 76240  
 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 FNRM RC063DA R07F063 05-25-34 0.4015539600 750,000.00 301,165.47  
 31397GYH7 FGRM 3324PC 12/15/32 12-15-32 1.0000000000 900,000.00 900,000.00  
 SUBTOTAL: 1,880,000.00 1,431,165.47  
 GRAND TOTAL: 1,880,000.00 1,431,165.47

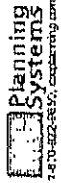
PROSPERITY BANK, EL CAMINO, TX

Pledge Security Listing  
July 31, 2010

Curr ID	Description	Safetyp	Receipt	Folio	Current Par	Cpn	Cal	Mature	Moody S&P	Fitch	F115	Book	Market	Gain
<b>COOKE COUNTY</b>														
3128181A1 2047	FHLAC G72895	FHLB	x	153,325	84,755	5.00	06/01/21	AAA	AAA	A++	HTA	84,782.59	90,483.79	5,705.19
314103558 2107	FHMA 889257	FHLB	x	104,457	59,246	5.00	04/01/21	AAA	AAA	AAA	HTA	59,236.85	63,242.65	4,005.80
634: COOKE COUNTY				259,793	144,001							144,019.45	153,731.44	9,711.99

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

Other Reports



Planning Systems  
7470-622-8500, prospercity.com

Report Set Page 7 113  
07/28/10 - 11:38:53 AM

Although the information in this report has been obtained from sources believed to be reliable, it accuracy cannot be guaranteed.  
Prosperity Bank's Accounting Department's Portfolio Reserves Report 07/28/10.csv

PLEDGED SECURITIES FOR COOKE COUNTY  
FROM LANDMARK BANK  
July, 2010

L of C#	AMOUNT	MAT. DATE
3087-434	200,000.00	07/20/2010
3087-441	1,900,000.00	07/27/2010
3087-442	800,000.00	07/27/2010
3087-559	200,000.00	07/06/2010
3087-598	200,000.00	07/29/2010
3087-604	100,000.00	02/02/2011
3087-759	2,600,000.00	10/20/2010
3087-761	500,000.00	10/28/2010
TOTAL	6,500,000.00	

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

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	1,590,476.16	0.00	0.00	405,000.00	292.47	1,185,768.63
ROAD & BRIDGE #1	957,340.67	0.00	0.00	45,000.00	179.19	912,519.86
ROAD & BRIDGE #2	696,787.57	0.00	0.00	65,000.00	127.12	631,914.69
ROAD & BRIDGE #3	1,188,410.74	0.00	0.00	65,000.00	221.43	1,123,632.17
ROAD & BRIDGE #4	1,523,003.07	0.00	0.00	25,000.00	289.72	1,498,292.79
F. M. & LATERAL	740,222.51	0.00	0.00	0.00	142.02	740,364.53
GENERAL	8,218,554.21	0.00	0.00	500,000.00	1,526.27	7,720,080.48
COOKE COUNTY LIBRARY	38,033.08	0.00	0.00	0.00	7.33	38,040.41
JUV. INT. SUPERVISION PROG.	14,748.78	0.00	0.00	0.00	2.83	14,751.61
RECORDS PRESERVATION	247,848.35	0.00	0.00	0.00	47.52	247,895.87
COURTHOUSE SECURITY	120,892.47	0.00	0.00	0.00	23.18	120,915.65
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	162,386.68	0.00	0.00	0.00	31.15	162,417.83
STATE FUNDS	21,396.05	0.00	0.00	0.00	4.07	21,400.12
INTEREST & SINKING	1,041,244.32	0.00	0.00	0.00	199.81	1,041,444.13
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	183,220.23	0.00	0.00	0.00	35.16	183,255.39
RECORDS MANAGEMENT	208,626.45	0.00	0.00	0.00	40.03	208,666.48
ARCHIVE FEES	75,226.92	0.00	0.00	0.00	14.44	75,241.36
LAW LIBRARY	36,240.19	0.00	0.00	0.00	7.01	36,247.20
JPS TECH FUND	46,146.19	0.00	0.00	0.00	8.87	46,155.06
JUV. PROB. IV E	8,488.66	0.00	0.00	2,500.00	1.41	5,990.07
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,039.65	0.00	0.00	0.00	2.35	12,042.00
TOTAL: (TREAS. FUND)	17,131,453.26	0.00	0.00	1,107,500.00	3,203.38	16,027,156.64

YEAR - TO - DATE INTEREST  
 TREASURER'S FUND

BAL.FORW'D  
 18,934.65

CURR. INT.  
 3,203.38

BALANCE  
 22,138.03

AVG. YLD. FOR JULY, 2010

0.23%

Market Value Per Share:

\$1.00