

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 October 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) \$ 16,378,178.62
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 23rd day of Nov 2009.

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:

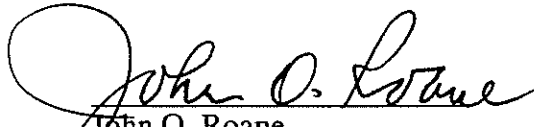
Rebecca Lawson
Rebecca Lawson, County Clerk

FILED FOR RECORD
09 NOV 21 PM 2:29
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY _____ DEPUTY


FINANCIAL REPORTS

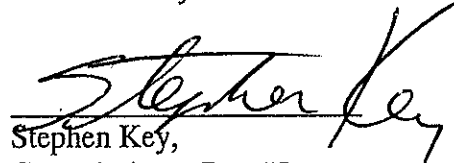
October, 2009


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 23 Nov, 2009.

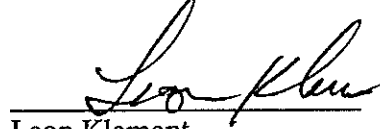

John O. Roane,
Cooke County Judge

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
09 NOV 21 PM 2: 28
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY _____ DEPUTY

MONTHLY REPORT

OCTOBER, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,122,792.26 197
 CLEARED DEPOSITS \$1,488,483.33
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$1,966,259.25- 558
 CLEARED DEDUCTIONS \$1,80- 1

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,645,014.54

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,645,014.54 2
 OUTSTANDING DEPOSITS \$2,460.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$571,246.70- 569
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$3,076,227.84

ENDING STATEMENT DATE 10/30/2009 CLERK: JH

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$199,478.54 4
 CLEARED DEPOSITS \$786,717.74
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$778,764.79- 168
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$207,431.49

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$207,431.49
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$3,893.96- 13
 OUTSTANDING CHECKS \$20,520.07- 2
 OUTSTANDING DEDUCTIONS

RECONCILED BOOK BALANCE \$183,017.46

ENDING STATEMENT DATE 10/31/2009 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	1,777,435.44	TEXPOOL CERT DEPOS	4,709,346.64 1,000,000.00	7,486,782.08
2010 011 ROAD & BRIDGE 1	TREAS FUND	33,246.55	TEXPOOL	746,246.30	779,492.85
2010 012 ROAD & BRIDGE 2	TREAS FUND	35,008.86	TEXPOOL	416,023.27	451,032.13
2010 013 ROAD & BRIDGE 3	TREAS FUND	33,716.17	TEXPOOL	993,041.72	1,026,757.89
2010 014 ROAD & BRIDGE 4	TREAS FUND	32,672.02	TEXPOOL	1,186,323.59	1,218,995.61
2010 019 FM & LATERAL	TREAS FUND	26,244.47-	TEXPOOL	769,322.22	743,077.75
2010 020 TJPC	TREAS FUND	70,276.41	TEXPOOL	70,276.41	70,276.41
2010 021 JUVENILE PROB-TSP	TREAS FUND	17,813.05	TEXPOOL	19,727.40	37,540.45
2010 022 JUVENILE PROBATION	TREAS FUND	1,659.00	TEXPOOL	1,659.00	1,659.00
2010 023 JUVENILE PROB. IV-E	TREAS FUND	1,564.16	TEXPOOL	18,470.52	20,034.68
2010 027 GRANTS-AD PROB	TREAS FUND				
2010 028 ADULT PROBATION	TREAS FUND	120,281.65	TEXPOOL	133,016.93	253,298.58
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	29,960.78	TEXPOOL	120.31	30,081.09
2010 034 COURT REPORTER	TREAS FUND	14,579.32	TEXPOOL	12,025.10	26,604.42
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	339,899.63	TEXPOOL	938,850.32	1,278,749.95
2010 036 PROBATE JUDGE FEES	TREAS FUND	4,487.64	TEXPOOL		4,487.64
2010 037 LAW ENFORCEMENT ED	TREAS FUND	36,481.54	TEXPOOL		36,481.54
2010 038 JP TECH	TREAS FUND	22,334.46	TEXPOOL	46,090.38	68,424.84
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2010 040 LAW LIBRARY	TREAS FUND	20,477.81	TEXPOOL	36,196.20	56,674.01
2010 041 CC LIBRARY FUND	TREAS FUND	1,481.75	TEXPOOL	38,985.82	40,467.57
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,960.84			1,960.84
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	19,197.44	TEXPOOL		19,197.44
2010 044 COURTHOUSE SECURITY	TREAS FUND	2,773.55	TEXPOOL	120,746.14	123,519.69
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	148.73	TEXPOOL		148.73
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	6,278.87	TEXPOOL	208,373.90	214,652.77
2010 049 RECORDS PRESERVATION	TREAS FUND	2,388.39	TEXPOOL	316,473.57	318,861.96

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	15,733.71			15,733.71
2010 051 CHAPTER 19	TREAS FUND		TEXPOOL	80,113.94	114,924.38
2010 052 ARCHIVE FEE	TREAS FUND	34,810.44	TEXPOOL		12,976.07
2010 053 CA CHECK COLLECTING	TREAS FUND	12,976.07	TEXPOOL		670.40
2010 054 DA CHECK COLLECTING	TREAS FUND	670.40	TEXPOOL		
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	10,481.59			10,481.59
2010 057 D A SEIZURE FUND	TREAS FUND	7,370.60	TEXPOOL		7,370.60
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	19,125.93			19,125.93
2010 059 JAIL COMMISSARY	TREAS FUND	43,561.12			43,561.12
2010 060 INTEREST & SINKING	TREAS FUND	128,989.63	TEXPOOL	690,159.30	819,148.93
2010 070 BOND FUND	TREAS FUND	6,700.74	TEXPOOL	202,176.58	208,877.32
2010 088 STATE FEES	TREAS FUND	55,668.10	TEXPOOL	51,333.93	107,002.03
2010 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2010 098 PAYROLL CLEARING	PAYROLL	652,613.90			652,613.90
TOTAL		3,714,465.96		12,733,164.08	16,447,630.04

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND 3,061,852.06
ACCOUNT BALANCE - PAYROLL 652,613.90

TOTAL 3,714,465.96

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL 11,733,164.08
ACCOUNT BALANCE - CERT DEPOS 1,000,000.00

TOTAL 12,733,164.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL				
CASH - GENERAL FUND	2,483,271.32	698,247.44	1,404,083.32-	1,777,435.44
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED-TEMPOL	4,708,508.75	837.89	.00	4,709,346.64
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	8,191,955.07	699,085.33	1,404,083.32-	7,486,957.08
2010 ROAD & BRIDGE # 1				
CASH - ROAD & BRIDGE # 1	2,126.60	117,164.80	86,044.85-	33,246.55
CASH INVESTED	776,108.99	137.31	30,000.00-	746,246.30
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	778,235.59	117,302.11	116,044.85-	779,492.85
2010 ROAD & BRIDGE # 2				
CASH - ROAD & BRIDGE # 2	2,998.61	437,082.01	405,071.76-	35,008.86
CASH INVESTED	560,927.25	96.02	145,000.00-	416,023.27
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	563,925.86	437,178.03	550,071.76-	451,032.13
2010 ROAD & BRIDGE # 3				
CASH - ROAD & BRIDGE # 3	2,713.67	247,378.18	216,375.68-	33,716.17
CASH INVESTED	1,087,850.63	191.09	95,000.00-	993,041.72
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,090,564.30	247,569.27	311,375.68-	1,026,757.89
2010 ROAD & BRIDGE # 4				
CASH - ROAD & BRIDGE # 4	30,638.19	138,782.15	136,748.32-	32,672.02
CASH INVESTED	1,226,106.46	217.13	40,000.00-	1,186,323.59
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,256,744.65	138,999.28	176,748.32-	1,218,995.61
2010 FM & LATERAL				
CASH - FM & LATERAL	7,113.74	131.67	33,489.88-	26,244.47-
CASH INVESTED	769,185.33	136.89	.00	769,322.22
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	776,299.07	268.56	33,489.88-	743,077.75
2010 TTPC				
CASH - T.J.P.C.	23,232.79	62,369.09	15,325.47-	70,276.41
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	23,232.79	62,369.09	15,325.47-	70,276.41
2010 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	5,499.09-	44,207.00	20,894.86-	17,813.05
INVESTMENTS	34,721.62	5.78	15,000.00-	19,727.40
FUND TOTALS	29,222.53	44,212.78	35,894.86-	37,540.45
2010 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	1,803.52	50.14	194.66-	1,659.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,803.52	50.14	194.66-	1,659.00
2010 JUVENILE PROB. IV-E				
CASH - IV-E	2,801.68	.12	1,237.64-	1,564.16
CASH INVESTED	18,467.23	3.29	.00	18,470.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GRANTS-AD PROB				
CASH - ADULT PROBATION GR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ADULT PROBATION				
CASH - ADULT PROBATION	138,122.66	19,909.35	37,750.36-	120,281.65
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	132,993.25	23.68	.00	133,016.93
FUND TOTALS	271,190.91	19,933.03	37,750.36-	253,373.58
2010 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	35,082.37	.00	5,121.59-	29,960.78
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	35,202.68	.00	5,121.59-	30,081.09
2010 COURT REPORTER				
CASH -COURT REPORTER FUND	14,008.08	571.24	.00	14,579.32
INVESTMENTS	12,022.96	2.14	.00	12,025.10
FUND TOTALS	26,031.04	573.38	.00	26,604.42
2010 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	334,233.68	13,797.15	8,131.20-	339,899.63
CASH INVESTED	938,683.30	167.02	.00	938,850.32
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,272,916.98	13,964.17	8,131.20-	1,278,749.95
2010 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	4,427.26	60.38	.00	4,487.64
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	4,427.26	60.38	.00	4,487.64
2010 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	36,478.38	3.16	.00	36,481.54
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	36,478.38	3.16	.00	36,481.54
2010 JP TECH				
CASH - J P TECH FUND	21,614.76	1,380.07	660.37-	22,334.46
INVESTMENTS	46,082.18	8.20	.00	46,090.38
FUND TOTALS	67,696.94	1,388.27	660.37-	68,424.84
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	19,947.49	1,251.74	721.42-	20,477.81
CASH INVESTED	36,189.78	6.42	.00	36,196.20
FUND TOTALS	56,137.27	1,258.16	721.42-	56,674.01
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	1,175.14	7,329.34	7,022.73-	1,481.75
CASH INVESTED	41,978.43	7.39	3,000.00-	38,985.82
T-BILL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO OCTOBER CASH BALANCE	ENDING CASH BALANCE
2010 CC HISTORICAL COMM. CASH - COOKE CO. HISTORIC FUND TOTALS	1,960.67 1,960.67	.17 .17	.00 .00	.00 .00	1,960.84 1,960.84
2010 JP COURTHOUSE SECURITY CASH - JP COURTHOUSE SECURITY CASH INVESTED FUND TOTALS	18,912.60 18,912.60	284.84 284.84	.00 .00	.00 .00	19,197.44 19,197.44
2010 COURTHOUSE SECURITY CASH - COURTHOUSE SECURITY CASH INVESTED FUND TOTALS	4,166.13 120,724.63 124,890.76	2,299.82 21.51 2,321.33	3,692.40 .00 3,692.40	.00 .00	2,773.55 120,746.14 123,519.69
2010 FLOOD DAMAGE CASH - FLOOD DAMAGE FUND TOTALS	17,739.00 17,739.00	.00 .00	.00 .00	.00 .00	17,739.00 17,739.00
2010 CC RECORDS MANAGEMENT CASH - CC RECORDS MANAGEMENT INVESTMENTS - TEXPOOL FUND TOTALS	.00 .00	148.73 .00	.00 .00	.00 .00	148.73 148.73
2010 COUNTY RECORDS MANAGEMENT CASH - RECORDS MANAGEMENT CASH INVESTED FUND TOTALS	5,254.73 208,336.81 213,591.54	1,445.39 37.09 1,482.48	421.25 .00 421.25	.00 .00	6,278.87 208,373.90 214,652.77
2010 RECORDS PRESERVATION CASH - RECORDS PRESERVATI INVESTMENTS FUND TOTALS	8,552.60 378,408.16 384,960.76	123,947.00 65.41 124,012.41	130,111.21 60,000.00 190,111.21	.00 .00	2,388.39 316,473.57 318,861.96
2010 DIST CLERK RECORDS MANAGEMENT CASH - D C RECORDS MANAGEMENT CASH INVESTED FUND TOTALS	15,463.36 15,463.36	270.35 270.35	.00 .00	.00 .00	15,733.71 15,733.71
2010 CHAPTER 19 CASH - CHAPTER 19 INVESTMENTS FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2010 ARCHIVE FEE CASH -RECORDS ARCHIVE INVESTMENTS FUND TOTALS	31,232.61 80,099.69 111,332.30	3,577.83 14.25 3,592.08	.00 .00	.00 .00	34,810.44 80,113.94 114,924.38
2010 CA CHECK COLLECTING CASH - CHECK COLLECTING & CASH INVESTED FUND TOTALS	13,191.42 13,191.42	827.34 827.34	1,042.69 1,042.69	.00 .00	12,976.07 12,976.07
2010 DA CHECK COLLECTING CASH - DA CHECK COLLECTING	691.31	.00	20.91		670.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CO. ATTY FOREFEITURE				
CASH - CO. ATTY. BOND FOR INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT ATTY FOREFEITURE				
CASH - D.A. FOREFEITURE FU	10,480.68	.91	.00	10,481.59
FUND TOTALS	10,480.68	.91	.00	10,481.59
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAW INVESTMENTS	7,370.60	.00	.00	7,370.60
FUND TOTALS	7,370.60	.00	.00	7,370.60
2010 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF INVESTMENTS	19,124.27	1.66	.00	19,125.93
FUND TOTALS	19,124.27	1.66	.00	19,125.93
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	44,327.54	3.79	770.21	43,561.12
FUND TOTALS	44,327.54	3.79	770.21	43,561.12
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	100,124.02	29,129.89	264.28	128,989.63
CASH INVESTED	690,036.49	122.81	.00	690,159.30
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	790,160.51	29,252.70	264.28	819,148.93
2010 BOND FUND				
CASH - CONSTRUCTION FUND INVESTMENTS	6,700.16	.58	.00	6,700.74
FUND TOTALS	202,140.61	35.97	.00	202,176.58
	208,840.77	36.55	.00	208,877.32
2010 STATE FEES				
CASH - STATE FEES	310,831.74	46,495.10	301,658.74	55,668.10
CASH INVESTED	51,324.81	9.12	.00	51,333.93
FUND TOTALS	362,156.55	46,504.22	301,658.74	107,002.03
2010 CHILDREN TRUST				
CASH - CHILDRENS TRUST	290.33	.00	.00	290.33
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	290.33	.00	.00	290.33
2010 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	647,320.09	786,717.74	781,423.93	652,613.90
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	647,320.09	786,717.74	781,423.93	652,613.90
GRAND TOTALS	17,647,147.19	2,787,012.58	3,986,279.73	16,447,880.04

C.D. INVESTMENTS
LANDMARK BANK
OCTOBER 2009

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170800744	September 5, 2009	500,000.00	March 5, 2010
GEN/4170800751	September 5, 2009	500,000.00	March 5, 2010

INT. EARNED MONTHLY

PLEDGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK
OCTOBER 2009

L of C#	AMOUNT	MAT. DATE
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
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
TOTAL	4,700,000.00	

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CC1 PROD

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

AS OF CLOSE OF BUSINESS 10-30-2009

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106
GAINESVILLE TX 76240

J7BM INSTITUTION ID: #J7BM

HOLDER : 081500862 - LANDMARK BANK

RESP FRB:H1

ACCOUNT: J7BM - *COOKE COUNTY
CUSIP #

CUSIP #	FNRM	CL040PA	R03F040	11-25-32	BVF	PAR BALANCE	BOOK VALUE
31393BCW3	FNRM	CL040PA	R03F040	11-25-32	0.1891268500	1,500,000.00	283,690.28
31394GBQ5	FGRM	02647A	04/15/32	04-15-32	0.2041997900	1,000,000.00	204,199.79
31395J3J3	FGRM	2885LC	04/15/34	04-15-34	0.3853804900	1,500,000.00	578,070.74
31396WUN4	FNRM	RC063DA	R07F063	05-25-34	0.6943468900	750,000.00	520,760.17
SUBTOTAL:						4,750,000.00	1,586,720.98
GRAND TOTAL:						4,750,000.00	1,586,720.98

INVESTMENTS - TEXPOOL
 JUDY HUNTER, COOKE COUNTY TREASURER
 October, 2009

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	938,683.30	0.00	0.00	0.00	167.02	938,850.32
ROAD & BRIDGE #1	776,108.99	0.00	0.00	30,000.00	137.31	746,246.30
ROAD & BRIDGE #2	560,927.25	0.00	0.00	145,000.00	96.02	416,023.27
ROAD & BRIDGE #3	1,087,850.63	0.00	0.00	95,000.00	191.09	993,041.72
ROAD & BRIDGE #4	1,226,106.46	0.00	0.00	40,000.00	217.13	1,186,323.59
F. M. & LATERAL	769,185.33	0.00	0.00	0.00	136.89	769,322.22
GENERAL	4,708,508.75	0.00	0.00	0.00	837.89	4,709,346.64
COOKE COUNTY LIBRARY	41,978.43	0.00	0.00	3,000.00	7.39	38,985.82
JUV. INT. SUPERVISION PROG.	34,721.62	0.00	0.00	15,000.00	5.78	19,727.40
RECORDS PRESERVATION	376,408.16	0.00	0.00	60,000.00	65.41	316,473.57
COURTHOUSE SECURITY	120,724.63	0.00	0.00	0.00	21.51	120,746.14
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	202,140.61	0.00	0.00	0.00	35.97	202,176.58
STATE FUNDS	51,324.81	0.00	0.00	0.00	9.12	51,333.93
INTEREST & SINKING	690,036.49	0.00	0.00	0.00	122.81	690,159.30
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	132,993.25	0.00	0.00	0.00	23.68	133,016.93
RECORDS MANAGEMENT	208,336.81	0.00	0.00	0.00	37.09	208,373.90
ARCHIVE FEES	80,099.69	0.00	0.00	0.00	14.25	80,113.94
LAW LIBRARY	36,189.78	0.00	0.00	0.00	6.42	36,196.20
JPS TECH FUND	46,082.18	0.00	0.00	0.00	8.20	46,090.38
JUV. PROB. IV E	18,467.23	0.00	0.00	0.00	3.29	18,470.52
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,022.96	0.00	0.00	0.00	2.14	12,025.10
TOTAL: (TREAS. FUND)	12,119,017.67	0.00	0.00	388,000.00	2,146.41	11,733,164.08

YEAR - TO - DATE	INTEREST	BAL.FORW'D	CURR. INT.	BALANCE
TREASURER'S FUND		93,585.44	2,146.41	95,731.85

AVG. YLD. FOR OCTOBER, 2009 0.21%