

FINANCIAL REPORTS

November, 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 12-14-, 2009.

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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REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY [Signature] 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 _____ 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) \$ 15,602,286.06
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 14 day of December 2009.

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

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09 DEC 14 PM 1:23
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY RL DEPUTY

MONTHLY REPORT

NOVEMBER, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$3,645,014.54 180
 CLEARED DEPOSITS \$1,213,281.17 1
 CLEARED ADDITIONS 529,989.30
 CLEARED CHECKS \$1,879,195.04- 478
 CLEARED DEDUCTIONS 5.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,009,089.97

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,009,089.97
 OUTSTANDING DEPOSITS 5.00
 OUTSTANDING ADDITIONS 5.00
 OUTSTANDING CHECKS \$49,400.04- 523
 OUTSTANDING DEDUCTIONS 5.00

RECONCILED BOOK BALANCE \$2,559,689.93

ENDING STATEMENT DATE 11/30/2009 CLERK: JH

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$207,431.49 4
 CLEARED DEPOSITS \$801,694.61
 CLEARED ADDITIONS \$-.00
 CLEARED CHECKS \$797,226.45- 238
 CLEARED DEDUCTIONS \$-.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$211,899.64

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$211,899.64
 OUTSTANDING DEPOSITS \$-.00
 OUTSTANDING CHECKS \$7,229.19- 23
 OUTSTANDING DEDUCTIONS \$-.00

RECONCILED BOOK BALANCE \$204,670.45
 ENDING STATEMENT DATE 11/30/2009 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	1,416,947.29	TEXPOOL CERT DEPOS	4,709,346.64	7,126,293.93
2010 011 ROAD & BRIDGE 1	TREAS FUND	10,053.04	TEXPOOL	711,246.30	721,299.34
2010 012 ROAD & BRIDGE 2	TREAS FUND	13,732.64	TEXPOOL	356,023.27	369,755.91
2010 013 ROAD & BRIDGE 3	TREAS FUND	7,548.47	TEXPOOL	978,041.72	985,590.19
2010 014 ROAD & BRIDGE 4	TREAS FUND	21,929.72	TEXPOOL	1,186,323.59	1,208,253.31
2010 019 FM & LATERAL	TREAS FUND	3,826.64	TEXPOOL	739,322.22	743,148.86
2010 020 TJPC	TREAS FUND	46,761.91	TEXPOOL	46,761.91	46,761.91
2010 021 JUVENILE PROB-ISP	TREAS FUND	13,740.40	TEXPOOL	19,727.40	33,467.80
2010 022 JUVENILE PROBATION	TREAS FUND	1,494.46	TEXPOOL	1,494.46	1,494.46
2010 023 JUVENILE PROB. IV-E	TREAS FUND	307.70	TEXPOOL	18,470.52	18,778.22
2010 027 GRANTS-AD PROB	TREAS FUND	109,001.87	TEXPOOL	133,016.93	242,018.80
2010 028 ADULT PROBATION	TREAS FUND	7,437.20	TEXPOOL	120.31	7,557.51
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	15,090.51	TEXPOOL	12,025.10	27,115.61
2010 034 COURT REPORTER	TREAS FUND	328,438.79	TEXPOOL	938,850.32	1,267,289.11
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	4,580.00	TEXPOOL	4,580.00	4,580.00
2010 036 PROBATE JUDGE FEES	TREAS FUND	36,484.52	TEXPOOL	36,484.52	36,484.52
2010 037 LAW ENFORCEMENT ED	TREAS FUND	22,274.81	TEXPOOL	46,090.38	68,365.19
2010 038 JP TECH	TREAS FUND	107,854.81	TEXPOOL	107,854.81	107,854.81
2010 039 DISASTER RELIEF	TREAS FUND	20,878.05	TEXPOOL	36,196.20	57,074.25
2010 040 LAW LIBRARY	TREAS FUND	2,297.07	TEXPOOL	38,985.82	41,282.89
2010 041 CC LIBRARY FUND	TREAS FUND	1,961.00	TEXPOOL	1,961.00	1,961.00
2010 042 CC HISTORICAL COMM.	TREAS FUND	19,499.00	TEXPOOL	19,499.00	19,499.00
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	4,914.96	TEXPOOL	120,746.14	125,661.10
2010 044 COURTHOUSE SECURITY	TREAS FUND	17,739.00	TEXPOOL	17,739.00	17,739.00
2010 045 FLOOD DAMAGE	TREAS FUND	4,715.32	TEXPOOL	4,715.32	4,715.32
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	3,227.94	TEXPOOL	208,373.90	211,601.84
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,229.11	TEXPOOL	314,473.57	316,702.68
2010 049 RECORDS PRESERVATION	TREAS FUND				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	15,979.50			15,979.50
2010 051 CHAPTER 19	TREAS FUND		TEXPOOL		
2010 052 ARCHIVE FEE	TREAS FUND	38,063.33	TEXPOOL	80,113.94	118,177.27
2010 053 CA CHECK COLLECTING	TREAS FUND	13,884.17	TEXPOOL		13,884.17
2010 054 DA CHECK COLLECTING	TREAS FUND	655.44	TEXPOOL		655.44
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	11,085.64			11,085.64
2010 057 D A SEIZURE FUND	TREAS FUND	6,700.60	TEXPOOL		6,700.60
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	20,032.29			20,032.29
2010 059 JAIL COMMISSARY	TREAS FUND	45,351.28			45,351.28
2010 060 INTEREST & SINKING	TREAS FUND	161,463.15	TEXPOOL	690,159.30	851,622.45
2010 070 BOND FUND	TREAS FUND	6,276.27	TEXPOOL	202,176.58	208,452.85
2010 088 STATE FEES	TREAS FUND	100,356.04	TEXPOOL	51,333.93	151,689.97
2010 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2010 098 PAYROLL CLEARING	PAYROLL	198,942.69			198,942.69
TOTAL		2,864,046.96		12,591,164.08	15,455,211.04

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

2,665,104.27
198,942.69

TOTAL

2,864,046.96

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - CERT DEPOS

11,591,164.08
1,000,000.00

TOTAL

12,591,164.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL				
CASH - GENERAL FUND	1,777,379.30	780,142.14	1,140,574.15	1,416,947.29
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED-TEXPOOL	4,709,346.64	.00	.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	7,486,900.94	780,142.14	1,140,574.15	7,126,468.93
2010 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	33,246.55	70,677.59	93,871.10	10,053.04
CASH INVESTED	746,246.30	.00	35,000.00	711,246.30
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	779,492.85	70,677.59	128,871.10	721,299.34
2010 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	35,570.78	98,355.05	120,193.19	13,732.64
CASH INVESTED	416,023.27	.00	60,000.00	356,023.27
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	451,594.05	98,355.05	180,193.19	369,755.91
2010 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	33,716.17	50,677.42	76,845.12	7,548.47
CASH INVESTED	993,041.72	.00	15,000.00	978,041.72
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,026,757.89	50,677.42	91,845.12	985,590.19
2010 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	32,110.10	35,678.22	45,858.60	21,929.72
CASH INVESTED	1,186,323.59	.00	.00	1,186,323.59
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,218,433.69	35,678.22	45,858.60	1,208,253.31
2010 FM & LATERAL				
CASH - F M & LATERAL	26,244.47	30,071.16	.05	3,826.64
CASH INVESTED	769,322.22	.00	30,000.00	739,322.22
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	743,077.75	30,071.16	30,000.05	743,148.86
2010 TUPC				
CASH - T.J.P.C.	70,276.41	11,784.34	35,298.84	46,761.91
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	70,276.41	11,784.34	35,298.84	46,761.91
2010 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	17,813.05	6,968.84	11,041.49	13,740.40
INVESTMENTS	19,727.40	.00	.00	19,727.40
FUND TOTALS	37,540.45	6,968.84	11,041.49	33,467.80
2010 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	1,659.00	30.12	194.66	1,494.46
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,659.00	30.12	194.66	1,494.46
2010 JUVENILE PROB. IV-E				
CASH - IV-E	1,564.16	.07	1,256.53	307.70
CASH INVESTED	18,470.52	.00	.00	18,470.52

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GRANTS-AD PROB CASH - ADULT PROBATION GR FUND TOTALS	20,034.68	.07	1,256.53-	18,778.22
2010 ADULT PROBATION CASH - ADULT PROBATION CASH ON HAND CASH INVESTED FUND TOTALS	122,130.84 75.00 133,016.93 255,222.77	21,524.10 .00 .00 21,524.10	34,653.07- .00 .00 34,653.07-	109,001.87 75.00 133,016.93 242,093.80
2010 COMMUNITY CORRECTIONS CASH - COMMUNITY CORRECTI INVESTMENTS FUND TOTALS	28,055.78 120.31 28,176.09	.00 .00 .00	20,618.58- .00 20,618.58-	7,437.20 120.31 7,557.51
2010 COURT REPORTER CASH -COURT REPORTER FUND INVESTMENTS FUND TOTALS	14,579.32 12,025.10 26,604.42	511.19 .00 511.19	.00 .00 .00	15,090.51 12,025.10 27,115.61
2010 PERMANENT IMPROVEMENT CASH - PERMANENT IMPROVEM CASH INVESTED T-BILL INVESTMENTS FUND TOTALS	339,899.63 938,850.32 .00 1,278,749.95	15,539.16 .00 .00 15,539.16	27,000.00- .00 .00 27,000.00-	328,438.79 938,850.32 .00 1,267,289.11
2010 PROBATE JUDGE FEES CASH - PROBATE JUDGE FEES CASH INVESTED FUND TOTALS	4,487.64 4,487.64	92.36 92.36	.00 .00	4,580.00 4,580.00
2010 LAW ENFORCEMENT ED CASH - LAW ENFORCEMENT ED CASH INVESTED FUND TOTALS	36,481.54 36,481.54	2.98 2.98	.00 .00	36,484.52 36,484.52
2010 JP TECH CASH - J P TECH FUND INVESTMENTS FUND TOTALS	22,334.46 46,090.38 68,424.84	1,456.46 .00 1,456.46	1,516.11- .00 1,516.11-	22,274.81 46,090.38 68,365.19
2010 DISASTER RELIEF CASH - DISASTERS INVESTMENTS FUND TOTALS	107,854.81 .00 107,854.81	.00 .00 .00	.00 .00 .00	107,854.81 .00 107,854.81
2010 LAW LIBRARY CASH - LAW LIBRARY CASH INVESTED FUND TOTALS	20,477.81 36,196.20 56,674.01	1,121.67 .00 1,121.67	721.43- .00 721.43-	20,878.05 36,196.20 57,074.25
2010 CC LIBRARY FUND CASH - COOKE COUNTY LIBRA CASH INVESTED T-BILL INVESTMENTS	1,481.75 38,985.82 .00	2,001.41 .00 .00	1,186.09- .00 .00	2,297.07 38,985.82 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,960.84	.16	.00	1,961.00
FUND TOTALS	1,960.84	.16	.00	1,961.00
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	19,197.44	301.56	.00	19,499.00
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	19,197.44	301.56	.00	19,499.00
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURITY	2,942.00	2,243.23	270.27	4,914.96
CASH INVESTED	120,746.14	.00	.00	120,746.14
FUND TOTALS	123,688.14	2,243.23	270.27	125,661.10
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 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	4,623.73	91.59	.00	4,715.32
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,623.73	91.59	.00	4,715.32
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	1,803.87	1,424.07	.00	3,227.94
CASH INVESTED	208,373.90	.00	.00	208,373.90
FUND TOTALS	210,177.77	1,424.07	.00	211,601.84
2010 RECORDS PRESERVATION				
CASH - RECORDS PRESERVATION	2,388.39	5,550.00	5,709.28	2,229.11
INVESTMENTS	316,473.57	.00	2,000.00	314,473.57
FUND TOTALS	318,861.96	5,550.00	7,709.28	316,702.68
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	15,733.71	245.79	.00	15,979.50
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	15,733.71	245.79	.00	15,979.50
2010 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ARCHIVE FEE				
CASH - RECORDS ARCHIVE	34,810.44	3,252.89	.00	38,063.33
INVESTMENTS	80,113.94	.00	.00	80,113.94
FUND TOTALS	114,924.38	3,252.89	.00	118,177.27
2010 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	12,976.07	1,402.36	494.26	13,884.17
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	12,976.07	1,402.36	494.26	13,884.17
2010 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	670.40	.00	14.96	655.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 CO. ATTY FORFEITURE				
CASH - CO. ATTY. BOND FOR INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	670.40	.00	14.96-	655.44
2010 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	10,481.59	604.05	.00	11,085.64
FUND TOTALS	10,481.59	604.05	.00	11,085.64
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAW INVESTMENTS	7,370.60	838.00	1,508.00-	6,700.60
FUND TOTALS	7,370.60	838.00	1,508.00-	6,700.60
2010 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF INVESTMENTS	19,125.93	906.36	.00	20,032.29
FUND TOTALS	19,125.93	906.36	.00	20,032.29
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	43,504.62	2,163.19	316.53-	45,351.28
FUND TOTALS	43,504.62	2,163.19	316.53-	45,351.28
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	128,989.63	32,473.52	.00	161,463.15
CASH INVESTED	690,159.30	.00	.00	690,159.30
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	819,148.93	32,473.52	.00	851,622.45
2010 BOND FUND				
CASH - CONSTRUCTION FUND INVESTMENTS	6,700.74	.53	425.00-	6,276.27
FUND TOTALS	202,176.58	.00	.00	202,176.58
	208,877.32	.53	425.00-	208,452.85
2010 STATE FEES				
CASH - STATE FEES	55,668.10	44,687.94	.00	100,356.04
CASH INVESTED	51,333.93	.00	.00	51,333.93
FUND TOTALS	107,002.03	44,687.94	.00	151,689.97
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	198,942.69	801,694.61	801,694.61-	198,942.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	198,942.69	801,694.61	801,694.61-	198,942.69
GRAND TOTALS	15,984,208.83	2,024,514.13	2,563,261.92-	15,445,461.04

C.D. INVESTMENTS
LANDMARK BANK
NOVEMBER 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

PLEGGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK
NOVEMBER 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	

PROSPERITY BANK, EL CAMPO, TX

Pledge Security Listing
November 30, 2009

Cusip	ID	Description	Sales/Sec	Receipts	Exp	Current Pay	Cpn	Call	Maturity	Kensley SLP	Fltn	F115	Book	Market	Gain
3128AN04	2047	FLMFC 612095													
31410C58	2107	PHMKA 662357	PHLB	X	155,236	100,332	5.00		06/01/21	AAA	AAA	AAA	HTM	103,515.05	109,493.15
				X	104,467	72,954	5.00		04/01/21	AAA	AAA	AAA	HTM	76,648.57	79,975.23
BKC COOKE COUNTY															
					283,703	173,286							172,962.64	182,468.44	10,505.80

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

Financial Planning Systems

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

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CC1 PROD

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

AS OF CLOSE OF BUSINESS 11-30-2009

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

J7BM INSTITUTION ID: #J7BM

HOLDER : 081500862 - LANDMARK BANK
ACCOUNT: J7BM - *COOKE COUNTY

RESP FRB:H1

CUSIP #		BVF	PAR BALANCE	BOOK VALUE
31393BCW3	FNRM CL040PA R03F040 11-25-32	0.1847758500	1,500,000.00	277,163.78
31394GBQ5	FGRM 02647A 04/15/32 04-15-32	0.2014614100	1,000,000.00	201,461.41
31395J3J3	FGRM 2885LC 04/15/34 04-15-34	0.3786336700	1,500,000.00	567,950.51
31396WUN4	FNRM RC063DA R07F063 05-25-34	0.6793788900	750,000.00	509,534.17
	SUBTOTAL:		4,750,000.00	1,556,109.87
	GRAND TOTAL:		4,750,000.00	1,556,109.87

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

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	938,850.32	0.00	0.00	0.00	163.00	939,013.32
ROAD & BRIDGE #1	746,246.30	0.00	0.00	35,000.00	128.30	711,374.60
ROAD & BRIDGE #2	416,023.27	0.00	0.00	60,000.00	70.09	356,093.36
ROAD & BRIDGE #3	993,041.72	0.00	0.00	15,000.00	171.87	978,213.59
ROAD & BRIDGE #4	1,186,323.59	0.00	0.00	0.00	205.98	1,186,529.57
F. M. & LATERAL	769,322.22	0.00	0.00	30,000.00	132.49	739,454.71
GENERAL	4,709,346.64	0.00	0.00	0.00	817.60	4,710,164.24
COOKE COUNTY LIBRARY	38,985.82	0.00	0.00	0.00	6.76	38,992.58
JUV. INT. SUPERVISION PROG.	19,727.40	0.00	0.00	0.00	3.45	19,730.85
RECORDS PRESERVATION	316,473.57	0.00	0.00	2,000.00	54.89	314,528.46
COURTHOUSE SECURITY	120,746.14	0.00	0.00	0.00	20.99	120,767.13
BOND FORTFETURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	202,176.58	0.00	0.00	0.00	35.11	202,211.69
STATE FUNDS	51,333.93	0.00	0.00	0.00	8.91	51,342.84
INTEREST & SINKING	690,159.30	0.00	0.00	0.00	119.82	690,279.12
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	133,016.93	0.00	0.00	0.00	23.09	133,040.02
RECORDS MANAGEMENT	208,373.90	0.00	0.00	0.00	36.17	208,410.07
ARCHIVE FEES	80,113.94	0.00	0.00	0.00	13.91	80,127.85
LAW LIBRARY	36,196.20	0.00	0.00	0.00	6.30	36,202.50
JPS TECH FUND	46,090.38	0.00	0.00	0.00	7.98	46,098.36
JUV. PROB. IV E	18,470.52	0.00	0.00	0.00	3.21	18,473.73
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,025.10	0.00	0.00	0.00	2.09	12,027.19
TOTAL: (TREAS. FUND)	11,733,164.08	0.00	0.00	142,000.00	2,032.01	11,593,196.09

YEAR - TO - DATE INTEREST BAL. FORTH'D CURR. INT. BALANCE
 TREASURER'S FUND 95,731.85 2,032.01 97,763.86

AVG. YTD. FOR NOVEMBER, 2009 0.21%