

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 December 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) \$ 16,978,074.54
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 25th day of January 2010.

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
10 JAN 25 PM 3: 05
REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX
BY RL DEPUTY

FINANCIAL REPORTS

December, 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 1-25-10.

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

FILED FOR RECORD

10 JAN 25 PM 3: 05

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY RL DEPUTY

MONTHLY REPORT

DECEMBER, 2009

JUDY HUNTER

COOKE COUNTY TREASURER

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,009,089.97	
CLEARED DEPOSITS	\$3,620,857.11	202
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,157,125.90-	516
CLEARED DEDUCTIONS	<u>\$5,000.00-</u>	1

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,467,821.18

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,467,821.18
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$298,205.15-
OUTSTANDING DEDUCTIONS	<u>\$.00</u>

RECONCILED BOOK BALANCE \$4,169,616.03

ENDING STATEMENT DATE 12/31/2009 CLERK: PB

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$211,899.64	
CLEARED DEPOSITS	\$1,165,893.29	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,077,532.03-	205
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$320,260.90

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$320,260.90	
OUTSTANDING DEPOSITS	\$.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$61,750.33-	71
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$258,510.57

ENDING STATEMENT DATE 12/31/2009 CLERK: PB

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL				
CASH - GENERAL FUND	1,416,981.20	2,167,336.84	1,495,048.73-	2,089,269.31
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED-TEXPOOL	4,710,164.24	.00	.00	4,710,164.24
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	<u>7,127,320.44</u>	<u>2,167,336.84</u>	<u>1,495,048.73-</u>	<u>7,799,608.55</u>
2010 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	10,053.04	164,474.16	98,876.53-	75,650.67
CASH INVESTED	711,374.60	.00	.00	711,374.60
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>721,427.64</u>	<u>164,474.16</u>	<u>98,876.53-</u>	<u>787,025.27</u>
2010 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	13,732.64	164,805.78	82,059.00-	96,479.42
CASH INVESTED	356,093.36	.00	.00	356,093.36
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>369,826.00</u>	<u>164,805.78</u>	<u>82,059.00-</u>	<u>452,572.78</u>
2010 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	7,548.47	205,426.55	142,160.03-	70,814.99
CASH INVESTED	978,213.59	.00	41,000.00-	937,213.59
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>985,762.06</u>	<u>205,426.55</u>	<u>183,160.03-</u>	<u>1,008,028.58</u>
2010 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	21,929.72	164,429.60	55,655.58-	130,703.74
CASH INVESTED	1,186,529.57	.00	.00	1,186,529.57
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,208,459.29</u>	<u>164,429.60</u>	<u>55,655.58-</u>	<u>1,317,233.31</u>
2010 FM & LATERAL				
CASH - F M & LATERAL	3,826.64	584.58	.00	4,411.22
CASH INVESTED	739,454.71	.00	.00	739,454.71
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>743,281.35</u>	<u>584.58</u>	<u>.00</u>	<u>743,865.93</u>
2010 TJPC				
CASH - T.J.P.C.	46,761.91	11,785.78	16,241.37-	42,306.32
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>46,761.91</u>	<u>11,785.78</u>	<u>16,241.37-</u>	<u>42,306.32</u>
2010 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	13,740.40	6,968.57	11,532.19-	9,176.78
INVESTMENTS	19,730.85	.00	.00	19,730.85
FUND TOTALS	<u>33,471.25</u>	<u>6,968.57</u>	<u>11,532.19-</u>	<u>28,907.63</u>
2010 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	1,494.46	362.60	194.66-	1,662.40
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,494.46</u>	<u>362.60</u>	<u>194.66-</u>	<u>1,662.40</u>
2010 JUVENILE PROB. IV-E				
CASH - IV-E	307.70	2,000.00	1,256.53-	1,051.17
CASH INVESTED	18,473.73	.00	2,000.00-	16,473.73

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	109,001.87	61,787.89	51,160.40	119,629.36
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	133,040.02	.00	.00	133,040.02
FUND TOTALS	242,116.89	61,787.89	51,160.40	252,744.38
2010 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	7,437.20	15,789.00	4,522.27	18,703.93
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	7,557.51	15,789.00	4,522.27	18,824.24
2010 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 COURT REPORTER				
CASH - COURT REPORTER FUND	15,090.51	391.04	.00	15,481.55
INVESTMENTS	12,027.19	.00	.00	12,027.19
FUND TOTALS	27,117.70	391.04	.00	27,508.74
2010 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	328,438.79	87,493.85	16,997.00	398,935.64
CASH INVESTED	939,013.32	.00	.00	939,013.32
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,267,452.11	87,493.85	16,997.00	1,337,948.96
2010 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	4,580.00	126.31	.00	4,706.31
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	4,580.00	126.31	.00	4,706.31
2010 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	36,484.52	2.49	100.00	36,387.01
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	36,484.52	2.49	100.00	36,387.01
2010 JP TECH				
CASH - J P TECH FUND	22,274.81	1,505.31	719.82	23,060.30
INVESTMENTS	46,098.36	.00	.00	46,098.36
FUND TOTALS	68,373.17	1,505.31	719.82	69,158.66
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 LAW LIBRARY				
CASH - LAW LIBRARY	20,878.05	976.44	721.43-	21,133.06
CASH INVESTED	36,202.50	.00	.00	36,202.50
FUND TOTALS	57,080.55	976.44	721.43-	57,335.56
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	2,297.07	1,356.82	413.51-	3,240.38
CASH INVESTED	38,992.58	.00	.00	38,992.58
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	41,289.65	1,356.82	413.51-	42,232.96
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,961.00	.13	.00	1,961.13
FUND TOTALS	1,961.00	.13	.00	1,961.13
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	19,499.00	316.06	.00	19,815.06
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	19,499.00	316.06	.00	19,815.06
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	4,914.96	2,365.04	.00	7,280.00
CASH INVESTED	120,767.13	.00	.00	120,767.13
FUND TOTALS	125,682.09	2,365.04	.00	128,047.13
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	4,715.32	83.48	.00	4,798.80
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,715.32	83.48	.00	4,798.80
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	3,227.94	1,254.19	.00	4,482.13
CASH INVESTED	208,410.07	.00	.00	208,410.07
FUND TOTALS	211,638.01	1,254.19	.00	212,892.20
2010 RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	2,229.11	6,155.02	5,890.64-	2,493.49
INVESTMENTS	314,528.46	.00	2,000.00-	312,528.46
FUND TOTALS	316,757.57	6,155.02	7,890.64-	315,021.95
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	15,979.50	237.10	.00	16,216.60
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	15,979.50	237.10	.00	16,216.60
2010 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ARCHIVE FEE				
CASH -RECORDS ARCHIVE	38,063.33	3,861.69	.00	41,925.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	80,127.85	.00	.00	80,127.85
FUND TOTALS	118,191.18	3,861.69	.00	122,052.87
2010 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	13,884.17	1,034.07	742.68-	14,175.56
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	13,884.17	1,034.07	742.68-	14,175.56
2010 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	655.44	.00	29.92-	625.52
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	655.44	.00	29.92-	625.52
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	11,085.64	264.36	.00	11,350.00
FUND TOTALS	11,085.64	264.36	.00	11,350.00
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAW	6,700.60	.00	658.60-	6,042.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,700.60	.00	658.60-	6,042.00
2010 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF	20,032.29	1.37	.00	20,033.66
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,032.29	1.37	.00	20,033.66
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	45,351.28	755.68	875.10-	45,231.86
FUND TOTALS	45,351.28	755.68	875.10-	45,231.86
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	161,463.15	182,885.55	323.25-	344,025.45
CASH INVESTED	690,279.12	.00	.00	690,279.12
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	851,742.27	182,885.55	323.25-	1,034,304.57
2010 BOND FUND				
CASH - CONSTRUCTION FUND	6,276.27	40,000.00	37,017.34-	9,258.93
INVESTMENTS	202,211.69	.00	40,000.00-	162,211.69
FUND TOTALS	208,487.96	40,000.00	77,017.34-	171,470.62
2010 STATE FEES				
CASH - STATE FEES	100,347.13	44,717.32	.00	145,064.45
CASH INVESTED	51,342.84	.00	.00	51,342.84
FUND TOTALS	151,689.97	44,717.32	.00	196,407.29
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	1,185,893.29	1,185,893.29-	198,942.69

ACCOUNT NAME
INVESTMENTS
FUND TOTALS
GRAND TOTALS

BEGINNING	CASH	CASH	ENDING
CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
198,942.69	.00	.00	198,942.69
	1,185,893.29	1,185,893.29	
15,457,518.05	4,527,427.96	3,294,089.87	16,690,856.14

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	2,089,269.31	TEXPOOL CERT DEPOS	4,710,164.24 1,000,000.00	7,799,433.55
2010 011 ROAD & BRIDGE 1	TREAS FUND	75,650.67	TEXPOOL	711,374.60	787,025.27
2010 012 ROAD & BRIDGE 2	TREAS FUND	96,479.42	TEXPOOL	356,093.36	452,572.78
2010 013 ROAD & BRIDGE 3	TREAS FUND	70,814.99	TEXPOOL	937,213.59	1,008,028.58
2010 014 ROAD & BRIDGE 4	TREAS FUND	130,703.74	TEXPOOL	1,186,529.57	1,317,233.31
2010 019 FM & LATERAL	TREAS FUND	4,411.22	TEXPOOL	739,454.71	743,865.93
2010 020 TJPC	TREAS FUND	42,306.32	TEXPOOL		42,306.32
2010 021 JUVENILE PROB-ISP	TREAS FUND	9,176.78	TEXPOOL	19,730.85	28,907.63
2010 022 JUVENILE PROBATION	TREAS FUND	1,662.40	TEXPOOL		1,662.40
2010 023 JUVENILE PROB. IV-E	TREAS FUND	1,051.17	TEXPOOL	16,473.73	17,524.90
2010 027 GRANTS-AD PROB	TREAS FUND				
2010 028 ADULT PROBATION	TREAS FUND	119,629.36	TEXPOOL	133,040.02	252,669.38
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	18,703.93	TEXPOOL	120.31	18,824.24
2010 032 DISTRICT CLERK PRESERVATION	TREAS FUND				
2010 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND				
2010 034 COURT REPORTER	TREAS FUND	15,481.55	TEXPOOL	12,027.19	27,508.74
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	398,935.64	TEXPOOL	939,013.32	1,337,948.96
2010 036 PROBATE JUDGE FEES	TREAS FUND	4,706.31	TEXPOOL		4,706.31
2010 037 LAW ENFORCEMENT ED	TREAS FUND	36,387.01	TEXPOOL		36,387.01
2010 038 JP TECH	TREAS FUND	23,060.30	TEXPOOL	46,098.36	69,158.66
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2010 040 LAW LIBRARY	TREAS FUND	21,133.06	TEXPOOL	36,202.50	57,335.56
2010 041 CC LIBRARY FUND	TREAS FUND	3,240.38	TEXPOOL	38,992.58	42,232.96
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,961.13			1,961.13
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	19,815.06	TEXPOOL		19,815.06
2010 044 COURTHOUSE SECURITY	TREAS FUND	7,280.00	TEXPOOL	120,767.13	128,047.13
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	4,798.80	TEXPOOL		4,798.80

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	4,482.13	TEXPOOL	208,410.07	212,892.20
2010 049 RECORDS PRESERVATION	TREAS FUND	2,493.49	TEXPOOL	312,528.46	315,021.95
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	16,216.60			16,216.60
2010 051 DISTRICT CLERK ARCHIVE	TREAS FUND		TEXPOOL		
2010 052 ARCHIVE FEE	TREAS FUND	41,925.02	TEXPOOL	80,127.85	122,052.87
2010 053 CA CHECK COLLECTING	TREAS FUND	14,175.56	TEXPOOL		14,175.56
2010 054 DA CHECK COLLECTING	TREAS FUND	625.52	TEXPOOL		625.52
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	11,350.00			11,350.00
2010 057 D A SEIZURE FUND	TREAS FUND	6,042.00	TEXPOOL		6,042.00
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	20,033.66			20,033.66
2010 059 JAIL COMMISSARY	TREAS FUND	45,231.86			45,231.86
2010 060 INTEREST & SINKING	TREAS FUND	344,025.45	TEXPOOL	690,279.12	1,034,304.57
2010 070 BOND FUND	TREAS FUND	9,258.93	TEXPOOL	162,211.69	171,470.62
2010 088 STATE FEES	TREAS FUND	145,064.45	TEXPOOL	51,342.84	196,407.29
2010 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2010 098 PAYROLL CLEARING	PAYROLL	198,942.69			198,942.69
TOTAL		4,182,410.05		12,508,196.09	16,690,606.14

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

CHECK

3,983,467.36
198,942.69

TOTAL

4,182,410.05

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - CERT DEPOS

TDOA

11,508,196.09
1,000,000.00

TOTAL

12,508,196.09

C.D. INVESTMENTS
 LANDMARK BANK
 DECEMBER 2009

C.D.#	PURCHASE DATE	AMOUNT	MAT. DATE
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
 DECEMBER 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	

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

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	939,013.32	0.00	0.00	0.00	166.73	939,180.05
ROAD & BRIDGE #1	711,374.60	0.00	0.00	0.00	126.30	711,500.90
ROAD & BRIDGE #2	356,093.36	0.00	0.00	0.00	63.23	356,156.59
ROAD & BRIDGE #3	978,213.59	0.00	0.00	41,000.00	173.11	937,386.70
ROAD & BRIDGE #4	1,186,529.57	0.00	0.00	0.00	210.67	1,186,740.24
F. M. & LATERAL	739,454.71	0.00	0.00	0.00	131.30	739,586.01
GENERAL	4,710,164.24	0.00	0.00	0.00	836.30	4,711,000.54
COOKE COUNTY LIBRARY	38,992.58	0.00	0.00	0.00	6.95	38,999.53
JUV. INT. SUPERVISION PROG.	19,730.85	0.00	0.00	0.00	3.52	19,734.37
RECORDS PRESERVATION	314,528.46	0.00	0.00	2,000.00	55.83	312,584.29
COURTHOUSE SECURITY	120,767.13	0.00	0.00	0.00	21.45	120,788.58
BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
GEN. CONST. - BOND 2004	202,211.69	0.00	0.00	40,000.00	35.38	162,247.07
STATE FUNDS	51,342.84	0.00	0.00	0.00	9.10	51,351.94
INTEREST & SINKING	690,279.12	0.00	0.00	0.00	122.57	690,401.69
CK. COLLECT. & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	133,040.02	0.00	0.00	0.00	23.63	133,063.65
RECORDS MANAGEMENT	208,410.07	0.00	0.00	0.00	36.99	208,447.06
ARCHIVE FEES	80,127.85	0.00	0.00	0.00	14.22	80,142.07
LAW LIBRARY	36,202.50	0.00	0.00	0.00	6.44	36,208.94
JPS TECH FUND	46,098.36	0.00	0.00	0.00	8.18	46,106.54
JUV. PROB. IV E	18,473.73	0.00	0.00	2,000.00	3.25	16,476.98
COMMUNITY CORRECTIONS	120.31	0.00	0.00	0.00	0.00	120.31
COURT REPORTER FEES	12,027.19	0.00	0.00	0.00	2.12	12,029.31
TOTAL: (TREAS. FUND)	11,593,196.09	0.00	0.00	85,000.00	2,057.27	11,510,253.36

YEAR - TO - DATE INTEREST	BAL. FORW'D	CURR. INT.	BALANCE
TREASURER'S FUND	97,763.86	2,057.27	99,821.13

AVG. YLD. FOR DECEMBER, 2009 0.21%

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FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAFP032N

AS OF CLOSE OF BUSINESS 12-31-2009

J7BM

INSTITUTION ID: #J7BM

PLEDGEE: COOKE COUNTY

100 S. DIXON

RM. 106

GAINESVILLE

HOLDER : 081500862 - LANDMARK BANK

ACCOUNT: J7BM - COOKE COUNTY

RESP FRB: HI

TX 76240

31396WUN4	FIRM RC063DA R07F063	05-25-34
31396RDB8	FIRM 3037NC 03/15/31	03-15-31
31396J203	FIRM 2885LC 04/15/34	04-15-34
31396GCM3	FIRM CL040PA R03F040	11-25-32

BVF	0.1814084600
PAR BALANCE	1,500,000.00
GRAND TOTAL:	3,980,000.00

SUBTOTAL:	0.6710304800
PAR BALANCE	1,500,000.00
GRAND TOTAL:	3,980,000.00

BOOK VALUE	272,112.69
	558,111.63
	230,000.00
	503,272.86
	1,563,497.18
	1,563,497.18

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 12/23/09 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE ACTIVITY

BAPN032N

DISTRB PT J3

CYCLE DATE 12-23-2009
 J7BM INSTITUTION ID: #J7BM

PLEDGEE: COOKE COUNTY
 100 S. DIXON
 RM. 106

TX 76240

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

RESP FRB:H1

CUSIP # TRANSACTION ID
 31394GBQ5 FGRM 02647A 04/15/32
 1223 QMGBA002 000265
 31396ARD8 FGRM 3037NC 03/15/31
 1223 QMGBA003 000302

PAR AMOUNT	CLOSING PAR BAL	BVF	BOOK VALUE
1,000,000.00-	.00	0.1975577600	.00
230,000.00+	230,000.00	1.000000000000	230,000.00

