

FINANCIAL REPORTS

February 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 3-22-, 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

FILED FOR RECORD

10 MAR 22 PM 1:18

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 _____ . 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) \$ 23,284,272.15
Other Assets (long term investments) \$ _____

Sworn to and subscribed this 22 day of March 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

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10 MAR 22 PM 1:18

REBECCA LAWSON
COUNTY CLERK, COOKE CO. TX

BY RL DEPUTY

MONTHLY REPORT

FEBRUARY, 2010

JUDY HUNTER

COOKE COUNTY TREASURER

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,953,662.35
 CLEARED DEPOSITS \$4,027,180.71 165
 CLEARED ADDITIONS \$57,018.79 1
 CLEARED CHECKS \$5,306,820.14- 541
 CLEARED DEDUCTIONS \$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,731,041.71

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,731,041.71
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$260,858.89- 549
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$3,470,182.82

ENDING STATEMENT DATE 02/28/2010 CLERK: PB

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$152,179.85
 CLEARED DEPOSITS \$906,513.65 5
 CLEARED ADDITIONS \$.00
 CLEARED CHECKS \$792,774.94- 154
 CLEARED DEDUCTIONS \$3.00- 1

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$265,915.56

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$265,915.56
 OUTSTANDING DEPOSITS \$4,086.25 4
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$57,229.79- 64
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$212,772.02

ENDING STATEMENT DATE 02/28/2010 CLERK: PB

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 001 GENERAL	TREAS FUND	1,709,280.25	TEXPOOL CERT DEPOS	9,711,845.31 1,000,000.00	12,421,125.56
2010 011 ROAD & BRIDGE 1	TREAS FUND	218,596.23	TEXPOOL	961,608.37	1,180,204.60
2010 012 ROAD & BRIDGE 2	TREAS FUND	58,424.96	TEXPOOL	836,218.47	894,643.43
2010 013 ROAD & BRIDGE 3	TREAS FUND	194,270.10	TEXPOOL	1,187,525.45	1,381,795.55
2010 014 ROAD & BRIDGE 4	TREAS FUND	199,731.16	TEXPOOL	1,436,919.54	1,636,650.70
2010 019 FM & LATERAL	TREAS FUND	6,357.33	TEXPOOL	739,688.43	746,045.76
2010 020 TJPC	TREAS FUND	40,986.90	TEXPOOL		40,986.90
2010 021 JUVENILE PROB-ISP	TREAS FUND	1,184.81	TEXPOOL	19,737.10	20,921.91
2010 022 JUVENILE PROBATION	TREAS FUND	1,378.17	TEXPOOL		1,378.17
2010 023 JUVENILE PROB. IV-E	TREAS FUND	1,134.92-	TEXPOOL	16,479.25	15,344.33
2010 027 GRANTS-AD PROB	TREAS FUND				
2010 028 ADULT PROBATION	TREAS FUND	62,368.94	TEXPOOL	183,088.09	245,457.03
2010 029 COMMUNITY CORRECTIONS	TREAS FUND	12,938.76	TEXPOOL	120.31	13,059.07
2010 032 DISTRICT CLERK PRESERVATION	TREAS FUND	562.00			562.00
2010 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	32.89	TEXPOOL		32.89
2010 034 COURT REPORTER	TREAS FUND	14,189.38	TEXPOOL	4,427.23	18,616.61
2010 035 PERMANENT IMPROVEMENT	TREAS FUND	131,300.53	TEXPOOL	1,489,355.19	1,620,655.72
2010 036 PROBATE JUDGE FEES	TREAS FUND	4,730.59	TEXPOOL		4,730.59
2010 037 LAW ENFORCEMENT ED	TREAS FUND	36,389.22	TEXPOOL		36,389.22
2010 038 JP TECH	TREAS FUND	24,555.99	TEXPOOL	46,112.94	70,668.93
2010 039 DISASTER RELIEF	TREAS FUND	107,854.81	TEXPOOL		107,854.81
2010 040 LAW LIBRARY	TREAS FUND	22,056.49	TEXPOOL	36,213.94	58,270.43
2010 041 CC LIBRARY FUND	TREAS FUND	9,246.37	TEXPOOL	39,004.94	48,251.31
2010 042 CC HISTORICAL COMM.	TREAS FUND	1,961.24			1,961.24
2010 043 JP COURTHOUSE SECURITY	TREAS FUND	21,248.55	TEXPOOL	54,059.32	75,307.87
2010 044 COURTHOUSE SECURITY	TREAS FUND	16,521.71	TEXPOOL	120,805.29	137,327.00
2010 045 FLOOD DAMAGE	TREAS FUND	17,739.00			17,739.00
2010 046 CHAPTER 19	TREAS FUND	3,225.16	TEXPOOL		3,225.16

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 047 CC RECORDS MANAGEMENT	TREAS FUND	4,914.11	TEXPOOL		4,914.11
2010 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	7,512.34	TEXPOOL	208,475.90	215,988.24
2010 049 RECORDS PRESERVATION	TREAS FUND	2,562.62-	TEXPOOL	312,627.58	310,064.96
2010 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	16,740.09			16,740.09
2010 051 DISTRICT CLERK ARCHIVE	TREAS FUND	292.00	TEXPOOL		292.00
2010 052 ARCHIVE FEE	TREAS FUND	17,646.16	TEXPOOL	110,156.80	127,802.96
2010 053 CA CHECK COLLECTING	TREAS FUND	14,710.16	TEXPOOL		14,710.16
2010 054 DA CHECK COLLECTING	TREAS FUND	589.59	TEXPOOL		589.59
2010 055 CO. ATTY FORFEITURE	TREAS FUND		TEXPOOL		
2010 056 DISTRICT ATTY FORFEITURE	TREAS FUND	12,394.69			12,394.69
2010 057 D A SEIZURE FUND	TREAS FUND	43,131.00	TEXPOOL		43,131.00
2010 058 SHERIFF DRUG ENFORCEMENT	TREAS FUND	23,034.89			23,034.89
2010 059 JAIL COMMISSARY	TREAS FUND	45,254.09			45,254.09
2010 060 INTEREST & SINKING	TREAS FUND	191,191.60	TEXPOOL	840,535.92	1,031,727.52
2010 070 BOND FUND	TREAS FUND	9,259.49	TEXPOOL	162,269.54	171,529.03
2010 088 STATE FEES	TREAS FUND	108,384.16	TEXPOOL	51,359.04	159,743.20
2010 089 CHILDREN TRUST	TREAS FUND	290.33	TEXPOOL		290.33
2010 090 OFFICER'S TRUST	TREAS FUND	577.25	TEXPOOL		577.25
2010 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,526.00	CERT DEPOS	15,000.00	17,526.00
2010 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND		CERT DEPOS	19,000.00	19,000.00
2010 098 PAYROLL CLEARING	PAYROLL	654,070.08			654,070.08
TOTAL					
		4,065,952.03		19,602,633.95	23,668,585.98

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

TOTAL

CHECK

3,411,881.95
654,070.08

4,065,952.03

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - CERT DEPOS

TOTAL

TDOA

18,568,633.95
1,034,000.00

19,602,633.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL				
CASH - GENERAL FUND	2,100,957.22	2,714,228.43	3,105,905.40-	1,709,280.25
CASH ON HAND	175.00	.00	.00	175.00
CASH INVESTED-TEXPOOL	7,711,845.31	2,000,000.00	.00	9,711,845.31
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	10,812,977.53	4,714,228.43	3,105,905.40-	12,421,300.56
2010 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	192,660.19	253,287.80	227,351.76-	218,596.23
CASH INVESTED	811,608.37	150,000.00	.00	961,608.37
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,004,268.56	403,287.80	227,351.76-	1,180,204.60
2010 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	245,172.00	253,470.99	440,218.03-	58,424.96
CASH INVESTED	486,218.47	350,000.00	.00	836,218.47
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	731,390.47	603,470.99	440,218.03-	894,643.43
2010 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	181,710.40	254,356.54	241,796.84-	194,270.10
CASH INVESTED	1,037,525.45	150,000.00	.00	1,187,525.45
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,219,235.85	404,356.54	241,796.84-	1,381,795.55
2010 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	126,698.45	256,029.88	182,997.17-	199,731.16
CASH INVESTED	1,336,919.54	100,000.00	.00	1,436,919.54
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,463,617.99	356,029.88	182,997.17-	1,636,650.70
2010 FM & LATERAL				
CASH - F M & LATERAL	5,613.31	744.02	.00	6,357.33
CASH INVESTED	739,688.43	.00	.00	739,688.43
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	745,301.74	744.02	.00	746,045.76
2010 TJPC				
CASH - T-J.P.C.	43,698.81	11,783.00	14,494.91-	40,986.90
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	43,698.81	11,783.00	14,494.91-	40,986.90
2010 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION INVESTMENTS	13,606.75	10,006.00	22,427.94-	1,184.81
FUND TOTALS	33,343.85	10,006.00	22,427.94-	20,921.91
2010 JUVENILE PROBATION				
CASH - JUV. PROB. DIV INVESTMENTS	1,527.83	239.66	389.32-	1,378.17
FUND TOTALS	1,527.83	239.66	389.32-	1,378.17
2010 JUVENILE PROB. IV-E				
CASH - IV-E	218.86-	430.20	1,346.26-	1,134.92-
CASH INVESTED	16,479.25	.00	.00	16,479.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>16,260.39</u>	<u>430.20</u>	<u>1,346.26</u>	<u>15,344.33</u>
2010 GRANTS-AD PROB				
CASH - ADULT PROBATION GR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ADULT PROBATION				
CASH - ADULT PROBATION	64,835.50	34,897.78	37,364.34	62,368.94
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED	183,088.09	.00	.00	183,088.09
FUND TOTALS	<u>247,998.59</u>	<u>34,897.78</u>	<u>37,364.34</u>	<u>245,532.03</u>
2010 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	15,975.17	3.00	3,039.41	12,938.76
INVESTMENTS	120.31	.00	.00	120.31
FUND TOTALS	<u>16,095.48</u>	<u>3.00</u>	<u>3,039.41</u>	<u>13,059.07</u>
2010 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	202.00	360.00	.00	562.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>202.00</u>	<u>360.00</u>	<u>.00</u>	<u>562.00</u>
2010 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	4.00	28.89	.00	32.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4.00</u>	<u>28.89</u>	<u>.00</u>	<u>32.89</u>
2010 COURT REPORTER				
CASH - COURT REPORTER FUND	13,544.38	645.00	.00	14,189.38
INVESTMENTS	4,427.23	.00	.00	4,427.23
FUND TOTALS	<u>17,971.61</u>	<u>645.00</u>	<u>.00</u>	<u>18,616.61</u>
2010 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	175,587.52	111,943.50	156,230.49	131,300.53
CASH INVESTED	1,339,355.19	150,000.00	.00	1,489,355.19
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,514,942.71</u>	<u>261,943.50</u>	<u>156,230.49</u>	<u>1,620,655.72</u>
2010 PROBATE JUDGE FEES				
CASH - PROBATE JUDGE FEES	4,730.59	.00	.00	4,730.59
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>4,730.59</u>	<u>.00</u>	<u>.00</u>	<u>4,730.59</u>
2010 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	36,389.22	.00	.00	36,389.22
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>36,389.22</u>	<u>.00</u>	<u>.00</u>	<u>36,389.22</u>
2010 JP TECH				
CASH - J P TECH FUND	24,191.90	1,794.32	1,430.23	24,555.99
INVESTMENTS	46,112.94	.00	.00	46,112.94
FUND TOTALS	<u>70,304.84</u>	<u>1,794.32</u>	<u>1,430.23</u>	<u>70,668.93</u>
2010 DISASTER RELIEF				
CASH - DISASTERS	107,854.81	.00	.00	107,854.81
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>107,854.81</u>	<u>.00</u>	<u>.00</u>	<u>107,854.81</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 LAW LIBRARY				
CASH - LAW LIBRARY	21,652.92	1,125.00	721.43-	22,056.49
CASH INVESTED	36,213.94	.00	.00	36,213.94
FUND TOTALS	57,866.86	1,125.00	721.43-	58,270.43
2010 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	8,458.46	1,214.45	426.54-	9,246.37
CASH INVESTED	39,004.94	.00	.00	39,004.94
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	47,463.40	1,214.45	426.54-	48,251.31
2010 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	1,961.24	.00	.00	1,961.24
FUND TOTALS	1,961.24	.00	.00	1,961.24
2010 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	20,959.29	289.26	.00	21,248.55
CASH INVESTED	54,059.32	.00	.00	54,059.32
FUND TOTALS	75,018.61	289.26	.00	75,307.87
2010 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	14,830.31	2,477.64	786.24-	16,521.71
CASH INVESTED	120,805.29	.00	.00	120,805.29
FUND TOTALS	135,635.60	2,477.64	786.24-	137,327.00
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	6,003.88	.00	2,778.72-	3,225.16
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,003.88	.00	2,778.72-	3,225.16
2010 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	4,835.69	78.42	.00	4,914.11
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,835.69	78.42	.00	4,914.11
2010 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	6,012.85	1,499.49	.00	7,512.34
CASH INVESTED	208,475.90	.00	.00	208,475.90
FUND TOTALS	214,488.75	1,499.49	.00	215,988.24
2010 RECORDS PRESERVATION				
CASH - RECORDS PRESERVATI	468.97	2,844.00	5,875.59-	2,562.62-
INVESTMENTS	312,627.58	.00	.00	312,627.58
FUND TOTALS	313,096.55	2,844.00	5,875.59-	310,064.96
2010 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	16,450.09	290.00	.00	16,740.09
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	16,450.09	290.00	.00	16,740.09
2010 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	112.00	180.00	.00	292.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 ARCHIVE FEE				
CASH - RECORDS ARCHIVE	15,276.16	2,370.00	.00	17,646.16
INVESTMENTS	110,156.80	.00	.00	110,156.80
FUND TOTALS	125,432.96	2,370.00	.00	127,802.96
2010 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	13,319.42	1,885.00	494.26--	14,710.16
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	13,319.42	1,885.00	494.26--	14,710.16
2010 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	589.59	.00	.00	589.59
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	589.59	.00	.00	589.59
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	11,350.69	1,044.00	.00	12,394.69
FUND TOTALS	11,350.69	1,044.00	.00	12,394.69
2010 D A SEIZURE FUND				
CASH - SEIZURE-LAW	6,042.00	41,875.00	4,786.00--	43,131.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,042.00	41,875.00	4,786.00--	43,131.00
2010 SHERIFF DRUG ENFORCEMENT				
CASH - SHERIFF DRUG ENF	23,034.89	.00	.00	23,034.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	23,034.89	.00	.00	23,034.89
2010 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	45,613.95	549.03	908.85--	45,254.09
FUND TOTALS	45,613.95	549.03	908.85--	45,254.09
2010 INTEREST & SINKING				
CASH - INTEREST & SINKING	573,817.68	233,070.17	615,696.25--	191,191.60
CASH INVESTED	840,535.92	.00	.00	840,535.92
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,414,353.60	233,070.17	615,696.25--	1,031,727.52
2010 BOND FUND				
CASH - CONSTRUCTION FUND	9,259.49	.00	.00	9,259.49
CASH INVESTED	162,269.54	.00	.00	162,269.54
FUND TOTALS	171,529.03	.00	.00	171,529.03
2010 STATE FEES				
CASH - STATE FEES	193,333.35	53,032.08	137,981.27--	108,384.16
CASH INVESTED	51,359.04	.00	.00	51,359.04
FUND TOTALS	244,692.39	53,032.08	137,981.27--	159,743.20
2010 CHILDREN TRUST				
CASH - CHILDRENS TRUST	290.33	.00	.00	290.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	290.33	.00	.00	290.33
2010 OFFICER'S TRUST				
CASH-OFFICERS TRUST	577.25	.00	.00	577.25
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	577.25	.00	.00	577.25
2010 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,526.00	.00	.00	2,526.00
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,526.00	.00	.00	17,526.00
2010 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	.00	.00	.00	.00
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,000.00	.00	.00	19,000.00
2010 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	198,942.69	455,130.39	3.00-	654,070.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	198,942.69	455,130.39	3.00-	654,070.08
GRAND TOTALS	21,271,083.33	7,603,202.94	5,205,450.29-	23,668,835.98

C.D. INVESTMENTS
LANDMARK BANK
FEBRUARY, 2010

<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
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

PLEDGED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK
FEBRUARY 2010

L of C#	AMOUNT	MAT. DATE
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
3087-559	200,000.00	7/ 6/2010
3087-561	300,000.00	5/ 7/2010
3087-598	200,000.00	7/29/2010
3087-604	100,000.00	2/ 2/2011
TOTAL	5,200,000.00	

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

TITLES	BALANCE FORWARD	DEPOSITS	DEPOSITS IN-TRANSIT	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERMANENT IMPROVEMENT	1,339,355.19	150,000.00	0.00	0.00	167.80	1,489,522.99
ROAD & BRIDGE #1	811,608.37	150,000.00	0.00	0.00	106.56	961,714.93
ROAD & BRIDGE #2	486,218.47	350,000.00	0.00	0.00	85.33	836,303.80
ROAD & BRIDGE #3	1,037,525.45	150,000.00	0.00	0.00	132.77	1,187,658.22
ROAD & BRIDGE #4	1,336,919.54	100,000.00	0.00	0.00	163.37	1,437,082.91
F. M. & LATERAL GENERAL	739,688.43	0.00	0.00	0.00	85.83	739,774.26
COOKE COUNTY LIBRARY	7,711,845.31	2,000,000.00	0.00	0.00	1,060.00	9,712,905.31
JUV. INT. SUPERVISION PROG.	39,004.94	0.00	0.00	0.00	4.52	39,009.46
RECORDS PRESERVATION	19,737.10	0.00	0.00	0.00	2.31	19,739.41
COURTHOUSE SECURITY	312,627.58	0.00	0.00	5,000.00	36.17	307,663.75
BOND FORFEITURE	120,805.29	0.00	0.00	0.00	14.01	120,819.30
GEN. CONST. - BOND 2004	0.00	0.00	0.00	0.00	0.00	0.00
STATE FUNDS	162,269.54	0.00	0.00	0.00	18.83	162,288.37
INTEREST & SINKING	51,359.04	0.00	0.00	0.00	5.95	51,364.99
CK. COLLECT. & PROCESSING	840,535.92	0.00	0.00	0.00	97.52	840,633.44
ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT	183,088.09	0.00	0.00	0.00	21.25	183,109.34
ARCHIVE FEES	208,475.90	0.00	0.00	0.00	24.20	208,500.10
LAW LIBRARY	110,156.80	0.00	0.00	0.00	12.78	110,169.58
JPS TECH FUND	36,213.94	0.00	0.00	0.00	4.22	36,218.16
JUV. PROB. IV E	46,112.94	0.00	0.00	0.00	5.34	46,118.28
COMMUNITY CORRECTIONS	16,479.25	0.00	0.00	0.00	1.92	16,481.17
COURT REPORTER FEES	120.31	0.00	0.00	0.00	0.00	120.31
TOTAL: (TREAS. FUND)	12,030.97	0.00	0.00	0.00	1.39	12,032.36
	15,622,178.37	2,900,000.00	0.00	5,000.00	2,052.07	18,519,230.44

YEAR - TO - DATE INTEREST	BAL.FORM' D	CURR. INT.	BALANCE
TREASURER'S FUND	101,746.14	2,052.07	103,798.21

AVG. YLD. FOR FEBRUARY, 2010 . 0.15%

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CCI PROD

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

AS OF CLOSE OF BUSINESS 02-26-2010

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 #	BVF	PAR BALANCE	BOOK VALUE	
31396ARD8	FGRM 3037NC 03/15/31 03-15-31	1.0000000000	230,000.00	230,000.00
31396WUN4	ENRM RC063DA R07F063 05-25-34	0.6274178500	750,000.00	470,563.39
31397GYH7	FGRM 3324PC 12/15/32 12-15-32	1.0000000000	900,000.00	900,000.00
	SUBTOTAL:		1,880,000.00	1,600,563.39
	GRAND TOTAL:		1,880,000.00	1,600,563.39

