

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of June 2017. 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) \$ 35,446,312.77

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this 24 day of July 2017.

\_\_\_\_\_  
Jason Brinkley, Cooke County Judge

Gary Hollowell

Gary Hollowell, Commissioner, Pct 1

B. C. Lemons

B. C. Lemons, Commissioner, Pct 2

John Klement

John Klement, Commissioner, Pct 3

Leon Klement

Leon Klement, Commissioner, Pct 4

ATTEST:

Rebecca Lawson

Rebecca Lawson, County Clerk

FILED FOR RECORD  
17 JUL 24 PM 2: 54  
REBECCA LAWSON  
COUNTY CLERK, COOKE CO. TX  
BY RL DEPUTY

FINANCIAL REPORTS

June 2017

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 June 30, 2017.

\_\_\_\_\_  
Jason Brinkley,  
Cooke County Judge

Gary Hollowell  
Gary Hollowell,  
Commissioner Pct. #1

John Klement  
John Klement,  
Commission Pct. #3

Rebecca Lawson  
Rebecca Lawson,  
Cooke County Clerk

B. C. Lemons  
B. C. Lemons,  
Commissioner Pct. #2

Leon Klement  
Leon Klement,  
Commissioner Pct. #4

FILED FOR RECORD

17 JUL 24 PM 2: 54

REBECCA LAWSON  
COUNTY CLERK, COOKE CO. TX

BY RR DEPUTY



**MONTHLY REPORT**

**JUNE 2017**

**PATTY BRENNAN**

**COOKE COUNTY TREASURER**

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$136,842.13 4  
 CLEARED DEPOSITS \$916,365.38 1  
 CLEARED ADDITIONS \$56.07 63  
 CLEARED CHECKS \$590,664.23-  
 CLEARED DEDUCTIONS \$332,233.51- 3

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$130,365.84

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$130,365.84  
 OUTSTANDING DEPOSITS \$ .00  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$2,466.03- 3  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$127,899.81  
 ENDING STATEMENT DATE 06/30/2017 CLERK: PB

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$5,717,822.27 223  
 CLEARED DEPOSITS \$3,274,629.69 3  
 CLEARED ADDITIONS \$73,413.45 3  
 CLEARED CHECKS \$2,189,007.88- 416  
 CLEARED DEDUCTIONS \$5,756.17- 4

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,871,101.36

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,871,101.36 1  
 OUTSTANDING DEPOSITS \$3,728.00  
 OUTSTANDING ADDITIONS \$.00  
 OUTSTANDING CHECKS \$408,629.78- 521  
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$6,466,199.58  
 ENDING STATEMENT DATE 06/30/2017 CLERK: PB

## C.D. INVESTMENTS

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### LANDMARK BANK

June 2017

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170806691	May 26, 2017	500,000.00	May 26, 2018
GEN/4170806709	May 26, 2017	500,000.00	May 26, 2018
Library – Liddell 6451	Jan 17, 2017	7,500.00	Jan 17, 2019
Library – Liddell 6469	Jan 17, 2017	7,500.00	Jan 17, 2019
Library – Rosenstein 5099	Jun 12, 2014	11,000.00	Sept 12, 2017
Library – Rosenstein 5198	Sept 16, 2014	8,000.00	Dec 16, 2017

#### INT. EARNED MONTHLY:

2-Gen CD's @ 1.24%  
2-Liddell CD's @ .80%  
2-Rosenstein CD's @ 1.05%

Interest is deposited into the Treasurer's Fund. The 2 Gen CDs' interest is deposited monthly, and the 4 Library's CDs' interest is deposited quarterly.

### PROSPERITY BANK

GEN/14401708	Sept 17, 2015	250,000.00	Sept 17, 2017
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#### INT. EARNED MONTHLY:

Gen CD @ .50%

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund.

C.D. INVESTMENTS

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THE FIRST STATE BANK

June 2017

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/71445	Sept 17, 2015	250,000.00	Sept 17, 2017

INT. EARNED MONTHLY:

Gen CD @ .65%

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund.

MUENSTER STATE BANK

GEN/2129	Sept 17, 2015	250,000.00	Sept 17, 2017
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INT. EARNED MONTHLY:

Gen CD @ .75%

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund.

INVESTMENTS-LOGIC  
 PATTY BRENNAN, COOKE COUNTY TREASURER  
 JUNE 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,002,448.19	\$ -	\$ -	\$ 1,865.28	\$ 2,004,313.47
R & B -1	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
R & B -2	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
R & B -3	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
R & B -4	\$ 200,100.63	\$ -	\$ -	\$ 186.39	\$ 200,287.02
FM & L	\$ 100,050.32	\$ -	\$ -	\$ 93.19	\$ 100,143.51
ADULT PROBATION	\$ 100,050.32	\$ -	\$ -	\$ 93.19	\$ 100,143.51
PERM IMP	\$ 1,000,503.17	\$ -	\$ -	\$ 931.99	\$ 1,001,435.16
COURTHOUSE SECURITY	\$ 50,025.15	\$ -	\$ -	\$ 46.59	\$ 50,071.74
RECORDS MANAGEMENT	\$ 150,075.48	\$ -	\$ -	\$ 139.80	\$ 150,215.28
RECORDS PRESERVATION	\$ 25,012.57	\$ -	\$ -	\$ 23.30	\$ 25,035.87
2012 GO REFUNDING	\$ 300,150.94	\$ -	\$ -	\$ 279.59	\$ 300,430.53
TOTAL: TREAS FUND	<u>\$ 4,528,718.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,218.49</u>	<u>\$ 4,532,937.15</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 3,718.66	\$ 4,218.49	\$ 7,937.15
AVG. YEILD FOR JUNE 2017	1.13%	MKT VALUE PER SHARE	\$ 1.00



**INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JUNE 2017**

ACCT NAME	BALANCE		DEPOSITS	WITH-		CURRENT INTEREST	ENDING BALANCE
	FORWARD			DRAWALS			
GENERAL	\$ 6,995,883.19	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 4,523.54	\$ 6,000,406.73
R & B -1	\$ 859,786.57	\$ -	\$ -	\$ -	\$ -	\$ 623.09	\$ 860,409.66
R & B -2	\$ 411,079.26	\$ -	\$ -	\$ -	\$ -	\$ 297.88	\$ 411,377.14
R & B -3	\$ 588,057.12	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 398.84	\$ 538,455.96
R & B -4	\$ 513,191.63	\$ -	\$ -	\$ -	\$ -	\$ 371.89	\$ 513,563.52
FM & L	\$ 368,143.69	\$ -	\$ -	\$ -	\$ -	\$ 266.79	\$ 368,410.48
STATE FUNDS	\$ 8,112.20	\$ -	\$ -	\$ -	\$ -	\$ 5.90	\$ 8,118.10
TJPC	\$ 5,041.48	\$ -	\$ -	\$ -	\$ -	\$ 3.68	\$ 5,045.16
DIST CLK PRESERVATION	\$ 10,089.94	\$ -	\$ -	\$ -	\$ -	\$ 7.28	\$ 10,097.22
COUNTY/DIST TECH	\$ 3,028.69	\$ -	\$ -	\$ -	\$ -	\$ 2.26	\$ 3,030.95
ADULT PROB	\$ 175,178.31	\$ -	\$ -	\$ -	\$ -	\$ 126.97	\$ 175,305.28
JUV-ISP	\$ 4,830.38	\$ -	\$ -	\$ -	\$ -	\$ 3.49	\$ 4,833.87
COURT REP	\$ 42,527.80	\$ -	\$ -	\$ -	\$ -	\$ 30.77	\$ 42,558.57
PERM IMP	\$ 579,424.12	\$ -	\$ -	\$ -	\$ -	\$ 419.89	\$ 579,844.01
LAW ENFORCEMENT ED	\$ 10,087.89	\$ -	\$ -	\$ -	\$ -	\$ 7.28	\$ 10,095.17
JP-CH SECURITY	\$ 5,064.52	\$ -	\$ -	\$ -	\$ -	\$ 3.70	\$ 5,068.22
DIST CLK RECORDS MGMT	\$ 15,137.91	\$ -	\$ -	\$ -	\$ -	\$ 10.97	\$ 15,148.88
DIST CLK ARCHIVE	\$ 4,036.66	\$ -	\$ -	\$ -	\$ -	\$ 2.87	\$ 4,039.53
COUNTY ATTY CHECK COLLECT	\$ 4,548.55	\$ -	\$ -	\$ -	\$ -	\$ 3.29	\$ 4,551.84
JUV PROB-IVE	\$ 1,061.70	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ 1,062.46
LAW LIBRARY	\$ 82,158.35	\$ -	\$ -	\$ -	\$ -	\$ 59.52	\$ 82,217.87
JP TECH	\$ 16,956.39	\$ -	\$ -	\$ -	\$ -	\$ 12.29	\$ 16,968.68
C H SECURITY	\$ 132,891.19	\$ -	\$ -	\$ -	\$ -	\$ 96.31	\$ 132,987.50
REC MGMT	\$ 116,605.59	\$ -	\$ -	\$ -	\$ -	\$ 84.49	\$ 116,690.08
REC PRESV	\$ 84,401.04	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 33.83	\$ 34,434.87
LIBRARY	\$ 22,339.32	\$ -	\$ -	\$ -	\$ -	\$ 16.19	\$ 22,355.51
ARCHIVE	\$ 54,930.82	\$ -	\$ -	\$ -	\$ -	\$ 39.83	\$ 54,970.65
DIST ATTY FORFEITURE	\$ 30,315.18	\$ -	\$ -	\$ -	\$ -	\$ 21.95	\$ 30,337.13
SHERIFF FORFEITURE	\$ 37,831.87	\$ -	\$ -	\$ -	\$ -	\$ 27.41	\$ 37,859.28

**INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**JUNE 2017**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
JAIL COMMISSARY	\$ 78,634.97	\$ -	\$ -	\$ 57.00	\$ 78,691.97
2004 GO-REFUNDING	\$ 211,476.96	\$ -	\$ -	\$ 153.28	\$ 211,630.24
<b>TOTAL: TREAS FUND</b>	<u>\$ 11,472,853.29</u>	<u>\$ -</u>	<u>\$ 1,100,000.00</u>	<u>\$ 7,713.24</u>	<u>\$ 10,380,566.53</u>
<b>YEAR - TO - DATE INTEREST</b>	<b>BAL FORWARD</b>	<b>CURRENT INT.</b>	<b>BALANCE</b>		
	\$ 50,599.17	\$ 7,713.24	\$ 58,312.41		
<b>AVG. YEILD FOR JUNE 2017</b>		<b>0.88%</b>	<b>MKT VALUE PER SHARE</b>	<b>\$ 1.00</b>	

INVESTMENTS-TEX STAR  
PATTY BRENNAN, COOKE COUNTY TREASURER  
JUNE 2017

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 7,326,888.95	\$ -	\$ 1,000,000.00	\$ 4,657.91	\$ 6,331,546.86
R & B -1	\$ 547,047.69	\$ -	\$ -	\$ 388.07	\$ 547,435.76
R & B -2	\$ 346,242.36	\$ -	\$ -	\$ 245.62	\$ 346,487.98
R & B -3	\$ 496,870.35	\$ -	\$ -	\$ 352.48	\$ 497,222.83
R & B -4	\$ 712,446.10	\$ -	\$ 100,000.00	\$ 451.43	\$ 612,897.53
FM & L	\$ 301,162.12	\$ -	\$ -	\$ 213.64	\$ 301,375.76
ADULT PROBATION	\$ 180,572.43	\$ -	\$ -	\$ 128.09	\$ 180,700.52
PERM IMP	\$ 694,178.16	\$ -	\$ -	\$ 492.42	\$ 694,670.58
CC LIBRARY	\$ 25,040.50	\$ -	\$ -	\$ 17.75	\$ 25,058.25
JP- CH SECURITY	\$ 10,045.82	\$ -	\$ -	\$ 7.10	\$ 10,052.92
COURTHOUSE SECURITY	\$ 45,165.82	\$ -	\$ -	\$ 32.05	\$ 45,197.87
RECORDS MANAGEMENT	\$ 25,040.50	\$ -	\$ -	\$ 17.75	\$ 25,058.25
RECORDS PRESERVATION	\$ 80,253.95	\$ -	\$ 50,000.00	\$ 29.94	\$ 30,283.89
ARCHIVE FEES	\$ 25,044.78	\$ -	\$ -	\$ 17.76	\$ 25,062.54
2012 GO REFUNDING	\$ 176,129.55	\$ -	\$ -	\$ 124.95	\$ 176,254.50
STATE FEES	\$ 25,126.14	\$ -	\$ -	\$ 17.82	\$ 25,143.96
TOTAL: TREAS FUND	<u>\$ 11,017,255.22</u>	<u>\$ -</u>	<u>\$ 1,150,000.00</u>	<u>\$ 7,194.78</u>	<u>\$ 9,874,450.00</u>
YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE		
	\$ 42,255.22	\$ 7,194.78	\$ 49,450.00		
AVG. YEILD FOR JUNE 2017	0.86%	MKT VALUE PER SHARE	\$ 1.00		

**Cooke County**

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

**Depositor Statement**

June 1, 2017 - June 30, 2017

Account #: 104791304900

**Account at-a-Glance**

Beginning Balance	2,002,144.20
+ Net Deposits	0.00
+ Net Accrued Interest <sup>2</sup>	1,113.53
Ending Balance	2,003,257.73
Days In Period <sup>4</sup>	30
Average Daily Balance <sup>5</sup>	2,002,144.20
Net APY This Period <sup>6</sup>	0.6767
Available Balance <sup>7</sup>	2,002,144.20

**Depositor Information**

Website: [www.ficaaccount.com](http://www.ficaaccount.com)  
Support Center: (866) 343-5516

**Account Transactions**

Description	Date	Amount(USD\$)
No transactions in this period		

**Insured Depository Detail**

Depository Bank	FDIC Cert#	Balance(USD\$)
Banc of California, National Association	35498	3,271.04
Bank of England	13303	1,157.12
BankUnited National Association	58979	1,119.40
Berkshire Bank	23621	192,880.27
BlueHarbor Bank	58691	2,275.96
CapStar Bank	58823	17,060.36
Capital One National Association	4297	5,448.50
Central Bank	58377	214,561.50
Central Bank Illinois	11670	2,154.36
Centrue Bank	3744	1,631.52
Chesapeake Bank	6862	1,451.00
Clinton Bank	304	2,280.76
ConnectOne Bank	57919	33,404.03
Cornerstone Community Bank	33137	2,300.68
Customers Bank	34444	4,940.58
Diamond Bank	1527	2,509.70
East West Bank	31628	3,760.00
First American International Bank	35186	8,227.00
First Citrus Bank	34899	1,239.60

**Cooke County**

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

**Depositor Statement**

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**June 1, 2017 - June 30, 2017**

**Account #: 104791304900**

<b>Depository Bank</b>	<b>FDIC Cert#</b>	<b>Balance(USD\$)</b>
First Community Financial Bank	58769	1,141.44
First Guaranty Bank	14028	1,179.60
First Merchants Bank National Association	4365	1,467.67
First National Bank	4519	1,129.56
First National Bank and Trust Company of Vini	4218	1,956.04
First National Bank of Bellevue	6528	1,830.60
First National Bank of Long Island	7072	1,483.33
First National Bank of Pennsylvania	7888	3,297.00
FirstCity Bank of Commerce	58537	2,088.24
Fortis Private Bank	34401	1,239.50
Franklin Synergy Bank	58714	56,845.93
Glens Falls National Bank and Trust Company	7074	2,132.50
Great Midwest Bank SSB	29657	2,142.94
Great Western Bank	15289	247,094.57
Green Bank National Association	35007	1,179.80
Guaranty Bank	28670	1,382.20
Hardin County Bank	20993	1,346.42
Investar Bank	58316	32,165.65
Israel Discount Bank of New York	19977	17,952.50
Katahdin Trust Company	12874	2,216.34
LegacyTexas Bank	58006	95,629.30
Luana Savings Bank	253	2,229.62
MainStreet Bank	57742	18,247.44
Meramec Valley Bank	19200	2,304.20
Merchants Bank of Indiana	8056	247,999.98
Meridian Bank	57777	1,166.18
Metro Phoenix Bank	58402	1,871.44
Metropolitan National Bank	34699	37,121.56
Northern Bank & Trust Company	18266	1,465.50
Open Bank	57944	13,232.97
Pacific Coast Bankers Bank	34252	1,381.70
Pacific Mercantile Bank	34940	169,234.27
Peoples Bank	27398	1,246.36
Piedmont Bank	58374	3,312.68
Prime Bank	58804	3,528.70
PrivateBank and Trust Company	33306	57,867.51
Progress Bank and Trust	58719	1,200.42
Riverview Bank	7598	1,247.56
Santander Bank, N.A.	29950	1,252.26
Saratoga National Bank and Trust Company	27290	2,060.88
Savoy Bank	58641	3,243.12
Security State Bank	235	2,400.40
ServisFirst Bank	57993	1,569.00
SmartBank	58463	10,438.29
Southern Community Bank	58105	3,433.18
Southwest Bank	18812	160,523.26
Stonegate Bank	57934	5,750.43
Trustmark National Bank	4988	7,694.50
Washington Business Bank	57167	2,126.18

**Cooke County**

Attn: Patty Brennan  
101 S. Dixon Street  
Gainesville, TX 76240

**Depositor Statement**

**June 1, 2017 - June 30, 2017**

**Account #: 104791304900**

<b>Depository Bank</b>	<b>FDIC Cert#</b>	<b>Balance(USD\$)</b>
Washington Trust Company of Westery	23623	6,232.14
WashingtonFirst Bank	57696	247,998.08
Woori America Bank	24920	4,189.88
Aggregate Net Accrued Interest <sup>3</sup>		1,113.53

Total 2,003,257.73

**Disclosure Information**

- 1 The Federally Insured Cash Account ® ("FICA") is not a member of the Federal Deposit Insurance Corporation ("FDIC"), but the banks in which the money is deposited are FDIC members. The FDIC is an independent agency of the U.S. government that protects the funds depositors place in FDIC insured institutions. FDIC deposit insurance is backed by the full faith and credit of the U.S. government.
  - 2 Net Accrued Interest is the estimated amount of the accrued interest earned for the current month less any FICA Fee with respect to such interest. Net Accrued Interest cannot be withdrawn from the account until it is credited to the account. There is no guarantee that the account holder will receive the full amount as stated. Refer to the U.S. Bank Custodial Statement, provided via [ficaaccount.com](http://ficaaccount.com), for further details regarding interest earned and fees charged. Net Accrued Interest is for informational purposes only.
  - 3 Aggregate Net Accrued Interest is the sum of the current month's Net Accrued Interest and any prior period Net Accrued Interest not yet paid.
  - 4 Days In Period ("DIP") is the number of days in the period beginning on, and including the later of, the first day of the month or the business day an initial deposit is received by the FICA Custodian if received on or before 12:00PM EST or the business day immediately following if received after 12:00PM EST, and ending on, and including, the last day of the month. DIP does not include any date on which the balance is zero.
  - 5 Average Daily Balance is the sum of the beginning balance plus any deposits less any withdrawals averaged across number of days in Days In Period.
  - 6 Net APY This Period is the annualized yield that reflects the relationship between the net interest received plus any Net Accrued Interest and the Average Daily Balance for the statement period.
  - 7 Available Balance reflects the amount that can be withdrawn as of the date of the statement. This balance is the Ending Balance less the Aggregate Net Accrued Interest amount.
- We encourage you to compare the information provided in our statement with the U.S. Bank custody statement. You may access the U.S. Bank custody statement by calling 1-866-343-5516.

StoneCastle Cash Management, LLC is an SEC Registered Investment Advisor. StoneCastle Cash Management, LLC is an affiliate of StoneCastle Partners, LLC, a leading asset management and financial services company dedicated to investing and serving the community banking sector. Performance data shown represents past performance, and is no guarantee of future results. Rates may change without notice. Please read the Terms and Conditions relating to the FICA program for more complete information and the governing terms of the account. Review your statement for accuracy. If you have any questions regarding your account, contact a FICA representative. Registration with the SEC does not imply a particular level of skill or training.



PROSPERITY BANK

EL CAMPO, TX

# Pledge Security Listing

June 30, 2017



A Division of Hilltop Securities

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
<b>COOKE COUNTY</b>																
2047	3128MNA1	FHLMC G12885	FHLB	X	5.00	06/01/2021		AAA	AA+	AAA	HTM	157,950	5,553.90	5,553.84	5,790.21	236.37
2107	314106SS8	FWMA 889257	FHLB	X	5.00	04/01/2021		AAA	AA+	AAA	HTM	105,405	3,414.21	3,414.17	3,554.87	140.69
3643	3128MNGX4	FHLMC G18469	FHLB		2.00	06/01/2028		AAA	AA+	AAA	HTM	212,158	125,740.65	126,117.65	123,819.96	(2,297.70)
<b>Total for COOKE COUNTY</b>												<b>475,513</b>	<b>134,708.76</b>	<b>135,085.66</b>	<b>133,165.04</b>	<b>(1,920.64)</b>



A Division of Hilltop Securities

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

# Pledge Inventory Report

Landmark Bank  
Columbia, MO  
FROM 6/1/2017 TO 6/30/2017

Customer ID: 5961  
Report Date: 7/1/2017  
PAS Rep: Vance Roe  
Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: J7BM - COOKE COUNTY							
313378CR0	FED HOME LN BK	03/11/2022	AFS	AA+	6/30/2017	5,000,000.00	5,055,709.93
956483	FED - FEDERAL RESERVE BANK	AGY	2.25000	Aaa	4.70	5,000,000.00	5,071,500.00
313380GU0	FED HOME LN BK	09/09/2022	AFS	AA+	6/30/2017	1,000,000.00	1,000,000.00
988741	FED - FEDERAL RESERVE BANK	AGY	2.00000	Aaa	5.20	1,000,000.00	997,190.02
3133XDVS7	FED HOME LN BK	12/11/2020	AFS	AA+	6/30/2017	700,000.00	774,595.77
933583	FED - FEDERAL RESERVE BANK	AGY	5.25000	Aaa	3.45	700,000.00	781,536.02
31300LVH5	FHLMC ARM POOL #8487	01/01/2037	AFS		6/30/2017	200,000.00	85,275.04
851172	FED - FEDERAL RESERVE BANK	MB3	2.91500		19.52	79,933.07	84,260.65
3133TTX48	fhmc remic ser 2326	06/15/2031	AFS	NR	6/30/2017	300,000.00	41,256.00
783451	FED - FEDERAL RESERVE BANK	MB4	6.50000		13.97	36,820.58	41,618.90
3136ACLE9	FNM13025 BD	03/25/2033	AFS	Nr	6/30/2017	1,400,000.00	759,597.19
879680	FED - FEDERAL RESERVE BANK	MB4	2.00000		15.75	778,436.61	771,246.08
3136ACU25	FNM13015 DC	03/25/2033	AFS	Nr	6/30/2017	500,000.00	281,797.40
881004	FED - FEDERAL RESERVE BANK	MB4	2.00000		15.75	288,341.11	282,715.54
3136AKJK0	FNR 2014-41 CM	06/25/2040	AFS	Nr	6/30/2017	1,000,000.00	618,803.70
916714	FED - FEDERAL RESERVE BANK	MB4	1.50000		23.00	645,796.18	632,235.36
3137B1CT7	FHL4195 LH	12/15/2031	AFS	Nr	6/30/2017	600,000.00	321,559.69
882621	FED - FEDERAL RESERVE BANK	MB4	1.50000		14.47	332,067.87	324,857.67
31392WB41	FHL2512 PG	10/15/2022	AFS	NR	6/30/2017	400,000.00	78,927.22
719835	FED - FEDERAL RESERVE BANK	MB4	5.50000		5.30	74,751.54	80,764.57
31394H2Q3	FHL2662 DH	08/15/2023	AFS	NR	6/30/2017	1,200,000.00	672,788.30
887207	FED - FEDERAL RESERVE BANK	MB4	5.00000		6.13	636,288.60	670,365.08
31395HVM9	FHL2896 BZ	11/15/2034	AFS	Nr	6/30/2017	200,000.00	243,682.22
856892	FED - FEDERAL RESERVE BANK	MB4	5.00000		17.39	223,967.82	241,389.86
38374F2L7	GNM04024 ZM	04/20/2034	AFS	Nr	6/30/2017	700,000.00	793,149.45
844136	FED - FEDERAL RESERVE BANK	MB4	5.00000		16.82	717,186.79	791,684.17

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.



# Pledge Inventory Report

Landmark Bank  
 Columbia, MO  
 FROM 6/1/2017 TO 6/30/2017

Customer ID: 5961  
 Report Date: 7/1/2017  
 PAS Rep: Vance Foe  
 Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
13	Total Pledged: J7BM - COOKE COUNTY					13,200,000.00	10,727,141.91
						10,513,590.17	10,771,363.92

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

report

PAGE 1 06/30/17 19:29:55  
 HOLDINGS BAPN032N  
 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1  
 AS OF CLOSE OF BUSINESS 06-30-2017

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		
31300LVH5	FMAR 848716 G	01-01-37	0.3996653400
200,000.00	79,933.07		
3133TTX48	FGRA 2326ZQ 06/15/31	06-15-31	0.1227352500
300,000.00	36,820.58		
3133XDVS7	5.25 FHLB 20 EK	12-11-20	1.0000000000
700,000.00	700,000.00		
313378CR0	2.25 FHLB 22 KW	03-11-22	1.0000000000
5,000,000.00	5,000,000.00		
313380GJ0	2.00 FHLB 22 WX	09-09-22	1.0000000000
1,000,000.00	1,000,000.00		
3136ACLE9	FNRM RC025BD R13F025	03-25-33	0.5560261500
1,400,000.00	778,436.61		
3136ACU25	FNRM RC015DC R13F015	03-25-33	0.5766822200
500,000.00	288,341.11		
3136AKJK0	FNRM CL041CM R14F041	06-25-40	0.6457961800
1,000,000.00	645,796.18		
3137B1CT7	FGRM 4195LH 12/15/31	12-15-31	0.5534464500
600,000.00	332,067.87		
31392WB41	FGRM 2512PG 10/15/22	10-15-22	0.1868788400
400,000.00	74,751.54		
31394H2Q3	FGRM 2662DH 08/15/23	08-15-23	0.5302405000
1,200,000.00	636,288.60		
31395HVM9	FGRA 2896BZ 11/15/34	11-15-34	1.1198391100
200,000.00	223,967.82		
38374F2L7	GNRM 2004-24 ZM	04-20-34	1.0245525611
700,000.00	717,186.79		
			SUBTOTAL:
13,200,000.00	10,513,590.17		
			GRAND TOTAL:
13,200,000.00	10,513,590.17		

Landmark Bank, N.A.  
 Cooke County  
 As of: Friday, June 30, 2017

*Detail Section:*

<u>Account No.</u>	<u>Balance</u>	<u>Int Rate</u>	<u>Type</u>	<u>Officer</u>
28002408	\$0	0.00%	TDSV	R1B
28002416	\$0	0.00%	TDSV	R1B
28900090	\$130,366	0.70%	CK	R1B
28900287	\$6,871,101	0.70%	CK	R1B
28900325	\$3,002	0.70%	CK	R1B
28900333	\$0	0.00%	CK	R1B
28900341	\$0	0.00%	CK	R1B
28900368	\$104,010	0.70%	CK	R1B
28900376	\$49,344	0.70%	CK	R1B
28900384	\$628	0.70%	CK	R1B
28900392	\$2,874	0.70%	CK	R1B
28900406	\$79,208	0.70%	CK	R1B
28900414	\$1,682	0.70%	CK	R1B
28900422	\$0	0.00%	CK	R1B
28900449	\$0	0.00%	CK	R1B
28900457	\$0	0.00%	CK	R1B
28900465	\$0	0.00%	CK	R1B
28900481	\$108,868	0.70%	CK	R1B
28900511	\$1,653	0.70%	CK	R1B
28900538	\$3,946	0.70%	CK	R1B
28901259	\$8,014	0.70%	CK	ELE
28901593	\$11,760	0.70%	CK	JDH
4170003539	\$74,175	0.70%	CK	R1B
4170009684	\$0	0.00%	CK	R1B
4170009700	\$5,878	0.70%	CK	R1B
4170013934	\$0	0.00%	CK	JDH
4170023065	\$0	0.00%	CK	R1B
4170045332	\$19,176	0.70%	CK	T1G
4170049177	\$0	0.00%	CK	T1G
4170056479	\$521,683	0.70%	CK	T1G
4170056487	\$5,503	0.70%	CK	T1G
4170800744	\$0	0.00%	TDSV	JDH
4170800751	\$0	0.00%	TDSV	JDH
4170801528	\$0	0.00%	TDSV	R1B
4170801536	\$0	0.00%	TDSV	R1B
4170802286	\$0	0.00%	TDSV	JDH
4170802294	\$0	0.00%	TDSV	JDH
4170802849	\$0	0.00%	TDSV	JDH

4170802856	\$0	0.00%	TDSV	JDH
4170803896	\$0	0.00%	TDSV	R1B
4170803904	\$0	0.00%	TDSV	R1B
4170804019	\$0	0.00%	TDSV	R1B
4170804142	\$0	0.00%	TDSV	R1B
4170804159	\$0	0.00%	TDSV	R1B
4170804415	\$0	0.00%	TDSV	T1G
4170804423	\$0	0.00%	TDSV	T1G
4170804761	\$0	0.00%	TDSV	T1G
4170804779	\$0	0.00%	TDSV	T1G
4170805073	\$0	0.00%	TDSV	T1G
4170805081	\$0	0.00%	TDSV	T1G
4170805198	\$8,000	1.05%	TDSV	JDH
4170805677	\$0	0.00%	TDSV	T1G
4170805685	\$0	0.00%	TDSV	T1G
4170806451	\$7,500	0.80%	TDSV	T1G
4170806469	\$7,500	0.80%	TDSV	T1G
4170806691	\$500,000	1.24%	TDSV	T1G
4170806709	\$500,000	1.24%	TDSV	T1G

*Collateral Section:*

<u>Description / LOC No.</u>	<u>Amount</u>	<u>Maturity Date</u>
Securities - Market Value	\$10,771,364	(See add'l report)

*Pledge Report Summary:*

Total Deposits	\$	9,025,871
Plus Additional Coverage (per Agreement)	\$	0
Total Collateral Needed	\$	9,025,871
Collateral Pledged	\$	10,771,364
FDIC Insurance	\$	250,000
Total Collateral Provided	\$	11,021,364
Total Public Funding Excess / (Needed)	\$	1,995,493

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 001	GENERAL	TREAS FUND	4,210,196.41	TEXPOOL LOGIC TEXSTAR STONE CERT DEPOS	6,000,406.73 2,004,313.47 6,331,546.86 2,003,257.73 1,750,000.00	22,299,721.20
2017 011	ROAD & BRIDGE 1	TREAS FUND	335,690.77	TEXPOOL LOGIC TEXSTAR STONE	860,409.66 200,287.02 547,435.76	1,943,823.21
2017 012	ROAD & BRIDGE 2	TREAS FUND	343,189.03	TEXPOOL LOGIC TEXSTAR	411,377.14 200,287.02 346,487.98	1,301,341.17
2017 013	ROAD & BRIDGE 3	TREAS FUND	327,085.35	TEXPOOL LOGIC TEXSTAR	538,455.96 200,287.02 497,222.83	1,563,051.16
2017 014	ROAD & BRIDGE 4	TREAS FUND	388,268.23	TEXPOOL LOGIC TEXSTAR	513,563.52 200,287.02 612,897.53	1,715,016.30
2017 018	CERTZ TIP	TREAS FUND		TEXPOOL LOGIC		
2017 019	FM & LATERAL	TREAS FUND	42,511.66	TEXPOOL LOGIC TEXSTAR	368,410.48 100,143.51 301,375.76	812,441.41
2017 020	TJPC	TREAS FUND	40,842.34	TEXPOOL LOGIC TEXSTAR	5,045.16	45,887.50
2017 021	JUVENILE PROB-ISP	TREAS FUND	7,238.57	TEXPOOL LOGIC TEXSTAR	4,833.87	12,072.44
2017 022	JUVENILE PROBATION	TREAS FUND	11,439.38	TEXPOOL LOGIC TEXSTAR	1,062.46	11,439.38
2017 023	JUVENILE PROB. IV-E	TREAS FUND	6,599.76	TEXPOOL LOGIC TEXSTAR		7,662.22
2017 028	ADULT PROBATION	TREAS FUND	101,392.79	TEXPOOL LOGIC TEXSTAR	175,305.28 100,143.51 180,700.52	557,542.10
2017 029	COMMUNITY CORRECTIONS	TREAS FUND	19,938.61	TEXPOOL LOGIC		19,938.61
2017 031	CONTRACT ELECTIONS	TREAS FUND	3,848.09	TEXPOOL LOGIC		3,848.09
2017 032	DISTRICT CLERK PRESERVATION	TREAS FUND	26,856.37	TEXPOOL LOGIC	10,097.22	

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	1,370.93	TEXPOOL LOGIC	3,030.95	4,401.88
2017 034 COURT REPORTER	TREAS FUND	4,192.58	TEXPOOL LOGIC	42,558.57	46,751.15
2017 035 PERMANENT IMPROVEMENT	TREAS FUND	117,569.62	TEXPOOL LOGIC	579,844.01	697,413.63
			TEXSTAR	1,001,435.16	1,700,848.79
			STONE	694,670.58	2,393,519.37
2017 037 LAW ENFORCEMENT ED	TREAS FUND	7,191.89	TEXPOOL LOGIC	10,095.17	17,287.06
2017 038 JP TECH	TREAS FUND	14,534.07	TEXPOOL LOGIC	16,968.68	31,502.75
2017 040 LAW LIBRARY	TREAS FUND	51,254.75	TEXPOOL LOGIC	82,217.87	133,472.62
2017 041 CC LIBRARY FUND	TREAS FUND	15,803.43	TEXPOOL LOGIC	22,355.51	63,217.19
			TEXSTAR	25,058.25	4,161.34
2017 042 CC HISTORICAL COMM.	TREAS FUND	4,161.34	TEXPOOL LOGIC	5,068.22	19,129.93
2017 043 JP COURTHOUSE SECURITY	TREAS FUND	4,008.79	TEXSTAR	10,052.92	19,129.93
2017 044 COURTHOUSE SECURITY	TREAS FUND	28,706.04	TEXPOOL LOGIC	132,987.50	256,963.15
			TEXSTAR	50,071.74	
				45,197.87	
2017 045 FLOOD DAMAGE	TREAS FUND	17,742.00	TEXPOOL LOGIC		17,742.00
2017 046 CHAPTER 19	TREAS FUND		TEXPOOL		
2017 047 CC RECORDS MANAGEMENT	TREAS FUND	5,209.62	TEXPOOL LOGIC	116,690.08	5,209.62
			TEXSTAR	150,215.28	
2017 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	35,333.61	TEXSTAR	25,058.25	327,297.22
2017 049 CC RECORDS PRESERVATION	TREAS FUND	23,648.32	TEXPOOL LOGIC	34,434.87	113,402.95
			TEXSTAR	25,035.87	
				30,283.89	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	27,080.13	TEXPOOL LOGIC TEXSTAR	15,148.88	42,229.01
2017 051 DISTRICT CLERK ARCHIVE	TREAS FUND	21,607.05	TEXPOOL LOGIC TEXSTAR	4,039.53	25,646.58
2017 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	38,772.27	TEXPOOL LOGIC TEXSTAR	54,970.65	118,805.46
2017 053 CA CHECK COLLECTING	TREAS FUND	1,469.36	TEXPOOL LOGIC TEXSTAR	4,551.84	6,021.20
2017 054 DA CHECK COLLECTING	TREAS FUND	75.34	TEXPOOL LOGIC TEXSTAR	30,337.13	98,749.37
2017 055 CO ATTY FORFEITURE	TREAS FUND	68,412.24	TEXPOOL LOGIC TEXSTAR	37,859.28	40,833.99
2017 056 DISTRICT ATTY FORFEITURE	TREAS FUND	40,833.99	TEXPOOL LOGIC TEXSTAR	78,691.97	99,730.18
2017 057 D A SEIZURE FUND	TREAS FUND	61,870.90	TEXPOOL LOGIC TEXSTAR	211,630.24	112,457.81
2017 058 SHERIFF FORFEITURE	TREAS FUND	33,765.84	TEXPOOL LOGIC TEXSTAR	300,430.53	741,003.13
2017 059 JAIL COMMISSARY	TREAS FUND	52,687.86	TEXPOOL LOGIC TEXSTAR	176,254.50	
2017 060 INTEREST & SINKING	TREAS FUND		TEXPOOL LOGIC TEXSTAR		
2017 061 2004 GO REFUNDING DEBT SERVIT	TREAS FUND	109,928.09	TEXPOOL LOGIC TEXSTAR	8,118.10	143,190.15
2017 070 BOND FUND	TREAS FUND		TEXPOOL LOGIC TEXSTAR	25,143.96	
2017 088 STATE FEES	TREAS FUND		TEXPOOL LOGIC TEXSTAR	15,000.00	16,311.94
2017 090 OFFICER'S TRUST	TREAS FUND	1,311.94	CERT DEPOS	19,000.00	20,834.72
2017 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,834.72	TEXPOOL LOGIC TEXSTAR		521,155.45
2017 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	521,155.45	TEXPOOL LOGIC TEXSTAR		
2017 098 PAYROLL CLEARING	TREAS FUND		TEXPOOL LOGIC TEXSTAR		

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2017 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	290.68	TEXPOOL		290.68
2017 101 PRETRIAL DIVERSION	TREAS FUND	8,855.68	TEXPOOL		8,855.68
TOTAL		7,185,775.89		28,575,211.41	35,760,987.30



CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND  
ACCOUNT BALANCE - PAYROLL

CHECK  
6,664,620.44  
521,155.45

TOTAL

7,185,775.89

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL  
ACCOUNT BALANCE - LOGIC  
ACCOUNT BALANCE - TEXSTAR  
ACCOUNT BALANCE - STONE  
ACCOUNT BALANCE - CERT DEPOS

TDOA  
10,380,566.53  
4,532,937.15  
9,874,450.00  
2,003,257.73  
1,784,000.00

TOTAL

28,575,211.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 001 GENERAL	3,055,443.54	2,702,640.80	1,547,887.93	4,210,196.41
CASH - GENERAL FUND	1,779.00	.00	.00	1,779.00
CASH ON HAND	6,995,883.19	4,523.54	1,000,000.00	6,000,406.73
CASH INVESTED - TEXPOOL	2,002,448.19	1,865.28	.00	2,004,313.47
CASH INVESTED - LOGIC	7,326,888.95	4,657.91	1,000,000.00	6,331,546.86
CASH INVESTED - TEXSTAR	2,002,144.20	1,113.53	.00	2,003,257.73
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	1,750,000.00	.00	.00	1,750,000.00
CASH INVESTMENT-CD	23,134,587.07	2,714,801.06	3,547,887.93	22,301,500.20
FUND TOTALS	1,979,381.41	27,236.91	62,795.11	1,943,823.21

2017 011 ROAD & BRIDGE 1	372,446.52	26,039.36	62,795.11	335,690.77
CASH - ROAD & BRIDGE # 1	859,786.57	623.09	.00	860,409.66
CASH INVESTED - TEXPOOL	200,100.63	186.39	.00	200,287.02
CASH INVESTED - LOGIC	547,047.69	388.07	.00	547,435.76
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,979,381.41	27,236.91	62,795.11	1,943,823.21

2017 012 ROAD & BRIDGE 2	406,150.96	26,051.65	89,013.58	343,189.03
CASH - ROAD & BRIDGE # 2	411,079.26	297.88	.00	411,377.14
CASH INVESTED - TEXPOOL	200,100.63	186.39	.00	200,287.02
CASH INVESTED - LOGIC	346,242.36	245.62	.00	346,487.98
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,363,573.21	26,761.54	89,013.58	1,301,341.17

2017 013 ROAD & BRIDGE 3	370,657.32	76,403.56	119,975.53	327,085.35
CASH - ROAD & BRIDGE # 3	588,057.12	398.84	50,000.00	538,455.96
CASH INVESTED - TEXPOOL	200,100.63	186.39	.00	200,287.02
CASH INVESTED - LOGIC	496,870.35	352.48	.00	497,222.83
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,655,685.42	77,341.27	169,975.53	1,563,051.16

2017 014 ROAD & BRIDGE 4	291,845.93	237,968.20	141,545.90	388,268.23
CASH - ROAD & BRIDGE # 4	513,191.63	371.89	.00	513,563.52
CASH INVESTED - TEXPOOL	200,100.63	186.39	.00	200,287.02
CASH INVESTED - LOGIC	712,446.10	451.43	100,000.00	612,897.53
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,717,584.29	238,977.91	241,545.90	1,715,016.30

2017 018 CERT2 TIF	.00	.00	.00	.00
CASH - CERT2 TIF	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2017 019 FM & LATERAL	42,472.16	59.85	20.35	42,511.66
CASH - FM & LATERAL	368,143.69	266.79	.00	368,410.48
CASH INVESTED - TEXPOOL	100,050.32	93.19	.00	100,143.51
CASH INVESTED - LOGIC	301,162.12	213.64	.00	301,375.76
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
T-BILL INVESTMENT	811,828.29	633.47	20.35-	812,441.41
FUND TOTALS				

2017 020 T3PC

CASH - T.J.P.C.	32,459.11	26,539.74	18,156.51-	40,842.34
CASH INVESTED - TEXPOOL	5,041.48	3.68	.00	5,045.16
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,500.59	26,543.42	18,156.51-	45,887.50

2017 021 JUVENILE PROB-ISP

CASH - JUVENILE PROBATION	7,233.64	4.93	.00	7,238.57
CASH INVESTED - TEXPOOL	4,830.38	3.49	.00	4,833.87
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	12,064.02	8.42	.00	12,072.44

2017 022 JUVENILE PROBATION

CASH - JUV. PROB. DIV	11,293.65	145.73	.00	11,439.38
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,293.65	145.73	.00	11,439.38

2017 023 JUVENILE PROB. IV-E

CASH - IV-E	6,595.27	4.49	.00	6,599.76
CASH INVESTED - TEXPOOL	1,061.70	.76	.00	1,062.46
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	7,656.97	5.25	.00	7,662.22

2017 028 ADULT PROBATION

CASH - ADULT PROBATION	61,747.99	64,376.41	24,731.61-	101,392.79
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	175,178.31	126.97	.00	175,305.28
CASH INVESTED - LOGIC	100,050.32	93.19	.00	100,143.51
CASH INVESTED - TEXSTAR	180,572.43	128.09	.00	180,700.52
FUND TOTALS	517,624.05	64,724.66	24,731.61-	557,617.10

2017 029 COMMUNITY CORRECTIONS

CASH - COMMUNITY CORRECTI	8,801.63	16,478.00	5,341.02-	19,938.61
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	8,801.63	16,478.00	5,341.02-	19,938.61

2017 031 CONTRACT ELECTIONS

CASH - CONTRACT ELECTIONS	3,845.47	2.62	.00	3,848.09
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	3,845.47	2.62	.00	3,848.09

2017 032 DISTRICT CLERK PRESERVATION

CASH - DISTRICT CLERK PRESVATI	27,517.04	498.46	1,159.13-	26,856.37
CASH INVESTED - TEXPOOL	10,089.94	7.28	.00	10,097.22
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,606.98	505.74	1,159.13-	36,953.59

2017 033 COUNTY/DISTRICT TECHNOLOGY FUN

CASH - COUNTY/DISTRICT TECH	1,099.06	271.87	.00	1,370.93
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	3,028.69	2.26	.00	3,030.95
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	4,127.75	274.13	.00	4,401.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - COURT REPORTER	3,760.03	797.55	365.00-	4,192.58
CASH INVESTED - TEXPOOL	42,527.80	30.77	.00	42,558.57
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	46,287.83	828.32	365.00-	46,751.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - PERMANENT IMPROVEM	212,067.83	5,201.89	99,700.10-	117,569.62
CASH INVESTED - TEXPOOL	579,424.12	419.89	.00	579,844.01
CASH INVESTED - LOGIC	1,000,503.17	931.99	.00	1,001,435.16
CASH INVESTED - TEXSTAR	694,178.16	492.42	.00	694,670.58
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,486,173.28	7,046.19	99,700.10-	2,393,519.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - LAW ENFORCEMENT ED	7,187.00	4.89	.00	7,191.89
CASH INVESTED - TEXPOOL	10,087.89	7.28	.00	10,095.17
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	17,274.89	12.17	.00	17,287.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - J P TECH FUND	13,946.53	1,207.54	620.00-	14,534.07
CASH INVESTED - TEXPOOL	16,956.39	12.29	.00	16,968.68
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	30,902.92	1,219.83	620.00-	31,502.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - LAW LIBRARY	50,233.03	1,469.46	447.74-	51,254.75
CASH INVESTED - TEXPOOL	82,158.35	59.52	.00	82,217.87
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	132,391.38	1,528.98	447.74-	133,472.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - COOKE COUNTY LIBRA	17,623.71	2,292.70	4,112.98-	15,803.43
CASH INVESTED - TEXPOOL	22,339.32	16.19	.00	22,355.51
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	25,040.50	17.75	.00	25,058.25
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	65,003.53	2,326.64	4,112.98-	63,217.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - COOKE CO. HISTORIC	4,158.51	2.83	.00	4,161.34
FUND TOTALS	4,158.51	2.83	.00	4,161.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH - JP COURTHOUSE SECURITY	3,729.45	305.10	25.76-	4,008.79
CASH INVESTED - TEXPOOL	5,064.52	3.70	.00	5,068.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	10,045.82	7.10	.00	10,052.92
CASH INVESTED - TEXSTAR	18,839.79	315.90	25.76	19,129.93
FUND TOTALS				

2017 044 COURTHOUSE SECURITY

CASH - COURTHOUSE SECURITY	26,555.86	2,158.18	8.00	28,706.04
CASH INVESTED - TEXPOOL	132,891.19	96.31	.00	132,987.50
CASH INVESTED - LOGIC	50,025.15	46.59	.00	50,071.74
CASH INVESTED - TEXSTAR	45,165.82	32.05	.00	45,197.87
FUND TOTALS	254,638.02	2,333.13	8.00	256,963.15

2017 045 FLOOD DAMAGE

CASH - FLOOD DAMAGE	17,742.00	.00	.00	17,742.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	17,742.00	.00	.00	17,742.00

2017 046 CHAPTER 19

CASH - CHAPTER 19	.00	387.16	387.16	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	387.16	387.16	.00

2017 047 CC RECORDS MANAGEMENT

CASH - CC RECORDS MANAGEMENT	5,066.61	143.01	.00	5,209.62
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,066.61	143.01	.00	5,209.62

2017 048 COUNTY RECORDS MANAGEMENT

CASH - RECORDS MANAGEMENT	35,086.91	2,035.32	1,788.62	35,333.61
CASH INVESTED - TEXPOOL	116,605.59	84.49	.00	116,690.08
CASH INVESTED - LOGIC	150,075.48	139.80	.00	150,215.28
CASH INVESTED - TEXSTAR	25,040.50	17.75	.00	25,058.25
FUND TOTALS	326,808.48	2,277.36	1,788.62	327,297.22

2017 049 CC RECORDS PRESERVATION

CASH - RECORDS PRESERVATION	62,014.72	107,207.37	145,573.77	23,648.32
CASH INVESTED - TEXPOOL	84,401.04	33.83	50,000.00	34,434.87
CASH INVESTED - LOGIC	25,012.57	23.30	.00	25,035.87
CASH INVESTED - TEXSTAR	80,253.95	29.94	50,000.00	30,283.89
FUND TOTALS	251,682.28	107,294.44	245,573.77	113,402.95

2017 050 DIST CLERK RECORDS MANAGEMENT

CASH - D C RECORDS MANAGEMENT	26,723.19	356.94	.00	27,080.13
CASH INVESTED - TEXPOOL	15,137.91	10.97	.00	15,148.88
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	41,861.10	367.91	.00	42,229.01

2017 051 DISTRICT CLERK ARCHIVE

DISTRICT CLERK ARCHIVE	21,212.53	394.52	.00	21,607.05
DISTRICT CLERK ARCHIVE	4,036.66	2.87	.00	4,039.53
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	25,249.19	397.39	.00	25,646.58

2017 052 COUNTY CLERK ARCHIVE FEE

CASH - RECORDS ARCHIVE	38,651.57	6,714.32	6,593.62	38,772.27
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 053 CA CHECK COLLECTING				
CASH INVESTED - TEXPOOL	1,349.57	230.00	110.21-	1,469.36
CASH INVESTED - LOGIC	4,548.55	3.29	.00	4,551.84
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	5,898.12	233.29	110.21-	6,021.20
2017 054 DA CHECK COLLECTING				
CASH INVESTED - TEXPOOL	75.34	.00	.00	75.34
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	75.34	.00	.00	75.34
2017 055 CO ATTY FORFEITURE				
FUND TOTALS	.00	.00	.00	.00
2017 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	69,352.36	46.84	986.96-	68,412.24
CASH INVESTED - TEXPOOL	30,315.18	21.95	.00	30,337.13
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	99,667.54	68.79	986.96-	98,749.37
2017 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	40,015.99	818.00	.00	40,833.99
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	40,015.99	818.00	.00	40,833.99
2017 058 SHERIFF FORFEITURE				
CASH - SHERIFF FORFEITURE	67,529.92	45.31	5,704.33-	61,870.90
CASH INVESTED - TEXPOOL	37,831.87	27.41	.00	37,859.28
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	105,361.79	72.72	5,704.33-	99,730.18
2017 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	32,247.29	1,937.50	418.95-	33,765.84
CASH INVESTED - TEXPOOL	78,634.97	57.00	.00	78,691.97
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	110,882.26	1,994.50	418.95-	112,457.81
2017 060 INTEREST & SINKING				
CASH - INTEREST & SINKING	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	47,503.04	5,815.76	630.94-	52,687.86
CASH INVESTED - TEXPOOL	211,476.96	153.28	.00	211,630.24
CASH INVESTED - LOGIC	300,150.94	279.59	.00	300,430.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 BOND FUND				
CASH - CONSTRUCTION FUND				
CASH INVESTED - TEXPOOL	176,129.55	124.95	.00	176,254.50
F-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	735,260.49	6,373.58	630.94-	741,003.13
2017 088 STATE FEES				
CASH - STATE FEES	61,247.36	48,826.45	145.72-	109,928.09
CASH INVESTED - TEXPOOL	8,112.20	5.90	.00	8,118.10
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	25,126.14	17.82	.00	25,143.96
FUND TOTALS	94,485.70	48,850.17	145.72-	143,190.15
2017 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	1,311.05	.89	.00	1,311.94
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	16,311.05	.89	.00	16,311.94
2017 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	2,090.22	51.56	307.06-	1,834.72
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	21,090.22	51.56	307.06-	20,834.72
2017 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	143.46-	916,365.38	395,066.47-	521,155.45
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	143.46-	916,365.38	395,066.47-	521,155.45
2017 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	287.12	3.56	.00	290.68
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	287.12	3.56	.00	290.68
2017 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	8,855.68	.00	.00	8,855.68
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	8,855.68	.00	.00	8,855.68
GRAND TOTALS	36,383,915.62	4,302,545.74	4,923,620.06-	35,762,841.30