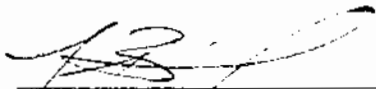


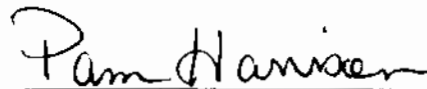
FINANCIAL REPORTS

December 2018

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 December 31, 2018.



Jason Brinkley,  
Cooke County Judge



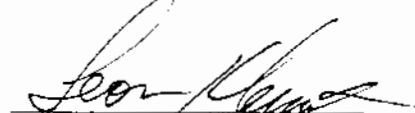
Pam Harrison,  
Cooke County Clerk



Gary Hollowell,  
Commissioner Pct. #1

Jason Snuggs,  
Commissioner Pct. #2

John Klement,  
Commission Pct. #3



Leon Klement,  
Commissioner Pct. #4

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

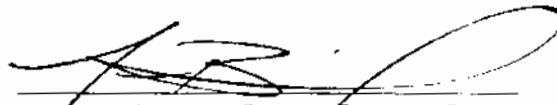
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of December 2018. 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) \$ 35,238,547.54

Other Assets (long term investments) \$ 0.00.

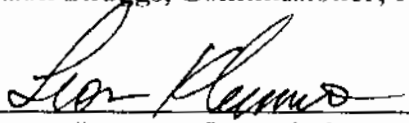
Sworn to and subscribed this 14 day of January.

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

  
\_\_\_\_\_  
Gary Hollowell, Commissioner, Pct 1

\_\_\_\_\_  
Jason Snuggs, Commissioner, Pct 2

\_\_\_\_\_  
John Klement, Commissioner, Pct 3

  
\_\_\_\_\_  
Leon Klement, Commissioner, Pct 4

ATTEST:

  
\_\_\_\_\_  
Pam Harrison, County Clerk



**MONTHLY REPORT**

**DECEMBER 2018**

**PATTY BRENNAN**

**COOKE COUNTY TREASURER**

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE 5150,269.42  
 CLEARED DEPOSITS \$1,066,216.69 3  
 CLEARED ADDITIONS \$ .00 55  
 CLEARED CHECKS \$13,227.43-  
 CLEARING DEDUCTIONS \$1,010,798.60- 6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$147,480.03

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$147,480.03  
 OUTSTANDING DEPOSITS \$ .00  
 OUTSTANDING ADDITIONS \$ .00  
 OUTSTANDING CHECKS \$3,018.56- 4  
 OUTSTANDING DEDUCTIONS \$ .00

RECONCILED BOOK BALANCE \$144,441.52  
 ENDING STATEMENT DATE 12/31/2018 CLEERK: PA

DATE

01/03/2019

BANK RECONCILIATION FOR TREAS FUND

BKX010 PAGE

23

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,368,472.52	218
CLEARED DEPOSITS	\$6,170,028.25	4
CLEARED ADDITIONS	\$401,622.20	513
CLEARED CHECKS	\$2,654,322.94-	7
CLEARED DEDUCTIONS	\$1,995,023.80-	

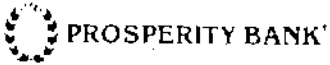
CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,290,776.23

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,290,776.23
OUTSTANDING DEPOSITS	\$ .00
OUTSTANDING ADDITIONS	\$ .00
OUTSTANDING CHECKS	\$330,212.56-
OUTSTANDING DEDUCTIONS	\$ .00

RECONCILED BOOK BALANCE \$5,950,563.67

ENDING STATEMENT DATE 12/31/2018

CLERK: FB



EL CAMPO, TX

## Pledge Security Listing

December 31, 2018

IN	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Mundy	SRP	Fitch	ASE 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>COOKE COUNTY</b>																
2047	3128BRNA1	FHLMC G:2885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	157,950	1,825.50	1,825.50	1,840.20	23.70
2107	31410G58	FNMA 889257	FHLB	x	5.00	04/01/2021		AAA	AA+	AAA	HTM	135,405	978.77	978.77	988.76	9.99
3843	3128HM2X4	FHLMC G:8459	FHLB		2.00	06/01/2078		AAA	AA+	AAA	HTM	212,150	97,096.15	97,312.78	93,841.21	(3,464.97)
<b>Total for COOKE COUNTY</b>												<b>475,513</b>	<b>99,900.42</b>	<b>100,122.06</b>	<b>96,769.16</b>	<b>(3,152.91)</b>

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

1/3/2019 3:22:48 PM

report

PAGE 1 12/31/18 19:35:02  
 HOLDINGS BAPN032N  
 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1  
 AS OF CLOSE OF BUSINESS 12-31-2018

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			
3130A1XJ2	2.875 FHLB 24 RK	06-14-24		
800,000.00	800,000.00		1.0000000000	
3130A5R35	2.875 FHLB 25 TG	06-13-25		
500,000.00	500,000.00		1.0000000000	
31300LVH5	FMAR 848716 G	01-01-37		
200,000.00	46,802.08		0.2340103800	
3133EJQC6	FCFR 03LI BR 20/02	02-25-20		
400,000.00	400,000.00		1.0000000000	
3133EJRS0	FCFR 03LI BY 20/06	06-15-20		
2,000,000.00	2,000,000.00		1.0000000000	
3133TTX48	FGRA 2326ZQ 06/15/31	06-15-31		
300,000.00	26,391.19		0.0879706300	
3133XDVS7	5.25 FHLB 20 EK	12-11-20		
700,000.00	700,000.00		1.0000000000	
3133X8L34	5.365 FHLB 24 EE	09-09-24		
2,000,000.00	2,000,000.00		1.0000000000	
3133732Y7	3.625 FHLB 21 IR	03-12-21		
1,000,000.00	1,000,000.00		1.0000000000	
3136ACLE9	FNRM RC025BD R13F025	03-25-33		
1,400,000.00	590,502.35		0.4217873900	
3136ACU25	FNRM RC015DC R13F015	03-25-33		
500,000.00	220,324.33		0.4406486500	
3136AKJK0	FNRM CL041CM R14F041	06-25-40		
1,000,000.00	479,919.16		0.4799191600	
3137B1CT7	FGRM 4195LH 12/15/31	12-15-31		
600,000.00	244,296.23		0.4071603800	
31392WB41	FGRM 2512PG 10/15/22	10-15-22		
400,000.00	42,751.44		0.1068786100	
31394H2Q3	FGRM 2662DH 08/15/23	08-15-23		
1,200,000.00	385,842.49		0.3215354100	
31395HVM9	FGRA 2896BZ 11/15/34	11-15-34		
200,000.00	183,050.42		0.9157520800	
38374F2L7	GARM 2004-24 ZM	04-20-34		
700,000.00	529,489.98		0.7564142617	

report

13,900,000.00

10,149,369.67

SUBTOTAL :

13,900,000.00

10,149,369.67

GRAND TOTAL :



report

PAGE 1 12/20/18 19:21:09  
ACTIVITY BAPN032N  
12/20/18 CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1  
CYCLE DATE 12-20-2018

PLEDGEE: COOKE COUNTY  
100 S. DIXON  
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 081500862 - LANDMARK BANK

RESP FRB:H1

ACCOUNT: J7BM - \*COOKE COUNTY

CUSIP # TRANSACTION ID

PAR AMOUNT CLOSING

PAR BAL BVF BOOK VALUE

3133EJRS0 FCFR 03LI BY 20/06 06-15-20

2,000,000.00 1.0000000000 2,000,000.00

1220 QMGBA003 000733 2,000,000.00+

## Pledge Inventory Report

Landmark Bank  
Columbia, MO  
FROM 12/1/2018 TO 12/31/2018

Customer ID: 5961  
Report Date: 1/1/2019  
PAS Rep: Vance Tor  
Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Inten	S&P	Market Price Or	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
	Pledged: J7BM - COOKE COUNTY						
3133FJQC6	FED FARM CR BK	02/25/2020	AFS	AA+	12/31/2018	400,000.00	400,085.13
1142450	FED - FEDERAL RESERVE BANK	AG2	2.46925	Aaa	1.15	400,000.00	399,834.00
3133EJRS0	FED FARM CR BK	06/15/2020	AFS	AA+	12/31/2018	2,000,000.00	2,000,090.21
1143713	FED - FEDERAL RESERVE BANK	AG2	2.58819	Aaa	1.40	2,000,000.00	1,998,459.94
3130A1XJ2	FED HOME LN BK	06/11/2024	AFS	AA+	12/31/2018	800,000.00	824,271.44
1104690	FED - FEDERAL RESERVE BANK	AGY	2.87500	Aaa	5.46	800,000.00	801,343.90
3130A5R35	FEDERAL HOME LOAN BA	06/13/2025	AFS	AA+	12/31/2018	400,000.00	413,709.79
1102932	FED - FEDERAL RESERVE BANK	AGY	2.87500	Aaa	6.45	400,000.00	399,150.00
3130A5R35	FEDERAL HOME LOAN BA	06/13/2025	AFS	AA+	12/31/2018	100,000.00	102,641.05
1104689	FED - FEDERAL RESERVE BANK	AGY	2.87500	Aaa	6.45	100,000.00	99,790.00
313373P7Y	FED HOME LN BK	03/12/2021	AFS	AA+	12/31/2018	1,000,000.00	1,023,534.42
1131459	FED - FEDERAL RESERVE BANK	AGY	3.62500	Aaa	2.80	1,000,000.00	1,020,709.99
3133X8L34	FED HOME LN BK	09/09/2024	AFS	AA+	12/31/2018	2,000,000.00	2,322,164.79
1087540	FED - FEDERAL RESERVE BANK	AGY	5.38500	Aaa	5.70	2,000,000.00	2,265,919.06
3133XQVS7	FED HOME LN BK	12/11/2020	AFS	AA+	12/31/2018	700,000.00	742,710.93
933583	FED - FEDERAL RESERVE BANK	AGY	5.25000	Aaa	1.95	700,000.00	735,077.01
31330LVH5	FHLMC ARM POOL #8487	01/01/2037	AFS		12/31/2018	200,000.00	49,797.00
851172	FED - FEDERAL RESERVE BANK	MB3	4.50600		18.02	46,802.08	49,094.91
3133TTX48	Fhlmc remic ser 2126	06/15/2031	AFS		12/31/2018	300,000.00	29,205.03
783451	FED - FEDERAL RESERVE BANK	MB4	6.50000	NR1	12.46	26,391.19	29,164.37
3136ACLE9	FNM13025 BD	03/25/2033	AFS		12/31/2018	1,400,000.00	577,474.57
879690	FED - FEDERAL RESERVE BANK	MB4	2.00000	Nr	14.24	590,502.00	571,856.40
3136ACU25	FNM13015 DC	03/25/2033	AFS		12/31/2018	500,000.00	215,108.48
881004	FED - FEDERAL RESERVE BANK	MB4	2.00000	Nr	14.24	220,324.33	211,563.24
3136AKJK0	FNR 2014-41 GM	06/25/2040	AFS		12/31/2018	1,000,000.00	462,930.71
916714	FED - FEDERAL RESERVE BANK	MB4	1.50000	Nr	21.50	479,919.16	460,564.43

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.

FTN Financial PASPort  
Page 122

**Pledge Inventory Report**

Landmark Bank  
 Columbia, MO  
 F-ROM 12/1/2018 TO 12/31/2018

Customer ID: 5561  
 F2018 Date: 1/1/2019  
 P&S Rep: Varco Rep  
 Account Mgr: Bob Fitzpatrick

Cusip	Description	Maturity Date	Interest	S&P	Moody	Market Price Lt	Market Price Lt	Original Face	Book Value
01781CT7	FHL4195 LH	12/15/2031	1.50000	AAA	AAA	12.96	244,290.23	600,000.00	207,636.04
0826Z1	FED - FEDERAL RESERVE BANK								
01392WB41	FHL2512 F G	10/15/2022	0.50000	AAA	AAA	3.79	42,751.44	400,000.00	44,512.47
7193Z5	FED - FEDERAL RESERVE BANK								
01394HC03	FHL2662 DH	08/15/2023	0.00000	AAA	AAA	4.67	305,042.49	1,200,000.00	402,997.67
007207	FED - FEDERAL RESERVE BANK								
013951WK9	FHL2896 B Z	11/15/2034	0.00000	AAA	AAA	15.80	133,050.42	200,000.00	197,504.48
056892	FED - FEDERAL RESERVE BANK								
083745L7	GNM34024 ZM	04/20/2034	0.00000	AAA	AAA	15.31	529,489.98	700,000.00	507,509.87
044136	FED - FEDERAL RESERVE BANK								
18	Total Pledged	J7BM - COOKE COUNTY					13,900,000.00	10,149,369.67	10,474,122.31

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.

Landmark Bank, N.A.

Cooke County

As of: Monday, December 31, 2018

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	\$147,480	0.00%	CK	R1B
28900287	\$6,290,776	0.70%	CK	R1B
28900325	\$12,967	0.00%	CK	R1B
28900333	\$0	0.00%	CK	R1B
28900341	\$0	0.00%	CK	R1B
28900368	\$603,801	0.70%	CK	R1B
28900376	\$71,935	0.00%	CK	R1B
28900384	\$38,671	0.00%	CK	R1B
28900392	\$629	0.00%	CK	R1B
28900406	\$18,593	0.00%	CK	R1B
28900414	\$830	0.00%	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	\$393,896	0.00%	CK	R1B
28900511	\$1,091	0.00%	CK	R1B
28900538	\$2,026	0.00%	CK	R1B
28901259	\$3,555	0.00%	CK	ELE
28901593	\$21,653	0.00%	CK	JDH
4170003539	\$69,950	0.00%	CK	R1B
4170009684	\$0	0.00%	CK	R1B
4170009700	\$3,592	0.00%	CK	R1B
4170013934	\$0	0.00%	CK	JDH
4170023065	\$0	0.00%	CK	R1B
4170045332	\$20,059	0.00%	CK	T1G
4170049177	\$0	0.00%	CK	T1G
4170056479	\$609,706	0.00%	CK	T1G
4170056487	\$8,000	0.00%	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	\$0	0.00%	TDSV	T1G
4170806709	\$0	0.00%	TDSV	T1G
4170807095	\$500,000	1.93%	TDSV	T1G
4170807103	\$500,000	1.93%	TDSV	T1G

*Collateral Section:*

<u>Description / LOC No.</u>	<u>Amount</u>	<u>Maturity Date</u>
Securities - Market Value	\$10,474,122	(See add'l report)

*Pledge Report Summary:*

Total Deposits	\$ 9,342,211
Plus Additional Coverage (per Agreement)	\$ 0
Total Collateral Needed	\$ 9,342,211
Collateral Pledged	\$ 10,474,122
FDIC Insurance	\$ 250,000
Total Collateral Provided	\$ 10,724,122
Total Public Funding Excess / (Needed)	\$ 1,381,912

## C.D. INVESTMENTS

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### LANDMARK BANK

#### DECEMBER 2018

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/4170807103	May 26, 2018	500,000.00	May 26, 2019
GEN/4170807095	May 26, 2018	500,000.00	May 26, 2019
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	Sept 12, 2017	11,000.00	Dec 12, 2020
Library – Rosenstein 5198	Dec 16, 2017	8,000.00	Mar 16, 2021

#### INT. EARNED MONTHLY:

2-Gen CD's @ 1.93%  
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, 2017	250,000.00	Sept 17, 2019
--------------	---------------	------------	---------------

#### INT. EARNED MONTHLY:

Gen CD @ .90%

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

C.D. INVESTMENTS

-----

THE FIRST STATE BANK

**DECEMBER 2018**

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/71445	Sept 17, 2017	250,000.00	Sept 17, 2019

INT. EARNED MONTHLY:

Gen CD @ .90%

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

MUENSTER STATE BANK

GEN/2129	Sept 17, 2017	250,000.00	Sept 17, 2019
----------	---------------	------------	---------------

INT. EARNED MONTHLY:

Gen CD @ .90%

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

## Cooke County

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

## Depositor Statement

December 1, 2018 - December 31, 2018

Account #: 104791304900

## Account at-a-Glance

Beginning Balance	2,006,846.18
+ Net Deposits	-6,846.18
+ Net Accrued Interest <sup>2</sup>	3,636.36
Ending Balance	2,003,636.36
Days In Period <sup>4</sup>	31
Average Daily Balance <sup>3</sup>	2,001,325.07
Net APY This Period <sup>6</sup>	2.14%
Available Balance <sup>7</sup>	2,000,000.00

## Depositor Information

Website: [www.ficaaccount.com](http://www.ficaaccount.com)

Support Center: (866) 343-5516

## Account Transactions

Description	Date	Amount(USD\$)
Withdrawal	2018-12-07	-6,846.18

## Insured Depository Detail

Depository Bank	FDIC Cert #	Balance(USD\$)
AimBank	3304	17.43
American National Bank	19300	418.20
BNB Bank	6976	6,166.42
Banc of California, National Association	35498	30,561.73
BancCentral National Association	4033	404.40
Bank of China - New York Branch	33653	162,191.44
Bank of Fayette County	10308	20.65
Bank of Princeton	58513	28,363.82
Bank of Romney	845	10.26
Bank of Southern California National Associat	57044	153.27
Bank of the Ozarks	110	47,406.72
Bank3	15205	689.59
BankUnited National Association	58979	923.24
Bennington State Bank	16402	11.83
Blue Ridge Bank, National Association	35274	17,046.46
Branson Bank	35420	31.81
Brunswick Bank and Trust Company	20220	35.23
Carolina Alliance Bank	58432	64.41
Carolina Trust Bank	57026	16.82



## Depositor Statement

---

December 1, 2018 - December 31, 2018

Account #: 104791304900

Cooke County

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

Total 2,003,636.36

## Disclosure Information

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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 [fcaaccount.com](http://fcaaccount.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 3:00PM EST or the business day immediately following if received after 3:00PM 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.

**INVESTMENTS-TEXPOOL**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**DECEMBER 2018**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,138,566.61	\$ 375,000.00	\$ -	\$ 10,273.18	\$ 5,523,839.79
R & B -1	\$ 493,475.99	\$ 50,000.00	\$ -	\$ 997.43	\$ 544,473.42
R & B -2	\$ 309,637.19	\$ 50,000.00	\$ -	\$ 640.32	\$ 360,277.51
R & B -3	\$ 303,006.36	\$ 150,000.00	\$ -	\$ 766.39	\$ 453,772.75
R & B -4	\$ 526,142.17	\$ 150,000.00	\$ -	\$ 1,199.83	\$ 677,342.00
FM & L	\$ 325,550.64	\$ -	\$ -	\$ 632.43	\$ 326,183.07
STATE FUNDS	\$ 8,294.16	\$ -	\$ -	\$ 16.15	\$ 8,310.31
TJPC	\$ 12,774.62	\$ -	\$ -	\$ 24.85	\$ 12,799.47
DIST CLK PRESERVATION	\$ 10,316.66	\$ -	\$ -	\$ 20.04	\$ 10,336.70
COUNTY/DIST TECH	\$ 1,564.48	\$ -	\$ -	\$ 3.11	\$ 1,567.59
ADULT PROB	\$ 202,528.34	\$ -	\$ -	\$ 393.42	\$ 202,921.76
JUV-ISP	\$ 4,938.96	\$ -	\$ -	\$ 9.55	\$ 4,948.51
COURT REP	\$ 43,482.52	\$ -	\$ -	\$ 84.46	\$ 43,566.98
PERM IMP	\$ 1,112,503.94	\$ 25,000.00	\$ -	\$ 2,180.51	\$ 1,139,684.45
LAW ENFORCEMENT ED	\$ 10,314.50	\$ -	\$ -	\$ 20.04	\$ 10,334.54
JP-CH SECURITY	\$ 5,178.11	\$ -	\$ -	\$ 10.11	\$ 5,188.22
DIST CLK RECORDS MGMT	\$ 15,478.06	\$ -	\$ -	\$ 30.07	\$ 15,508.13
DIST CLK ARCHIVE	\$ 4,127.24	\$ -	\$ -	\$ 7.98	\$ 4,135.22
COUNTY ATTY CHECK COLLECT	\$ 2,635.74	\$ -	\$ -	\$ 5.09	\$ 2,640.83
JUV PROB-IVE	\$ 77.56	\$ -	\$ 77.56	\$ -	\$ -
LAW LIBRARY	\$ 84,002.89	\$ 20,000.00	\$ -	\$ 191.02	\$ 104,193.91
JP TECH	\$ 17,337.12	\$ -	\$ -	\$ 33.70	\$ 17,370.82
C H SECURITY	\$ 135,874.92	\$ -	\$ -	\$ 263.92	\$ 136,138.84
REC MGMT	\$ 119,223.69	\$ -	\$ 100,000.00	\$ 74.11	\$ 19,297.80
REC PRESV	\$ 10,156.31	\$ 10,000.00	\$ -	\$ 33.59	\$ 20,189.90
LIBRARY	\$ 27,857.12	\$ -	\$ -	\$ 54.11	\$ 27,911.23
ARCHIVE	\$ 56,164.19	\$ -	\$ -	\$ 109.10	\$ 56,273.29
DIST ATTY FORFEITURE	\$ 30,995.82	\$ -	\$ -	\$ 60.23	\$ 31,056.05
SHERIFF FORFEITURE	\$ 38,681.32	\$ -	\$ -	\$ 75.14	\$ 38,756.46
JAIL COMMISSARY	\$ 80,400.25	\$ -	\$ -	\$ 156.17	\$ 80,556.42
2004 GO-REFUNDING	\$ 241,491.06	\$ 90,000.00	\$ -	\$ 569.63	\$ 332,060.69
HOTEL/MOTEL TAX	\$ 75,422.50	\$ -	\$ -	\$ 146.53	\$ 75,569.03
<b>TOTAL: TREAS FUND</b>	<b>\$ 9,448,201.04</b>	<b>\$ 920,000.00</b>	<b>\$ 100,077.56</b>	<b>\$ 19,082.21</b>	<b>\$ 10,287,205.69</b>

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 34,456.75	\$ 19,082.21	\$ 53,538.96

AVG. YEILD FOR DEC 2018                      2.29% MKT VALUE/ SHARI \$                      1.00

**INVESTMENTS-TEX STAR  
PATTY BRENNAN, COOKE COUNTY TREASURER  
DECEMBER 2018**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 5,119,861.73	\$ 375,000.00	\$ -	\$ 10,323.48	\$ 5,505,185.21
R & B -1	\$ 363,355.52	\$ 200,000.00	\$ -	\$ 961.44	\$ 564,316.96
R & B -2	\$ 254,770.21	\$ 50,000.00	\$ -	\$ 538.22	\$ 305,308.43
R & B -3	\$ 281,690.18	\$ 170,000.00	\$ -	\$ 759.37	\$ 452,449.55
R & B -4	\$ 525,880.28	\$ 150,000.00	\$ -	\$ 1,209.70	\$ 677,089.98
FM & L	\$ 333,301.05	\$ -	\$ -	\$ 652.97	\$ 333,954.02
ADULT PROBATION	\$ 203,008.92	\$ -	\$ -	\$ 397.73	\$ 203,406.65
PERM IMP	\$ 1,112,873.34	\$ 25,000.00	\$ -	\$ 2,199.76	\$ 1,140,073.10
CC LIBRARY	\$ 30,620.84	\$ -	\$ -	\$ 59.97	\$ 30,680.81
JP- CH SECURITY	\$ 10,272.25	\$ -	\$ -	\$ 20.15	\$ 10,292.40
COURTHOUSE SECURITY	\$ 66,247.70	\$ -	\$ -	\$ 129.79	\$ 66,377.49
RECORDS MANAGEMENT	\$ 45,668.72	\$ -	\$ -	\$ 89.45	\$ 45,758.17
RECORDS PRESERVATION	\$ 10,137.37	\$ 10,000.00	\$ -	\$ 33.89	\$ 20,171.26
ARCHIVE FEES	\$ 25,609.25	\$ -	\$ -	\$ 50.16	\$ 25,659.41
2012 GO REFUNDING	\$ 230,879.80	\$ 90,000.00	\$ -	\$ 553.78	\$ 321,433.58
STATE FEES	\$ 5,268.68	\$ -	\$ -	\$ 10.31	\$ 5,278.99
DIST ATTY FORFEITURE	\$ 25,504.67	\$ -	\$ -	\$ 49.94	\$ 25,554.61
SHERIFF FORFEITURE	\$ 25,504.67	\$ -	\$ -	\$ 49.94	\$ 25,554.61
JAIL COMMISSARY	\$ 25,119.31	\$ -	\$ -	\$ 49.20	\$ 25,168.51
HOTEL/MOTEL TAX	\$ 75,427.55	\$ -	\$ -	\$ 147.77	\$ 75,575.32
<b>TOTAL: TREAS FUND</b>	<u>\$ 8,771,002.04</u>	<u>\$ 1,070,000.00</u>	<u>\$ -</u>	<u>\$ 18,287.02</u>	<u>\$ 9,859,289.06</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 32,309.83	\$ 18,287.02	\$ 50,596.85

AVG. YEILD FOR DEC 2018                      2.31%    MKT VALUE / SHARE \$                      1.00

**INVESTMENTS-LOGIC**  
**PATTY BRENNAN, COOKE COUNTY TREASURER**  
**DECEMBER 2018**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,072,042.83	\$ -	\$ -	\$ 6,471.04	\$ 3,078,513.87
R & D -1	\$ 358,842.28	\$ -	\$ -	\$ 755.89	\$ 359,598.17
R & B -2	\$ 205,353.45	\$ -	\$ -	\$ 432.56	\$ 205,786.01
R & B -3	\$ 256,204.91	\$ -	\$ -	\$ 539.68	\$ 256,744.59
R & B -4	\$ 256,204.91	\$ -	\$ -	\$ 539.68	\$ 256,744.59
FM & L	\$ 102,676.66	\$ -	\$ -	\$ 216.26	\$ 102,892.92
ADULT PROBATION	\$ 153,839.67	\$ -	\$ -	\$ 324.05	\$ 154,163.72
PERM IMP	\$ 311,198.52	\$ -	\$ -	\$ 655.51	\$ 311,854.03
LAW LIBRARY	\$ 25,581.44	\$ -	\$ -	\$ 53.87	\$ 25,635.31
COURTHOUSE SECURITY	\$ 51,338.40	\$ -	\$ -	\$ 108.14	\$ 51,446.54
RECORDS MANAGEMENT	\$ 154,015.06	\$ -	\$ 100,000.00	\$ 153.96	\$ 54,169.02
RECORDS PRESERVATION	\$ 58.69	\$ -	\$ 58.70	\$ 0.01	\$ (0.00)
ARCHIVE FEES	\$ 25,581.44	\$ -	\$ -	\$ 53.87	\$ 25,635.31
DIST ATTY FORFEITURE	\$ 25,581.44	\$ -	\$ -	\$ 53.87	\$ 25,635.31
SHERIFF FOREITURE	\$ 25,581.44	\$ -	\$ -	\$ 53.87	\$ 25,635.31
2012 GO REFUNDING	\$ 79,019.06	\$ -	\$ -	\$ 166.44	\$ 79,185.50
<b>TOTAL: TREAS FUND</b>	<b>\$ 5,103,120.20</b>	<b>\$ -</b>	<b>\$ 100,058.70</b>	<b>\$ 10,578.70</b>	<b>\$ 5,013,640.20</b>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 20,143.97	\$ 10,578.70	\$ 30,722.67

AVG. YEILD FOR DEC 2018                      2.48% MKT VALUE / SHAF \$                      1.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 001 GENERAL	TREAS FUND	4,117,579.33	TEXPOOL LOGIC TEXSTAR STONE CERT DEPOS	5,523,839.79 3,078,513.87 5,505,185.21 2,003,636.36 1,750,000.00	21,978,754.56
2019 011 ROAD & BRIDGE 1	TREAS FUND	425,455.53	TEXPOOL LOGIC TEXSTAR STONE	544,473.42 359,598.17 564,316.96	1,893,844.08
2019 012 ROAD & BRIDGE 2	TREAS FUND	428,382.56	TEXPOOL LOGIC TEXSTAR	360,277.51 205,786.01 305,308.43	1,299,754.51
2019 013 ROAD & BRIDGE 3	TREAS FUND	412,916.33	TEXPOOL LOGIC TEXSTAR	453,772.75 256,744.59 452,449.55	1,575,883.22
2019 014 ROAD & BRIDGE 4	TREAS FUND	529,395.48	TEXPOOL LOGIC TEXSTAR	677,342.00 256,744.59 677,089.98	2,140,572.05
2019 018 CERTZ TIF	TREAS FUND		TEXPOOL LOGIC		
2019 019 FM & LATERAL	TREAS FUND	15,312.03	TEXPOOL LOGIC TEXSTAR	326,183.07 102,892.92 333,954.02	778,342.04
2019 020 TJPC	TREAS FUND	23,532.98	TEXPOOL LOGIC TEXSTAR	12,799.47	36,332.45
2019 021 JUVENILE PROB-ISP	TREAS FUND	7,339.23	TEXPOOL LOGIC TEXSTAR	4,948.51	12,287.74
2019 022 JUVENILE PROBATION	TREAS FUND	14,431.59	TEXPOOL		14,431.59
2019 023 JUVENILE PROB. IV-E	TREAS FUND	99.36	TEXPOOL LOGIC TEXSTAR	77.56 77.56-	99.36
2019 028 ADULT PROBATION	TREAS FUND	48,418.00	TEXPOOL LOGIC TEXSTAR	202,921.76 154,163.72 203,406.65	608,910.13
2019 029 COMMUNITY CORRECTIONS	TREAS FUND	29,276.17	TEXPOOL LOGIC		29,276.17
2019 031 CONTRACT ELECTIONS	TREAS FUND	8,281.25	TEXPOOL LOGIC		8,281.25
2019 032 DISTRICT CLERK PRESERVATION	TREAS FUND	14,070.55	TEXPOOL LOGIC	10,336.70	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		24,407.25
2019 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	4,717.22	TEXPOOL LOGIC TEXSTAR	1,567.59	6,284.81
2019 034 COURT REPORTER	TREAS FUND	3,628.83	TEXPOOL LOGIC TEXSTAR	43,566.98	47,195.81
2019 035 PERMANENT IMPROVEMENT	TREAS FUND	280,556.77	TEXPOOL LOGIC TEXSTAR STONE	1,139,684.45 311,854.03 1,140,073.10	2,872,168.35
2019 037 LAW ENFORCEMENT ED	TREAS FUND	5,274.16	TEXPOOL LOGIC TEXSTAR	10,334.54	15,608.70
2019 038 JP TECH	TREAS FUND	26,405.42	TEXPOOL LOGIC TEXSTAR	17,370.82	43,776.24
2019 040 LAW LIBRARY	TREAS FUND	23,208.13	TEXPOOL LOGIC TEXSTAR	104,193.91 25,635.31	153,037.35
2019 041 CC LIBRARY FUND	TREAS FUND	10,116.10	TEXPOOL LOGIC TEXSTAR	27,911.23 30,680.81	68,708.14
2019 042 CC HISTORICAL COMM.	TREAS FUND	3,972.76			3,972.76
2019 043 JP COURTHOUSE SECURITY	TREAS FUND	7,471.50	TEXPOOL LOGIC TEXSTAR	5,188.22 10,292.40	22,952.12
2019 044 COURTHOUSE SECURITY	TREAS FUND	25,782.40	TEXPOOL LOGIC TEXSTAR	136,138.84 51,446.54 66,377.49	279,745.27
2019 045 FLOOD DAMAGE	TREAS FUND		TEXPOOL LOGIC		
2019 046 CHAPTER 19	TREAS FUND	417.69-	TEXPOOL		417.69-
2019 047 CC RECORDS MANAGEMENT	TREAS FUND	2,878.26	TEXPOOL		2,878.26
2019 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	23,302.76	TEXPOOL LOGIC TEXSTAR	19,297.80 54,169.02 45,758.17	142,527.75
2019 049 CC RECORDS PRESERVATION	TREAS FUND	21,545.48	TEXPOOL LOGIC TEXSTAR	20,189.90 .01- 20,171.26	61,906.63

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	22,045.46	TEXPOOL LOGIC TEXSTAR	15,508.13	37,553.59
2019 051 DISTRICT CLERK ARCHIVE	TREAS FUND	20,737.61	TEXPOOL LOGIC TEXSTAR	4,135.22	24,872.83
2019 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	34,601.02	TEXPOOL LOGIC TEXSTAR	56,273.29 25,635.31 25,659.41	142,169.03
2019 053 CA CHECK COLLECTING	TREAS FUND	1,833.64	TEXPOOL LOGIC TEXSTAR	2,640.83	4,474.47
2019 054 DA CHECK COLLECTING	TREAS FUND	75.34	TEXPOOL		75.34
2019 055 CO ATTY FORFEITURE					
2019 056 DISTRICT ATTY FORFEITURE	TREAS FUND	13,677.01	TEXPOOL LOGIC TEXSTAR	31,056.05 25,635.31 25,554.61	95,922.98
2019 057 D A SEIZURE FUND	TREAS FUND	42,450.30	TEXPOOL		42,450.30
2019 058 SHERIFF FORFEITURE	TREAS FUND	19,281.93	TEXPOOL LOGIC TEXSTAR	38,756.46 25,635.31 25,554.61	109,228.31
2019 059 JAIL COMMISSARY	TREAS FUND	25,993.73	TEXPOOL LOGIC TEXSTAR	80,556.42 25,168.51	131,718.66
2019 061 2004 GO REFUNDING DEBT SERVITREAS	TREAS FUND	177,960.63	TEXPOOL LOGIC TEXSTAR	332,060.69 79,185.50 321,433.58	910,640.40
2019 088 STATE FEES	TREAS FUND	146,573.03	TEXPOOL LOGIC TEXSTAR	8,310.31 5,278.99	160,162.33
2019 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2019 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,138.54	CERT DEPOS	15,000.00	16,138.54
2019 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,406.40	CERT DEPOS	19,000.00	20,406.40
2019 098 PAYROLL CLEARING	PAYROLL	1,663,250.58			1,663,250.58
2019 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	324.52	TEXPOOL		324.52
2019 101 PRETRIAL DIVERSION	TREAS FUND	11,094.00	TEXPOOL		11,094.00
2019 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	34,744.51	TEXPOOL LOGIC	75,569.03	

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR	75,575.32	185,888.86
		-----		-----	-----
TOTAL		8,730,120.74		28,947,771.30	37,677,892.04



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	7,066,870.16
ACCOUNT BALANCE - PAYROLL	1,663,250.58
TOTAL	8,730,120.74

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOCL	10,287,283.25
ACCOUNT BALANCE - LOGIC	5,013,640.19
ACCOUNT BALANCE - TEXSTAR	9,859,211.50
ACCOUNT BALANCE - STONE	2,003,636.36
ACCOUNT BALANCE - CERT DEPOS	1,784,000.00
TOTAL	28,947,771.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 001 GENERAL	1,518,013.38	4,126,453.17	1,526,887.66	4,117,579.33
CASH ON HAND	1,969.00	.00	.00	1,969.00
CASH INVESTED - TEXPOOL	5,128,566.51	385,273.18	.00	5,513,839.79
CASH INVESTED - LOGIC	3,073,042.93	6,471.04	.00	3,079,513.87
CASH INVESTED - TEXSTAR	5,119,853.73	385,323.48	.00	5,505,185.21
CASH INVESTED - STONE CASPIE	2,006,846.18	3,636.36	6,846.18	2,003,636.36
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CC	750,000.00	.00	.00	750,000.00
FUND TOTALS	18,607,300.73	4,907,157.17	1,533,733.84	21,980,723.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 011 ROAD & BRIDGE 1	341,946.80	331,739.22	248,230.49	425,455.53
CASH INVESTED - TEXPOOL	493,479.99	50,997.43	.00	544,477.42
CASH INVESTED - LOGIC	356,842.28	735.89	.00	359,598.17
CASH INVESTED - TEXSTAR	363,355.52	200,965.44	.00	564,320.96
STONE CASPIE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,557,620.59	984,753.98	248,230.49	1,893,844.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 012 ROAD & BRIDGE 2	126,246.15	335,202.15	133,065.74	428,382.56
CASH INVESTED - TEXPOOL	309,637.19	50,640.32	.00	360,277.51
CASH INVESTED - LOGIC	205,353.45	432.56	.00	205,786.01
CASH INVESTED - TEXSTAR	254,770.21	50,538.22	.00	305,308.43
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	996,007.00	436,813.25	133,065.74	1,299,754.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 013 ROAD & BRIDGE 3	406,012.36	328,131.67	321,227.70	412,916.33
CASH INVESTED - TEXPOOL	303,006.36	150,766.39	.00	453,772.75
CASH INVESTED - LOGIC	256,204.91	539.68	.00	256,744.59
CASH INVESTED - TEXSTAR	281,590.18	170,759.37	.00	452,449.55
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,246,913.81	650,197.11	321,227.70	1,575,883.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 014 ROAD & BRIDGE 4	326,666.69	499,369.81	296,643.02	529,395.48
CASH INVESTED - TEXPOOL	326,142.17	131,199.83	.00	457,342.00
CASH INVESTED - LOGIC	256,204.91	539.68	.00	256,744.59
CASH INVESTED - TEXSTAR	425,880.28	151,209.70	.00	577,089.98
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,634,896.05	802,319.02	296,643.02	2,140,572.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 018 CERT2 TIF	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 019 FM & LATERAL	14,203.08	1,129.46	20.45	15,312.03
CASH - FM & LATERAL	325,550.64	632.43	.00	326,183.07
CASH INVESTED - LOGIC	102,676.56	216.26	.00	102,892.82
CASH INVESTED - TEXSTAR	333,301.05	652.97	.00	333,954.02

ACCOUNT NAME	BEGINNING	CASH	CASH	CASH	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
7 BILL INVESTMENT	77,531.43	2,611.06	20.45	77,532.04	
FUND TOTALS					

2019 020 TRPC					
CASH - F.J.P.C.	26,318.09	26,279.75	39,065.76	23,532.08	
CASH INVESTED	12,774.62	24.85	.00	12,799.47	
CASH INVESTED - LOGIC	.00	.00	.00	.00	
CASH INVESTED - TEXSTAR	.00	.00	.00	.00	
FUND TOTALS	49,092.71	26,304.60	39,065.76	36,332.45	

2019 021 JUVENILE PROB TR					
CASH - JUVENILE PROBATION	7,333.29	5.94	.00	7,339.23	
INVESTMENTS	4,938.56	9.55	.00	4,948.11	
CASH INVESTED - LOGIC	.00	.00	.00	.00	
CASH INVESTED - TEXSTAR	.00	.00	.00	.00	
FUND TOTALS	12,271.85	15.49	.00	12,287.34	

2019 022 JUVENILE PROBATION					
CASH - CIV. PROB. DIV	14,255.00	76.59	.00	14,431.59	
INVESTMENTS	.00	.00	.00	.00	
FUND TOTALS	14,255.00	76.59	.00	14,431.59	

2019 023 JUVENILE PROB. IV-E					
CASH - IV-E	21.74	77.62	.00	99.36	
CASH INVESTED	77.56	.00	.00	77.56	
CASH INVESTED - LOGIC	.00	.00	.00	.00	
CASH INVESTED - TEXSTAR	.00	.00	.00	.00	
FUND TOTALS	99.30	77.62	77.56	99.36	

2019 028 ADULT PROBATION					
CASH - ADULT PROBATION	45,510.72	30,525.71	27,618.43	45,418.00	
CASH ON HAND	75.00	.00	.00	75.00	
CASH INVESTED - TEXPROC	202,528.34	393.42	.00	202,921.76	
CASH INVESTED - LOGIC	53,839.87	324.05	.00	54,163.92	
CASH INVESTED - TEXSTAR	203,008.92	397.73	.00	203,406.65	
FUND TOTALS	604,962.65	31,640.91	27,618.43	608,985.13	

2019 029 COMMUNITY CORRECTIONS					
CASH - COMMUNITY CORRECTI	7,930.51	15,990.00	4,644.34	29,276.17	
INVESTMENTS	.00	.00	.00	.00	
CASH INVESTED - LOGIC	.00	.00	.00	.00	
FUND TOTALS	7,930.51	15,990.00	4,644.34	29,276.17	

2019 031 CONTRACT ELECTIONS					
CASH - CONTRACT ELECTIONS	8,274.55	6.70	.00	8,281.25	
CASH INVESTED - TEXPROC	.00	.00	.00	.00	
CASH INVESTED - LOGIC	.00	.00	.00	.00	
FUND TOTALS	8,274.55	6.70	.00	8,281.25	

2019 032 DISTRICT CLERK PRESERVATION					
CASH - DISTRICT CLERK PRESERVATI	14,922.46	40.65	1,253.56	14,070.55	
INVESTMENTS	10,316.66	20.04	.00	10,336.70	
CASH INVESTED - LOGIC	.00	.00	.00	.00	
CASH INVESTED - TEXSTAR	.00	.00	.00	.00	
FUND TOTALS	25,239.12	421.69	1,253.56	24,407.25	

2019 033 COUNTY/DISTRICT TECHNOLOGY FUN					
CASH - COUNTY/DISTRICT TECH	4,538.36	78.86	.00	4,717.22	

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
	CASH BALANCE			CASH BALANCE

INVESTMENTS	1,564.45	3.11	.00	1,567.54
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	5,102.84	22.97	.00	6,284.87

2019 034 COURT REPORTER				
CASH - COURT REPORTER FUND	4,137.17	650.63	1,356.97	3,628.83
INVESTMENTS				
CASH INVESTED - LOGIC	43,482.52	84.46	.00	43,566.98
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	47,619.69	735.09	1,356.97	47,155.81

2019 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	113,686.43	184,932.84	18,284.50	250,334.77
CASH INVESTED - TEXPOOL	1,112,503.94	27,180.51	.00	1,139,684.45
CASH INVESTED - LOGIC	31,198.52	655.51	.00	31,854.03
CASH INVESTED - TEXSTAR	1,112,873.34	27,199.76	.00	1,140,073.10
SPONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,650,464.23	239,968.62	18,284.50	2,872,188.35

2019 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	7,017.41	4.62	5,747.87	5,274.16
CASH INVESTED	10,314.50	20.04	.00	10,334.54
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	17,331.91	24.66	5,747.87	15,608.70

2019 038 JP TECH				
CASH - J P TECH FUND	26,595.86	1,381.19	1,571.57	26,405.42
INVESTMENTS	17,337.12	33.70	.00	17,370.82
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	43,932.92	1,414.89	1,571.57	43,776.24

2019 040 LAW LIBRARY				
CASH - LAW LIBRARY	42,059.49	1,608.64	20,460.00	23,208.13
CASH INVESTED	64,002.89	20,191.02	.00	104,193.97
CASH INVESTED - LOGIC	25,581.44	53.87	.00	25,635.31
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	151,643.82	21,853.53	20,460.00	153,037.35

2019 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	9,227.62	960.17	71.69	10,116.10
CASH INVESTED	27,857.12	54.11	.00	27,911.23
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	30,620.84	59.97	.00	30,680.81
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	67,705.58	1,074.25	71.69	68,708.14

2019 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	3,969.55	3.21	.00	3,972.76
FUND TOTALS	3,969.55	3.21	.00	3,972.76

2019 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	7,198.23	345.81	72.54	7,471.50
CASH INVESTED	5,178.11	10.11	.00	5,188.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 044 COURTHOUSE SECURITY				
CASH - COURT HOUSE SECURITY	26,469.78	2,262.62	2,930.00	25,782.40
CASH INVESTED - LOGIC	135,674.92	263.92	.00	135,938.84
CASH INVESTED - TEXSTAR	51,328.40	103.14	.00	51,431.54
CASH INVESTED - LOGIC	66,247.10	129.79	.00	66,376.89
CASH INVESTED - TEXSTAR	279,930.80	2,764.47	2,930.00	279,745.27
FUND TOTALS				
	279,930.80	2,764.47	2,930.00	279,745.27

2019 045 FLOOD DAMAGE				
CASH - FLOOD DAMAGE	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 046 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	417.69	417.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	417.69	417.69

2019 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	2,819.28	58.98	.00	2,878.26
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,819.28	58.98	.00	2,878.26

2019 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	14,844.91	201,456.71	193,028.56	23,302.76
CASH INVESTED - TEXPOOL	119,223.69	74.11	100,000.00	19,297.80
CASH INVESTED - LOGIC	54,015.06	153.96	100,000.00	54,159.02
CASH INVESTED - TEXSTAR	45,665.72	89.45	.00	45,755.17
FUND TOTALS	333,752.38	201,804.23	593,028.56	142,527.75

2019 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATION	34,122.36	7,423.12	20,000.00	21,545.48
CASH INVESTED - TEXPOOL	10,156.31	10,033.59	.00	20,189.90
CASH INVESTED - LOGIC	58.69	.00	58.70	.01
CASH INVESTED - TEXSTAR	10,127.37	10,032.89	.00	20,171.26
FUND TOTALS	54,474.73	27,490.60	20,058.70	61,906.63

2019 050 DIST. CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	21,712.64	332.82	.00	22,045.46
CASH INVESTED	15,478.06	30.07	.00	15,508.13
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	37,190.70	362.89	.00	37,553.59

2019 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	20,403.97	333.64	.00	20,737.61
INVESTMENTS	4,227.24	7.98	.00	4,235.22
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	24,531.21	341.62	.00	24,872.83

2019 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	34,375.87	6,845.15	6,620.00	34,601.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	56,164.19	109.10	.00	56,273.29
CASH INVESTED - LOGIC	25,581.44	53.87	.00	25,635.31
CASH INVESTED - TEXSTAR	25,609.25	50.23	.00	25,659.48
FUND TOTALS	41,730.75	7,058.28	6,628.00	142,169.03

2019 033 CA CHECK COLLECTING

CASH - CHECK COLLECTING #	1,543.69	.00	112.05	1,431.64
CASH INVESTED	2,635.74	5.09	.00	2,640.83
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	4,781.43	5.09	.00	4,786.52
FUND TOTALS	7,360.86	10.18	112.05	7,258.99

2019 034 DA CHECK COLLECTING

CASH - DA CHECK COLLECTING	75.34	.00	.00	75.34
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	75.34	.00	.00	75.34

2019 035 CO ATTY FOREFEITURE

FUND TOTALS	.00	.00	.00	.00
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2019 036 DISTRICT ATTY FOREFEITURE

CASH - D.A. FOREFEITURE FUND	1,555.20	1,721.81	.00	3,277.01
CASH INVESTED - TRIPPOOL	30,995.82	60.23	.00	31,056.05
CASH INVESTED - LOGIC	25,581.44	53.87	.00	25,635.31
CASH INVESTED - TEXSTAR	25,504.67	49.94	.00	25,554.61
FUND TOTALS	94,037.13	1,885.85	.00	95,922.98

2019 037 D A SEIZURE FUND

CASH - SEIZURE FUND INVESTMENTS	45,620.21	1,352.00	4,521.91	42,450.30
FUND TOTALS	45,620.21	1,352.00	4,521.91	42,450.30

2019 038 SHERIFF FOREFEITURE

CASH - SHERIFF FOREFEITURE INVESTMENTS	29,304.29	11.64	10,040.00	19,275.93
CASH INVESTED - LOGIC	38,681.32	75.14	.00	38,756.46
CASH INVESTED - TEXSTAR	25,581.44	53.87	.00	25,635.31
FUND TOTALS	25,504.67	49.94	.00	25,554.61
FUND TOTALS	119,071.72	196.59	10,040.00	109,228.31

2019 039 JAIL COMMISSARY

CASH - JAIL COMMISSARY	26,335.99	21.12	363.38	25,993.73
CASH INVESTED - TEXPOOL	43,400.25	156.17	.00	43,556.42
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	23,419.31	49.20	.00	23,468.51
FUND TOTALS	131,855.55	226.49	363.38	131,718.66

2019 061 2004 GO REFINING DEBT SERVICE

CASH - 2004 GO REFINING D/S	79,594.05	198,566.58	100,000.00	177,960.63
CASH INVESTED - TEXPOOL	241,451.06	30,569.63	.00	272,020.69
CASH INVESTED - LOGIC	79,019.06	166.44	.00	79,185.50
CASH INVESTED - TEXSTAR	230,879.83	90,553.78	.00	321,433.61
FUND TOTALS	630,783.97	379,856.43	100,000.00	910,640.40

2019 088 STATE FEES

CASH - STATE FEES	96,677.50	49,921.99	26.46	146,573.03
CASH INVESTED	8,294.16	16.15	.00	8,310.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 091 LIBRARY TRUST - MIDDLE				
LIBRARY TRUST - MIDDLE	1,137.62	.92	.00	1,138.54
CASH-LIBRARY TRUST/MIDDLE	15,000.00	.00	.00	15,000.00
CD INVESTMENT	16,137.62	.92	.00	16,138.54
FUND TOTALS	17,267.64	0.92	0.00	17,268.56
2019 092 LIBRARY TRUST - ROSENSTEIN				
LIBRARY TRUST - ROSENSTEIN	1,375.16	50.85	19.61	1,406.40
CASH-LIBRARY TRUST/ROSENSTEIN	1,000.00	.00	.00	1,000.00
CD INVESTMENT	20,375.16	50.85	19.61	20,406.40
FUND TOTALS	21,750.16	50.85	19.61	21,781.40
2019 098 PAYROLL CLEARING				
PAYROLL CLEARING	617,013.89	1,046,236.65	.00	1,663,250.54
CASH - PAYROLL CLEARING	.00	.00	.00	.00
INVESTMENTS	617,013.89	1,046,236.65	.00	1,663,250.54
FUND TOTALS	617,013.89	1,046,236.65	.00	1,663,250.54
2019 100 CHILD ABUSE PREVENTION FUND				
CHILD ABUSE PREVENTION FUND	323.43	1.09	.00	324.52
CASH-CHILD ABUSE PREVENTION	.00	.00	.00	.00
FUND TOTALS	323.43	1.09	.00	324.52
2019 101 RETRIAL DIVERSION				
RETRIAL DIVERSION	11,094.00	.00	.00	11,094.00
CASH-RETRIAL DIVERSION	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	11,094.00	.00	.00	11,094.00
2019 102 HOTEL OCCUPANCY TAX FUND				
HOTEL OCCUPANCY TAX FUND	19,863.60	14,890.91	.00	34,754.51
CASH - HOTEL OCCUPANCY TAX	75,422.50	146.53	.00	75,569.03
CASH INVESTED - TRXPOD	.00	.00	.00	.00
CASH INVESTED - LOGIC	75,422.55	147.27	.00	75,573.32
CASH INVESTED - TEXSTAR	170,713.65	15,773.21	.00	186,486.86
FUND TOTALS	266,000.20	15,920.71	0.00	281,920.91
GRAND TOTALS	31,408,368.52	9,458,874.21	3,387,306.69	37,679,936.04