



MONTHLY REPORT

AUGUST 2020

PATTY BRENNAN

COOKE COUNTY TREASURER

FINANCIAL REPORTS

August 2020

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 August 31, 2020.

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 **August 2020**. 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) **\$ 34,232,559.95**

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this _____ day of _____.

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

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$4,739,648.22 170
 CLEARED DEPOSITS \$3,439,197.57 3
 CLEARED ADDITIONS \$82,316.45 402
 CLEARED CHECKS \$2,918,647.99-
 CLEARED DEDUCTIONS \$50,958.48- 3

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,291,555.77

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,291,555.77 1
 OUTSTANDING DEPOSITS \$525.34
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$108,898.09- 568
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$5,183,183.02

ENDING STATEMENT DATE 08/31/2020 CLERK: PB

C.D. INVESTMENTS

LANDMARK BANK

August 2020

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
Library Liddell 7830	Jan 17, 2019	7,500.00	Jan 17, 2021
Library Liddell 7822	Jan 17, 2019	7,500.00	Jan 17, 2021
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-Liddell CD's @ 1.90%
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, 2019 250,000.00 Sept 17, 2021

INT. EARNED MONTHLY:

Gen CD @ 1.85%

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

C.D. INVESTMENTS

THE FIRST STATE BANK

August 2020

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/71445	Sept 17, 2019	250,000.00	Dec 17, 2020

INT. EARNED MONTHLY:

Gen CD @ 1.50%

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

MUENSTER STATE BANK

GEN/2254	Sept 17, 2017	250,000.00	Sept 17, 2021
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INT. EARNED MONTHLY:

Gen CD @ 1.35%

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

INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
AUGUST 2020

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,303,326.18	\$ -	\$ 1,000,000.00	\$ 826.79	\$ 5,304,152.97
R & B -1	\$ 550,885.96	\$ -	\$ -	\$ 82.74	\$ 550,968.70
R & B -2	\$ 105,313.64	\$ -	\$ -	\$ 15.76	\$ 105,329.40
R & B -3	\$ 496,184.70	\$ -	\$ -	\$ 74.54	\$ 496,259.24
R & B -4	\$ 596,095.61	\$ -	\$ 100,000.00	\$ 77.56	\$ 496,173.17
FM & L	\$ 327,505.23	\$ -	\$ -	\$ 49.19	\$ 327,554.42
STATE FUNDS	\$ 9,144.62	\$ -	\$ -	\$ 1.42	\$ 9,146.04
TJPC	\$ 13,141.31	\$ -	\$ -	\$ 2.03	\$ 13,143.34
DIST CLK PRESERVATION	\$ 5,609.09	\$ -	\$ -	\$ 0.88	\$ 5,609.97
COUNTY/DIST TECH	\$ 1,608.77	\$ -	\$ -	\$ 0.31	\$ 1,609.08
ADULT PROB	\$ 253,799.27	\$ -	\$ 50,000.00	\$ 36.25	\$ 203,835.52
COURT REP	\$ 19,434.50	\$ -	\$ -	\$ 2.96	\$ 19,437.46
PERM IMP	\$ 1,056,546.39	\$ -	\$ -	\$ 158.66	\$ 1,056,705.05
LAW ENFORCEMENT ED	\$ 10,610.19	\$ -	\$ -	\$ 1.55	\$ 10,611.74
JP-CH SECURITY	\$ 5,326.50	\$ -	\$ -	\$ 0.88	\$ 5,327.38
DIST CLK RECORDS MGMT	\$ 15,922.07	\$ -	\$ -	\$ 2.40	\$ 15,924.47
DIST CLK ARCHIVE	\$ 4,245.41	\$ -	\$ -	\$ 0.62	\$ 4,246.03
COUNTY ATTY CHECK COLLECT	\$ 1,209.80	\$ -	\$ -	\$ 0.31	\$ 1,210.11
LAW LIBRARY	\$ 117,022.58	\$ -	\$ -	\$ 17.55	\$ 117,040.13
JP TECH	\$ 27,868.89	\$ -	\$ -	\$ 4.18	\$ 27,873.07
C H SECURITY	\$ 103,040.41	\$ -	\$ -	\$ 15.43	\$ 103,055.84
REC MGMT	\$ 14,809.88	\$ -	\$ -	\$ 2.20	\$ 14,812.08
REC PRESV	\$ 506.64	\$ -	\$ -	\$ -	\$ 506.64
LIBRARY	\$ 28,656.32	\$ -	\$ -	\$ 4.30	\$ 28,660.62
ARCHIVE	\$ 57,775.71	\$ -	\$ -	\$ 8.69	\$ 57,784.40
DIST ATTY FORFEITURE	\$ 21,880.40	\$ -	\$ -	\$ 3.30	\$ 21,883.70
SHERIFF FORFEITURE	\$ 65,605.77	\$ -	\$ -	\$ 9.89	\$ 65,615.66
JAIL COMMISSARY	\$ 82,707.19	\$ -	\$ -	\$ 12.38	\$ 82,719.57
2004 GO-REFUNDING	\$ 55,744.08	\$ -	\$ -	\$ 8.39	\$ 55,752.47
HOTEL/MOTEL TAX	\$ 189,247.79	\$ -	\$ -	\$ 28.41	\$ 189,276.20
TOTAL: TREAS FUND	\$ 10,540,774.90	\$ -	\$ 1,150,000.00	\$ 1,449.57	\$ 9,392,224.47

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 96,628.67	\$ 1,449.57	\$ 98,078.24

AVG. YEILD FOR AUGUST 2020 0.77% MKT VALUE/ SHARI \$ 1.00

**INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
AUGUST 2020**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,585,051.64	\$ -	\$ 1,000,000.00	\$ 808.78	\$ 5,585,860.42
R & B -1	\$ 504,851.36	\$ -	\$ -	\$ 70.53	\$ 504,921.89
R & B -2	\$ 269,709.77	\$ -	\$ 100,000.00	\$ 26.55	\$ 169,736.32
R & B -3	\$ 236,382.27	\$ -	\$ -	\$ 33.03	\$ 236,415.30
R & B -4	\$ 575,962.05	\$ -	\$ -	\$ 80.45	\$ 576,042.50
FM & L	\$ 335,348.02	\$ -	\$ -	\$ 46.86	\$ 335,394.88
ADULT PROBATION	\$ 229,037.69	\$ -	\$ 25,000.00	\$ 31.15	\$ 204,068.84
PERM IMP	\$ 1,471,494.87	\$ -	\$ -	\$ 205.58	\$ 1,471,700.45
CC LIBRARY	\$ 31,487.81	\$ -	\$ -	\$ 4.40	\$ 31,492.21
JP- CH SECURITY	\$ 10,563.23	\$ -	\$ -	\$ 1.50	\$ 10,564.73
COURTHOUSE SECURITY	\$ 83,245.44	\$ -	\$ -	\$ 11.61	\$ 83,257.05
RECORDS MANAGEMENT	\$ 16,578.88	\$ -	\$ -	\$ 2.30	\$ 16,581.18
RECORDS PRESERVATION	\$ 568.50	\$ -	\$ -	\$ 0.05	\$ 568.55
ARCHIVE FEES	\$ 41,715.68	\$ -	\$ -	\$ 5.86	\$ 41,721.54
2012 GO REFUNDING	\$ 47,049.50	\$ -	\$ -	\$ 6.57	\$ 47,056.07
STATE FEES	\$ 5,908.37	\$ -	\$ -	\$ 0.88	\$ 5,909.25
DIST ATTY FORFEITURE	\$ 26,226.94	\$ -	\$ -	\$ 3.69	\$ 26,230.63
SHERIFF FORFEITURE	\$ 66,926.77	\$ -	\$ -	\$ 9.33	\$ 66,936.10
JAIL COMMISSARY	\$ 51,244.96	\$ -	\$ -	\$ 7.17	\$ 51,252.13
HOTEL/MOTEL TAX	\$ 123,600.00	\$ -	\$ -	\$ 17.28	\$ 123,617.28
TOTAL: TREAS FUND	\$ 10,712,953.75	\$ -	\$ 1,125,000.00	\$ 1,373.57	\$ 9,589,327.32

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 89,343.22	\$ 1,373.57	\$ 90,716.79

AVG. YEILD FOR AUGUST 2020 0.16% MKT VALUE / SHARE \$ 1.00

**INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
AUGUST 2020**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,279,912.14	\$ -	\$ -	\$ 1,146.42	\$ 4,281,058.56
R & B -1	\$ 496,731.42	\$ -	\$ -	\$ 133.06	\$ 496,864.48
R & B -2	\$ 238,133.03	\$ -	\$ -	\$ 63.80	\$ 238,196.83
R & B -3	\$ 366,872.94	\$ -	\$ -	\$ 98.28	\$ 366,971.22
R & B -4	\$ 493,775.83	\$ -	\$ -	\$ 132.27	\$ 493,908.10
FM & L	\$ 106,026.75	\$ -	\$ -	\$ 28.41	\$ 106,055.16
ADULT PROBATION	\$ 158,859.07	\$ -	\$ -	\$ 42.56	\$ 158,901.63
PERM IMP	\$ 582,211.72	\$ -	\$ -	\$ 155.94	\$ 582,367.66
LAW LIBRARY	\$ 26,415.98	\$ -	\$ -	\$ 7.07	\$ 26,423.05
COURTHOUSE SECURITY	\$ 53,013.31	\$ -	\$ -	\$ 14.20	\$ 53,027.51
RECORDS MANAGEMENT	\$ 55,818.82	\$ -	\$ 25,000.00	\$ 9.63	\$ 30,828.45
ARCHIVE FEES	\$ 26,415.98	\$ -	\$ -	\$ 7.07	\$ 26,423.05
DIST ATTY FORFEITURE	\$ 26,415.98	\$ -	\$ -	\$ 7.07	\$ 26,423.05
SHERIFF FOREITURE	\$ 26,415.98	\$ -	\$ -	\$ 7.07	\$ 26,423.05
2012 GO REFUNDING	\$ 259,912.32	\$ -	\$ -	\$ 69.62	\$ 259,981.94
TOTAL: TREAS FUND	<u>\$ 7,196,931.27</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 1,922.47</u>	<u>\$ 7,173,853.74</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 71,680.29	\$ 1,922.47	\$ 73,602.76

AVG. YEILD FOR AUGUST 2020 0.32% MKT VALU/SHARE \$ 1.00

Cooke County

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

Depositor Statement

August 1, 2020 - August 31, 2020

Account #: 104791304900

Account at-a-Glance

Beginning Balance	2,001,464.30
+ Net Deposits	0.00
+ Net Accrued Interest ²	134.35
Ending Balance	2,001,598.65
Days In Period ⁴	31
Average Daily Balance ⁵	2,001,464.30
Net APY This Period ⁸	0.08%
Net APR This Period ⁶	0.0790%
Available Balance ⁷	2,001,464.30

Depositor Information

Website: 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\$)
Allegiance Bank Texas	58629	5,478.48
Ameris Bank	20504	54,759.80
Banc of California, National Association	35498	144,691.75
Bank of China - New York Branch	33653	68,062.66
Bank of Hawaii	18053	1,012.83
Bank of Marin	32779	1,039.24
Bank of the Ozarks	110	103,988.67
BankUnited National Association	58979	70,710.33
Bar Harbor Bank & Trust	11971	1,645.72
CIT Bank, National Association	58978	63,453.95
Capital Bank National Association	35278	1,300.29
Capital One National Association	4297	204,741.38
Cathay Bank	18503	1,153.12
Centennial Bank	11241	1,118.10
Citibank N.A.	7213	59,569.05
Compass Bank	19048	46,693.57
Cross River Bank	58410	53,738.54
Customers Bank	34444	65,873.99
Dedham Institution for Savings	23620	1,505.00

Depositor Statement

August 1, 2020 - August 31, 2020

Account #: 104791304900

Cooke County

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

Depository Bank	FDIC Cert#	Balance(USD\$)
EagleBank	34742	2,836.26
East West Bank	31628	210,710.41
Fifth Third Bank	6672	85,303.89
First Bank	58481	1,202.38
First Foundation Bank	58647	26,913.14
First Internet Bank of Indiana	34607	1,123.12
First Midwest Bank	3709	1,642.74
Franklin Synergy Bank	58714	6,689.90
Great Western Bank	15289	1,184.04
Hancock Bank	12441	2,762.25
KeyBank National Association	17534	114,961.27
Level One Bank	58604	1,151.22
Luana Savings Bank	253	4,678.82
MainStreet Bank	57742	16,744.65
MapleMark Bank	3182	1,634.89
Merchants Bank of Indiana	8056	91,402.49
Meridian Bank	57777	2,759.68
Northern Bank & Trust Company	18266	1,066.64
Pacific Premier Bank	32172	1,850.48
Preferred Bank	33539	29,233.32
ServisFirst Bank	57993	10,053.20
Signature Bank	57053	64,981.29
TCF National Bank	28330	1,153.84
TD Bank N.A.	18409	1,413.06
Texas Capital Bank National Association	34383	85,142.10
Third Coast Bank SSB	58716	92,402.97
TriState Capital Bank	58457	2,649.46
Umpqua Bank	17266	1,424.57
Union Bank & Trust	34589	1,102.71
United Bank	22858	1,484.14
Valley National Bank	9396	173,187.83
Washington Trust Company of Westerly	23623	1,303.72
Western Alliance Bank	57512	2,219.69
Wilmington Trust National Association	34069	4,819.52
Woori America Bank	24920	1,738.14
Aggregate Net Accrued Interest ³		134.35

Total	2,001,598.65
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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, for further details regarding interest earned and fees charged. Net Accrued Interest is for informational purposes only.

Depositor Statement

August 1, 2020 - August 31, 2020

Account #: 104791304900

Cooke County

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

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 DIP.

6 Net APR This Period is the annualized rate that reflects the relationship between the net interest received plus any Net Accrued Interest and the Average Daily balance for the statement period. Current yield may be lower or higher than what is stated

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.

8 The APY (annual percentage yield) is based on an APR (annual percentage rate) for the period indicated as reported by StoneCastle. Current yield may be lower or higher than what is stated due to changes in market or business conditions..

*Interest will not accrue for balances of \$1,000.00 or lower

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.



2 September 2020

COOKE COUNTY
PATTY BRENNAN
101 S DIXON ST
GAINESVILLE, TX 76240-4729

COLLATERAL REPORT as of: 31 August 2020

Pledgee Code: COKC

Demand Deposit Balance: \$6,753,254.30

C.D. Balance \$1,006,069.53

Amount in Excess of FDIC Ins: \$7,259,323.83

Required Pledge Amount: \$7,985,256.21

See attached detail report for amount and description of securities pledged to account.

Total Pledged Par Amount: \$9,896,164.00

Total Collateral Market Value*: \$10,450,702.00

Total Other Collateral: \$ 0.00

**Prices were obtained within five (5) days of the date of this report.*

FDIC Insurance is calculated by FDIC rules

- *Pricing supplied by various third party sources including INTERACTIVE DATA and BLOOMBERG INFORMATION SERVICES. Certain infrequently traded Municipal Securities may be priced by utilizing a pricing matrix derived from the current Municipal yield curve.*
- *Prices provided are indications only, and although derived from sources we believe reliable, they are not considered all-inclusive.*

All securities are held at Raymond James.

Reportfolio

Simmons First National Bank, Pine Bluff, AR
 Published: 9/1/2020 11:49:23 AM

Management Report
 Pledged To: COOKE COUNTY

Section V-C
 Date: 31-Aug-20
 Page: 156

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FRSL	3136B7V40	FNR 2019-82 EV							
	540602202001221	5/25/2031	3.000		85.44%	\$9,972,240.00	\$9,472,356.34	\$9,731,869.53	\$10,000,913.83
	FEDERAL RESERVE BANK, ST. AFS								
FRSL	3137FR5D9	FHR 4949 CD							
	541265202001310	9/25/2038	3.000		2.50%	\$500,000.00	\$423,807.24	\$435,079.59	\$449,788.66
	FEDERAL RESERVE BANK, ST. AFS								
	2 CMOs - Fixed Rate _____								
	Total Pledged 2 To: COK COOKE COUNTY								
						\$10,472,240.00	\$9,896,163.58	\$10,166,949.12	\$10,450,702.49
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$9,896,163.58	\$0.00	\$0.00

** If no data is shown, then there are no pledges for the current period.

PAGE 1 08/31/20 19:26:11
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 08-31-2020

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON
RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE

BOOK VALUE

3136B7V40 FNRM CL082EV R19F082 05-25-31

0.9498724800

9,972,240.00 9,472,356.34

3137FR5D9 FERM 4949CD 09/25/38 09-25-38

0.8476144800

500,000.00 423,807.24

SUBTOTAL:

10,472,240.00 9,896,163.58

GRAND TOTAL:

10,472,240.00 9,896,163.58



PROSPERITY BANK

EL CAMPO, TX

Pledge Security Listing

August 31, 2020

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4226	3138WDYLG	FNMA #54314	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	1,500,000	529,132.61	536,904.78	545,827.70	8,922.92
Total for COOKE COUNTY												1,500,000	529,132.61	536,904.78	545,827.70	8,922.92

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

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 001 GENERAL	TREAS FUND	3,200,607.09	TEXPOOL LOGIC TEXSTAR STONE CERT DEPOS	5,304,152.97 4,281,058.56 5,585,860.42 2,001,598.65 2,750,000.00	21,123,277.69
2020 011 ROAD & BRIDGE 1	TREAS FUND	190,003.43	TEXPOOL LOGIC TEXSTAR STONE	550,968.70 496,864.48 504,921.89	1,742,758.50
2020 012 ROAD & BRIDGE 2	TREAS FUND	226,326.61	TEXPOOL LOGIC TEXSTAR	105,329.40 238,196.83 169,736.32	739,589.16
2020 013 ROAD & BRIDGE 3	TREAS FUND	251,517.01	TEXPOOL LOGIC TEXSTAR	496,259.24 366,971.22 236,415.30	1,351,162.77
2020 014 ROAD & BRIDGE 4	TREAS FUND	218,004.26	TEXPOOL LOGIC TEXSTAR	496,173.17 493,908.10 576,042.50	1,784,128.03
2020 018 CERTZ TIF	TREAS FUND		TEXPOOL LOGIC		
2020 019 FM & LATERAL	TREAS FUND	34,651.82	TEXPOOL LOGIC TEXSTAR	327,554.42 106,055.16 335,394.88	803,656.28
2020 020 TJPC	TREAS FUND	3,117.93	TEXPOOL LOGIC TEXSTAR	13,143.34	16,261.27
2020 021 JUVENILE PROB-ISP	TREAS FUND		TEXPOOL LOGIC TEXSTAR		
2020 022 JUVENILE PROBATION	TREAS FUND	43,950.87	TEXPOOL LOGIC		43,950.87
2020 023 JUVENILE PROB. IV-E	TREAS FUND	102.10	TEXPOOL LOGIC TEXSTAR		102.10
2020 024 JUVENILE DELINQUENCY PREVENTN	TREAS FUND	3,092.50	TEXPOOL LOGIC TEXSTAR		3,092.50
2020 028 ADULT PROBATION	TREAS FUND	66,434.18	TEXPOOL LOGIC TEXSTAR	203,835.52 158,901.63 204,068.84	633,240.17
2020 029 COMMUNITY CORRECTIONS	TREAS FUND	3,088.92	TEXPOOL LOGIC		3,088.92
2020 031 CONTRACT ELECTIONS	TREAS FUND	15,775.04	TEXPOOL LOGIC		

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 032 DISTRICT CLERK PRESERVATION	TREAS FUND	389,433-	TEXPOOL LOGIC TEXSTAR	5,609.97	5,220.54
2020 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	7,972.14	TEXPOOL LOGIC TEXSTAR	1,609.08	9,581.22
2020 034 COURT REPORTER	TREAS FUND	7,390.52	TEXPOOL LOGIC TEXSTAR	19,437.46	26,827.98
2020 035 PERMANENT IMPROVEMENT	TREAS FUND	283,356.67	TEXPOOL LOGIC TEXSTAR	1,056,705.05 582,367.66 1,471,700.45	3,394,129.83
2020 037 LAW ENFORCEMENT ED	TREAS FUND	10,787.69	TEXPOOL LOGIC TEXSTAR	10,611.74	21,399.43
2020 038 JP TECH	TREAS FUND	19,625.53	TEXPOOL LOGIC TEXSTAR	27,873.07	47,498.60
2020 040 LAW LIBRARY	TREAS FUND	34,456.59	TEXPOOL LOGIC TEXSTAR	117,040.13 26,423.05	177,919.77
2020 041 CC LIBRARY FUND	TREAS FUND	15,529.15	TEXPOOL LOGIC TEXSTAR	28,660.62	75,681.98
2020 042 CC HISTORICAL COMM.	TREAS FUND	2,449.51	TEXPOOL LOGIC TEXSTAR	5,327.38	2,449.51
2020 043 JP COURTHOUSE SECURITY	TREAS FUND	14,453.12	TEXPOOL LOGIC TEXSTAR	10,564.73	30,345.23
2020 044 COURTHOUSE SECURITY	TREAS FUND	31,527.88	TEXPOOL LOGIC TEXSTAR	103,055.84 53,027.51 83,257.05	270,868.28
2020 045 FLOOD DAMAGE	TREAS FUND		TEXPOOL LOGIC		
2020 046 CHAPTER 19	TREAS FUND	648.93-	TEXPOOL		648.93-
2020 047 CC RECORDS MANAGEMENT	TREAS FUND	2,449.06	TEXPOOL		2,449.06
2020 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	23,482.60	TEXPOOL LOGIC TEXSTAR	14,812.08 30,828.45 16,581.18	85,704.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 049 CC RECORDS PRESERVATION	TREAS FUND	40,446.29	TEXPOOL LOGIC TEXSTAR	506.54	41,521.38
2020 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	10,898.04	TEXPOOL LOGIC TEXSTAR	15,924.47	26,822.51
2020 051 DISTRICT CLERK ARCHIVE	TREAS FUND	21,867.31	TEXPOOL LOGIC TEXSTAR	4,246.03	26,113.34
2020 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	45,215.02	TEXPOOL LOGIC TEXSTAR	57,784.40	171,144.01
2020 053 CA CHECK COLLECTING	TREAS FUND	1,025.09	TEXPOOL LOGIC TEXSTAR	1,210.11	2,235.20
2020 054 DA CHECK COLLECTING	TREAS FUND	150.34	TEXPOOL		150.34
2020 055 CO ATTY FORFEITURE	TREAS FUND				
2020 056 DISTRICT ATTY FORFEITURE	TREAS FUND	18,011.68	TEXPOOL LOGIC TEXSTAR	21,883.70	92,549.06
2020 057 D A SEIZURE FUND	TREAS FUND	114,335.61	TEXPOOL		114,335.61
2020 058 SHERIFF FORFEITURE	TREAS FUND	16,356.58	TEXPOOL LOGIC TEXSTAR	65,615.66	175,331.39
2020 059 JAIL COMMISSARY	TREAS FUND	35,903.38	TEXPOOL LOGIC TEXSTAR	82,719.57	169,875.08
2020 061 2004 GO REFUNDING DEBT SERVIT	TREAS FUND	158,822.04	TEXPOOL LOGIC TEXSTAR	55,752.47	521,612.52
2020 088 STATE FEES	TREAS FUND	51,375.22	TEXPOOL LOGIC TEXSTAR	9,146.04	66,430.51
2020 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2020 091 LIBRARY TRUST - LIDDELL	TREAS FUND	832.91	CERT DEPOS	15,000.00	15,832.91
2020 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	193.48	CERT DEPOS	19,000.00	19,193.48
2020 098 PAYROLL CLEARING	PAYROLL	640,896.02			640,896.02
2020 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	473.57	TEXPOOL		473.57

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 101 PRETRIAL DIVERSION	TREAS FUND	13,720.03	TEXPOOL LOGIC	189,276.20	13,720.03
2020 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	89,130.25	TEXSTAR	123,617.28	402,023.73
2020 103 HAVA GRANT FUND	TREAS FUND	4,284.07	TEXPOOL LOGIC TEXSTAR		4,284.07
TOTAL		5,973,050.79		28,941,004.08	34,914,054.87

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS. FUND	5,332,154.77
ACCOUNT BALANCE - PAYROLL	640,896.02

TOTAL	<u>5,973,050.79</u>
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TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	9,392,224.37
ACCOUNT BALANCE - LOGIC	7,173,853.74
ACCOUNT BALANCE - TEXSTAR	9,589,327.32
ACCOUNT BALANCE - STONE	2,001,598.65
ACCOUNT BALANCE - CERT DEPOS	784,000.00

TOTAL	<u>28,941,004.08</u>
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 001 GENERAL				
CASH - GENERAL FUND	2,071,925.04	2,968,377.41	1,839,695.36	3,200,607.09
CASH ON HAND	4,802.66	.00	.00	4,802.66
CASH INVESTED - TEXPOOL	6,303,326.18	826.79	1,000,000.00	5,304,152.97
CASH INVESTED - LOGIC	4,279,912.14	1,146.42	.00	4,281,058.56
CASH INVESTED - TEXSTAR	6,585,051.64	808.78	1,000,000.00	5,585,860.42
CASH INVESTED - STONE CASTLE	2,001,464.30	134.35	.00	2,001,598.65
T-BILLS - INVESTMENTS	.00	.00	.00	.00
CASH INVESTMENT-CD	750,000.00	.00	.00	750,000.00
FUND TOTALS	21,996,481.96	2,971,293.75	3,839,695.36	21,128,080.35
2020 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	276,445.15	25,558.97	112,000.69	190,003.43
CASH INVESTED - TEXPOOL	550,885.96	82.74	.00	550,968.70
CASH INVESTED - LOGIC	496,731.42	133.06	.00	496,864.48
CASH INVESTED - TEXSTAR	504,851.36	70.53	.00	504,921.89
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,828,913.89	25,845.30	112,000.69	1,742,758.50
2020 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	214,323.01	147,307.52	135,303.92	226,326.61
CASH INVESTED - TEXPOOL	105,313.64	15.76	.00	105,329.40
CASH INVESTED - LOGIC	238,133.03	63.80	.00	238,196.83
CASH INVESTED - TEXSTAR	269,709.77	26.55	100,000.00	169,736.32
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	827,479.45	147,413.63	235,303.92	739,589.16
2020 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	353,895.52	25,435.49	127,814.00	251,517.01
CASH INVESTED - TEXPOOL	496,184.70	74.54	.00	496,259.24
CASH INVESTED - LOGIC	366,872.94	98.28	.00	366,971.22
CASH INVESTED - TEXSTAR	236,382.27	33.03	.00	236,415.30
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,453,335.43	25,641.34	127,814.00	1,351,162.77
2020 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	232,706.70	125,313.98	140,016.42	218,004.26
CASH INVESTED - TEXPOOL	596,095.61	77.56	100,000.00	496,173.17
CASH INVESTED - LOGIC	493,775.83	132.27	.00	493,908.10
CASH INVESTED - TEXSTAR	575,962.05	80.45	.00	576,042.50
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,898,540.19	125,604.26	240,016.42	1,784,128.03
2020 018 CERTZ TIP				
CASH - CERTZ TIP	.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
2020 019 FM & LATERAL				
CASH - F M & LATERAL	34,549.14	102.68	.00	34,651.82
CASH INVESTED	327,505.23	49.19	.00	327,554.42
CASH INVESTED - LOGIC	106,026.75	28.41	.00	106,055.16
CASH INVESTED - TEXSTAR	335,348.02	46.86	.00	335,394.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
T-BILL INVESTMENT	803,429.14	227.14	.00	803,656.28
FUND TOTALS				

2020 020 TUBC				
CASH - T.J.P.C.	2,662.06	26,572.00	20,792.01	3,117.93
CASH INVESTED	13,141.31	2.03	.00	13,143.34
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	10,479.25	26,574.03	20,792.01	16,261.27

2020 021 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION	.09	.09	.18	.00
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	.09	.09	.18	.00

2020 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	43,629.06	321.90	.09	43,950.87
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	43,629.06	321.90	.09	43,950.87

2020 023 JUVENILE PROB. IV-E				
CASH - IV-E	101.94	.16	.00	102.10
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	101.94	.16	.00	102.10

2020 024 JUVENILE DELINQUENCY PREVENTN				
CASH - JUVENILE DELINQUENCY PR	3,087.21	5.29	.00	3,092.50
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,087.21	5.29	.00	3,092.50

2020 028 ADULT PROBATION				
CASH - ADULT PROBATION	2,658.07	97,129.30	28,037.05	66,434.18
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	253,799.27	36.25	50,000.00	203,835.52
CASH INVESTED - LOGIC	158,859.07	42.56	.00	158,901.63
CASH INVESTED - TEXSTAR	229,037.69	31.15	25,000.00	204,068.84
FUND TOTALS	639,112.96	97,239.26	103,037.05	633,315.17

2020 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	8,744.24	.00	5,655.32	3,088.92
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	8,744.24	.00	5,655.32	3,088.92

2020 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	10,261.62	5,513.42	.00	15,775.04
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	10,261.62	5,513.42	.00	15,775.04

2020 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	454.89	410.16	1,254.48	389.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	5,609.09	.88	.00	5,609.97
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	6,063.98	411.04	1,254.48	5,220.54

2020 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH INVESTMENTS	7,914.05	58.09	.00	7,972.14
CASH INVESTED - LOGIC	1,608.77	.31	.00	1,609.08
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	9,522.82	58.40	.00	9,581.22

2020 034 COURT REPORTER				
CASH - COURT REPORTER FUND INVESTMENTS	11,434.70	794.28	4,838.46	7,390.52
CASH INVESTED - LOGIC	19,434.50	2.96	.00	19,437.46
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	30,869.20	797.24	4,838.46	26,827.98

2020 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEMENT	278,655.53	7,201.14	2,500.00	283,356.67
CASH INVESTED - TEXPOOL	1,056,546.39	158.66	.00	1,056,705.05
CASH INVESTED - LOGIC	582,211.72	155.94	.00	582,367.66
CASH INVESTED - TEXSTAR	1,471,494.87	205.58	.00	1,471,700.45
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,388,908.51	7,721.32	2,500.00	3,394,129.83

2020 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	10,769.23	18.46	.00	10,787.69
CASH INVESTED	10,610.19	1.55	.00	10,611.74
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	21,379.42	20.01	.00	21,399.43

2020 038 JP TECH				
CASH - J P TECH FUND INVESTMENTS	21,166.67	216.49	1,757.63	19,625.53
CASH INVESTED	27,868.89	4.18	.00	27,873.07
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	49,035.56	220.67	1,757.63	47,498.60

2020 040 LAW LIBRARY				
CASH - LAW LIBRARY	33,452.60	1,486.99	483.00	34,456.59
CASH INVESTED	117,022.58	17.55	.00	117,040.13
CASH INVESTED - LOGIC	26,415.98	7.07	.00	26,423.05
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	176,891.16	1,511.61	483.00	177,919.77

2020 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	14,856.27	913.76	240.88	15,529.15
CASH INVESTED	28,656.32	4.30	.00	28,660.62
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	31,487.81	4.40	.00	31,492.21
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	75,000.40	922.46	240.88	75,681.98

2020 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	3,619.87	4.64	1,175.00	2,449.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 043 JP COURTHOUSE SECURITY	14,382.88	70.24	.00	14,453.12
CASH - JP COURTHOUSE SECURITY	5,326.50	.88	.00	5,327.38
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	10,563.23	1.50	.00	10,564.73
FUND TOTALS	30,272.61	72.62	.00	30,345.23
2020 044 COURTHOUSE SECURITY	29,923.68	1,604.20	.00	31,527.88
CASH - COURTHOUSE SECURITY	103,040.41	15.43	.00	103,055.84
CASH INVESTED - LOGIC	53,013.31	14.20	.00	53,027.51
CASH INVESTED - TEXSTAR	83,245.44	11.61	.00	83,257.05
FUND TOTALS	269,222.84	1,645.44	.00	270,868.28
2020 045 FLOOD DAMAGE	.00	.00	.00	.00
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
2020 046 CHAPTER 19	460.44	4,286.64	4,475.13	648.93
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	460.44	4,286.64	4,475.13	648.93
FUND TOTALS	.00	.00	.00	.00
2020 047 CC RECORDS MANAGEMENT	2,438.89	10.17	.00	2,449.06
CASH - CC RECORDS MANAGEMENT	.00	.00	.00	.00
INVESTMENTS - TEXPOOL	2,438.89	10.17	.00	2,449.06
FUND TOTALS	.00	.00	.00	.00
2020 048 COUNTY RECORDS MANAGEMENT	1,445.48	25,736.88	3,699.76	23,482.60
CASH - RECORDS MANAGEMENT	14,809.88	2.20	.00	14,812.08
CASH INVESTED - TEXPOOL	55,818.82	9.63	25,000.00	30,828.45
CASH INVESTED - LOGIC	16,578.88	2.30	.00	16,581.18
CASH INVESTED - TEXSTAR	88,653.06	25,751.01	28,699.76	85,704.31
FUND TOTALS	29,456.00	10,990.29	.00	40,446.29
2020 049 CC RECORDS PRESERVATION	506.54	.00	.00	506.54
CASH - RECORDS PRESERVATION	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	568.50	.05	.00	568.55
CASH INVESTED - LOGIC	30,531.04	10,990.34	.00	41,521.38
CASH INVESTED - TEXSTAR	26,490.20	337.31	5.00	26,822.51
FUND TOTALS	10,568.13	334.91	5.00	10,898.04
2020 050 DIST CLERK RECORDS MANAGEMENT	15,922.07	2.40	.00	15,924.47
CASH - D C RECORDS MANAGEMENT	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	26,490.20	337.31	5.00	26,822.51
FUND TOTALS	21,520.23	347.08	.00	21,867.31
2020 051 DISTRICT CLERK ARCHIVE	4,245.41	.62	.00	4,246.03
DISTRICT CLERK ARCHIVE	.00	.00	.00	.00
INVESTMENTS	4,245.41	.62	.00	4,246.03
CASH INVESTED - LOGIC	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE INVESTMENTS	48,073.43	10,381.59	13,240.00-	45,215.02
CASH INVESTED - LOGIC	57,775.71	8.69	.00	57,784.40
CASH INVESTED - TEXSTAR	26,415.98	7.07	.00	26,423.05
FUND TOTALS	41,715.68	5.86	.00	41,721.54
	173,980.80	10,403.21	13,240.00-	171,144.01
2020 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING & INVESTED	1,056.64	75.00	106.55-	1,025.09
CASH INVESTED - LOGIC	1,209.80	.31	.00	1,210.11
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	2,266.44	75.31	106.55-	2,235.20
2020 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	150.34	.00	.00	150.34
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	150.34	.00	.00	150.34
2020 055 CO ATTY FORFEITURE				
FUND TOTALS	.00	.00	.00	.00
2020 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	16,338.81	2,606.11	933.24-	18,011.68
CASH INVESTED - TEXPOOL	21,880.40	3.30	.00	21,883.70
CASH INVESTED - LOGIC	26,415.98	7.07	.00	26,423.05
CASH INVESTED - TEXSTAR	26,226.94	3.69	.00	26,230.63
FUND TOTALS	90,862.13	2,620.17	933.24-	92,549.06
2020 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW INVESTMENTS	123,597.61	.00	9,262.00-	114,335.61
FUND TOTALS	123,597.61	.00	9,262.00-	114,335.61
2020 058 SHERIFF FORFEITURE				
CASH - SHERIFF FORFEITURE INVESTMENTS	23,540.83	2,315.75	9,500.00-	16,356.58
CASH INVESTED - LOGIC	65,605.77	9.89	.00	65,615.66
CASH INVESTED - TEXSTAR	26,415.98	7.07	.00	26,423.05
FUND TOTALS	66,926.77	9.33	.00	66,936.10
	182,489.35	2,342.04	9,500.00-	175,331.39
2020 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	34,175.28	2,116.61	388.51-	35,903.38
CASH INVESTED - TEXPOOL	82,707.19	12.38	.00	82,719.57
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	51,244.96	7.17	.00	51,252.13
FUND TOTALS	168,127.43	2,136.16	388.51-	169,875.08
2020 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	194,421.58	8,625.46	44,225.00-	158,822.04
CASH INVESTED - TEXPOOL	55,744.08	8.39	.00	55,752.47
CASH INVESTED - LOGIC	259,912.32	69.62	.00	259,981.94
CASH INVESTED - TEXSTAR	47,049.50	6.57	.00	47,056.07
T-BILL INVESTMENTS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 088 STATE FEES				
CASH - STATE FEES	20,030.80	31,381.72	37.30-	51,375.22
CASH INVESTED	9,144.62	1.42	.00	9,146.04
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	5,908.37	.88	.00	5,909.25
FUND TOTALS	35,083.79	31,384.02	37.30-	66,430.51
2020 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
2020 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	831.49	1.42	.00	832.91
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	15,831.49	1.42	.00	15,832.91
2020 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	193.16	.32	.00	193.48
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,193.16	.32	.00	19,193.48
2020 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	479,416.65-	1,120,312.67	.00	640,896.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	479,416.65-	1,120,312.67	.00	640,896.02
2020 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	472.77	.80	.00	473.57
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	472.77	.80	.00	473.57
2020 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	13,720.03	.00	.00	13,720.03
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	13,720.03	.00	.00	13,720.03
2020 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	71,791.17	17,339.08	.00	89,130.25
CASH INVESTED - TEXPOOL	189,247.79	28.41	.00	189,276.20
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	123,600.00	17.28	.00	123,617.28
FUND TOTALS	384,638.96	17,384.77	.00	402,023.73
2020 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	158,332.37	171.20	154,219.50-	4,284.07
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	158,332.37	171.20	154,219.50-	4,284.07
GRAND TOTALS	35,204,258.69	4,676,330.32	4,961,656.48-	34,918,932.53