

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 March, 2013. 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) \$ 28,776,070.88.

Other Assets (long term investments) \$ _____.

Sworn to and subscribed this _____ day of _____.

John O. Roane, Cooke County Judge

Gary Hollowell, Commissioner, Pct 1

B. C. Lemons, Commissioner, Pct 2

Al Smith, Commissioner, Pct 3

Leon Klement, Commissioner, Pct 4

ATTEST:

Rebecca Lawson, County Clerk

FINANCIAL REPORTS

March 2013

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 March 31, 2013.

John O. Roane,
Cooke County Judge

Rebecca Lawson,
Cooke County Clerk

Gary Hollowell,
Commissioner Pct. #1

B. C. Lemons,
Commissioner Pct. #2

Al Smith,
Commission Pct. #3

Leon Klement,
Commissioner Pct. #4

MONTHLY REPORT

MARCH 2013

PATTY BRENNAN

COOKE COUNTY TREASURER

| | | |
|---|--------------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$2,304,399.65 | |
| CLEARED DEPOSITS | \$1,537,811.48 | 239 |
| CLEARED ADDITIONS | \$624.00 | 3 |
| CLEARED CHECKS | \$1,961,289.05- | 442 |
| CLEARED DEDUCTIONS | <u>\$5,244.51-</u> | 2 |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$1,876,301.57 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$1,876,301.57 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$380,303.59- | 385 |
| OUTSTANDING DEDUCTIONS | <u>\$.00</u> | |
| | | |
| RECONCILED BOOK BALANCE | \$1,495,997.98 | |
| | | |
| ENDING STATEMENT DATE | 03/31/2013 | CLERK: PB |

| | | |
|---|---------------|----|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$207,247.84 | |
| CLEARED DEPOSITS | \$780,678.54 | 3 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$782,068.43- | 96 |
| CLEARED DEDUCTIONS | \$.00 | |

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$205,857.95

| | | |
|---|--------------|---|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$205,857.95 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$1,879.24- | 6 |
| OUTSTANDING DEDUCTIONS | \$.00 | |

RECONCILED BOOK BALANCE \$203,978.71

ENDING STATEMENT DATE 03/31/2013 CLERK: PB

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--------------------------------------|---------------------|--------------------|-----------------------|-------------------------------|---------------|
| 2013 001 GENERAL | TREAS FUND | 319,355.80 | TEXPOOL CERT DEPOS | 17,984,755.25 1,000,000.00 | 19,304,111.05 |
| 2013 011 ROAD & BRIDGE 1 | TREAS FUND | 53,928.84 | TEXPOOL | 1,372,608.74 | 1,426,537.58 |
| 2013 012 ROAD & BRIDGE 2 | TREAS FUND | 53,788.62 | TEXPOOL | 714,094.04 | 767,882.66 |
| 2013 013 ROAD & BRIDGE 3 | TREAS FUND | 52,778.79 | TEXPOOL | 1,316,052.91 | 1,368,831.70 |
| 2013 014 ROAD & BRIDGE 4 | TREAS FUND | 51,729.50 | TEXPOOL | 1,615,350.67 | 1,667,080.17 |
| 2013 019 FM & LATERAL | TREAS FUND | 22,730.32 | TEXPOOL | 742,840.72 | 765,571.04 |
| 2013 020 TJPC | TREAS FUND | 55,246.04 | TEXPOOL | | 55,246.04 |
| 2013 021 JUVENILE PROB-ISP | TREAS FUND | 7,124.15 | TEXPOOL | 4,784.86 | 11,909.01 |
| 2013 022 JUVENILE PROBATION | TREAS FUND | 3,579.26 | TEXPOOL | | 3,579.26 |
| 2013 023 JUVENILE PROB. IV-E | TREAS FUND | 8,870.92 | TEXPOOL | 5,007.01 | 13,877.93 |
| 2013 028 ADULT PROBATION | TREAS FUND | 46,114.62 | TEXPOOL | 8,624.02 | 54,738.64 |
| 2013 029 COMMUNITY CORRECTIONS | TREAS FUND | 25,910.09 | TEXPOOL | | 25,910.09 |
| 2013 032 DISTRICT CLERK PRESERVATION | TREAS FUND | 16,812.83 | TEXPOOL | | 16,812.83 |
| 2013 033 COUNTY/DISTRICT TECHNOLOGY | TREAS FUND | 4,366.73 | TEXPOOL | | 4,366.73 |
| 2013 034 COURT REPORTER | TREAS FUND | 17,067.64 | TEXPOOL | 42,138.37 | 59,206.01 |
| 2013 035 PERMANENT IMPROVEMENT | TREAS FUND | 51,945.45 | TEXPOOL | 460,287.50 | 512,232.95 |
| 2013 036 PROBATE JUDGE FEES | TREAS FUND | | TEXPOOL | | |
| 2013 037 LAW ENFORCEMENT ED | TREAS FUND | 42,406.98 | TEXPOOL | | 42,406.98 |
| 2013 038 JP TECH | TREAS FUND | 10,587.37 | TEXPOOL | 19,789.11 | 30,376.48 |
| 2013 039 DISASTER RELIEF | TREAS FUND | | TEXPOOL | | |
| 2013 040 LAW LIBRARY | TREAS FUND | 18,592.63 | TEXPOOL | 66,424.36 | 85,016.99 |
| 2013 041 CC LIBRARY FUND | TREAS FUND | 10,334.23 | TEXPOOL | 17,141.34 | 27,475.57 |
| 2013 042 CC HISTORICAL COMM. | TREAS FUND | 2,836.72 | | | 2,836.72 |
| 2013 043 JP COURTHOUSE SECURITY | TREAS FUND | 28,963.10 | TEXPOOL | | 28,963.10 |
| 2013 044 COURTHOUSE SECURITY | TREAS FUND | 36,248.37 | TEXPOOL | 141,374.86 | 177,623.23 |
| 2013 045 FLOOD DAMAGE | TREAS FUND | 17,739.00 | | | 17,739.00 |
| 2013 046 CHAPTER 19 | TREAS FUND | | TEXPOOL | | |
| 2013 047 CC RECORDS MANAGEMENT | TREAS FUND | 837.66 | TEXPOOL | | 837.66 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2013 048 COUNTY RECORDS MANAGEMENT | TREAS FUND | 56,962.92 | TEXPOOL | 209,364.20 | 266,327.12 |
| 2013 049 CC RECORDS PRESERVATION | TREAS FUND | 41,728.98 | TEXPOOL | 118,431.57 | 160,160.55 |
| 2013 050 DIST CLERK RECORDS MANAGEMENT | TREAS FUND | 29,051.14 | TEXPOOL | | 29,051.14 |
| 2013 051 DISTRICT CLERK ARCHIVE | TREAS FUND | 8,438.64 | TEXPOOL | | 8,438.64 |
| 2013 052 COUNTY CLERK ARCHIVE FEE | TREAS FUND | 7,815.97 | TEXPOOL | 79,391.32 | 87,207.29 |
| 2013 053 CA CHECK COLLECTING | TREAS FUND | 15,423.94 | TEXPOOL | | 15,423.94 |
| 2013 054 DA CHECK COLLECTING | TREAS FUND | 180.80 | TEXPOOL | | 180.80 |
| 2013 055 CO. ATTY FORFEITURE | TREAS FUND | | TEXPOOL | | |
| 2013 056 DISTRICT ATTY FORFEITURE | TREAS FUND | 48,763.02 | | | 48,763.02 |
| 2013 057 D A SEIZURE FUND | TREAS FUND | 18,872.22 | TEXPOOL | | 18,872.22 |
| 2013 058 SHERIFF FORFEITURE | TREAS FUND | 15,503.08 | TEXPOOL | | 15,503.08 |
| 2013 059 JAIL COMMISSARY | TREAS FUND | 64,438.06 | | | 64,438.06 |
| 2013 060 INTEREST & SINKING | TREAS FUND | 73,274.88 | TEXPOOL | 817,746.47 | 891,021.35 |
| 2013 061 2004 GO REFUNDING DEBT SERVITREAS FUND | TREAS FUND | 11,670.01 | TEXPOOL | | 11,670.01 |
| 2013 070 BOND FUND | TREAS FUND | 50,733.73 | TEXPOOL | 92,960.86 | 143,694.59 |
| 2013 088 STATE FEES | TREAS FUND | 95,388.16 | TEXPOOL | 42,284.57 | 137,672.73 |
| 2013 089 CHILDREN TRUST | TREAS FUND | | TEXPOOL | | |
| 2013 090 OFFICER'S TRUST | TREAS FUND | 42,896.13 | TEXPOOL | | 42,896.13 |
| 2013 091 LIBRARY TRUST - LIDDELL | TREAS FUND | 2,720.11 | CERT DEPOS | 15,000.00 | 17,720.11 |
| 2013 092 LIBRARY TRUST - ROSENSTEIN | TREAS FUND | 4,413.28 | CERT DEPOS | 19,000.00 | 23,413.28 |
| 2013 098 PAYROLL CLEARING | PAYROLL | 975,860.79 | | | 975,860.79 |
| 2013 100 CHILD ABUSE PREVENTION FUND | TREAS FUND | 78.68 | TEXPOOL | | 78.68 |
| 2013 101 PRETRIAL DIVERSION | TREAS FUND | 4,240.00 | TEXPOOL | | 4,240.00 |
| | | ----- | | ----- | ----- |
| TOTAL | | 2,528,350.20 | | 26,905,452.75 | 29,433,802.95 |

CHECK ACCOUNT
ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

CHECK
1,552,489.41
975,860.79

TOTAL 2,528,350.20

TDOA ACCOUNT
ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - CERT DEPOS

TDOA
25,871,452.75
1,034,000.00

TOTAL 26,905,452.75

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2013 001 GENERAL | | | | |
| CASH - GENERAL FUND | 1,770,084.18 | 710,412.99 | 2,161,141.37- | 319,355.80 |
| CASH ON HAND | 285.10 | .00 | .00 | 285.10 |
| CASH INVESTED-TEXPOOL | 16,984,755.25 | 1,000,000.00 | .00 | 17,984,755.25 |
| T-BILLS - INVESTMENTS | .00 | .00 | .00 | .00 |
| CASH INVESTMENT-CD | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| FUND TOTALS | 19,755,124.53 | 1,710,412.99 | 2,161,141.37- | 19,304,396.15 |
| 2013 011 ROAD & BRIDGE 1 | | | | |
| CASH - ROAD & BRIDGE # 1 | 184,929.17 | 81,783.59 | 212,783.92- | 53,928.84 |
| CASH INVESTED | 1,259,608.74 | 135,000.00 | 22,000.00- | 1,372,608.74 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,444,537.91 | 216,783.59 | 234,783.92- | 1,426,537.58 |
| 2013 012 ROAD & BRIDGE 2 | | | | |
| CASH - ROAD & BRIDGE # 2 | 178,633.53 | 77,815.32 | 202,660.23- | 53,788.62 |
| CASH INVESTED | 601,094.04 | 130,000.00 | 17,000.00- | 714,094.04 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 779,727.57 | 207,815.32 | 219,660.23- | 767,882.66 |
| 2013 013 ROAD & BRIDGE 3 | | | | |
| CASH - ROAD & BRIDGE # 3 | 174,375.17 | 82,283.48 | 203,879.86- | 52,778.79 |
| CASH INVESTED | 1,215,052.91 | 123,500.00 | 22,500.00- | 1,316,052.91 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,389,428.08 | 205,783.48 | 226,379.86- | 1,368,831.70 |
| 2013 014 ROAD & BRIDGE 4 | | | | |
| CASH - ROAD & BRIDGE # 4 | 179,820.18 | 100,783.89 | 228,874.57- | 51,729.50 |
| CASH INVESTED | 1,526,350.67 | 1,430,000.00 | 1,341,000.00- | 1,615,350.67 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,706,170.85 | 1,530,783.89 | 1,569,874.57- | 1,667,080.17 |
| 2013 019 FM & LATERAL | | | | |
| CASH - F M & LATERAL | 21,994.80 | 751.97 | 16.45- | 22,730.32 |
| CASH INVESTED | 742,840.72 | .00 | .00 | 742,840.72 |
| T-BILL INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 764,835.52 | 751.97 | 16.45- | 765,571.04 |
| 2013 020 TJPC | | | | |
| CASH - T.J.P.C. | 61,607.45 | 25,125.90 | 31,487.31- | 55,246.04 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | 61,607.45 | 25,125.90 | 31,487.31- | 55,246.04 |
| 2013 021 JUVENILE PROB-ISP | | | | |
| CASH - JUVENILE PROBATION | 7,123.28 | .87 | .00 | 7,124.15 |
| INVESTMENTS | 4,784.86 | .00 | .00 | 4,784.86 |
| FUND TOTALS | 11,908.14 | .87 | .00 | 11,909.01 |
| 2013 022 JUVENILE PROBATION | | | | |
| CASH - JUV. PROB. DIV | 3,482.64 | 185.42 | 88.80- | 3,579.26 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,482.64 | 185.42 | 88.80- | 3,579.26 |
| 2013 023 JUVENILE PROB. IV-E | | | | |
| CASH - IV-E | 8,869.84 | 1.08 | .00 | 8,870.92 |
| CASH INVESTED | 5,007.01 | .00 | .00 | 5,007.01 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 13,876.85 | 1.08 | .00 | 13,877.93 |
| 2013 028 ADULT PROBATION | | | | |
| CASH - ADULT PROBATION | 18,757.56 | 52,931.92 | 25,574.86- | 46,114.62 |
| CASH ON HAND | 75.00 | .00 | .00 | 75.00 |
| CASH INVESTED | 8,624.02 | .00 | .00 | 8,624.02 |
| FUND TOTALS | 27,456.58 | 52,931.92 | 25,574.86- | 54,813.64 |
| 2013 029 COMMUNITY CORRECTIONS | | | | |
| CASH - COMMUNITY CORRECTI | 16,750.15 | 12,502.00 | 3,342.06- | 25,910.09 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,750.15 | 12,502.00 | 3,342.06- | 25,910.09 |
| 2013 032 DISTRICT CLERK PRESERVATION | | | | |
| CASH - DISTRICT CLERK PRESVATI | 16,330.81 | 482.02 | .00 | 16,812.83 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,330.81 | 482.02 | .00 | 16,812.83 |
| 2013 033 COUNTY/DISTRICT TECHNOLOGY FUN | | | | |
| CASH - COUNTY/DISTRICT TECH | 4,201.27 | 165.46 | .00 | 4,366.73 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,201.27 | 165.46 | .00 | 4,366.73 |
| 2013 034 COURT REPORTER | | | | |
| CASH -COURT REPORTER FUND | 16,165.63 | 902.01 | .00 | 17,067.64 |
| INVESTMENTS | 42,138.37 | .00 | .00 | 42,138.37 |
| FUND TOTALS | 58,304.00 | 902.01 | .00 | 59,206.01 |
| 2013 035 PERMANENT IMPROVEMENT | | | | |
| CASH - PERMANENT IMPROVEM | 147,836.00 | 212,225.15 | 308,115.70- | 51,945.45 |
| CASH INVESTED | 660,287.50 | .00 | 200,000.00- | 460,287.50 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 808,123.50 | 212,225.15 | 508,115.70- | 512,232.95 |
| 2013 036 PROBATE JUDGE FEES | | | | |
| CASH - PROBATE JUDGE FEES | .00 | .00 | .00 | .00 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2013 037 LAW ENFORCEMENT ED | | | | |
| CASH - LAW ENFORCEMENT ED | 44,451.59 | 5.39 | 2,050.00- | 42,406.98 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | 44,451.59 | 5.39 | 2,050.00- | 42,406.98 |
| 2013 038 JP TECH | | | | |
| CASH - J P TECH FUND | 10,218.94 | 1,290.47 | 922.04- | 10,587.37 |
| INVESTMENTS | 19,789.11 | .00 | .00 | 19,789.11 |
| FUND TOTALS | 30,008.05 | 1,290.47 | 922.04- | 30,376.48 |
| 2013 039 DISASTER RELIEF | | | | |
| CASH - DISASTERS | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2013 040 LAW LIBRARY | | | | |
| CASH - LAW LIBRARY | 17,334.13 | 1,602.18 | 343.68- | 18,592.63 |
| CASH INVESTED | 66,424.36 | .00 | .00 | 66,424.36 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 83,758.49 | 1,602.18 | 343.68- | 85,016.99 |
| 2013 041 CC LIBRARY FUND | | | | |
| CASH - COOKE COUNTY LIBRA | 7,352.10 | 4,968.77 | 1,986.64- | 10,334.23 |
| CASH INVESTED | 20,641.34 | .00 | 3,500.00- | 17,141.34 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 27,993.44 | 4,968.77 | 5,486.64- | 27,475.57 |
| 2013 042 CC HISTORICAL COMM. | | | | |
| CASH - COOKE CO. HISTORIC | 2,836.38 | .34 | .00 | 2,836.72 |
| FUND TOTALS | 2,836.38 | .34 | .00 | 2,836.72 |
| 2013 043 JP COURTHOUSE SECURITY | | | | |
| CASH - JP COURTHOUSE SECURITY | 29,579.96 | 341.89 | 958.75- | 28,963.10 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | 29,579.96 | 341.89 | 958.75- | 28,963.10 |
| 2013 044 COURTHOUSE SECURITY | | | | |
| CASH - COURTHOUSE SECURIT | 34,050.29 | 2,223.08 | 25.00- | 36,248.37 |
| CASH INVESTED | 141,374.86 | .00 | .00 | 141,374.86 |
| FUND TOTALS | 175,425.15 | 2,223.08 | 25.00- | 177,623.23 |
| 2013 045 FLOOD DAMAGE | | | | |
| CASH - FLOOD DAMAGE | 17,739.00 | .00 | .00 | 17,739.00 |
| FUND TOTALS | 17,739.00 | .00 | .00 | 17,739.00 |
| 2013 046 CHAPTER 19 | | | | |
| CASH - CHAPTER 19 | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2013 047 CC RECORDS MANAGEMENT | | | | |
| CASH - CC RECORDS MANAGEMENT | 763.27 | 74.39 | .00 | 837.66 |
| INVESTMENTS - TEXPOOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | 763.27 | 74.39 | .00 | 837.66 |
| 2013 048 COUNTY RECORDS MANAGEMENT | | | | |
| CASH - RECORDS MANAGEMENT | 56,053.65 | 1,335.52 | 426.25- | 56,962.92 |
| CASH INVESTED | 209,364.20 | .00 | .00 | 209,364.20 |
| FUND TOTALS | 265,417.85 | 1,335.52 | 426.25- | 266,327.12 |
| 2013 049 CC RECORDS PRESERVATION | | | | |
| CASH - RECORDS PRESERVATI | 37,624.20 | 4,104.78 | .00 | 41,728.98 |
| INVESTMENTS | 118,431.57 | .00 | .00 | 118,431.57 |
| FUND TOTALS | 156,055.77 | 4,104.78 | .00 | 160,160.55 |
| 2013 050 DIST CLERK RECORDS MANAGEMENT | | | | |
| CASH - D C RECORDS MANAGEMENT | 28,709.83 | 341.31 | .00 | 29,051.14 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | 28,709.83 | 341.31 | .00 | 29,051.14 |
| 2013 051 DISTRICT CLERK ARCHIVE | | | | |
| DISTRICT CLERK ARCHIVE | 8,197.63 | 241.01 | .00 | 8,438.64 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,197.63 | 241.01 | .00 | 8,438.64 |
| 2013 052 COUNTY CLERK ARCHIVE FEE | | | | |
| CASH -RECORDS ARCHIVE | 10,878.57 | 3,575.93 | 6,638.53- | 7,815.97 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| INVESTMENTS | 79,391.32 | .00 | .00 | 79,391.32 |
| FUND TOTALS | 90,269.89 | 3,575.93 | 6,638.53- | 87,207.29 |
| 2013 053 CA CHECK COLLECTING | | | | |
| CASH - CHECK COLLECTING & | 16,643.34 | 310.00 | 1,529.40- | 15,423.94 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,643.34 | 310.00 | 1,529.40- | 15,423.94 |
| 2013 054 DA CHECK COLLECTING | | | | |
| CASH - DA CHECK COLLECTING | 180.80 | .00 | .00 | 180.80 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | 180.80 | .00 | .00 | 180.80 |
| 2013 055 CO. ATTY FORFEITURE | | | | |
| CASH - CO. ATTY. BOND FOR | .00 | .00 | .00 | .00 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2013 056 DISTRICT ATTY FORFEITURE | | | | |
| CASH - D.A. FORFEITURE FU | 30,680.18 | 18,169.84 | 87.00- | 48,763.02 |
| FUND TOTALS | 30,680.18 | 18,169.84 | 87.00- | 48,763.02 |
| 2013 057 D A SEIZURE FUND | | | | |
| CASH - SEIZURE-LAW | 79,023.12 | 704.00 | 60,854.90- | 18,872.22 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 79,023.12 | 704.00 | 60,854.90- | 18,872.22 |
| 2013 058 SHERIFF FORFEITURE | | | | |
| CASH- SHERIFF FORFEITURE | 14,316.46 | 2,186.62 | 1,000.00- | 15,503.08 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 14,316.46 | 2,186.62 | 1,000.00- | 15,503.08 |
| 2013 059 JAIL COMMISSARY | | | | |
| CASH - JAIL COMMISSARY | 61,612.23 | 3,127.96 | 302.13- | 64,438.06 |
| FUND TOTALS | 61,612.23 | 3,127.96 | 302.13- | 64,438.06 |
| 2013 060 INTEREST & SINKING | | | | |
| CASH - INTEREST & SINKING | 257,485.77 | 15,789.11 | 200,000.00- | 73,274.88 |
| CASH INVESTED | 617,746.47 | 200,000.00 | .00 | 817,746.47 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 875,232.24 | 215,789.11 | 200,000.00- | 891,021.35 |
| 2013 061 2004 GO REFUNDING DEBT SERVICE | | | | |
| CASH - 2004 GO REFUNDING D/S | 11,668.58 | 1.43 | .00 | 11,670.01 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| T-BILL INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,668.58 | 1.43 | .00 | 11,670.01 |
| 2013 070 BOND FUND | | | | |
| CASH - CONSTRUCTION FUND | 8,953.78 | 70,001.95 | 28,222.00- | 50,733.73 |
| CASH INVESTED | 162,960.86 | .00 | 70,000.00- | 92,960.86 |
| FUND TOTALS | 171,914.64 | 70,001.95 | 98,222.00- | 143,694.59 |
| 2013 088 STATE FEES | | | | |
| CASH - STATE FEES | 84,909.36 | 45,478.80 | 35,000.00- | 95,388.16 |
| CASH INVESTED | 7,284.57 | 35,000.00 | .00 | 42,284.57 |
| FUND TOTALS | 92,193.93 | 80,478.80 | 35,000.00- | 137,672.73 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2013 089 CHILDREN TRUST | | | | |
| CASH - CHILDRENS TRUST | .00 | .00 | .00 | .00 |
| CASH INVESTED | .00 | .00 | | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2013 090 OFFICER'S TRUST | | | | |
| CASH-OFFICERS TRUST | 42,896.13 | .00 | .00 | 42,896.13 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>42,896.13</u> | <u>.00</u> | <u>.00</u> | <u>42,896.13</u> |
| 2013 091 LIBRARY TRUST - LIDDELL | | | | |
| CASH-LIBRARY TRUST/LIDDELL | 2,719.78 | .33 | .00 | 2,720.11 |
| CD INVESTMENT | 15,000.00 | .00 | .00 | 15,000.00 |
| FUND TOTALS | <u>17,719.78</u> | <u>.33</u> | <u>.00</u> | <u>17,720.11</u> |
| 2013 092 LIBRARY TRUST - ROSENSTEIN | | | | |
| CASH-LIBRARY TRUST/ROSENSTEIN | 4,926.41 | 33.22 | 546.35- | 4,413.28 |
| CD INVESTMENT | 19,000.00 | .00 | .00 | 19,000.00 |
| FUND TOTALS | <u>23,926.41</u> | <u>33.22</u> | <u>546.35-</u> | <u>23,413.28</u> |
| 2013 098 PAYROLL CLEARING | | | | |
| CASH - PAYROLL CLEARING | 195,182.25 | 780,678.54 | .00 | 975,860.79 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>195,182.25</u> | <u>780,678.54</u> | <u>.00</u> | <u>975,860.79</u> |
| 2013 100 CHILD ABUSE PREVENTION FUND | | | | |
| CASH-CHILD ABUSE PREVENTION | 73.20 | 5.48 | .00 | 78.68 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>73.20</u> | <u>5.48</u> | <u>.00</u> | <u>78.68</u> |
| 2013 101 PRETRIAL DIVERSION | | | | |
| CASH-PRETRIAL DIVERSION | 3,692.00 | 548.00 | .00 | 4,240.00 |
| CASH INVESTED | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>3,692.00</u> | <u>548.00</u> | <u>.00</u> | <u>4,240.00</u> |
| GRAND TOTALS | <u>29,460,027.44</u> | <u>5,368,993.41</u> | <u>5,394,857.80-</u> | <u>29,434,163.05</u> |

C.D. INVESTMENTS
LANDMARK BANK

MARCH 2013

| C.D.# | PURCHASE DATE | AMOUNT | MAT. DATE |
|---------------------------|-----------------|------------|---------------|
| GEN/4170803904 | Nov 23, 2012 | 500,000.00 | May. 23, 2013 |
| GEN/4170803896 | Nov 23, 2012 | 500,000.00 | May. 23, 2013 |
| Library Trust- Liddell | January 9, 2013 | 7,500.00 | Jan. 9, 2014 |
| Library Trust- Liddell | January 9, 2013 | 7,500.00 | Jan. 9, 2014 |
| Library Trust- Rosenstein | Jun. 9, 2012 | 11,000.00 | Jun. 9, 2014 |

INT. EARNED MONTHLY:

2-Gen CD's @ .15%
2-Liddell CD's @ .35%
Rosenstein CD @ 1.45%

All interest gets deposited into the Treasurer's Fund. The 2 Gen CD's interest gets deposited monthly, and the 3 Library's CD's interest gets deposited quarterly.

PLEGDED SECURITIES FOR COOKE COUNTY
FROM LANDMARK BANK

March 2013

| L of C# | AMOUNT | MAT. DATE |
|---------------|---------------------|------------|
| 3087-1586 | 1,500,000.00 | 04/25/2013 |
| 3087-1625 | 600,000.00 | 04/25/2013 |
| TOTAL: | 2,100,000.00 | |

IP Pledged Securities

Landmark Bank 5961
Columbia, MO
From 3/1/2013 To 3/31/2013

Customer ID: 5961
Report Date: 4/1/2013
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

| Cusip Grp | Intent Ticket | Description | Loc | Safekeeping Agent | Rate | Maturity | Original Face Par/Current Face | S & P Moody | Date Priced | Book Value Market Value |
|---|------------------|-------------------------|--------------|----------------------|--------------|---------------|-----------------------------------|----------------|----------------|------------------------------|
| PLEGGED TO: J7BM COOKE COUNTY | | | | | | | | | | |
| 3133TTX48 MB4 | AFS 783451 | fhlmc remic ser 2326 ZQ | FED | FEDERAL RESERVE BANK | 6.5000 | 06/15/2031 | 300,000.00 103,338.29 | NR NR | 03/28/2013 | 118,764.00 118,140.57 |
| 31392WB41 MB4 | AFS 719835 | FHL2512 PG | FED | FEDERAL RESERVE BANK | 5.5000 | 10/15/2022 | 400,000.00 280,754.96 | NR NR | 03/28/2013 | 305,979.01 311,494.81 |
| 31394B3U6 MB4 | AFS 704475 | FNM05009 VB | FED | FEDERAL RESERVE BANK | 5.0000 | 02/25/2027 | 200,000.00 135,920.29 | NR NR | 03/28/2013 | 139,661.50 139,575.86 |
| 31394CMY5 MB4 | AFS 733876 | FNM05016 LE | FED | FEDERAL RESERVE BANK | 5.5000 | 07/25/2033 | 1,100,000.00 1,100,000.00 | NR NR | 03/28/2013 | 1,168,996.99 1,158,469.39 |
| 31394RJX8 MB4 | AFS 704476 | FHLMC REMIC SER 2754 PD | FED | FEDERAL RESERVE BANK | 5.0000 | 11/15/2032 | 100,000.00 53,979.06 | NR NR | 03/28/2013 | 56,112.81 55,925.06 |
| 31395FGT5 MB4 | AFS 700784 | FHR 2855 OV | FED | FEDERAL RESERVE BANK | 5.0000 | 01/15/2024 | 1,000,000.00 636,505.19 | NR NR | 03/28/2013 | 646,198.76 648,413.58 |
| 31395TKY9 MB4 | AFS 681322 | FHL2957 PT | FED | FEDERAL RESERVE BANK | 5.5000 | 11/15/2033 | 25,000.00 6,301.90 | NR NR | 03/28/2013 | 6,463.47 6,506.31 |
| 31395UC66 MB4 | AFS 717684 | FHL2975 OG | FED | FEDERAL RESERVE BANK | 5.5000 | 04/15/2033 | 1,750,000.00 989,207.14 | NR NR | 03/28/2013 | 1,007,570.86 1,009,503.73 |
| 31395VKJ7 MB4 | AFS 675736 | FHLMC REMIC SER 2984 ND | FED | FEDERAL RESERVE BANK | 5.5000 | 06/15/2033 | 500,000.00 312,322.46 | NR NR | 03/28/2013 | 317,364.10 319,440.91 |
| 31396ALL6 MB4 | AFS 746903 | FHL3035 DP | FED | FEDERAL RESERVE BANK | 5.5000 | 10/15/2034 | 2,100,000.00 1,225,125.05 | NR NR | 03/28/2013 | 1,299,416.98 1,291,518.20 |
| 31396WUN4 MB4 | AFS 551936 | FNMA REMIC SER 63 DA | FED | FEDERAL RESERVE BANK | 6.0000 | 05/25/2034 | 750,000.00 63,457.64 | NR NR | 03/28/2013 | 63,730.95 65,832.03 |
| TOTAL PLEDGE FOR PLEDGE ID: J7BM COOKE COUNTY | | | | | | | | | | |
| Total Pledged: | 11 | Orig Face: | 8,225,000.00 | Current Face: | 4,906,911.98 | Market Value: | 5,124,820.45 | Book Value: | 5,130,259.43 | |

FTN Financial Group and its affiliates (FTN) provide bond rating information as a service to its clients. FTN obtains this information from third party sources that we consider reliable but we make no representation or warranty as to its completeness or accuracy. The information provided is as of the date shown and FTN does not perform an independent analysis to confirm this information.

Landmark Bank, N.A.
 Cooke County
 As of: Sunday, March 31, 2013

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 | \$205,858 | 0.00% | CK | R1B |
| 28900287 | \$1,876,302 | 0.15% | CK | R1B |
| 28900325 | \$25,926 | 0.00% | CK | R1B |
| 28900333 | \$0 | 0.00% | CK | R1B |
| 28900341 | \$4,650 | 0.00% | CK | R1B |
| 28900368 | \$36,356 | 0.15% | CK | R1B |
| 28900376 | \$38,092 | 0.00% | CK | R1B |
| 28900384 | \$6,809 | 0.00% | CK | R1B |
| 28900392 | \$1,188 | 0.00% | CK | R1B |
| 28900406 | \$37,097 | 0.00% | CK | R1B |
| 28900414 | \$745 | 0.00% | CK | R1B |
| 28900422 | \$0 | 0.00% | CK | R1B |
| 28900449 | \$307,978 | 0.00% | CK | R1B |
| 28900457 | \$0 | 0.00% | CK | R1B |
| 28900465 | \$0 | 0.00% | CK | R1B |
| 28900481 | \$691,887 | 0.00% | CK | R1B |
| 28900511 | \$7,881 | 0.00% | CK | R1B |
| 28900538 | \$2,492 | 0.00% | CK | R1B |
| 28901259 | \$36,709 | 0.00% | CK | ELE |
| 28901593 | \$4,112 | 0.00% | CK | JDH |
| 4170003539 | \$30,750 | 0.00% | CK | R1B |
| 4170009684 | \$0 | 0.00% | CK | R1B |
| 4170009700 | \$0 | 0.00% | CK | R1B |
| 4170013934 | \$0 | 0.00% | CK | JDH |
| 4170023065 | \$11,516 | 0.00% | CK | R1B |
| 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 | \$500,000 | 0.15% | TDSV | R1B |
| 4170803904 | \$500,000 | 0.15% | TDSV | R1B |
| 4170804019 | \$163,202 | 0.25% | TDSV | R1B |

4/2/2013 8:51:00 AM

| | | | | |
|------------|---------|-------|------|-----|
| 4170804142 | \$7,500 | 0.35% | TDSV | R1B |
| 4170804159 | \$7,500 | 0.35% | TDSV | R1B |

Collateral Section:

| <u>Description / LOC No.</u> | <u>Amount</u> | <u>Maturity Date</u> |
|------------------------------|---------------|---------------------------|
| Securities - Market Value | \$5,124,820 | <i>(See add'l report)</i> |
| 1586 | \$1,500,000 | 4/25/2013 |
| 1625 | \$600,000 | 4/25/2013 |

Pledge Report Summary:

| | | |
|--|----|-------------------------|
| Total Deposits | \$ | 4,504,550 |
| Plus Additional Coverage (per Agreement) | \$ | 0 |
| Total Collateral Needed | \$ | <u>4,504,550</u> |
| Collateral Pledged | \$ | 7,224,820 |
| FDIC Insurance | \$ | 250,000 |
| Total Collateral Provided | \$ | <u>7,474,820</u> |
| Total Public Funding Excess / (Needed) | \$ | <u><u>2,970,270</u></u> |



EL CAMPO, TX

Pledge Security Listing

March 31, 2013



| ID | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | FASB115 | Face Amount | Current Par | Current Book Value | Market Value | Gain(Loss) |
|-------------------------------|-----------|--------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|----------------|------------------|--------------------|------------------|-----------------|
| COOKE COUNTY | | | | | | | | | | | | | | | | |
| 2047 | 3128MBNA1 | FHLMC G12885 | FHLB | x | 5.00 | 06/01/2021 | | AAA | AA+ | AAA | HTM | 155,326 | 30,525.10 | 30,523.65 | 33,053.92 | 2,530.26 |
| 2107 | 31410G558 | FNMA 889257 | FHLB | x | 5.00 | 04/01/2021 | | AAA | AA+ | AAA | HTM | 104,467 | 20,471.88 | 20,470.83 | 22,058.45 | 1,587.63 |
| Total for COOKE COUNTY | | | | | | | | | | | | 259,793 | 50,996.98 | 50,994.48 | 55,112.37 | 4,117.89 |

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

INVESTMENTS - TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
March 2013

| TITLES | BALANCE FORWARD | DEPOSITS | DEPOSITS IN-TRANSIT | WITH- DRAWALS | CURRENT INTEREST | ENDING BALANCE |
|-----------------------------|--------------------|----------|------------------------|------------------|---------------------|-------------------|
| PERMANENT IMPROVEMENT | 660,287.50 | 0.00 | 0.00 | 200,000.00 | 45.12 | 460,332.62 |
| ROAD & BRIDGE #1 | 1,394,608.74 | 0.00 | 0.00 | 22,000.00 | 123.56 | 1,372,732.30 |
| ROAD & BRIDGE #2 | 731,094.04 | 0.00 | 0.00 | 17,000.00 | 64.71 | 714,158.75 |
| ROAD & BRIDGE #3 | 1,338,552.91 | 0.00 | 0.00 | 22,500.00 | 118.58 | 1,316,171.49 |
| ROAD & BRIDGE #4 | 1,656,350.67 | 0.00 | 0.00 | 41,000.00 | 146.53 | 1,615,497.20 |
| F. M. & LATERAL | 742,840.72 | 0.00 | 0.00 | 0.00 | 66.01 | 742,906.73 |
| GENERAL | 17,984,755.25 | 0.00 | 0.00 | 0.00 | 1,598.81 | 17,986,354.06 |
| COOKE COUNTY LIBRARY | 20,641.34 | 0.00 | 0.00 | 3,500.00 | 1.70 | 17,143.04 |
| JUV. INT. SUPERVISION PROG. | 4,784.86 | 0.00 | 0.00 | 0.00 | 0.36 | 4,785.22 |
| RECORDS PRESERVATION | 118,431.57 | 0.00 | 0.00 | 0.00 | 10.54 | 118,442.11 |
| COURTHOUSE SECURITY | 141,374.86 | 0.00 | 0.00 | 0.00 | 12.57 | 141,387.43 |
| BOND FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN. CONST. - BOND 2004 | 162,960.86 | 0.00 | 0.00 | 70,000.00 | 13.18 | 92,974.04 |
| STATE FUNDS | 42,284.57 | 0.00 | 0.00 | 0.00 | 3.77 | 42,288.34 |
| INTEREST & SINKING | 817,746.47 | 0.00 | 0.00 | 0.00 | 72.73 | 817,819.20 |
| CK. COLLECT. & PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT PROBATION | 8,624.02 | 0.00 | 0.00 | 0.00 | 0.80 | 8,624.82 |
| RECORDS MANAGEMENT | 209,364.20 | 0.00 | 0.00 | 0.00 | 18.62 | 209,382.82 |
| ARCHIVE FEES | 79,391.32 | 0.00 | 0.00 | 0.00 | 7.07 | 79,398.39 |
| LAW LIBRARY | 66,424.36 | 0.00 | 0.00 | 0.00 | 5.95 | 66,430.31 |
| JPS TECH FUND | 19,789.11 | 0.00 | 0.00 | 0.00 | 1.74 | 19,790.85 |
| JUV. PROB. IV E | 5,007.01 | 0.00 | 0.00 | 0.00 | 0.46 | 5,007.47 |
| COURT REPORTER FEES | 42,138.37 | 0.00 | 0.00 | 0.00 | 3.75 | 42,142.12 |
| TOTAL: (TREAS. FUND) | 26,247,452.75 | 0.00 | 0.00 | 376,000.00 | 2,316.56 | 25,873,769.31 |

| YEAR - TO - DATE | INTEREST | BAL. FORW'D | CURR. INT. | BALANCE |
|------------------|----------|-------------|------------|-----------|
| TREASURER'S FUND | | 10,276.36 | 2,316.56 | 12,592.92 |

AVG. YLD. FOR MARCH, 2013

0.14%

Market Value Per Share:

\$1.00