



MONTHLY REPORT

APRIL 2021

PATTY BRENNAN

COOKE COUNTY TREASURER

FINANCIAL REPORTS

April 2021

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 April 30, 2021.

Steve Starnes,
Cooke County Judge

Pam Harrison,
Cooke County Clerk

Gary Hollowell,
Commissioner Pct. #1

Jason Snuggs,
Commissioner Pct. #2

Adam Arendt,
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 April 2021. 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) \$ 37,830,095.85

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this _____ day of _____.

Steve Starnes, Cooke County Judge

Gary Hollowell, Commissioner, Pct 1

Jason Snuggs, Commissioner, Pct 2

Adam Arendt, Commissioner, Pct 3

Leon Klement, Commissioner, Pct 4

ATTEST:

Pam Harrison, County Clerk

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,869,639.88 190
 CLEARED DEPOSITS \$2,941,134.46 5
 CLEARED ADDITIONS \$128,675.75 5
 CLEARED CHECKS \$2,912,942.14- 387
 CLEARED DEDUCTIONS \$1,122,524.50- 5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,903,982.45

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,903,982.45
 OUTSTANDING DEPOSITS \$.00
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$499,749.21- 388
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$5,404,233.24
 ENDING STATEMENT DATE 04/30/2021 CLERK: PB

C.D. INVESTMENTS

LANDMARK BANK

April 2021

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
Library Liddell 2363	Jan 17, 2021	7,500.00	Jan 25, 2023
Library Liddell 2389	Jan 17, 2021	7,500.00	Jan 25, 2023
Library Rosenstein 5099	Dec 12, 2020	11,000.00	Dec 12, 2023
Library Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024

INT. EARNED MONTHLY:

2-Liddell CD's @ 1.00%
Rosenstein #5099 CD @ 1.00%
Rosenstein #8294 CD @ .60%

Interest is deposited into the Treasurer's Fund. 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

April 2021

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/6877	Dec17, 2020	250,000.00	Dec 17, 2022

INT. EARNED MONTHLY:

Gen CD @ .50% *
(* With a Bump-up feature)

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
APRIL 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,306,762.29	\$ -	\$ -	\$ 69.84	\$ 6,306,832.13
R & B -1	\$ 651,233.35	\$ -	\$ -	\$ 7.19	\$ 651,240.54
R & B -2	\$ 355,401.01	\$ -	\$ -	\$ 3.95	\$ 355,404.96
R & B -3	\$ 486,428.69	\$ -	\$ -	\$ 5.41	\$ 486,434.10
R & B -4	\$ 601,440.97	\$ -	\$ -	\$ 6.67	\$ 601,447.64
FM & L	\$ 327,727.72	\$ -	\$ -	\$ 3.58	\$ 327,731.30
STATE FUNDS	\$ 9,150.67	\$ -	\$ -	\$ 0.04	\$ 9,150.71
TJPC	\$ 2,145.76	\$ -	\$ -	\$ -	\$ 2,145.76
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ -	\$ -	\$ 610.23
COUNTY/DIST TECH	\$ 1,609.89	\$ -	\$ -	\$ -	\$ 1,609.89
ADULT PROB	\$ 203,943.40	\$ -	\$ -	\$ 2.28	\$ 203,945.68
COURT REP	\$ 9,442.88	\$ -	\$ -	\$ 0.04	\$ 9,442.92
PERM IMP	\$ 1,107,277.35	\$ -	\$ -	\$ 12.28	\$ 1,107,289.63
LAW ENFORCEMENT ED	\$ 10,617.37	\$ -	\$ -	\$ 0.04	\$ 10,617.41
JP-CH SECURITY	\$ 5,330.04	\$ -	\$ -	\$ -	\$ 5,330.04
DIST CLK RECORDS MGMT	\$ 15,933.03	\$ -	\$ -	\$ 0.13	\$ 15,933.16
DIST CLK ARCHIVE	\$ 4,248.40	\$ -	\$ -	\$ -	\$ 4,248.40
COUNTY ATTY CHECK COLLECT	\$ 1,210.20	\$ -	\$ -	\$ -	\$ 1,210.20
LAW LIBRARY	\$ 117,102.12	\$ -	\$ -	\$ 1.26	\$ 117,103.38
JP TECH	\$ 27,887.66	\$ -	\$ -	\$ 0.34	\$ 27,888.00
C H SECURITY	\$ 103,110.30	\$ -	\$ -	\$ 1.13	\$ 103,111.43
REC MGMT	\$ 14,820.03	\$ -	\$ -	\$ 0.12	\$ 14,820.15
REC PRESV	\$ 55,014.32	\$ -	\$ -	\$ 0.67	\$ 55,014.99
LIBRARY	\$ 28,675.82	\$ -	\$ -	\$ 0.34	\$ 28,676.16
ARCHIVE	\$ 57,814.97	\$ -	\$ -	\$ 0.68	\$ 57,815.65
DIST ATTY FORFEITURE	\$ 21,895.25	\$ -	\$ -	\$ 0.33	\$ 21,895.58
SHERIFF FORFEITURE	\$ 45,641.98	\$ -	\$ -	\$ 0.47	\$ 45,642.45
JAIL COMMISSARY	\$ 82,763.40	\$ -	\$ -	\$ 0.86	\$ 82,764.26
2004 GO-REFUNDING	\$ 5,810.70	\$ -	\$ -	\$ -	\$ 5,810.70
HOTEL/MOTEL TAX	\$ 189,376.43	\$ -	\$ -	\$ 2.04	\$ 189,378.47
TOTAL: TREAS FUND	\$ 10,850,426.23	\$ -	\$ -	\$ 119.69	\$ 10,850,545.92

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 3,881.91	\$ 119.69	\$ 4,001.60

AVG. YEILD FOR APRIL 2021 0.01% MKT VALUE/ SHARI \$ 1.00

INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,088,186.12	\$ -	\$ -	\$ 56.61	\$ 6,088,242.73
R & B -1	\$ 655,149.09	\$ -	\$ -	\$ 6.11	\$ 655,155.20
R & B -2	\$ 350,794.08	\$ -	\$ -	\$ 3.30	\$ 350,797.38
R & B -3	\$ 486,528.94	\$ -	\$ -	\$ 4.49	\$ 486,533.43
R & B -4	\$ 576,242.61	\$ -	\$ -	\$ 5.37	\$ 576,247.98
FM & L	\$ 335,541.23	\$ -	\$ -	\$ 3.12	\$ 335,544.35
ADULT PROBATION	\$ 204,157.88	\$ -	\$ -	\$ 1.94	\$ 204,159.82
PERM IMP	\$ 772,317.23	\$ -	\$ -	\$ 7.15	\$ 772,324.38
CC LIBRARY	\$ 31,505.94	\$ -	\$ 10,000.00	\$ 0.32	\$ 21,506.26
JP- CH SECURITY	\$ 10,569.33	\$ -	\$ -	\$ 0.05	\$ 10,569.38
COURTHOUSE SECURITY	\$ 83,293.42	\$ -	\$ -	\$ 0.76	\$ 83,294.18
RECORDS MANAGEMENT	\$ 16,588.35	\$ -	\$ -	\$ 0.11	\$ 16,588.46
RECORDS PRESERVATION	\$ 568.65	\$ -	\$ -	\$ -	\$ 568.65
ARCHIVE FEES	\$ 66,741.01	\$ -	\$ -	\$ 0.62	\$ 66,741.63
2012 GO REFUNDING	\$ 197,091.71	\$ -	\$ -	\$ 1.78	\$ 197,093.49
STATE FEES	\$ 5,911.73	\$ -	\$ -	\$ 0.02	\$ 5,911.75
DIST ATTY FORFEITURE	\$ 26,242.10	\$ -	\$ -	\$ 0.28	\$ 26,242.38
SHERIFF FORFEITURE	\$ 20,949.87	\$ -	\$ -	\$ 0.25	\$ 20,950.12
JAIL COMMISSARY	\$ 51,274.45	\$ -	\$ -	\$ 0.44	\$ 51,274.89
HOTEL/MOTEL TAX	\$ 123,671.21	\$ -	\$ -	\$ 1.12	\$ 123,672.33
TOTAL: TREAS FUND	\$ 10,103,324.95	\$ -	\$ 10,000.00	\$ 93.84	\$ 10,093,418.79

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 2,986.48	\$ 93.84	\$ 3,080.32

AVG. YEILD FOR APRIL 2021 0.01% MKT VALUE / SHARE \$ 1.00

INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
APRIL 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,285,180.12	\$ -	\$ 1,498,000.00	\$ 428.96	\$ 4,787,609.08
R & B -1	\$ 647,283.18	\$ -	\$ -	\$ 45.27	\$ 647,328.45
R & B -2	\$ 238,355.64	\$ -	\$ -	\$ 16.67	\$ 238,372.31
R & B -3	\$ 392,257.83	\$ -	\$ -	\$ 27.44	\$ 392,285.27
R & B -4	\$ 634,319.33	\$ -	\$ -	\$ 44.36	\$ 634,363.69
FM & L	\$ 131,156.15	\$ -	\$ -	\$ 9.16	\$ 131,165.31
ADULT PROBATION	\$ 159,044.45	\$ -	\$ -	\$ 11.12	\$ 159,055.57
PERM IMP	\$ 932,964.42	\$ -	\$ -	\$ 65.23	\$ 933,029.65
LAW LIBRARY	\$ 51,452.43	\$ -	\$ -	\$ 3.59	\$ 51,456.02
COURTHOUSE SECURITY	\$ 53,075.10	\$ -	\$ -	\$ 3.71	\$ 53,078.81
RECORDS MANAGEMENT	\$ 30,856.13	\$ -	\$ -	\$ 2.12	\$ 30,858.25
ARCHIVE FEES	\$ 26,446.78	\$ -	\$ -	\$ 1.82	\$ 26,448.60
DIST ATTY FORFEITURE	\$ 26,446.78	\$ -	\$ -	\$ 1.82	\$ 26,448.60
SHERIFF FOREITURE	\$ 26,446.78	\$ -	\$ -	\$ 1.82	\$ 26,448.60
2012 GO REFUNDING	\$ 60,196.29	\$ -	\$ -	\$ 4.19	\$ 60,200.48
TOTAL: TREAS FUND	<u>\$ 9,695,481.41</u>	<u>\$ -</u>	<u>\$ 1,498,000.00</u>	<u>\$ 667.28</u>	<u>\$ 8,198,148.69</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 5,115.12	\$ 667.28	\$ 5,782.40

AVG. YEILD FOR APRIL 2021 0.09% MKT VALU/SHARE \$ 1.00



COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 04/30/2021
Page 2

Security Receipt	Trade Date	Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
9127965G0	12/23/2020	12/24/2020	N/A	1,000,000.00	UNITED STATES TREAS BILLS	999,342.00	04/30/2021
343014023	12/24/2020	04/28/2021		.00	DI, 12/02/2021	999,822.00	04/30/2021
91282CBX8	04/28/2021	04/30/2021	100,000,000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	
286005501	04/30/2021			.00	.125, 04/30/2023	999,258.00	04/30/2021
Total USD Par						1,999,342.00	
Total USD Original Face						1,999,080.00	
						Total USD Market Value	

BBVA USA, Member FDIC
BBVA USA, Member FDIC





3 May 2021

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

COLLATERAL REPORT as of: 30 April 2021

Pledgee Code: COKC

Demand Deposit Balance: \$7,817,763.97

C.D. Balance \$1,011,955.56

Amount in Excess of FDIC Ins: \$8,329,719.53

Required Pledge Amount: \$9,162,691.48

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

Total Pledged Par Amount: \$12,319,405.00

Total Collateral Market Value*: \$12,024,728.00

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: 5/3/2021 12:45:57 PM

Management Report
Pledged To: COOKE COUNTY

Date: 30-Apr-21
Section V-C Page: 180

Sale/keeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans #	Maturity	Coupon	SidPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value

FRSL	3133KLAL1	FHLMC Pool #RA4511	RA4511		\$6,644,672.00	\$1,830,000.00	\$1,819,405.34	\$1,832,947.82	\$1,783,162.79
	593101202102101	2/1/2051	1.500		27.54%				
FEDERAL RESERVE BANK, ST. HTM									

1 MBS - Fixed Rate

FRSL	3133ELZ83	FFCB Callable			\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$9,766,370.00
	552718202005081	5/14/2035	1.950	AA+	100.00%				
FEDERAL RESERVE BANK, ST. AFS									

FRSL	3133EL6C3	FFCB Callable			\$25,000,000.00	\$500,000.00	\$500,000.00	\$499,660.26	\$475,195.50
	571314202009141	9/10/2035	1.730	AA+	2.00%				
FEDERAL RESERVE BANK, ST. AFS									

2 Agency Notes/Bonds - FR

Total Pledged	3 To	COK	COOKE COUNTY	Munis with Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years	Munis with Maturity Over 2 Years	Other securities with Stated Maturity Over 2 Years
\$0.00				\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00
\$0.00				\$0.00	\$12,330,000.00	\$12,319,405.34	\$10,499,660.26
				\$12,319,405.34	\$10,500,000.00	\$12,332,608.08	\$10,241,565.50
				\$12,319,405.34	\$10,499,660.26	\$12,332,608.08	\$10,241,565.50

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

PAGE 1 04/30/21 19:21:27
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 04-30-2021

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE	BOOK VALUE	
3133ELZB3 1.95 FCOR 21-35 AN 05-14-35		1.0000000000
10,000,000.00	10,000,000.00	
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35		1.0000000000
500,000.00	500,000.00	
3133KLAL1 FEPC 01.500 CLRA4511 02-01-51		0.9942105700
1,830,000.00	1,819,405.34	
		SUBTOTAL:
12,330,000.00	12,319,405.34	
		GRAND TOTAL:
12,330,000.00	12,319,405.34	

Pledge Security Listing

April 30, 2021

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4226	3138WDV19	FNMA #AS4314	PHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	1,500,000	409,833.13	415,490.23	421,976.85	6,486.61
Total for COOKE COUNTY												1,500,000	409,833.13	415,490.23	421,976.85	6,486.61

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 001 GENERAL	TREAS FUND	3,985,290.52	TEXPOOL LOGIC TEXSTAR STONE T-BILLS CERT DEPOS	6,306,832.13 4,787,609.08 6,088,242.73 1,999,342.00 750,000.00	23,917,316.46
2021 011 ROAD & BRIDGE 1	TREAS FUND	278,157.55	TEXPOOL LOGIC TEXSTAR STONE	651,240.54 647,328.45 655,155.20	2,231,881.74
2021 012 ROAD & BRIDGE 2	TREAS FUND	332,464.75	TEXPOOL LOGIC TEXSTAR	355,404.96 238,372.31 350,797.38	1,277,039.40
2021 013 ROAD & BRIDGE 3	TREAS FUND	466,205.74	TEXPOOL LOGIC TEXSTAR	486,434.10 392,285.27 486,533.43	1,831,458.54
2021 014 ROAD & BRIDGE 4	TREAS FUND	384,688.84	TEXPOOL LOGIC TEXSTAR	601,447.64 634,363.69 576,247.98	2,196,748.15
2021 018 CERT2 TIP	TREAS FUND		TEXPOOL LOGIC		
2021 019 FM & LATERAL	TREAS FUND	21,523.76	TEXPOOL LOGIC TEXSTAR	327,731.30 131,165.31 335,544.35	815,964.72
2021 020 TUPC	TREAS FUND	34,826.66	TEXPOOL LOGIC TEXSTAR	2,145.76	36,972.42
2021 021 JUVENILE PROB-ISP	TREAS FUND		TEXPOOL LOGIC TEXSTAR		
2021 022 JUVENILE PROBATION	TREAS FUND	44,581.57	TEXPOOL LOGIC		44,581.57
2021 023 JUVENILE PROB. IV-E	TREAS FUND	103.60	TEXPOOL LOGIC TEXSTAR		103.60
2021 024 JUVENILE DELINQUENCY PREVENTN	TREAS FUND	10,111.70	TEXPOOL LOGIC TEXSTAR		10,111.70
2021 028 ADULT PROBATION	TREAS FUND	45,574.55	TEXPOOL LOGIC TEXSTAR	203,945.68 159,055.57 204,159.82	612,735.62
2021 029 COMMUNITY CORRECTIONS	TREAS FUND	12,601.96	TEXPOOL LOGIC		12,601.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2021 031 CONTRACT ELECTIONS	TREAS FUND	15,993.43	TEXPOOL LOGIC		15,993.43
2021 032 DISTRICT CLERK PRESERVATION	TREAS FUND	2,778.66-	TEXPOOL LOGIC TEXSTAR	610.23	2,168.43-
2021 033 COUNTY/DISTRICT TECHNOLOGY	PTREAS FUND	9,133.37	TEXPOOL LOGIC TEXSTAR	1,609.89	10,743.26
2021 034 COURT REPORTER	TREAS FUND	13,439.55	TEXPOOL LOGIC TEXSTAR	9,442.92	22,882.47
2021 035 PERMANENT IMPROVEMENT	TREAS FUND	82,084.14	TEXPOOL LOGIC TEXSTAR STONE	1,107,289.63 933,029.65 772,324.38	2,894,727.80
2021 037 LAW ENFORCEMENT ED	TREAS FUND	11,928.88	TEXPOOL LOGIC TEXSTAR	10,617.41	22,546.29
2021 038 JP TECH	TREAS FUND	21,238.52	TEXPOOL LOGIC TEXSTAR	27,888.00	49,126.52
2021 040 LAW LIBRARY	TREAS FUND	18,917.47	TEXPOOL LOGIC TEXSTAR	117,103.38 51,456.02	187,476.87
2021 041 CC LIBRARY FUND	TREAS FUND	2,475.82	TEXPOOL LOGIC TEXSTAR	28,676.16 21,506.26	52,658.24
2021 042 CC HISTORICAL COMM.	TREAS FUND	2,486.88	TEXPOOL LOGIC TEXSTAR	5,330.04 10,569.38	2,486.88
2021 043 JP COURTHOUSE SECURITY	TREAS FUND	21,770.71	TEXPOOL LOGIC TEXSTAR	103,111.43 53,078.81 83,294.18	37,670.13
2021 044 COURTHOUSE SECURITY	TREAS FUND	45,627.12	TEXPOOL LOGIC TEXSTAR	103,111.43 53,078.81 83,294.18	285,111.54
2021 046 CHAPTER 19	TREAS FUND	107.06-	TEXPOOL		107.06-
2021 047 CC RECORDS MANAGEMENT	TREAS FUND	2,510.08	TEXPOOL		2,510.08
2021 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	511.55-	TEXPOOL LOGIC TEXSTAR	14,820.15 30,858.25 16,588.46	61,755.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 049 CC RECORDS PRESERVATION	TREAS FUND	66,734.73	TEXPOOL LOGIC TEXSTAR	55,014.99 568.65	122,318.37
2021 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	12,553.56	TEXPOOL LOGIC TEXSTAR	15,933.03	28,486.59
2021 051 DISTRICT CLERK ARCHIVE	TREAS FUND	24,479.76	TEXPOOL LOGIC TEXSTAR	4,248.53	28,728.29
2021 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	42,362.62	TEXPOOL LOGIC TEXSTAR	57,815.65 26,448.60 66,741.63	193,368.50
2021 053 CA CHECK COLLECTING	TREAS FUND	417.04	TEXPOOL LOGIC TEXSTAR	1,210.20	1,627.24
2021 054 DA CHECK COLLECTING	TREAS FUND	225.34	TEXPOOL		225.34
2021 055 CO ATTY FORFEITURE	TREAS FUND				
2021 056 DISTRICT ATTY FORFEITURE	TREAS FUND	35,440.17	TEXPOOL LOGIC TEXSTAR	21,895.58 26,448.60 26,242.38	110,026.73
2021 057 D A SEIZURE FUND	TREAS FUND	101,020.85	TEXPOOL		101,020.85
2021 058 SHERIFF FORFEITURE	TREAS FUND	40,885.82	TEXPOOL LOGIC TEXSTAR	45,642.45 26,448.60 20,950.12	133,926.99
2021 059 JAIL COMMISSARY	TREAS FUND	40,680.67	TEXPOOL LOGIC TEXSTAR	82,764.26 51,274.89	174,719.82
2021 061 2004 GO REFUNDING DEBT SERVIT	TREAS FUND	263,122.32	TEXPOOL LOGIC TEXSTAR	5,810.70 60,200.48 197,093.49	526,226.99
2021 088 STATE FEES	TREAS FUND	34,648.75	TEXPOOL LOGIC TEXSTAR	9,150.71 5,911.75	49,711.21
2021 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2021 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,029.35	CERT DEPOS	15,000.00	16,029.35
2021 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	103.19	CERT DEPOS	19,000.00	18,896.81
2021 098 PAYROLL CLEARING	PAYROLL	1,768,230.29			1,768,230.29
2021 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	480.72	TEXPOOL		480.72

DATE 05/11/2021 TIME 10:12

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 101 PRETRIAL DIVERSION	TREAS FUND	13,720.03	TEXPOOL	189,378.47	13,720.03
2021 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	26,449.13	TEXPOOL LOGIC	123,672.33	339,499.93
2021 103 HAVA GRANT FUND			TEXSTAR		

TOTAL 8,332,717.86 31,925,455.40 40,258,173.26

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

TOTAL

CHECK
6,564,487.57
1,768,230.29

8,332,717.86

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - LOGIC
ACCOUNT BALANCE - TEXSTAR
ACCOUNT BALANCE - T-BILLS
ACCOUNT BALANCE - CERT DEPOS

TOTAL

TDOA
10,850,545.92
8,198,148.69
10,093,418.79
1,999,342.00
784,000.00

31,925,455.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 001 GENERAL	3,092,007.75	2,649,575.04	1,756,292.27	3,985,290.52
CASH - GENERAL FUND	2,144.00	.00	.00	2,144.00
CASH ON HAND	6,306,762.29	69.84	.00	6,306,832.13
CASH INVESTED - TEXPOOL	5,285,180.12	428.96	1,498,000.00	4,787,609.08
CASH INVESTED - LOGIC	6,088,168.12	56.61	.00	6,088,224.73
CASH INVESTED - TEXSTAR	999,342.00	.00	.00	999,342.00
CASH INVESTED - STONE CASTLE	750,000.00	1,000,000.00	.00	1,999,342.00
T-BILLS - INVESTMENTS	23,523,622.28	.00	3,254,292.27	23,919,460.46
CASH INVESTMENT-CD				
FUND TOTALS				
2021 011 ROAD & BRIDGE 1	433,888.67	31,415.19	187,146.31	278,157.55
CASH - ROAD & BRIDGE # 1	651,233.35	7.19	.00	651,240.54
CASH INVESTED - TEXPOOL	647,283.18	45.27	.00	647,328.45
CASH INVESTED - LOGIC	655,149.09	6.11	.00	655,155.20
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	2,387,554.25	31,473.76	187,146.31	2,231,881.74
FUND TOTALS				
2021 012 ROAD & BRIDGE 2	430,126.51	101,395.51	199,057.47	332,464.75
CASH - ROAD & BRIDGE # 2	355,401.01	3.95	.00	355,404.96
CASH INVESTED - TEXPOOL	238,355.64	16.67	.00	238,372.31
CASH INVESTED - LOGIC	350,794.08	3.30	.00	350,797.38
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	1,374,677.34	101,419.53	199,057.47	1,277,039.40
FUND TOTALS				
2021 013 ROAD & BRIDGE 3	1,010,072.54	32,062.53	575,929.33	466,205.74
CASH - ROAD & BRIDGE # 3	486,428.59	5.41	.00	486,434.10
CASH INVESTED - TEXPOOL	392,257.83	27.44	.00	392,285.27
CASH INVESTED - LOGIC	486,528.94	4.49	.00	486,533.43
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	2,375,288.00	32,099.87	575,929.33	1,831,458.54
FUND TOTALS				
2021 014 ROAD & BRIDGE 4	471,331.05	33,561.80	120,204.01	384,688.84
CASH - ROAD & BRIDGE # 4	601,440.97	6.67	.00	601,447.64
CASH INVESTED - TEXPOOL	634,319.33	44.35	.00	634,363.69
CASH INVESTED - LOGIC	576,242.61	5.37	.00	576,247.98
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	2,283,333.96	33,618.20	120,204.01	2,196,748.15
FUND TOTALS				
2021 018 CERTZ TIF	.00	.00	.00	.00
CASH - CERTZ 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
2021 019 PM & LATERAL	21,442.26	81.50	.00	21,523.76
CASH - PM & LATERAL	327,727.72	3.58	.00	327,731.30
CASH INVESTED - LOGIC	131,156.15	9.16	.00	131,165.31
CASH INVESTED - TEXSTAR	335,541.23	3.12	.00	335,544.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 020 TJPC				
CASH - T. J. P. C.	38,262.87	23,995.49	27,431.70-	34,826.66
CASH INVESTED - LOGIC	2,145.76	.00	.00	2,145.76
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	40,408.63	23,995.49	27,431.70-	36,972.42
2021 021 JUVENILE PROB-ISP				
CASH - JUVENILE PROBATION INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV INVESTMENTS	44,506.90	74.67	.00	44,581.57
FUND TOTALS	44,506.90	74.67	.00	44,581.57
2021 023 JUVENILE PROB. IV-E				
CASH - IV-E	103.43	.17	.00	103.60
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	103.43	.17	.00	103.60
2021 024 JUVENILE DELINQUENCY PREVENTN				
CASH - JUVENILE DELINQUENCY PR INVESTMENTS	7,530.49	2,581.21	.00	10,111.70
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	7,530.49	2,581.21	.00	10,111.70
2021 028 ADULT PROBATION				
CASH ON HAND	47,381.39	31,132.88	32,939.72-	45,574.55
CASH INVESTED - TEXPOOL	75.00	.00	.00	75.00
CASH INVESTED - LOGIC	203,943.40	2.28	.00	203,945.68
CASH INVESTED - TEXSTAR	159,044.45	11.12	.00	159,055.57
FUND TOTALS	204,157.86	1.94	.00	204,159.82
CASH INVESTED - LOGIC	614,602.12	31,148.22	32,939.72-	612,810.62
2021 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI INVESTMENTS	17,816.26	.00	5,214.30-	12,601.96
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	17,816.26	.00	5,214.30-	12,601.96
2021 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	15,966.65	26.78	.00	15,993.43
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	15,966.65	26.78	.00	15,993.43
2021 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	1,904.06-	450.00	1,324.60-	2,778.66-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH INVESTMENTS	8,810.16	323.21	.00	9,133.37
CASH INVESTED - LOGIC INVESTMENTS	1,609.89	.00	.00	1,609.89
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	10,420.05	323.21	.00	10,743.26
2021 034 COURT REPORTER				
CASH - COURT REPORTER FUND INVESTMENTS	13,394.39	1,269.68	1,224.52	13,439.55
CASH INVESTED - LOGIC INVESTMENTS	9,442.88	.04	.00	9,442.92
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	22,837.27	1,269.72	1,224.52	22,882.47
2021 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEMENT INVESTMENTS	121,954.94	11,914.47	51,785.27	82,084.14
CASH INVESTED - TEXPOOL	1,107,277.35	12.28	.00	1,107,289.63
CASH INVESTED - LOGIC	932,964.42	65.23	.00	933,029.65
CASH INVESTED - TEXSTAR	772,317.23	7.15	.00	772,324.38
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,934,513.94	11,999.13	51,785.27	2,894,727.80
2021 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED INVESTMENTS	14,265.88	21.52	2,358.52	11,928.88
CASH INVESTED - LOGIC	10,617.37	.04	.00	10,617.41
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	24,883.25	21.56	2,358.52	22,546.29
2021 038 JP TECH				
CASH - J P TECH FUND INVESTMENTS	19,874.48	2,353.77	989.73	21,238.52
CASH INVESTED - LOGIC	27,887.66	.34	.00	27,888.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	47,762.14	2,354.11	989.73	49,126.52
2021 040 LAW LIBRARY				
CASH - LAW LIBRARY INVESTMENTS	17,273.36	2,151.26	507.15	18,917.47
CASH INVESTED - LOGIC	117,102.12	1.26	.00	117,103.38
CASH INVESTED - TEXSTAR	51,452.43	3.59	.00	51,456.02
FUND TOTALS	185,827.91	2,156.11	507.15	187,476.87
2021 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA INVESTMENTS	12,324.52	16,677.64	26,526.34	2,475.82
CASH INVESTED - LOGIC	28,675.82	.34	.00	28,676.16
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	31,505.94	.32	10,000.00	21,506.26
FUND TOTALS	72,506.28	16,678.30	36,526.34	52,658.24
2021 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,482.72	4.16	.00	2,486.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 043 JP COURTHOUSE SECURITY				
CASH INVESTED	19,177.65	2,593.45	39.00	21,770.71
CASH INVESTED - LOGIC	5,330.04	.00	.00	5,330.04
CASH INVESTED - TEXSTAR	10,569.33	.05	.00	10,569.38
FUND TOTALS	35,077.02	2,593.50	39.00	37,670.13
2021 044 COURTHOUSE SECURITY				
CASH INVESTED	43,191.86	2,436.44	1.18	45,627.12
CASH INVESTED - LOGIC	103,110.30	1.13	.00	103,111.43
CASH INVESTED - TEXSTAR	53,075.10	3.71	.00	53,078.81
FUND TOTALS	283,670.68	2,442.04	1.18	285,111.54
2021 046 CHAPTER 19				
CASH - CHAPTER 19 INVESTMENTS	150.88	149.69	105.87	107.06
FUND TOTALS	150.88	149.69	105.87	107.06
2021 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT INVESTMENTS - TEXPOOL	2,504.94	5.14	.00	2,510.08
FUND TOTALS	2,504.94	5.14	.00	2,510.08
2021 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	674.37	2,497.47	3,683.39	511.55
CASH INVESTED - TEXPOOL	14,820.03	.12	.00	14,820.15
CASH INVESTED - LOGIC	30,856.13	2.12	.00	30,858.25
CASH INVESTED - TEXSTAR	16,588.35	.11	.00	16,588.46
FUND TOTALS	62,938.88	2,499.82	3,683.39	61,755.31
2021 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATION	56,012.50	10,722.23	.00	66,734.73
CASH INVESTED - TEXPOOL	55,014.12	.67	.00	55,014.99
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	568.65	.00	.00	568.65
FUND TOTALS	111,595.47	10,722.90	.00	122,318.37
2021 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	12,434.61	398.94	279.99	12,553.56
CASH INVESTED	15,933.03	.00	.00	15,933.03
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,367.64	398.94	279.99	28,486.59
2021 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE INVESTMENTS	24,154.14	325.62	.00	24,479.76
CASH INVESTED - LOGIC	4,248.40	.13	.00	4,248.53
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,402.54	325.75	.00	28,728.29
2021 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE INVESTMENTS	39,269.93	9,712.69	6,620.00	42,362.62
FUND TOTALS	57,814.97	.68	.00	57,815.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	26,446.78	1.62	.00	26,448.60
CASH INVESTED - TEXSTAR	66,741.91	.62	.00	66,741.63
FUND TOTALS	190,272.69	9,715.81	6,620.00	193,368.50

2021 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	523.84	.00	106.80	417.04
CASH INVESTED	1,210.20	.00	.00	1,210.20
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	1,734.04	.00	106.80	1,627.24

2021 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	5,495.34	.00	5,270.00	225.34
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	5,495.34	.00	5,270.00	225.34

2021 055 CO ATTY FORFEITURE				
FUND TOTALS	.00	.00	.00	.00

2021 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	28,367.36	7,072.81	.00	35,440.17
CASH INVESTED - TEXPOOL	21,895.25	.33	.00	21,895.58
CASH INVESTED - LOGIC	26,446.78	1.82	.00	26,448.60
CASH INVESTED - TEXSTAR	26,242.10	.28	.00	26,242.38
FUND TOTALS	102,951.49	7,075.24	.00	110,026.73

2021 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	123,435.85	.00	22,415.00	101,020.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	123,435.85	.00	22,415.00	101,020.85

2021 058 SHERIFF FORFEITURE				
CASH - SHERIFF FORFEITURE	23,210.22	17,742.55	66.95	40,885.82
INVESTMENTS	45,641.98	.47	.00	45,642.45
CASH INVESTED - LOGIC	26,446.78	1.82	.00	26,448.60
CASH INVESTED - TEXSTAR	20,949.87	.25	.00	20,950.12
FUND TOTALS	116,248.85	17,745.09	66.95	133,926.95

2021 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	40,612.94	67.73	.00	40,680.67
CASH INVESTED - TEXPOOL	82,763.40	.86	.00	82,764.26
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	51,274.45	.44	.00	51,274.89
FUND TOTALS	174,650.79	69.03	.00	174,719.82

2021 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	254,409.99	8,712.33	.00	263,122.32
CASH INVESTED - TEXPOOL	5,810.70	.00	.00	5,810.70
CASH INVESTED - LOGIC	60,196.29	4.19	.00	60,200.48
CASH INVESTED - TEXSTAR	197,091.71	1.78	.00	197,093.49
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	517,508.69	8,718.30	.00	526,226.99

2021 088 STATE FEES				
CASH - STATE FEES	113,867.39	50,882.44	130,101.08	34,648.75
CASH INVESTED	9,150.67	.04	.00	9,150.71
CASH INVESTED - LOGIC	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 090 OFFICER'S TRUST				
CASH INVESTED - TEXSTAR	5,911.73	.02	.00	5,911.75
FUND TOTALS	128,929.79	50,882.50	130,101.08	49,711.21
2021 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	1,009.18	20.17	.00	1,029.35
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	16,009.18	20.17	.00	16,029.35
2021 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	103.19-	.00	.00	103.19-
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,896.81	.00	.00	19,896.81
2021 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	650,947.66	1,117,282.63	.00	1,768,230.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	650,947.66	1,117,282.63	.00	1,768,230.29
2021 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	479.93	.79	.00	480.72
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	479.93	.79	.00	480.72
2021 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
2021 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	60,238.68	22,930.45	56,720.00-	26,449.13
CASH INVESTED - TEXPOOL	189,376.43	2.04	.00	189,378.47
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	123,671.21	1.12	.00	123,672.33
FUND TOTALS	373,286.32	22,933.61	56,720.00-	339,499.93
2021 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	622.55	.00	.00	622.55
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	622.55	.00	.00	622.55
GRAND TOTALS	39,787,813.74	5,195,502.96	4,722,301.89-	40,261,014.81