

DICKENS COUNTY FINANCIALS AS OF JULY 31, 2010

		Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10	General Bank Acct	\$52,885.15	\$111,764.03	\$120,879.28	\$38,043.50	\$5,726.40
20	R&B Bank Acct	\$16,730.66	\$48,905.28	\$30,376.11	\$17,521.35	\$17,738.48
30	DC Detention Bank Acct	\$73,284.42	\$755,610.00	\$793,425.67	\$0.00	\$35,468.75
36	SPECIAL GRANT FUND	\$1,734.48	\$0.00	\$183.92	\$0.00	\$1,550.56
MONTHLY TOTALS		\$144,634.71	\$916,279.31	\$944,864.98	\$55,564.85	\$60,484.19

GENERAL FUND BANK

10	General Fund	-\$50,600.84	\$109,705.43	\$120,144.47	\$38,043.50	-\$99,083.38
11	Courthouse Security	\$29,515.91	\$438.00	\$0.00	\$0.00	\$29,953.91
12	Gen Records Mgmt	\$347.50	\$15.00	\$0.00	\$0.00	\$362.50
14	Clerk Records Mgmt	\$36,542.96	\$1,114.00	\$0.00	\$0.00	\$37,656.96
15	JP #1 Tech Fund	\$19,448.84	\$0.00	\$490.00	\$0.00	\$18,958.84
16	JP #3 Tech Fund	\$254.37	\$40.00	\$0.00	\$0.00	\$294.37
17	Homeland Security	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18	Prisoner Phone Fund	\$568.62	\$22.60	\$0.00	\$0.00	\$591.22
19	Law Enforcement Alloc	\$978.09	\$0.00	\$185.25	\$0.00	\$792.84
31	Clerk Record Preservation	\$40.00	\$5.00	\$0.00	\$0.00	\$45.00
32	Co. Court Tech fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
33	Dist Co. Tech Fee	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
34	Appellate Judicial Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00
35	Valey Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Court Records Archive	\$15.00	\$5.00	\$0.00	\$0.00	\$20.00
40	Indigent Defense Grant	\$258.43	\$0.00	\$0.00	\$0.00	\$258.43
41	TX Dept Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Court Admin Grant	\$2,293.57	\$0.00	\$0.00	\$0.00	\$2,293.57
43	SPAG 911	-\$107.86	\$0.00	\$0.00	\$0.00	-\$107.86
44	Probate Special Ed	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
45	JP #1 Transaction Fee	\$11,791.98	\$388.00	\$54.56	\$0.00	\$12,125.42
46	JP #3 Transaction Fee	\$283.46	\$22.00	\$0.00	\$0.00	\$305.46
47	Voter Reg Chapter 19	\$587.52	\$0.00	\$0.00	\$0.00	\$587.52
50	Local Seizure Fund	\$107.84	\$0.00	\$0.00	\$0.00	\$107.84
51	State Seizure Fund	\$470.76	\$0.00	\$0.00	\$0.00	\$470.76
52	Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Totals		\$52,885.15	\$111,764.03	\$120,879.28	\$38,043.50	\$5,726.40

Dickens County Investments
July 31, 2010

	QUANTITY	INTEREST RATE	COST	MATURES	MKT VALUE 6/30/2010	INT PAID July	SECURITIES Called/ Bght/deposit	MKT VALUE 7/31/2010	INTEREST ACCRUED 7/31/2010	Current Yield
US T NOTE	190,000.00	0.05750	\$215,273.10	8/15/2010	191,299.60			190,370.50	4,979.63	5.74%
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	145,031.60			144,506.60	2,887.50	5.33%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	259,261.86			258,533.44	5,377.31	4.56%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	447,982.08			447,982.08	6,825.02	4.06%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	230,749.28	4,770.00		230,815.00	397.50	4.13%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	252,349.44	5,600.00		254,101.12	466.65	4.41%
FNMA STEP UP	573,000.00	0.03000	\$573,005.25	1/29/2015	574,077.24	8,595.00	573,000.00			
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	111,260.38			112,217.84	910.76	3.93%
FNMA STEP UP	460,000.00	0.02020	\$460,000.00	3/24/2016	461,439.80			461,007.40		2.00%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	141,200.95			142,251.23	1,280.68	4.36%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	75,900.00			77,322.96	1,299.37	4.48%
FHLP STEP UP	285,000.00	0.02000	\$285,000.00	6/30/2017	284,715.00			285,535.80		2.00%
FNMA STEP UP	500,000.00	0.03150	\$500,000.00	11/19/2018	504,845.00			504,220.00		3.12%
FNMA STEP UP	600,000.00	0.03120	\$600,000.00	12/21/2018	605,064.00			606,000.00		3.07%
FNMA STEP UP	115,000.00	0.02500	\$115,000.00	2/10/2020	115,251.85			115,072.45		2.50%
FNMA STEP UP	550,000.00	0.02250	\$550,000.00	6/30/2020	552,409.00			553,437.50		2.24%
FFCB CALL BOND	110,000.00	0.06200	\$116,440.36	8/10/2022	110,584.10			110,137.50	3,220.55	6.19%
FNMA STEP UP	233,000.00	0.04500	\$233,000.00	5/28/2024	234,237.23			233,582.50	1,805.75	4.49%
CASH/MONEY BAL					1,974.55	18.31		593,957.86		
Withdrawals/fees										
TOTALS	5,450,000.00		\$5,154,845.64		5,299,632.96	18,983.31	573,000.00	5,321,051.78	29,450.72	

UBS TOTAL SECURITIES & MONEY MARKET JULY 31, 2010 5,321,051.78

UBS GRAND TOTAL WITH ACCRUED INTEREST 7-31-2010 5,350,502.50

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	Value 6-30-2010	Value 7-31-10
Freddie Mac Step up	500,000.00	0.0225	\$500,000.00	4/15/2015	\$506,445.00	\$506,845.00
Fannie Mae StepUP	250,000.00	0.0300	\$250,000.00	5/26/2020	\$251,640.00	\$251,798.00

	6/30/2010	INTEREST			7/31/2010
	BALANCE	EARNED	Deposit	Withdrawals	BALANCE
TEXPOOL	\$1,683.02	\$0.61	\$0.00	\$0.00	\$1,683.63

0.30 Interest Paid in June & .31 Interest Paid in July

CD BALANCES	INTEREST	DEPOSIT	WITHDRAW	BALANCE 7-31
Econ Dev CD	\$4,807.59	\$0.00	\$0.00	\$4,807.59
R&B CD	\$310,192.76	\$2,243.62	\$30,000.00	\$282,436.38
GF CD	\$239,461.78	\$0.00	\$50,000.00	\$189,461.78

Grand Total UBS (with accrued interest), FTN, TexPool and CD's \$6,587,534.88

R&B CD has \$230,000 in 09/10 taxes that will have to be used in near future for budget obligations AS OF 7-31-2010
GF has \$135,000.00 in 09/10 taxes that is obligated for 09/10 budget as of 7-31-2010

