

Commissioners' Court Affidavit

In compliance with Section 114.026 of the Local Government Code, the Commissioners' Court of Dickens County on this date has compared and examined the Monthly Report of Sandy Vickrey, Dickens County Treasurer. Every account is reported as required by Section 114.026 of the Local Government Code and the Commissioners' inspection was made in accordance with Section 114.026 of the Local Government Code.

In this regular session of Commissioners' Court of Dickens County, the requirements of Section 114.026 Subsection C of the Local Government Code have been met and \$6,745,762.58 remains in custody of Sandy Vickrey, Dickens County Treasurer.


Approved in open court this the 14th day of March, 2011.




Lesla Arnold
County Judge, Dickens County




Wayne Smith
Commissioner, Precinct 1



Ricky West
Commissioner, Precinct 2




Doc Edwards
Commissioner, Precinct 3



Sheldon Parsons
Commissioner, Precinct 4

ATTEST:



Winona Humphreys
County Clerk

DICKENS COUNTY FINANCIALS AS OF FEBRUARY 28, 2011

		Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10	General Bank Acct	\$94,467.14	\$264,333.56	\$280,741.07	\$37,049.48	\$41,010.15
20	R&B Bank Acct	\$44,389.21	\$285,579.39	\$241,443.19	\$17,943.12	\$70,582.29
30	DC Detention Bank Acct	\$85,737.78	\$12,258.30	\$97,996.08	\$0.00	\$0.00
36	SPECIAL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY TOTALS		\$224,594.13	\$562,171.25	\$620,180.34	\$54,992.60	\$111,592.44

GENERAL FUND BANK

10	General Fund	\$24,684.74	\$225,016.34	\$243,558.11	\$37,049.48	-\$30,906.51
11	Courthouse Security	\$32,491.83	\$542.01	\$0.00	\$0.00	\$33,033.84
12	Gen Records Mgmt	\$615.50	\$40.00	\$0.00	\$0.00	\$655.50
14	Clerk Records Mgmt	\$36,924.24	\$630.00	\$0.00	\$0.00	\$37,554.24
15	JP #1 Tech Fund	\$17,412.86	\$515.01	\$0.00	\$0.00	\$17,927.87
16	JP #3 Tech Fund	\$90.37	\$0.00	\$0.00	\$0.00	\$90.37
17	Homeland Security/Grants	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18	Prisoner Phone Fund	\$416.04	\$0.00	\$39.30	\$0.00	\$376.74
19	Law Enforcement Alloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Clerk Record Preservation	\$135.00	\$15.00	\$0.00	\$0.00	\$150.00
32	Co. Court Tech fee	\$4.00	\$0.00	\$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	\$15.00	\$15.00	\$0.00	\$0.00
35	Valey Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Court Records Archive	\$80.00	\$10.00	\$0.00	\$0.00	\$90.00
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	\$255.00	\$5.00	\$0.00	\$0.00	\$260.00
45	JP #1 Transaction Fee	\$13,222.06	\$262.61	\$0.00	\$0.00	\$13,484.67
46	JP #3 Transaction Fee	\$363.46	\$0.00	\$0.00	\$0.00	\$363.46
47	Voter Reg Chapter 19	\$826.94	\$0.00	\$0.00	\$0.00	\$826.94
50	Local Seizure Fund	\$332.09	\$615.93	\$462.00	\$0.00	\$486.02
51	State Seizure Fund	\$971.53	\$0.00	\$0.00	\$0.00	\$971.53
52	Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	Caprock Reg Defender Grant	-36666.66	36666.66	36666.66	0	-\$36,666.66
Monthly Totals		\$94,467.14	\$264,333.56	\$280,741.07	\$37,049.48	\$41,010.15

Dickens County Investment
February 28, 2010

	QUANTITY	INTEREST RATE	COST	MATURES	SECURITIES		INTEREST		
					MKT VALUE 1/31/2011	Called/ Bght/deposit	MKT VALUE 2/28/2011	ACCRUED Current Yield	
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	\$140,907.20		\$140,289.80	3,486.39	5.49%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	\$253,419.98	5,898.75	\$252,606.86	423.66	4.67%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	\$441,717.12		\$440,044.80	8,240.54	4.14%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	\$227,885.16		\$226,907.84	1,139.50	4.20%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	\$250,985.28		\$249,072.32	1,337.77	4.50%
FNMA NTS	690,000.00	0.02250	\$690,000.00	11/10/2015	\$686,080.80		\$682,872.30	4,657.50	2.27%
	98,000.00	0.04500	\$96,454.30	11/15/2015	\$110,104.96		\$109,155.34	1,279.14	4.04%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	\$139,727.17		\$138,564.36	1,798.70	4.48%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	\$75,413.58		\$75,055.20	1,568.87	4.62%
FHLB	300,000.00	0.03660	\$300,000.00	7/27/2018	\$297,411.00		\$296,802.00	936.45	3.66%
FNMA STEP UP	600,000.00	0.03120	\$600,000.00	12/21/2018	\$602,166.00		\$600,876.00	3,461.64	3.10%
FHLB STEP UP	300,000.00	0.02250	\$300,000.00	12/28/2018	\$291,228.00		\$290,508.00	1,125.00	2.23%
FNMA STEP UP	480,000.00	0.02250	\$479,280.00	6/30/2020	\$457,411.20		\$457,180.80	4,528.32	2.49%
FNMA STEP UP	550,000.00	0.02250	\$550,000.00	6/30/2020	\$551,331.00		\$550,753.50	1,993.75	2.25%
CASH/MONEY BAL					\$0.36	2.57	\$5,901.68		
Deposits									
Withdrawals/fees									
TOTALS	5,450,000.00		\$4,426,406.93		4,525,788.81	5,901.32	4,516,590.80	35,977.23	

UBS TOTAL SECURITIES & MONEY MARKET FEBRUARY 28, 2011 4,516,590.80

UBS GRAND TOTAL WITH ACCRUED INTEREST 02-28-2011 4,552,568.03

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	01-31 VALUE	2-28 VALUE
Freddie Mac Step up	500,000.00	0.0225	\$500,000.00	4/15/2015	\$502,330.00	\$501,420.00
Fannie Mae StepUP	150,000.00	0.0225	\$150,000.00	2/25/2014	\$142,538.00	\$142,223.00
FHLMC Step Up	235,000.00	0.0205	\$235,000.00	9/14/2020	\$222,301.00	\$221,828.00
Fannie Mae StepUP	300,000.00	0.0225	\$299,400.00	10/15/2020	\$288,240.00	\$287,511.00
TOTALS			\$1,184,400.00		\$1,155,409.00	\$1,152,982.00

1/31/2011	INTEREST			2/28/2011
BALANCE	EARNED	Deposit	Withdrawals	Balance

TEXPOOL \$1,685.47 \$0.28 \$0.00 \$0.00 \$1,685.75

CD BALANCES	01/31 BAL	INTEREST	DEPOSIT	WITHDRAW	FEB 28 BAL
Econ Dev CD	\$4,878.95	\$22.14	\$0.00	\$0.00	\$4,901.09
R&B CD	\$354,004.82	\$0.00	\$0.00	\$160,000.00	\$194,004.82
GF CD	\$575,575.13	\$2,453.32	\$150,000.00	\$0.00	\$728,028.45

January 31, 2011 totals UBS w/Accrued Interest, FTN, Texpool, CD's

\$6,648,036.27

February 28, 2011 totals UBS w/ accrued interest, FTN, Txpoll & CD's

\$6,634,170.14