


## 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 \$6,859,437.86 remains in custody of Sandy Vickrey, Dickens County Treasurer.

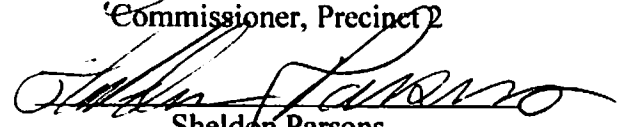
Approved in open court this the 12<sup>th</sup> day of April, 2010.

  
Lesla Arnold  
County Judge, Dickens County

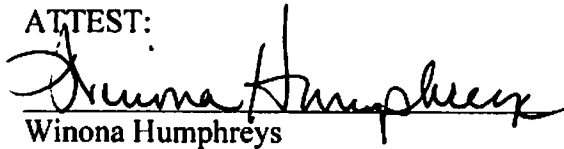
  
Wayne Smith  
Commissioner, Precinct 1

  
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 MARCH 31, 2010**

	Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10 General Bank Acct	\$9,048.45	\$286,204.86	\$239,757.97	\$37,195.44	\$18,299.90
20 R&B Bank Acct	\$37,410.34	\$172,832.57	\$141,499.57	\$16,047.42	\$52,695.92
30 DC Detention Bank Acct	\$0.00	\$427,121.00	\$422,887.69		\$4,233.31
36 SPECIAL GRANT FUND	\$17,628.41	\$0.00	\$5,539.32	\$0.00	\$12,089.09
<b>MONTHLY TOTALS</b>	<b>\$64,087.20</b>	<b>\$886,158.43</b>	<b>\$809,684.55</b>	<b>\$53,242.86</b>	<b>\$87,318.22</b>

**GENERAL FUND BANK**

10 General Fund	-\$87,528.04	\$283,141.65	\$239,624.39	\$37,195.44	-\$81,206.22
11 Courthouse Security	\$29,484.64	\$440.16	\$0.00	\$0.00	\$29,924.80
12 Gen Records Mgmt	\$240.00	\$15.00	\$0.00	\$0.00	\$255.00
14 Clerk Records Mgmt	\$32,658.74	\$925.00	\$89.28	\$0.00	\$33,494.46
15 JP #1 Tech Fund	\$18,133.70	\$415.44	\$0.00	\$0.00	\$18,549.14
16 JP #3 Tech Fund	\$141.21	\$22.76	\$0.00	\$0.00	\$163.93
17 Homeland Security	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18 Prisoner Phone Fund	\$738.22	\$15.79	\$39.30	\$0.00	\$714.71
19 Law Enforcement Alloc	\$0.00	\$978.09	\$0.00	\$0.00	\$978.09
31 Clerk Record Preservation	\$10.00	\$5.00	\$0.00	\$0.00	\$15.00
32 Co. Court Tech fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Dist Co. Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
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	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
45 JP #1 Transaction Fee	\$10,986.39	\$207.47	\$0.00	\$0.00	\$11,193.86
46 JP #3 Transaction Fee	\$230.88	\$9.36	\$0.00	\$0.00	\$240.24
47 Voter Reg Chapter 19	\$529.98	\$19.18	\$0.00	\$0.00	\$549.16
50 Local Seizure Fund	\$232.83	\$0.00	\$0.00	\$0.00	\$232.83
51 State Seizure Fund	\$660.76	\$0.00	\$0.00	\$0.00	\$660.76
52 Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GF Bank Acct Totals	\$9,048.45	\$286,204.90	\$239,757.97	\$37,195.44	\$18,299.90

**DICKENS COUNTY INVESTMENTS  
MARCH 31, 2010**

	QUANTITY	INTEREST RATE	COST	MATURES	MKT VALUE 2/28/2010	INTEREST PAID March	SECURITIES Called/ Bght/deposit	MKT VALUE 3/31/2010	INTEREST ACCRUED 3/31/2010	Current Yield
US T NOTE	190,000.00	0.05750	\$215,273.10	8/15/2010	194,869.70			193,940.60	1,327.91	5.63%
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	147,306.60	3,850.00		146,563.20	342.21	5.25%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	261,311.60			259,714.40	1,433.94	4.54%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	448,368.96	9,100.00		445,120.00	808.87	4.09%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	230,350.72			228,230.72	2,014.00	4.18%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	249,690.56			247,170.56	2,364.45	4.53%
FHLB STEP UP	56,540.06	0.02500	\$350,000.00	9/30/2014	56,540.06	705.65	56,451.61			
FHLB STEP UP	300,000.00	0.02250	\$300,000.00	10/27/2014	300,939.00			300,468.00		2.25%
FNMA STEP UP	300,000.00	0.02250	\$573,005.25	1/29/2015	577,658.49			575,865.00		2.99%
FHLB BOND	50,000.00	0.04900	\$51,655.25	6/24/2015	50,687.50			50,500.00	660.14	4.85%
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	108,420.34			107,080.68	1,656.79	4.12%
FNMA NTS	273,000.00	0.03360	\$273,000.00	12/28/2015	272,915.37			270,783.24	2,327.32	3.33%
FNMA STEP UP	460,000.00	0.02020	\$460,000.00	3/24/2016			-460,000.00	456,550.00		2.02%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	137,533.44			135,803.14	2,329.74	4.57%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	74,147.04	1,732.50		72,827.04	153.99	4.76%
FFCB CALL BOND	550,000.00	0.04250	\$550,000.00	1/22/2019	543,642.00			542,608.00	4,480.19	4.31%
FHLB STEP UP	250,000.00	0.02250	\$250,000.00	9/23/2009	250,390.00	2,812.50	250,000.00			
FHLMC MED TRN	600,000.00	0.04125	\$600,000.00	2/26/2019	603,684.00			598,584.00	2,406.24	4.13%
FHLB CALL	115,000.00	0.05900	\$118,777.25	2/8/2022	0.00			115,466.90		2.49
FFCB CALL BOND	110,000.00	0.06200	\$116,440.36	8/10/2022	111,719.30			111,512.50	966.16	6.12%
FNMA STEP UP	385,000.00	0.04300	\$385,000.00	2/20/2024						
FNMA STEP UP	233,000.00	0.04500	\$233,000.00	5/28/2024	232,126.25			229,285.98	3,582.37	4.57%
FNMA STEP UP	160,000.00	0.05250	\$160,000.00	11/5/2027	160,150.40			160,200.00		5.24%
CASH/MONEY BAL					460,359.04	30.55		325,041.85		
<b>TOTALS</b>	<b>5,450,000.00</b>		<b>\$6,143,278.14</b>		<b>5,472,810.37</b>	<b>18,231.20</b>	<b>-153,548.39</b>	<b>5,573,315.81</b>	<b>26,854.32</b>	

UBS TOTAL SECURITIES & MONEY MARKET MARCH 31 2010 5,573,315.81

UBS GRAND TOTAL WITH ACCRUED INTEREST 03-31-2010 5,600,170.13

	1/31/2010 BALANCE	INTEREST EARNED	Deposit	Withdrawals	3/31/2010 BALANCE
TEXPOOL	\$1,682.18	\$0.26	\$0.00	\$0.00	\$1,682.44

**CD Balances as of 02-28-2010**

Econ Dev CD	\$22,407.59	\$0.00	\$0.00	\$0.00	\$22,407.59
R&B CD	\$240,192.76	\$0.00	\$100,000.00	\$0.00	\$340,192.76
GF CD	\$707,666.72	\$0.00	\$100,000.00	\$0.00	\$807,666.72

**Grand Total UBS (with accrued interest), TexPool and CD's \$6,772,119.64**

R&B CD has \$290,000 in 09/10 taxes that will have to be used in near future for budget obligations

General Fund CD has \$300,000 in 09/10 taxes that will have to be used in near future for budget obligations.

Just put in CD's to draw interest while we were not using the money.