

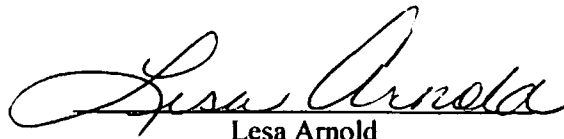
DICKENS COUNTY COMMISSIONER'S COURT

ORDER DESIGNATING DAY OF THE WEEK

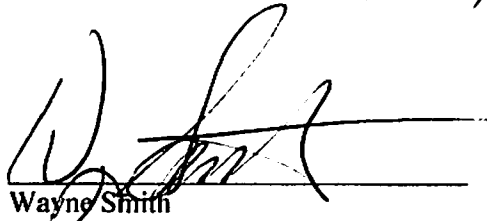
WHEREAS, the Dickens County Commissioner's Court will determine a day of each month for Commissioner's Court to convene.

IT IS THEREFORE ORDERED, that Commissioner's Court will convene in a regular term, the 2nd Monday of each month.

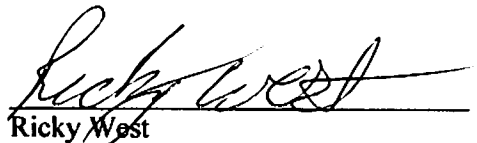
Signed this 11th day of October, 2010.



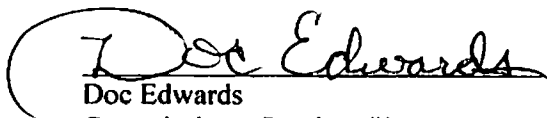
Lesla Arnold
County Judge



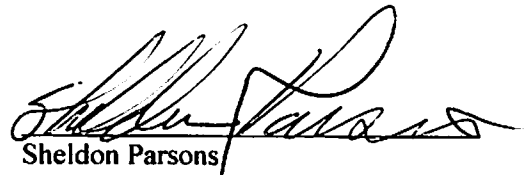
Wayne Smith
Commissioner Precinct #1



Ricky West
Commissioner Precinct #2



Doc Edwards
Commissioner Precinct #3



Sheldon Parsons
Commissioner Precinct #4

DICKENS COUNTY FINANCIALS AS OF SEPTEMBER 30, 2010

	Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10 General Bank Acct	\$6,881.67	\$487,213.74	\$312,374.16	\$36,709.57	\$145,011.68
20 R&B Bank Acct	\$25,854.72	\$115,302.45	\$22,868.97	\$17,511.35	\$100,776.85
30 DC Detention Bank Acct	\$8,184.46	\$669,532.50	\$677,716.96	\$0.00	\$0.00
36 SPECIAL GRANT FUND	\$77.28	\$1,367.74	\$1,445.02	\$0.00	\$0.00
MONTHLY TOTALS	\$40,998.13	\$1,273,416.43	\$1,014,405.11	\$54,220.92	\$245,788.53

GENERAL FUND BANK

10 General Fund	-\$94,375.18	\$484,887.27	\$312,334.16	\$36,709.57	\$41,468.36
11 Courthouse Security	\$30,419.14	\$339.98	\$0.00	\$0.00	\$30,759.12
12 Gen Records Mgmt	\$435.00	\$72.50	\$0.00	\$0.00	\$507.50
14 Clerk Records Mgmt	\$33,036.74	\$610.50	\$0.00	\$0.00	\$33,647.24
15 JP #1 Tech Fund	\$19,337.17	\$290.98	\$0.00	\$0.00	\$19,628.15
16 JP #3 Tech Fund	\$314.37	\$4.00	\$0.00	\$0.00	\$318.37
17 Homeland Security	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18 Prisoner Phone Fund	\$517.12	\$0.00	\$0.00	\$0.00	\$517.12
19 Law Enforcement Alloc	\$792.84	\$0.00	\$0.00	\$0.00	\$792.84
31 Clerk Record Preservation	\$50.00	\$40.00	\$0.00	\$0.00	\$90.00
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	\$40.00	\$40.00	\$0.00	\$0.00
35 Valey Water Grant	\$3,307.50	\$0.00	\$3,307.50	\$0.00	\$0.00
37 Court Records Archive	-\$3,282.50	\$3,332.50	\$0.00	\$0.00	\$50.00
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	\$10.00	\$0.00	\$0.00	\$235.00
45 JP #1 Transaction Fee	\$12,326.58	\$147.46	\$0.00	\$0.00	\$12,474.04
46 JP #3 Transaction Fee	\$305.46	\$0.00	\$0.00	\$0.00	\$305.46
47 Voter Reg Chapter 19	\$826.94	\$0.00	\$0.00	\$0.00	\$826.94
50 Local Seizure Fund	\$107.84	\$0.00	\$0.00	\$0.00	\$107.84
51 State Seizure Fund	\$225.51	\$746.02	\$0.00	\$0.00	\$971.53
52 Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Totals	\$6,881.67	\$490,521.21	\$315,681.66	\$36,709.57	\$145,011.65

Fund 10 balance is \$5,581.72 more than August close & Fund 14 (Clerk Records Management) is \$5,581.72 less than the August close. This is due to a journal entry to move a portion of the Records Building expense to Clerks Records management. Fund 35 and Fund 37 opening balance is also different than August close. Paid a Valley Water Grant bill (fund 35) out of Court Records Archive (fund 37) in error. Corrected error with journal entry. Bill was for \$3,307.50 in August.

Dickens County Investments
September 30, 2010

	QUANTITY	INTEREST	COST	MATURES	MKT VALUE	INT PAID	SECURITIES	MKT VALUE	INTEREST	Current Yield
		RATE			8/31/2010	Sept	Called/ Bght/deposit	9/30/2010	ACCRUED 9/30/2010	
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	143,938.20	3,850.00		143,368.40	320.83	5.37%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	257,805.02			257,069.34	1,474.69	4.59%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	447,071.04	9,100.00		446,942.08	758.32	4.07%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	230,550.00			230,550.00	1,987.50	4.14%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	255,290.56			255,429.44	2,333.34	4.38%
FNMA NTS	690,000.00	0.02250	\$690,000.00	11/10/2015	694,312.50			693,663.90	2,156.25	2.24%
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	113,541.82			113,726.06	1,653.75	3.88%
FNMA STEP UP	460,000.00	0.02020	\$460,000.00	3/24/2016	460,432.40	4,600.00	460,000.00			
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	144,708.74			144,897.50	2,325.47	4.28%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	78,251.58	1,732.50		78,251.58	144.37	4.43%
FHLP STEP UP	285,000.00	0.02000	\$285,000.00	6/30/2017	285,267.90	1,425.00	285,000.00			
FNMA STEP UP	500,000.00	0.03150	\$500,000.00	11/19/2018	502,970.00			501,875.00		3.14%
FNMA STEP UP	600,000.00	0.03120	\$600,000.00	12/21/2018	604,686.00			603,378.00		3.08%
FNMA STEP UP	550,000.00	0.02250	\$550,000.00	6/30/2020	552,920.50			552,233.00		2.25%
CASH/MONEY BAL						5.64		765,713.14		
Withdrawals/fees										
TOTALS	5,450,000.00		\$4,592,126.93		4,771,746.26	20,713.14	745,000.00	4,787,097.44	13,154.52	

UBS TOTAL SECURITIES & MONEY MARKET SEPTEMBER 30, 2010 4,787,097.44

UBS GRAND TOTAL WITH ACCRUED INTEREST 9-30-2010 4,800,251.96

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	Value 8-31-2010	Value 9-30-2010
Freddie Mac Step up	500,000.00	0.0225	\$500,000.00	4/15/2015	\$506,445.00	\$505,180.00
Fannie Mae StepUP	250,000.00	0.0300	\$250,000.00	5/26/2020	\$251,798.00	\$250,938.00
Fannie Mae StepUP	150,000.00	0.0225	\$150,000.00	2/25/2014	\$150,188.00	\$150,704.00
FHLMC Step Up	235,000.00	0.0205	\$235,000.00	9/14/2020		\$235,284.00
TOTALS			\$1,135,000.00			\$1,142,106.00

Total FTN Sept 30, 2010:

8/31/2010	INTEREST			9/30/2010	
BALANCE	EARNED	Deposit	Withdrawals	BALANCE	
TEXPOOL	\$1,683.94	\$0.30	\$0.00	\$0.00	\$1,684.24

CD BALANCES	INTEREST	DEPOSIT	WITHDRAW	BALANCE 8-31
Econ Dev CD	\$7,878.95	\$0.00	\$0.00	\$7,878.95
R&B CD	\$252,436.38	\$0.00	\$100,000.00	\$152,436.38
GF CD	\$561,530.19	\$0.00	\$420,000.00	\$141,530.19

AUGUST 31, 2010 GRAND TOTAL UBS, FTN, TEXPOOL AND CD'S
September 30, 2010 Grand Total UBS (with accrued interest), FTN, TexPool and CD's

\$6,520,420.05
\$6,245,887.72