

## Commissioners' Court Affidavit

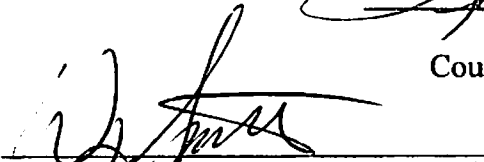
In compliance with Section 114.026 of the Local Government Code, the Commissioners' Court of Dickens County on this date has compared and examined the Monthly Report of Sandy Vickrey, Dickens County Treasurer. Every account is reported as required by Section 114.026 of the Local Government Code and the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

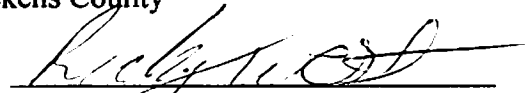
In this regular session of Commissioners' Court of Dickens County, the requirements of Section 114.026 Subsection C of the Local Government Code have been met and \$6,264,253.69 remains in custody of Sandy Vickrey, Dickens County Treasurer.

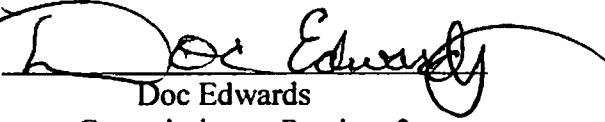
Approved in open court this the 13<sup>th</sup> day of December, 2010.


  
Lesla Arnold

County Judge, Dickens County

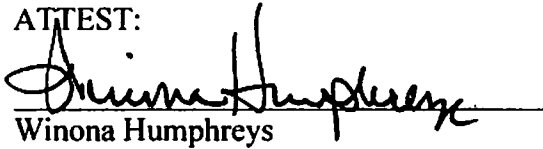
  
Wayne Smith  
Commissioner, Precinct 1

  
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 NOVEMBER 30, 2010**

		<b>Beg Balance</b>	<b>Revenues</b>	<b>Acct/Pay</b>	<b>Payroll</b>	<b>End Balance</b>
10	General Bank Acct	\$15,262.35	\$174,954.85	\$121,204.23	\$40,960.89	\$28,052.08
20	R&B Bank Acct	\$84,334.62	\$86,181.37	\$123,493.10	\$15,709.33	\$31,313.56
30	DC Detention Bank Acct	\$142,018.84	\$361,804.05	\$13,065.00	\$0.00	\$490,757.89
36	SPECIAL GRANT FUND					\$0.00
<b>MONTHLY TOTALS</b>		\$241,615.81	\$622,940.27	\$257,762.33	\$56,670.22	\$550,123.53

**GENERAL FUND BANK**

* 10	General Fund	-\$85,382.49	\$172,957.21	\$121,154.93	\$40,960.89	-\$74,541.10
11	Courthouse Security	\$31,175.97	\$434.62	\$0.00	\$0.00	\$31,610.59
12	Gen Records Mgmt	\$533.00	\$10.00	\$0.00	\$0.00	\$543.00
* 14	Clerk Records Mgmt	\$34,574.74	\$868.00	\$0.00	\$0.00	\$35,442.74
15	JP #1 Tech Fund	\$16,207.00	\$401.62	\$0.00	\$0.00	\$16,608.62
16	JP #3 Tech Fund	\$30.37	\$24.00	\$0.00	\$0.00	\$54.37
17	Homeland Security/Grants	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18	Prisoner Phone Fund	\$492.22	\$0.00	\$39.30	\$0.00	\$452.92
19	Law Enforcement Alloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Clerk Record Preservation	\$115.00	\$10.00	\$0.00	\$0.00	\$125.00
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	\$10.00	\$10.00	\$0.00	\$0.00
35	Valey Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Court Records Archive	\$50.00	\$10.00	\$0.00	\$0.00	\$60.00
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	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
45	JP #1 Transaction Fee	\$12,679.63	\$205.40	\$0.00	\$0.00	\$12,885.03
46	JP #3 Transaction Fee	\$323.46	\$24.00	\$0.00	\$0.00	\$347.46
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	\$971.53	\$0.00	\$0.00	\$0.00	\$971.53
52	Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Totals</b>		\$15,262.35	\$174,954.85	\$121,204.23	\$40,960.89	\$28,052.08

	QUANTITY	INTEREST		MATURES	SECURITIES		INTEREST		Current Yield
		RATE	COST		MKT VALUE 10/29/2010	Called/ Bght/ deposit	MKT VALUE 11/30/2010	ACCRUED 11/30/2010	
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	142,800.00		142,143.40	1,604.16	5.42%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	256,377.22		255,254.34	3,430.25	4.62%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	446,680.00		444,208.96	3,791.67	4.10%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	230,683.56		229,159.28	3,577.50	4.16%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	257,320.00		255,570.56	4,200.00	4.38%
FNMA NTS	690,000.00	0.02250	\$690,000.00	11/10/2015	693,236.10		692,159.70	862.50	2.24%
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	114,177.84	2,205.00	112,455.00	182.73	3.92%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	145,284.70	3,100.63	143,357.17	256.95	4.33%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	78,829.08		77,715.00	721.87	4.46%
FNMA STEP UP	500,000.00	0.03150	\$500,000.00	11/19/2018	500,780.00	507,875.00			
FNMA STEP UP	600,000.00	0.03120	\$600,000.00	12/21/2018	602,250.00		600,936.00	8,215.02	3.10%
FNMA STEP UP	480,000.00	0.02250	\$479,280.00	6/30/2020	479,400.00		474,451.20	1,741.68	2.40%
FNMA STEP UP	550,000.00	0.02250	\$550,000.00	6/30/2020	551,545.50		550,858.00	5,156.25	2.25%
CASH/MONEY BAL					15.12	3,881.25	0.00		
Withdrawals/fees					0.00	-517,077.00			
TOTALS	5,450,000.00		\$4,326,406.93		4,499,379.12	-15.12	3,978,268.61	33,740.58	

UBS TOTAL SECURITIES & MONEY MARKET NOVEMBER 30, 2010

3,978,268.61

UBS GRAND TOTAL WITH ACCRUED INTEREST 10-31-2010

4,012,009.19

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	10-31 VALUE	11-30 VALUE
Freddie Mac Step up	500,000.00	0.0225	\$500,000.00	4/15/2015	\$504,720.00	\$503,940.00
Fannie Mae StepUP	250,000.00	0.0300	\$250,000.00	5/26/2020	\$250,390.00	
Fannie Mae StepUP	150,000.00	0.0225	\$150,000.00	2/25/2014	\$150,704.00	\$150,282.00
FHLMC Step Up	235,000.00	0.0205	\$235,000.00	9/14/2020	\$232,749.00	\$231,543.00
Fannie Mae StepUP	300,000.00	0.0225	\$299,400.00	10/15/2020	\$299,250.00	\$298,782.00
TOTALS			\$1,434,400.00		\$1,437,813.00	\$1,184,547.00

Called 11-26 \$253,750.00 Wired

10/31/2010	INTEREST			10/31/2010
BALANCE	EARNED	Deposit	Withdrawals	Balance

TEXPOOL \$1,684.55 \$0.30 \$0.00 \$0.00 \$1,684.85

CD BALANCES	10/30 BAL	INTEREST	DEPOSIT	WITHDRAW	NOV 30 BAL
Econ Dev CD	\$4,878.95	\$0.00	\$0.00	\$0.00	\$4,878.95
R&B CD	\$152,436.38	\$0.00	\$100,000.00	\$0.00	\$252,436.38
GF CD	\$147,854.44	\$1,018.50	\$0.00	\$0.00	\$148,872.94

OCT 31, 2010 GRAND TOTAL UBS(W/ ACCRUED INTEREST),FTN, TXPOOL & CD'S: \$6,264,253.69

11-30-10 UBS Wired \$517,077 for bond called & interest paid. FTN wired \$253,750 on called bond & interest pd.  
I didn't get confirmation from the bank until 12-2-10. I moved the total to GF CD on 12-2-10. It will reflect on next month's totals. CD Deposit slips in Treasurer's office.

(UBS & FTN 11-30-10 wires that were deposited into CD 's 12-2-10) \$770,827.00

November 30, 2010 totals UBS w/Accrued Interest, FTN, Texpool, CD's & 11-30 wires \$6,375,256.31