

DICKENS COUNTY FINANCIALS AS OF AUGUST 31, 2010

	Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10 General Bank Acct	\$5,726.40	\$719,589.58	\$681,935.45	\$36,498.86	\$6,881.67
20 R&B Bank Acct	\$17,738.48	\$53,797.49	\$28,169.90	\$17,511.35	\$25,854.72
30 DC Detention Bank Acct	\$35,468.75	\$163,472.13	\$190,756.42	\$0.00	\$8,184.46
36 SPECIAL GRANT FUND	\$1,550.56	\$2,093.91	\$3,567.19	\$0.00	\$77.28
MONTHLY TOTALS	\$60,484.19	\$938,953.11	\$904,428.96	\$54,010.21	\$40,998.13

GENERAL FUND BANK

10 General Fund	-\$98,613.80	\$702,687.38	\$667,531.62	\$36,498.86	-\$99,956.90
11 Courthouse Security	\$29,953.91	\$465.23	\$0.00	\$0.00	\$30,419.14
12 Gen Records Mgmt	\$362.50	\$72.50	\$0.00	\$0.00	\$435.00
14 Clerk Records Mgmt	\$37,656.96	\$961.50	\$0.00	\$0.00	\$38,618.46
15 JP #1 Tech Fund	\$18,958.84	\$378.33	\$0.00	\$0.00	\$19,337.17
16 JP #3 Tech Fund	\$294.37	\$20.00	\$0.00	\$0.00	\$314.37
17 Homeland Security	-\$140.00	\$10,767.48	\$10,767.48	\$0.00	-\$140.00
18 Prisoner Phone Fund	\$591.22	\$4.50	\$78.60	\$0.00	\$517.12
19 Law Enforcement Alloc	\$792.84	\$0.00	\$0.00	\$0.00	\$792.84
31 Clerk Record Preservation	\$45.00	\$5.00	\$0.00	\$0.00	\$50.00
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	\$5.00	\$5.00	\$0.00	\$0.00
35 Valey Water Grant	\$0.00	\$3,307.50	\$3,307.50	\$0.00	\$0.00
37 Court Records Archive	\$20.00	\$5.00	\$0.00	\$0.00	\$25.00
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	\$12,125.42	\$201.16	\$0.00	\$0.00	\$12,326.58
46 JP #3 Transaction Fee	\$305.46	\$0.00	\$0.00	\$0.00	\$305.46
47 Voter Reg Chapter 19	\$117.94	\$709.00	\$0.00	\$0.00	\$826.94
50 Local Seizure Fund	\$107.84	\$0.00	\$0.00	\$0.00	\$107.84
51 State Seizure Fund	\$470.76	\$0.00	\$245.25	\$0.00	\$225.51
52 Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Totals	\$5,726.40	\$719,589.58	\$681,935.45	\$36,498.86	\$6,881.67

Fund 10's beginning balance is \$469.58 more than July's ending balance and Fund 47's beginning balance is \$469.58 less than July's ending balance. I did a journal entry to move the expenses for DSL in the clerk's office to Fund 47 (Voter Registration Chapter 19). These funds were reimbursed to the county to pay for the clerk's DSL & deposited into Fund 47. So I moved the expenses to Fund 47.

	QUANTITY	INTEREST RATE
US T NOTE	190,000.00	0.05750
FNMA	140,000.00	0.05500
US T NOTE	242,000.00	0.04875
FNMA	416,000.00	0.04375
FHLMC	212,000.00	0.04500
FHLMC NTS	224,000.00	0.05000
FNMA NTS	690,000.00	0.02250
US T NOTE	98,000.00	0.04500
FNMA STEP UP	460,000.00	0.02020
US T NOTE	121,000.00	0.05125
FNMA	66,000.00	0.05250
FHLP STEP UP	285,000.00	0.02000
FNMA STEP UP	500,000.00	0.03150
FNMA STEP UP	600,000.00	0.03120
FNMA STEP UP	115,000.00	0.02500
FNMA STEP UP	550,000.00	0.02250
FFCB CALL BOND	110,000.00	0.06200
FNMA STEP UP	233,000.00	0.04500
CASH/MONEY BAL		
Withdrawals/fees		
TOTALS	5,450,000.00	

FTN FINANCIAL	Quantity	Coupon	C
Freddie Mac Step up	500,000.00	0.0225	
Fannie Mae StepUP	250,000.00	0.0300	
Fannie Mae StepUP	150,000.00	0.0225	
	7/31/2010	INTEREST	
	BALANCE	EARNED	
TEXPOOL	\$1,683.63	\$0.31	

CD BALANCES		INTEREST	C
Econ Dev CD	\$4,807.59	\$71.36	
R&B CD	\$282,436.38	\$0.00	
GF CD	\$189,461.78	\$1,254.69	

JULY 31, 2010 ()
AUGUST 31, 2010 Grand Total UBS ()

R&B CD has \$200,000 in 09/10 taxes that will have
GF has \$85,000.00 in 09/10 taxes that is obligated