

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 \$6,280,116.9437 remains in custody of Sandy Vickrey, Dickens County Treasurer.

Approved in open court this the 10th day of October, 2011.



Lesla Arnold

County Judge, Dickens County



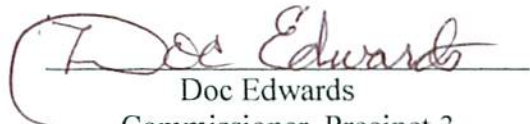
Wayne Smith

Commissioner, Precinct 1



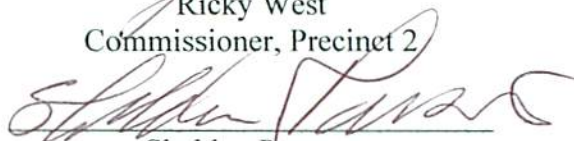
Ricky West

Commissioner, Precinct 2



Doc Edwards


Commissioner, Precinct 3



Sheldon Parsons

Commissioner, Precinct 4

ATTEST:



Winona Humphreys
County Clerk

DICKENS COUNTY FINANCIALS AS OF SEPTEMBER 30, 2011

		Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
*	10 General Bank Acct	-\$29,497.34	\$825,877.65	\$648,019.01	\$47,043.07	\$101,318.23
**	20 R&B Bank Acct	\$25,150.87	\$105,233.67	\$28,641.92	\$23,346.35	\$78,396.27
	30 DC Detention Bank Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36 SPECIAL GRANT FUND	\$24,881.98	\$4,074.77	\$28,956.75	\$0.00	\$0.00
	MONTHLY TOTALS	\$20,535.51	\$935,186.09	\$705,617.68	\$70,389.42	\$179,714.50

GENERAL FUND BANK

***	10 General Fund	-\$110,226.89	\$660,971.27	\$462,013.06	\$47,043.07	\$41,688.25
	11 Courthouse Security	\$35,534.47	\$524.48	\$0.00	\$0.00	\$36,058.95
	12 Gen Records Mgmt	\$831.30	\$34.20	\$0.00	\$0.00	\$865.50
	14 Clerk Records Mgmt	\$41,222.94	\$717.00	\$249.99	\$0.00	\$41,689.95
	15 JP #1 Tech Fund	\$19,748.45	\$496.48	\$0.00	\$0.00	\$20,244.93
	16 JP #3 Tech Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***	17 Homeland Security/Grants	-\$270.00	\$0.00	\$22,900.00	\$0.00	-\$23,170.00
	18 Prisoner Phone Fund	\$156.99	\$1.02	\$0.00	\$0.00	\$158.01
	19 Law Enforcement Alloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31 Clerk Record Preservation	\$280.00	\$15.00	\$0.00	\$0.00	\$295.00
	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	\$126,174.30	\$126,174.30	\$0.00	\$0.00
	37 Court Records Archive	\$195.00	\$5.00	\$0.00	\$0.00	\$200.00
	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	\$285.00	\$5.00	\$0.00	\$0.00	\$290.00
	45 JP #1 Transaction Fee	\$14,428.50	\$252.24	\$0.00	\$0.00	\$14,680.74
	46 JP #3 Transaction Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	47 Voter Reg Chapter 19	\$826.94	\$0.00	\$0.00	\$0.00	\$826.94
	50 Local Seizure Fund	\$732.95	\$0.00	\$0.00	\$0.00	\$732.95
	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	-\$29,497.34	\$825,877.65	\$648,019.01	\$47,043.07	\$101,318.23

* Gneral Bank account's beginning balance was \$2,560.09 more than August ending balance due to voiding stale dated check #11494,14292, 19645, 17905.

** RB Bank account's beginning balance was \$649.48 more than August ending balance due to voiding stale dated check #'s: 1952, 2211, 2740 &4501.

***(General Fund Bank Beginning balance \$962.10 less than Aug ending balance due to voiding above mentioned checks totalling \$2560.09 AND moving \$3,523 expenses from Homeland Security/Grants to General Fund Bank. These expenses not paid by Grant. Homeland Security/Grant fund 17 beginniing balance had \$3,523 more than August ending balance due to moving the \$3,523 expense to the General Fund Bank.

DICKENS COUNTY INVESTMENTS SEPTEMBER 2011

	QUANTITY	INTEREST RATE	COST	MATURES	MKT VALUE 8/31/2011	SECURITIES Called/ Bght/deposit	MKT VALUE 9/30/2011	INTEREST ACCRUED 9/30/2011	Current Yield
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	\$247,294.96		246,264.04	1,474.69	4.79%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	\$433,734.08	9,100.00	432,128.32	758.32	4.21%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	\$224,213.32		223,308.08	1,987.50	4.27%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	\$252,418.88		251,865.60	2,333.34	4.45%
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	\$113,457.54		113,029.28	1,653.75	3.900%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	\$144,925.33		144,434.07	2,325.47	4.29%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	\$78,768.36	1,732.50	78,642.96	144.37	441.00%
FHLB STEP UP	300,000.00	0.02250	\$300,000.00	12/28/2018	\$300,393.00	301,687.50			
FNMA STEP UP	480,000.00	0.02450	\$479,280.00	4/5/2019	\$480,710.40		480,048.00	5,541.64	2.37%
FHLMC Step Up	300,000.00	0.03000	\$300,000.00	12/23/2019	\$301,728.00		301,371.00	2,424.99	2.99%
FNMA STEP UP**	550,000.00	0.02250	\$550,000.00	6/30/2020					
CASH/MONEY BAL					\$16,316.15	8.64	10,841.14		
Deposits									
Withdrawals/fees						-318,003.65			
TOTALS	5,450,000.00		\$2,992,327.33		2,593,960.02	-5,475.01	2,281,932.49	18,644.07	

UBS TOTAL SECURITIES & MONEY MARKET SEPTEMBER 30, 2011

2,300,576.56

UBS GRAND TOTAL WITH ACCRUED INTEREST 9-30-2011

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	8-31-11 Value	9-30-11 Value
Fannie Mae StepUP	150,000.00	0.0225	\$150,000.00	8/25/2020	\$148,277.00	\$149,720.00
FHLMC Step Up	235,000.00	0.0205	\$235,000.00	9/14/2020	\$234,845.00	\$235,268.00
Fannie Mae StepUP	300,000.00	0.0225	\$299,400.00	10/15/2020	\$300,543.00	\$300,153.00
FNMA STEP UP	200,000.00	0.0238	\$199,900.00	1/27/2016	\$201,688.00	\$201,320.00
TOTALS			\$884,300.00		\$885,353.00	\$886,461.00

8/31/2011	INTEREST			9/30/2011
BALANCE	EARNED	Deposit	Withdrawals	Balance

TEXPOOL	\$1,686.38	\$0.06	\$0.00	\$0.00	\$1,686.44
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CD BALANCES	7-31-2011	INTEREST	DEPOSIT	WITHDRAW	31-Aug-11
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Econ Dev CD	\$4,922.96	\$0.00	\$0.00	\$0.00	\$4,922.96
R&B CD	\$51,442.86	\$0.00	\$0.00	\$26,878.00	\$24,564.86

GF CD	\$1,836,433.08	\$0.00	\$0.00	\$250,000.00	\$1,586,433.08
GF CD II	\$301,875.00	\$0.00	\$0.00	\$0.00	\$301,875.00
GF CD III	\$693,881.97	\$0.00	\$0.00	\$0.00	\$693,881.97
GF CD IV	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Total GF Cd's excluding Econ Dev CD& RB CD \$2,882,190.05 GF CD. GF CD II & GF CD III & IV shown as 1 total on balance

August 31, 2011 Total UBS with accrued interest, FTN, Texpool & CD's
 September 30, 2011 Total UBS with accrued interest, FTN, Texpool & CD's

\$6,393,327.00
 \$6,100,401.87