



**MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF AUGUST 2016**

This report is presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), and is true and correct to the best of my knowledge and belief, according to the records of this office.

*Sean Kennedy*  
SEAN KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
AUGUST 31, 2016

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			34,418,614.89		34,418,614.89
				<u>TOTAL COUNTY FUNDS</u>						<u>34,418,614.89</u>		<u>34,418,614.89</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.500%			1,483,543.22		1,483,543.22
				<u>CASH ON HAND-CITIZENS MEDICAL CENTER</u>			0.500%			<u>52,828,087.49</u>		<u>52,828,087.49</u>
				<u>TOTAL HOSPITAL FUNDS</u>						<u>54,311,630.71</u>		<u>54,311,630.71</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.500%			8,999,388.41		8,999,388.41
				CASH ON HAND 2015 INTEREST & SINKING			0.250%			139,755.56		139,755.56
				PROMOTION AND DEVELOPMENT FUND						315,075.07		315,075.07
				CASH ON HAND-2012A CONSTRUCTION						110.56		110.56
				CASH ON HAND-2012A/B INTEREST/SINKING						175,196.74		175,196.74
BANK BALANCE				<u>CASH ON HAND-NAVIGATION DISTRICT</u>			0.500%			<u>2,530,945.79</u>		<u>2,530,945.79</u>
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>12,160,472.13</u>		<u>12,160,472.13</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						34,418,614.89	34.1147%	34,418,614.89
				TOTAL HOSPITAL FUNDS						54,311,630.71	53.8321%	54,311,630.71
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						<u>12,160,472.13</u>	<u>12.0531%</u>	<u>12,160,472.13</u>
										<u>100,890,717.73</u>	<u>100.00%</u>	<u>100,890,717.73</u>
				CASH ON HAND - ALL FUNDS						100,890,717.73	100.00%	100,890,717.73
				PLEDGED SECURITIES - ALL FUNDS						162,304,401.35		165,881,311.21
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						0.00	0.00%	0.00
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u><u>100,890,717.73</u></u>	<u>100.00%</u>	<u><u>100,890,717.73</u></u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
	POOLED CASH - APCA		
=====			
001	101-2000 POOLED CASH	33,665,994.71	
001	101-2005 POOLED CASH-PAYROLL	0.00	
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	TOTAL 001-POOLED CASH - APCA	33,665,994.71	0.00
-----			
GENERAL FUND			
=====			
100	101-2000 CLAIM ON CASH-GENERAL FUND	26,211,110.77	
100	101-3000 VC CREDIT CARD CLEARING ACCT	31,346.50	
100	151-1003 CERTIFICATE OF DEPOSIT		0.00
-----			
	TOTAL 100-GENERAL FUND	26,242,457.27	0.00
-----			
EMERGENCY MGMT			
=====			
108	101-2000 CLAIM ON CASH-EMER MGMT	( 271,655.34)	
-----			
	TOTAL 108-EMERGENCY MGMT	( 271,655.34)	0.00
-----			
LEPC FUND			
=====			
109	101-2000 CLAIM ON CASH-LEPC	6,641.85	
-----			
	TOTAL 109-LEPC FUND	6,641.85	0.00
-----			
J. P. SPECIAL FUND			
=====			
110	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	0.00	
-----			
	TOTAL 110-J.P. SPECIAL FUND	0.00	0.00
-----			
CO CLERK ARCHIVE FEE FD			
=====			
119	101-2000 CLAIM ON CASH-CO CLK ARCHIVE	194,952.15	
-----			
	TOTAL 119-CO CLERK ARCHIVE FEE FD	194,952.15	0.00
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AUGUST 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND		
=====		
120 101-2000 CLAIM ON CASH-RECORD MGMT	72,672.59	
TOTAL 120-RECORDS MANAGEMENT FUND	72,672.59	0.00
=====		
COURTHOUSE SECURITY FUND		
=====		
121 101-2000 CLAIM ON CASH-CRTHSE SECURITY	21,062.49	
TOTAL 121-COURTHOUSE SECURITY FUND	21,062.49	0.00
=====		
JUSTICE CT BLDG SECURITY		
=====		
122 101-2000 CLAIM ON CASH-JP CRT BLD SECUR	58,033.01	
TOTAL 122-JUSTICE CT BLDG SECURITY	58,033.01	0.00
=====		
DIST. CLERK RECORDS MGMT		
=====		
123 101-2000 CLAIM ON CASH-DIST CLK REC MGT	8,049.52	
TOTAL 123-DIST. CLERK RECORD MGMT	8,049.52	0.00
=====		
SHERIFF'S SPECIAL FUND		
=====		
150 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	82.00	
TOTAL 150-SHERIFF'S SPECIAL FUND	82.00	0.00
=====		
CLERK'S SPECIAL FUND		
=====		
160 101-2000 CLAIM ON CASH-CLERKS SPECIAL	10.00	
TOTAL 160-CLERK'S SPECIAL FUND	10.00	0.00
=====		
HAZ MIT DR1999-007 GENER		
=====		
192 101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA	0.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BLOOMINGTON HMGP 1791316			
=====			
193	101-2000 CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316			
-----			
COASTAL IMPACT (CIAP)			
=====			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)			
-----			
GULF/MEXICO ENERGY SEC			
=====			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	5,007.67	
TOTAL 195-GULF/MEXICO ENERGY SEC.			
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FEMA GRANT DR#4223			
=====			
196	101-2000 CLAIM ON CASH-FEMA DR#4223	0.00	
TOTAL 196-FEMA DR #4223			
-----			
FEMA HAZARD MIT FUND			
=====			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197- FEMA HAZARD MIT. FD			
-----			
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	656,955.32	
TOTAL 201-ROAD & BRIDGE FUND PCT 1			
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ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,298,543.90	
TOTAL 202-ROAD & BRIDGE FUND PCT 2			
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AUGUST 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT		
=====		
203 101-2000 CLAIM ON CASH-R&B PCT #3	1,931,914.52	
TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,931,914.52	0.00
=====		
ROAD AND BRIDGE FUND/PCT		
=====		
204 101-2000 CLAIM ON CASH-R&B PCT #4	808,124.39	
TOTAL 204-ROAD & BRIDGE FUND PCT 4	808,124.39	0.00
=====		
CETRZ GRANT FUND		
=====		
210 101-2000 CLAIM ON CASH-CETRZ	0.00	
TOTAL 210-CETRZ GRANT FUND	0.00	0.00
=====		
CETRZ #1 TAX INCREMENT		
=====		
211 101-2000 CLAIM ON CASH-CETRZ TAX INCREM	0.00	
TOTAL 211-CETRZ #1 TAX INCREMENT	0.00	0.00
=====		
CAPITAL CREDITS FUND		
=====		
215 101-2000 CLAIM ON CASH-CAPITAL CREDITS	199,943.42	
TOTAL 215-CAPITAL CREDITS FUND	199,943.42	0.00
=====		
JUVENILE RESTITUTION		
=====		
221 101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	511.08	
TOTAL 221-JUVENILE RESTITUTION	511.08	0.00
=====		
JUVENILE PROBATION FUND		
=====		
231 101-2000 CLAIM ON CASH-JUVEN PROBATION.	( 296,897.03)	
TOTAL 231-JUVENILE PROBATION FD	( 296,897.03)	0.00
=====		

CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2016

AUGUST 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	15,524.53	
	TOTAL 240--DRUG COURTS PROGRAM	15,524.53	0.00
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
VETERANS MENTAL HEALTH			
260	101-2000 CLAIM ON CASH-VETS MENTAL HLTH	( 718.69)	
	TOTAL 260-VETERANS MENTAL HEALTH	( 718.69)	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	11,605.92	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	11,605.92	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	4,256.47	
	TOTAL 282-FAMILY PROTECTION FEE FD	4,256.47	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	18,856.62	
	TOTAL 283-CO/DIST TECHNOLOGY FD	18,856.62	0.00
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	13,660.99	
	TOTAL 300-CDA PROCESSING FEE FUND	13,660.99	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2016

AUGUST 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	5,127.76	
TOTAL 301-BOND FORFEITURE COMM		5,127.76	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	0.00	
TOTAL 302-CDA STATE JUDICIARY FUND		0.00	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	0.00	
TOTAL 305-CDA VICTIMS ASSIST GRANT		0.00	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-SO VICT COORD	( 2,924.00)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 2,924.00)	0.00
4/H ACTIVITY CENTER			
310	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	15,168.80	
TOTAL 310-4/H ACTIVITY CENTER		15,168.80	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	( 545,335.69)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	136,123.20	
321	151-1000 TREASURY BILLS		0.00
321	151-1001 TEXPOOL INVESTMENTS		0.00
321	151-1005 LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND		( 409,212.49)	0.00



FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>AIRPORT GRANT FUND</b>			
322	101-2000 CLAIM ON CASH-AIRPORT GRANT	( 80,115.72)	
TOTAL 322-AIRPORT GRANT FUND			
		( 80,115.72)	0.00
<b>AIRPORT CAPITAL PROJECTS</b>			
323	101-2000 CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
TOTAL 323-AIRPORT CAPITAL PROJECTS			
		0.00	0.00
<b>SPECIAL SERVICE FUND</b>			
330	101-2000 CLAIM ON CASH-SPECIAL SERVICE	964,966.66	
TOTAL 330-SPECIAL SERVICE FUND			
		964,966.66	0.00
<b>GANG TASKFORCE INITIAT</b>			
332	101-2000 CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501			
		0.00	0.00
<b>SO IMPAIR DRIVE MOBILE</b>			
333	101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE			
		0.00	0.00
<b>GANG PREVENTION PROGRAM</b>			
334	101-2000 CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601			
		0.00	0.00
<b>BORDER SECUR 2010/2011</b>			
335	101-2000 CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011			
		0.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	( 95,177.86)	
TOTAL 336--STONEGARDEN 2010SSST0-0008			
	CLICK IT OR TICKET		0.00
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338--CLICK IT OR TICKET			
BYRNE JAG PROGRAM			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM			
HIGH INTENSITY DRUG TRAF			
340	101-2000 CLAIM ON CASH-HIGH INTENSITY	( 7,000.75)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			
HMEP #405-TDEM 12-23328			
341	101-2000 CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328			
FIREFIGHTERS GRANT			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT			
EMER MGMT VOLUNTEER PROG			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG			

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	146,443.74	
TOTAL 350-STATE FEE ACCOUNT		146,443.74	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	( 5,150.81)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 5,150.81)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	91,065.68	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		91,065.68	
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	0.00	
TOTAL 361-SHERIFF'S DONATION FUND		0.00	0.00
CONSTABLE FORFEITURE FD			
365	101-2000 CLAIM ON CASH-CONSTABLES FORFE	0.00	
TOTAL 365-CONSTABLE FORFEITURE FD		0.00	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORP	353,323.76	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		353,323.76	0.00
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,044.48	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,044.48	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF =====		
372 101-2000 CLAIM ON CASH-SO DOT FED FORF.	88,629.20	
TOTAL 372-SHERIFF DOT FEDERAL FORF	88,629.20	0.00
SHERIFF COMMISSARY FUND =====		
380 101-2000 CLAIM ON CASH-SHER. COMMISSARY	203,293.30	
TOTAL 380-SHERIFF COMMISSARY FUND	203,293.30	0.00
JUVENILE COMMISSARY FUND =====		
390 101-2000 CLAIM ON CASH-JUV COMMISSARY	6,354.32	
TOTAL 390-JUVENILE COMMISSARY FUND	6,354.32	0.00
GOLIAD CO JUV PROB SERV =====		
394 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	( 1,554.22)	
TOTAL 394-GOLIAD CO JUV PROB SERV	( 1,554.22)	0.00
VISD SRO REIMBURSEMENT =====		
395 101-2000 CLAIM ON CASH-VISD SRO REIMB	( 39,889.87)	
TOTAL 395-VISD SRO REIMBURSEMENT	( 39,889.87)	0.00
DSHS ILLINET#201204021001 =====		
396 101-2000 CLAIM ON CASH-ILLINET	0.00	
TOTAL 396-DSHS ILLINET #201204021001	0.00	0.00
HEALTH INSURANCE FUND =====		
410 101-2000 CLAIM ON CASH-HEALTH INSUR	87,580.73	
410 101-3000 CASH IN BANK/BOON CHAPMAN	156.72	
TOTAL 410-HEALTH INSURANCE FUND	87,737.45	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2016      AUGUST 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
EMPLOYEE BENEFIT FUND		
=====		
420 101-2000 CLAIM ON CASH-EMPLOYEE BENEF	7,311.18	
TOTAL 420-EMPLOYEE BENEFIT FUND	7,311.18	0.00
ELECTIONS ADM SPECIAL		
=====		
450 101-2000 CLAIM ON CASH-ELECT ADM SPEC	( 59,711.70)	
TOTAL 450-ELECTIONS ADM SPECIAL	( 59,711.70)	0.00
ELECTIONS CHAPTER 19		
=====		
457 101-2000 CLAIM ON CASH-ELECT CHAPT 19	1,057.48	
TOTAL 457-ELECTIONS CHAPTER 19 FD	1,057.48	0.00
TAX ASSESSOR SPECIAL		
=====		
499 101-3000 FVNB SPECIAL INVENTORY ACCT.	559,083.57	
TOTAL 499-TAX ASSESSOR SPECIAL	559,083.57	0.00
HISTORICAL COMMISSION		
=====		
500 101-2000 CLAIM ON CASH-HISTORICAL COMM	20,597.45	
TOTAL 500-HISTORICAL COMMISSION	20,597.45	0.00
CHILD WELFARE BOARD		
=====		
515 101-2000 CLAIM ON CASH-CHILD WELFARE BD	57,765.23	
TOTAL 515-CHILD WELFARE BOARD	57,765.23	0.00
DEBT SERVICE		
=====		
700 101-2000 CLAIM ON CASH-DEBT SERVICE.	398,437.92	
TOTAL 700-DEBT SERVICE	398,437.92	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2016 AUGUST 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	45,326.48	
TOTAL 720-LAW LIBRARY FUND		45,326.48	0.00
=====			
CAPITAL PROJECTS FUND			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,391,528.60	
TOTAL 770-CAPITAL PROJECTS FUND		1,391,528.60	0.00
=====			
VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 330,661.01)	
TOTAL 800-VICTORIA HEALTH DEPT.		( 330,661.01)	0.00
=====			
TX A&M UNIV HLTH SCIENCE			
=====			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	0.00	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		0.00	0.00
=====			
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 138,341.67)	
TOTAL 810-VICTORIA WIC PROGRAM		( 138,341.67)	0.00
=====			
NAVARRO PROJECT FUND			
=====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	69,550.48	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		69,550.48	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2016 AUGUST 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	5,744.07	
870 101-3000	CASH IN BANK/PROSPERITY BANK	25,910.19	
TOTAL 870-FLEXIBLE BENEFITS PLAN		31,654.26	0.00
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LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	43,292.54	
TOTAL 880-LEOSE FUND		43,292.54	0.00
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TOTAL CASH AND INVESTMENTS		68,084,609.60	0.00
=====			
*** END OF REPORT ***		(33,665,994.71)	0.00
Less Pooled Cash		34,418,614.89	0.00
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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	44,077,053.32	
820 101-2004	CMC 125 PLAN	116,367.58	
820 101-3000	CMC ACCTS PAYABLE	713.24	
820 101-4000	CMC PAYROLL	38,310.89	
820 101-4100	CMC MEDICAL PROFESSIONAL	8,458,129.57	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	137,512.89	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	127,181.25	
820 101-5003	TWIN PINES NURSING & REHAB	264,096.92	
820 101-5004	SHADY OAKS NURSING & REHAB	65,370.28	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	98,270.65	
820 101-5007	CUERO NURSING & REHAB	110,748.53	
820 101-5008	STEVENS NURSE & REHAB/HALLETTTS	80,408.00	
820 101-5009	PORT LAVACA NURSING & REHAB	224,722.29	
820 101-5010	SOUTHBROOKE NURSING & REHAB	155,385.04	
820 101-5011	WHARTON NURSING & REHAB	195,396.30	
820 101-5012	YOAKUM NURSING & REHAB	161,963.96	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		54,311,630.71	
TOTAL CASH AND INVESTMENTS		54,311,630.71	0.00

\*\*\* END OF REPORT \*\*\*



INTEREST EARNED STATEMENT  
AUGUST 2016

FUND	FUND NAME	2013	2014	2015	2016 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	104,860.02	114,629.90	132,753.81	102,064.28	11,429.92
200	ROAD & BRIDGE FUND	20,568.72	21,510.19	22,985.61	19,050.53	2,071.21
231	JUVENILE PROBATION FUND	1,236.21	1,275.72	1,077.39	18.32	0.00
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	2,855.72	12,561.34	2,888.49	2,178.84	200.31
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	17259.45	16,716.80	7,040.75	606.54
	<b>Sub-Total Budgeted Funds</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>176,422.10</b>	<b>130,352.72</b>	<b>14,307.98</b>
119	CLERK'S ARCHIVE	0.00	0.00	225.59	565.56	80.59
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	94.39	68.58	78.21	56.39	7.32
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	20.70	6.30	67.69	51.19	5.88
310	4-H ACTIVITY CENTER	109.85	96.37	89.05	50.36	6.37
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	98.32	309.41	443.31	282.30	33.38
330	SPECIAL SERVICE	1230.17	772.95	1166.83	2,386.99	405.46
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	846.68	901.33	594.00	274.73	38.27
361	SHERIFF'S DONATION	7.90	81.08	3.11	0.00	0.00
370	CDA CONTRABAND FORFEIT.	3821.02	3065.17	2236.01	1,225.13	153.46
371	CDA DOJ EQUITABLE SHARE	111.40	5.10	5.18	3.47	0.44
372	SHERIFF DOT FED FORFEIT	575.75	514.41	489.88	281.91	36.67
380	SHERIFF COMMISSARY	316.69	510.00	679.59	635.19	87.75
390	JUVENILE COMMISSARY	28.90	28.70	30.48	20.99	2.67
410	HEALTH INSURANCE	746.21	545.49	1631.10	759.62	77.89
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	35.03	4.87	50.48	8.58	0.00
499	TAX ASSESSOR SPECIAL	1281.74	1396.74	1331.38	570.29	111.36
500	HISTORICAL COMMISSION	70.06	81.75	94.69	68.46	8.53
845	NAVARRO LEASE PROJECT	0.30	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	50.79	46.29	53.41	36.81	5.06
820	HOSPITAL	445856.87	350535.64	354089.26	158,410.84	19,544.49
820	CMC 125 PLAN	43.66	201.70	274.40	181.26	24.01
830	CMC ACCOUNTS PAYABLE	6428.68	8,757.77	9,980.45	5,839.19	713.24
840	CMC PAYROLL	1691.81	1,832.92	2,047.24	1,521.05	251.70
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	12,823.46	13,536.67	1,717.36
890	CMC FUNDED DEPRECIATION	53873.54	7,401.06	0.00	0.00	0.00
820	CMC NURSING HOMES	0.00	112,348.78	4,263.58	2,383.34	175.99
950	NAVIGATION DISTRICT	23949.07	31,844.73	27,397.88	11,655.04	1,172.97
950	NAVIG CONSTRUCTION 2012A	21672.75	6,761.70	7.58	0.16	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	6,452.40	25,929.56	3,895.68
950	NAVIG 2012A/B INT& SINKING	1.92	7.70	500.96	711.12	37.09
950	NAVIG. INTEREST & SINKING	562.64	139.97	104.93	29.47	0.76
	<b>TOTAL</b>	<b>693,047.51</b>	<b>695,503.11</b>	<b>603,634.23</b>	<b>357,828.39</b>	<b>42,902.39</b>