



**MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF AUGUST 2012**

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.

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SEAN K. KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
AUGUST 31, 2012

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%			19,739,838.40		19,739,838.40
				<u>TOTAL COUNTY FUNDS</u>						<u>19,739,838.40</u>		<u>19,739,838.40</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.193%			735.99		735.99
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			103,098,813.07		103,098,813.07
				<u>TOTAL HOSPITAL FUNDS</u>						<u>103,099,549.06</u>		<u>103,099,549.06</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.193%			922.20		922.20
				L.O.G.I.C. POOL - BOND FUND			0.193%			878.89		878.89
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%			0.00		0.00
				CASH ON HAND-2012A CONSTRUCTION			0.250%			9,904,492.55		9,904,492.55
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			719.93		719.93
				CASH ON HAND-CONSTRUCTION FUND			0.500%			7,982.30		7,982.30
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			4,402,236.50		4,402,236.50
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>14,317,232.37</u>		<u>14,317,232.37</u>
<u>BANK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						19,739,838.40	14.3922%	19,739,838.40
				TOTAL HOSPITAL FUNDS						103,099,549.06	75.1692%	103,099,549.06
				TOTAL NAVIGATION DISTRICT FUNDS						14,317,232.37	10.4386%	14,317,232.37
										<u>137,156,619.83</u>	100.00%	<u>137,156,619.83</u>
<u>BANK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						137,154,082.75	100.00%	137,154,082.75
				PLEDGED SECURITIES - ALL FUNDS						139,392,941.29		147,804,969.34
												0.00
				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						2,537.08	0.00%	2,537.08
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,537.08</u>	<u>0.00%</u>	<u>2,537.08</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										<u>137,156,619.83</u>	100.00%	<u>137,156,619.83</u>

VICTORIA COUNTY  
INVESTMENTS ON HAND  
AUGUST 31, 2012

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<u>VICTORIA COUNTY</u>												
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				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
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<u>NAVIGATION DISTRICT</u>												
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				L.O.G.I.C. POOL - BOND FUND			0.193%			878.89		878.89
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%			0.00		0.00
				CASH ON HAND-2012A CONSTRUCTION			0.250%			9,904,492.55		9,904,492.55
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			719.93		719.93
				CASH ON HAND-CONSTRUCTION FUND			0.500%			7,982.30		7,982.30
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			4,402,236.50		4,402,236.50
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				PLEDGED SECURITIES - ALL FUNDS						139,392,941.29		147,804,969.34
												0.00
				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						2,537.08	0.00%	2,537.08
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,537.08</u>	0.00%	<u>2,537.08</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										<u>137,156,619.83</u>	100.00%	<u>137,156,619.83</u>

CASH & INVESTMENTS BY FUND  
AS OF: AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-0333	DF SO IMPAIR DRIVE MOBILE (IDM)	0.00	
001 101-2000	POOLED CASH	19,187,282.70	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		19,187,282.70	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	14,733,401.75	
100 101-3000	VC CREDIT CARD CLEARING ACCT	8,930.60	
100 151-1000	TREASURY BILLS		0.00
100 151-1001	MONEY MARKET MUTUAL FUNDS		0.00
100 151-1002	GOVERNMENT SECURITIES		0.00
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
100 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND		14,742,332.35	0.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	( 162,978.51)	
TOTAL 108-EMERGENCY MGMT		( 162,978.51)	0.00
J. P. SPECIAL FUND			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	90,901.75	
120 151-1000	TREASURY BILLS		0.00
120 151-1001	TEXPOOL INVESTMENT		0.00
120 151-1002	GOVERNMENT SECURITIES		0.00
120 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND		90,901.75	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012 AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	14,453.14	0.00
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		14,453.14	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	45,492.80	
TOTAL 122-JUSTICE CT BLDG SECURITY		45,492.80	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	10,353.57	0.00
123 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT		10,353.57	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	18,375.00	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND		18,375.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	0.00
160 151-1001	TEXPOOL INVESTMENTS		
TOTAL 160-CLERK'S SPECIAL FUND		0.00	0.00
FEMA DR1780-038 W RETRO			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	0.00	
TOTAL 192-FEMA DR1780-038 W RETRO		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TDRA DRS #010195			
=====			
193	101-2000 CLAIM ON CASH-DISASTER RECOVER	0.00	
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TOTAL 193-TDRA DRS #010195		0.00	0.00
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EOC GRANT			
=====			
194	101-2000 CLAIM ON CASH-EOC GRANT ( 455,275.11)		
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TOTAL 194-EOC GRANT		( 455,275.11)	0.00
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GULF/MEXICO ENERGY SEC			
=====			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	0.00	
-----			
TOTAL 195-GULF/MEXICO ENERGY SEC.		0.00	0.00
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FEMA HURRICANE FUND			
=====			
196	101-2000 CLAIM ON CASH-FEMA HURRICANE	0.00	
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TOTAL 196-FEMA HURRICANE FUND		0.00	0.00
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FEMA DR#1780-046 PCT#4			
=====			
199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	0.00	
-----			
TOTAL 199-FEMA DR1780-046 PCT#4		0.00	0.00
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ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	420,749.81	
201	151-1000 TREASURY BILLS		0.00
201	151-1001 MONEY MARKET MUTUAL FDS.		0.00
201	151-1002 GOVERNMENT SECURITIES		0.00
201	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
201	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
-----			
TOTAL 201-ROAD & BRIDGE FUND PCT 1		420,749.81	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	631,743.71	
202 151-1000	TREASURY BILLS		0.00
202 151-1001	MONEY MARKET MUTUAL FDS.		0.00
202 151-1002	GOVERNMENT SECURITIES		0.00
202 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
202 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2		631,743.71	
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ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	941,088.21	
203 151-1000	TREASURY BILLS		0.00
203 151-1001	MONEY MARKET MUTUAL FDS.		0.00
203 151-1002	GOVERNMENT SECURITIES		0.00
203 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		941,088.21	
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ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	672,257.40	
204 151-1000	TREASURY BILLS		0.00
204 151-1001	MONEY MARKET MUTUAL FDS.		0.00
204 151-1002	GOVERNMENT SECURITIES		0.00
204 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
204 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 204-ROAD & BRIDGE FUND PCT 4		672,257.40	
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JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	82.99	
TOTAL 221-JUVENILE RESTITUTION		82.99	0.00
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JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	91,617.70	
TOTAL 231-JUVENILE PROBATION FD		91,617.70	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	16,521.57	
TOTAL 240-DRUG COURTS PROGRAM		16,521.57	0.00
24TH JUDICIAL DIST PROB			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
241 151-1002	GOVERNMENT SECURITIES		
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
JUVENILE DELQ PREVENTION			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	6,129.25	
TOTAL 281-JUSTICE TECHNOLOGY FD.		6,129.25	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	8,086.89	
TOTAL 282-FAMILY PROTECTION FEE FD		8,086.89	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	19,377.38	
TOTAL 283-CO/DIST TECHNOLOGY FD		19,377.38	0.00
DSHS 2012-040277			
291 101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00



## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	4,577.60	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		4,577.60	0.00
=====			
CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	( 2,460.10)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 2,460.10)	0.00
=====			
CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 10,095.13)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 10,095.13)	0.00
=====			
VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	( 1,799.00)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 1,799.00)	0.00
=====			
TEXAS VINE GRANT			
=====			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
=====			
4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	25,003.23	
TOTAL 310-4/H ACTIVITY CENTER		25,003.23	0.00
=====			
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	( 141,762.05)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	7,771.11	
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		( 133,990.94)	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012      AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 23,202.80)	
TOTAL 322-AIRPORT GRANT FUND		( 23,202.80)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	184,137.54	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		184,137.54	0.00
SO IMPAIR DRIVE MOBILE			
333 101-2000	CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE		0.00	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601		0.00	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	9,688.50	
TOTAL 335-BORDER SECURITY 2010/2011		9,688.50	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	( 85,212.35)	
TOTAL 336-STONEGARDEN 2010SSTO-0008		( 85,212.35)	0.00
TOBACCO COMPLIANCE GRANT			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	703.77	
TOTAL 337-TOBACCO COMPLIANCE GNT		703.77	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	CLICK IT OR TICKET		
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
	TOTAL 338-CLICK IT OR TICKET	0.00	0.00
	BYRNE JAG PROGRAM		
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	0.00	
	TOTAL 339- BYRNE JAG PROGRAM	0.00	0.00
	ARRA-BORDER SECURITY		
340	101-2000 CLAIM ON CASH-BORDER SECURITY	0.00	
	TOTAL 340-ARRA-BORDER SECURITY PROG	0.00	0.00
	HMEP #405-TDEM 12-23328		
341	101-2000 CLAIM ON CASH-HMEP GRANT	0.00	
	TOTAL 341-HMEP #405-TDEM 1223328	0.00	0.00
	2010 SHSP 2010 SST0-0008		
342	101-2000 CLAIM ON CASH-HOMELAND SECURIT	( 13,728.00)	
	TOTAL 342-2010 SHSP 2010 SST0-0008	( 13,728.00)	0.00
	HOMELAND SEC-GCRPC		
343	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
	TOTAL 343-HOMELAND SEC-GCRPC	0.00	0.00
	FIREFIGHTERS GRANT		
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
	TOTAL 344-FIREFIGHTERS GRANT	0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TXCDBG WCID1 BLOOMINGTON			
=====			
346	101-2000 CLAIM ON CASH-WCID1 BLOOMING	( 4,937.00)	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.			
		( 4,937.00)	0.00
=====			
EMER MGMT VOLUNTEER PROG			
=====			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	( 1,154.66)	
TOTAL 348-EMER MGMT VOLUNTEER PROG			
		( 1,154.66)	0.00
=====			
COPS TECH PROG			
=====			
349	101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.			
		0.00	0.00
=====			
STATE FEE ACCOUNT			
=====			
350	101-2000 CLAIM ON CASH-STATE FEE FD	141,555.17	
350	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			
		141,555.17	0.00
=====			
BISD SCHOOL RESOURCE OFF			
=====			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	( 5,741.84)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		( 5,741.84)	0.00
=====			
SHERIFF'S FORFEITURE FD			
=====			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	77,383.07	
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		77,383.07	0.00
=====			
SHERIFF'S DONATION FUND			
=====			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	488.72	
TOTAL 361-SHERIFF'S DONATION FUND			
		488.72	0.00
=====			

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
362	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
CONSTABLE FORFEITURE FD			
365	101-2000 CLAIM ON CASH-CONSTABLES FORFE	2,530.85	
TOTAL 365-CONSTABLE FORFEITURE FD			
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	714,207.07	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	138,973.06	
TOTAL 371-CDA DOJ EQUITABLE SHARE			
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	94,442.21	
TOTAL 372-SHERIFF DOT FEDERAL FORF			
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	47,839.67	0.00
380	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND			
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	5,157.38	
TOTAL 390-JUVENILE COMMISSARY FUND			

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012

AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GOLIAD CO JUV PROB SERV			
=====			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	( 2,273.42)	
TOTAL 394-GOLIAD CO JUV PROB SERV			
		( 2,273.42)	0.00
=====			
VISD SRO REIMBURSEMENT			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	0.00	
TOTAL 395-VISD SRO REIMBURSEMENT			
		0.00	0.00
=====			
DSHS ILLINET#201204021001			
=====			
396 101-2000	CLAIM ON CASH-ILLINET	8,000.00	
TOTAL 396-DSHS ILLINET #201204021001			
		8,000.00	0.00
=====			
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	581,035.55	
410 101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
410 151-1000	INVESTMENTS		0.00
410 151-1001	MONEY MARKET MUTUAL FDS.		0.00
410 151-1002	GOVERNMENT SECURITIES		0.00
410 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
410 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
410 151-2000	T-BILLS		0.00
TOTAL 410-HEALTH INSURANCE FUND			
		581,035.55	0.00
=====			
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,540.60	
TOTAL 420-EMPLOYEE BENEFIT FUND			
		3,540.60	0.00
=====			
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	( 45,815.16)	
450 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			
		( 45,815.16)	0.00
=====			

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012      AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	( 3,502.24)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		( 3,502.24)	0.00
TAX ASSESSOR SPECIAL			
499	101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000 FWNB SPECIAL INVENTORY ACCT.	523,583.68	
TOTAL 499-TAX ASSESSOR SPECIAL		523,583.68	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	14,118.13	
500	151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION		14,118.13	0.00
DEBT SERVICE			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	347,753.37	
TOTAL 700-DEBT SERVICE		347,753.37	0.00
LAW LIBRARY FUND			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	7,161.70	
720	151-1000 TREASURY BILLS		0.00
720	151-1001 TEXPOOL INVESTMENTS		0.00
720	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND		7,161.70	0.00
CAPITAL PROJECTS FUND			
770	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	0.00	
770	151-1000 TREASURY BILLS		0.00
770	151-1001 MONEY MARKET MUTUAL FDS		0.00
770	151-1002 GOVERNMENT SECURITIES		0.00
770	151-1005 LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2012      AUGUST 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 72,951.63)	0.00
800 151-1005	LOGIC GOVT. INVEST. COOP		
TOTAL 800-VICTORIA HEALTH DEPT.		( 72,951.63)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 70,805.89)	
TOTAL 810-VICTORIA WIC PROGRAM		( 70,805.89)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	129,780.28	
845 101-3000	CASH/BK NY/INTEREST	1.02	
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)	140,000.00	0.00
845 151-1001	MONEY MARKET MUTUAL FDS		0.00
845 151-1002	GOVERNMENT SECURITIES		0.00
845 151-1006	INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		269,781.30	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	14,826.78	
870 101-3000	CASH IN BANK/FVNB	12,270.31	
TOTAL 870-FLEXIBLE BENEFITS PLAN		27,097.09	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	16,382.70	
TOTAL 880-LEOSE FUND		16,382.70	0.00
TOTAL CASH AND INVESTMENTS		39,067,122.12	0.00
*** END OF REPORT ***			
Less Pooled Cash		(19,187,282.70)	
		19,879,839.42	
Less Fund 845			
101-3000		(1.02)	
101-3001		0.00	
101-3003		(140,000.00)	
151-1002			0.00
		19,739,838.40	0.00



FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	93,210,550.01	
820 101-2004	CMC 125 PLAN	15,084.00	
820 101-3000	CMC ACCTS PAYABLE	( 859,053.83)	
820 101-4000	CMC PAYROLL	113.54	
820 151-1000	TREASURY BILLS		0.00
820 151-1001	MONEY MARKET MUTUAL FDS		0.00
820 151-1002	GOVERNMENT SECURITIES		0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		735.99
TOTAL 820-VICTORIA COUNTY HOSPITAL		92,366,693.72	735.99
VICTORIA CO HOSP RETAIN			
821 101-1000	CMC RETAINAGE	0.00	
821 151-1001	MONEY MARKET MUTUAL FDS		0.00
821 151-1002	GOVERNMENT SECURITIES		0.00
821 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 821-VICTORIA CO. HOSP RETAIN.		0.00	0.00
CMC PROFESSIONAL LIABILIT			
870 101-1000	CMC PROF LIABILITY FUND	0.00	
870 151-1000	TREASURY BILLS		0.00
870 151-1001	TEXPOOL INVESTMENTS		0.00
870 151-1002	GOVERNMENT SECURITIES		0.00
870 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT		0.00	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,732,119.35	
890 151-1000	TREASURY BILLS		0.00
890 151-1001	MONEY MARKET MUTUAL FDS.		0.00
890 151-1002	GOVERNMENT SECURITIES		0.00
890 151-1003	CMO INVESTMENTS		0.00
890 151-1004	PREMIUM ON INVESTMENTS		0.00
890 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F		10,732,119.35	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	103,098,813.07	735.99

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103,098,813.07

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735.99

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

INTEREST EARNED STATEMENT  
AUGUST 2012

FUND	FUND NAME	2009	2010	2011	2012	CURRENT
					YR TO DATE	MONTH
100	GENERAL FUND	136,009.22	54,722.61	77,078.65	76,051.98	6,662.91
200	ROAD & BRIDGE FUND	21,956.19	15,697.26	14,664.65	11,597.41	1,180.13
231	JUVENILE PROBATION FUND	872.44	659.26	722.87	824.86	95.41
600	ROAD BONDS SINKING	514.94	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	584.55	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	497.32	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	912.81	0.00	0.00	0.00	0.00
700	DEBT SERVICE	404.85	28,907.61	3,236.81	2,145.47	177.01
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	152.07	77.07	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	8,238.84	3,158.85	230.07	0.00
	<b>Sub-Total Budgeted Funds</b>	<b>161,904.39</b>	<b>108,302.65</b>	<b>98,861.83</b>	<b>90,849.79</b>	<b>8,115.46</b>
120	RECORDS MANAGEMENT	485.89	311.80	0.00	0.00	0.00
121	COURTHOUSE SECURITY	222.11	208.73	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	170.51	162.25	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	43.85	31.01	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.06	0.00	0.00
240	DRUG COURTS PROGRAM	78.82	79.66	67.08	51.14	7.15
265	FED FOSTER CARE	439.36	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.75	0.57	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	179.42	88.36	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	32.99	0.00	0.00	0.00
300	CDA PROCESSING FEE	525.20	206.49	50.19	17.79	0.24
310	4-H ACTIVITY CENTER	179.35	120.72	116.97	82.65	10.53
320	AIRPORT	960.07	574.94	0.00	0.00	0.00
321	AIRPORT	505.20	0.00	227.41	46.12	3.13
330	SPECIAL SERVICE FUND	617.59	1,186.26	1,618.56	2,675.24	132.35
338	SCAAP	148.83	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	232.76	127.90	93.48	159.65	31.27
361	SHERIFF'S DONATION	4.81	20.01	5.25	1.62	0.21
370	CDA CONTRABAND FORFEIT.	528.83	339.21	974.38	1,348.67	278.88
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	22.65	22.65
372	SHERIFF DOT FED FORFEIT	0.00	60.78	157.41	395.09	45.29
380	COMMISSARY FUND	249.28	143.60	168.17	225.67	30.49
390	JUVENILE COMMISSARY	25.76	21.28	22.09	16.41	2.16
410	HEALTH INSURANCE	0.00	307.36	1,984.10	1,840.38	264.49
420	EMPLOYEE BENEFIT FUND	21.69	16.86	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	77.82	27.70	36.47	0.71	0.00
499	TAX ASSR SPECIAL FUND	1,080.66	868.51	864.25	482.27	104.25
500	HISTORICAL COMMISSION	103.68	71.09	71.89	50.23	6.00
845	NAVARRO LEASE PROJECT	119.18	16.89	0.23	0.62	0.00
870	FLEXIBLE BENEFIT PLAN	200.19	176.15	149.41	49.64	2.22
820	HOSPITAL	664,106.49	563,685.21	589,965.64	422,217.70	39,347.21
820	CMC 125 PLAN	169.61	64.67	67.69	44.45	3.61
830	CMC ACCOUNTS PAYABLE	7,315.11	6,250.80	6,243.98	3,981.64	545.15
840	CMC PAYROLL	3,391.45	1,593.74	1,840.65	997.36	113.54
870	CMC PROF. LIABILITY	4,416.27	3,316.99	2,714.09	19.12	0.00
890	CMC FUNDED DEPRECIATION	71,913.80	50,085.69	52,114.76	35,706.58	4,543.08
950	NAVIGATION DISTRICT	93,930.64	41,665.85	30,345.57	16,587.73	2,038.94
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	0.00	2,509.51	2,102.57
960	NAVIG. CONSTRUCTION FUND	83,419.05	2,046.06	41.56	14.76	1.75
960	NAVIG 2012A/B INT& SINKING	0.00	0.00	0.00	0.18	0.15
970	NAVIG. INTEREST & SINKING	1,231.21	751.24	687.97	503.39	48.21
	<b>TOTAL</b>	<b>1,098,999.63</b>	<b>782,964.02</b>	<b>789,491.14</b>	<b>580,898.76</b>	<b>57,800.98</b>