



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF AUGUST 2011

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 K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
AUGUST 31, 2011

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
VICTORIA COUNTY												
	12-708	7/8/2011	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/8/2012		0.600%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			10,554,481.97		10,554,481.97
				<u>TOTAL COUNTY FUNDS</u>						<u>15,554,481.97</u>		<u>15,554,481.97</u>
CITIZENS MEDICAL CENTER												
	11-112	5/2/2011	30,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	11/2/2011		0.138%			734.42		734.42
	12-118	1/18/2011	17,500,000	CERTIFICATE OF DEPOSIT	1/18/2012		0.550%	30,000,000.00		30,000,000.00		30,000,000.00
				CERTIFICATE OF DEPOSIT			0.750%	17,500,000.00		17,500,000.00		17,500,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			51,323,464.92		51,323,464.92
				<u>TOTAL HOSPITAL FUNDS</u>						<u>98,824,199.34</u>		<u>98,824,199.34</u>
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.138%			920.14		920.14
				L.O.G.I.C. POOL - BOND FUND			0.138%			876.91		876.91
	12-224	2/24/2011	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	2/24/2012		0.750%	1,000,000.00		1,000,000.00		1,000,000.00
	12-524	8/24/2011	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	5/24/2012		0.500%	1,000,000.00		1,000,000.00		1,000,000.00
	12-824	8/24/2011	2,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/24/2012		0.600%	2,000,000.00		2,000,000.00		2,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.250%			7,962.36		7,962.36
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			369,113.25		369,113.25
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,378,872.66</u>		<u>4,378,872.66</u>
BANK BALANCE NOT BOOK BALANCE												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						15,554,481.97	13.0977%	15,554,481.97
				TOTAL HOSPITAL FUNDS						98,824,199.34	83.2151%	98,824,199.34
				TOTAL NAVIGATION DISTRICT FUNDS						4,378,872.66	3.6872%	4,378,872.66
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>118,757,553.97</u>	100.00%	<u>118,757,553.97</u>
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						62,255,022.50	52.42%	62,255,022.50
				PLEDGED SECURITIES - ALL FUNDS						127,814,887.40		134,411,738.99
												0.00
				CERTIFICATES OF DEPOSIT						56,500,000.00	47.58%	56,500,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,531.47	0.00%	2,531.47
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>56,502,531.47</u>	47.58%	<u>56,502,531.47</u>
BANK BALANCE NOT BOOK BALANCE												
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>118,757,553.97</u>	100.00%	<u>118,757,553.97</u>

CASH & INVESTMENTS BY FUND
AS OF: AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	10,017,876.07	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		10,017,876.07	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	6,263,977.51	
100 101-3000	VC CREDIT CARD CLEARING ACCT	74,777.32	
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		5,000,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
100 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND		6,338,754.83	5,000,000.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(153,339.66)	
TOTAL 108-EMERGENCY MGMT		(153,339.66)	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	85,589.71	
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		85,589.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND		
121 101-2000 CLAIM ON CASH-CRTHSE SECURITY	(25,757.73)	
121 151-1000 TREASURY BILLS		0.00
121 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND	(25,757.73)	0.00
JUSTICE CT BLDG SECURITY		
122 101-2000 CLAIM ON CASH-JP CRT BLD SECUR	40,288.65	
TOTAL 122-JUSTICE CT BLDG SECURITY	40,288.65	0.00
DIST. CLERK RECORDS MGMT		
123 101-2000 CLAIM ON CASH-DIST CLK REC MGT	4,852.90	
123 151-1002 GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT	4,852.90	0.00
SHERIFF'S SPECIAL FUND		
150 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	8,200.00	
150 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND	8,200.00	0.00
CLERK'S SPECIAL FUND		
160 101-2000 CLAIM ON CASH-CLERKS SPECIAL	0.00	
160 151-1001 TEXPOOL INVESTMENTS		0.00
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 & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TDRA DRS #010195			
=====			
193 101-2000	CLAIM ON CASH-DISASTER RECOVER	(15,253.49)	

TOTAL 193-TDRA DRS #010195		(15,253.49)	0.00

EOC GRANT			
=====			
194 101-2000	CLAIM ON CASH-EOC GRANT	(845,062.44)	

TOTAL 194-EOC GRANT		(845,062.44)	0.00

GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENY	0.00	

TOTAL 195-GULF/MEXICO ENERGY SEC.		0.00	0.00

FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	0.00	

TOTAL 197- FEMA HAZARD MIT. FD		0.00	0.00

FEMA DR#1780-046 PCT#4			
=====			
199 101-2000	CLAIM ON CASH-FEMA DR1780 #4	(8,875.12)	

TOTAL 199-FEMA DR1780-046 PCT#4		(8,875.12)	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	389,829.91	
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		389,829.91	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT		
=====		
202 101-2000 CLAIM ON CASH-R&B PCT #2	608,004.80	0.00
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	608,004.80	0.00

ROAD AND BRIDGE FUND/PCT		
=====		
203 101-2000 CLAIM ON CASH-R&B PCT #3	1,063,758.60	0.00
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	1,063,758.60	0.00

ROAD AND BRIDGE FUND/PCT		
=====		
204 101-2000 CLAIM ON CASH-R&B PCT #4	507,450.24	0.00
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	507,450.24	0.00

JUVENILE RESTITUTION		
=====		
221 101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	81.79	
TOTAL 221-JUVENILE RESTITUTION	81.79	0.00

JUVENILE PROBATION FUND		
=====		
231 101-2000 CLAIM ON CASH-JUVEN PROBAT.	122,009.93	
TOTAL 231-JUVENILE PROBATION FD	122,009.93	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011

AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	15,609.48	
TOTAL 240-DRUG COURTS PROGRAM		15,609.48	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
FEDERAL FOSTER CARE GNT			
265 101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		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.	12,342.91	
TOTAL 281-JUSTICE TECHNOLOGY FD.		12,342.91	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	2,108.97	
TOTAL 282-FAMILY PROTECTION FEE FD		2,108.97	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	18,497.63	
TOTAL 283-CO/DIST TECHNOLOGY FD		18,497.63	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	9,408.22	0.00
300	151-1000 INVESTMENTS		
TOTAL 300-CDA PROCESSING FEE FUND		9,408.22	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	(3,746.80)	
TOTAL 302-CDA STATE JUDICIARY FUND		(3,746.80)	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(10,439.94)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(10,439.94)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-VICT COORD/LIAS	640.32	
TOTAL 306-VICTIM COORD/LIASON GNT		640.32	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	24,572.78	
TOTAL 310-4/H ACTIVITY CENTER		24,572.78	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	(145,927.43)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	28,377.89	
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		(117,549.54)	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(150,193.81)	
TOTAL 322-AIRPORT GRANT FUND			
		(150,193.81)	0.00
<u>SPECIAL SERVICE FUND</u>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	370,965.37	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND			
		370,965.37	0.00
<u>GANG PREVENTION PROGRAM</u>			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(2,010.49)	
TOTAL 334-GANG PREV PROG #2332601			
		(2,010.49)	0.00
<u>BORDER SECUR 2010/2011</u>			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	12,472.13	
TOTAL 335-BORDER SECURITY 2010/2011			
		12,472.13	0.00
<u>STONEGARDEN GRANT</u>			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(19,536.34)	
TOTAL 336-STONEGARDEN 2010SST0-0008			
		(19,536.34)	0.00
<u>TOBACCO COMPLIANCE GRANT</u>			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	3,500.00	
TOTAL 337-TOBACCO COMPLIANCE GNT			
		3,500.00	0.00
<u>IMPAIR DRIVING INCENTIVE</u>			
338 101-2000	CLAIM ON CASH- IMPAIR DRIVING	(4,000.00)	
TOTAL 338-IMPAIRED DRIVING INCENT			
		(4,000.00)	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH- BYRNE JAG PROG	0.00	
TOTAL 339-	BYRNE JAG PROGRAM	0.00	0.00
BORDER SECURITY PROGRAM			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	(66,602.15)	
TOTAL 340-BORDER SECURITY PROGRAM		(66,602.15)	0.00
2010 SHSP 2010 SST0-0008			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2010 SHSP 2010 SST0-0008		0.00	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
HMLD SCC FIREFIGHTERS GT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT		0.00	0.00
SECO ENERGY EFFICIENCY			
347 101-2000	CLAIM ON CASH-SECO ENERGY EFF	0.00	
TOTAL 347-SECO ENERGY EFFICIENCY		0.00	0.00
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(1,537.23)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(1,537.23)	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COPS TECH PROG			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	(199,524.80)	
TOTAL 349-COPS TECHNOLOGY PROG.			
		(199,524.80)	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	129,384.84	0.00
350 151-1001	TEXPOOL INVESTMENTS		
TOTAL 350-STATE FEE ACCOUNT			
		129,384.84	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,566.94)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		(3,566.94)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	18,838.61	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		18,838.61	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,133.53	
TOTAL 361-SHERIFF'S DONATION FUND			
		1,133.53	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD			
		6,000.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	232,286.85	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA	CONTRABAND FORFEITURE	232,286.85	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	3,304.84	
TOTAL 372-SHERIFF DOT	FEDERAL FORF	3,304.84	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	44,526.86	0.00
380 151-1001	TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF	COMMISSARY FUND	44,526.86	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,748.41	
TOTAL 390-JUVENILE	COMMISSARY FUND	4,748.41	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,570.85)	
TOTAL 394-GOLIAD CO	JUV PROB SERV	(1,570.85)	0.00
VISD JUV PROB OFFICER FD			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	0.00	
TOTAL 395-VISD JUV	PROB OFFICER FD.	0.00	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	577,550.59	0.00
410 151-1000	INVESTMENTS		0.00
410 151-1001	MONEY MARKET MUTUAL FDS.		0.00
410 151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	577,550.59	0.00
	EMPLOYEE BENEFIT FUND		
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,427.27	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,427.27	0.00
	ELECTIONS ADM SPECIAL		
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	5,883.66	0.00
450 151-1001	TEXPOOL INVESTMENT		
	TOTAL 450-ELECTIONS ADM SPECIAL	5,883.66	0.00
	HELP AMERICA VOTE GRANT		
455 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
	TOTAL 455-HELP AMERICA VOTE GRANT	0.00	0.00
	ELECTIONS CHAPTER 19		
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(246.24)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	(246.24)	0.00
	TAX ASSESSOR SPECIAL		
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	386,174.53	
	TOTAL 499-TAX ASSESSOR SPECIAL	386,174.53	0.00
	HISTORICAL COMMISSION		
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,101.20	0.00
500 151-1001	TEXPOOL INVESTMENT		
	TOTAL 500-HISTORICAL COMMISSION	15,101.20	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	435,444.46	
TOTAL 700-DEBT SERVICE		435,444.46	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	13,366.88	0.00
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		13,366.88	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	603,084.45	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		603,084.45	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(13,123.20)	0.00
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		(13,123.20)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(105,722.91)	
TOTAL 810-VICTORIA WIC PROGRAM		(105,722.91)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	103,338.95	
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	

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2011 AUGUST 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	243,339.97	0.00
	FLEXIBLE BENEFITS PLAN		
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	9,507.66	
870 101-3000	CASH IN BANK/FVNB	47,276.16	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	56,783.82	0.00
	LEOSE FUND		
880 101-2000	CLAIM ON CASH-LEOSE FUND	21,765.01	
	TOTAL 880-LEOSE FUND	21,765.01	0.00
	TOTAL CASH AND INVESTMENTS	20,712,359.06	5,000,000.00
	Less Pooled Cash	(10,017,876.07)	
	Less Fund 845	10,694,482.99	
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,000.00)	
	151-1002	0.00	
		10,554,481.97	5,000,000.00

*** END OF REPORT ***

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	39,690,659.55	
820 101-2004	CMC 125 PLAN	21,374.75	
820 101-3000	CMC ACCTS PAYABLE	568.50	
820 101-4000	CMC PAYROLL	120.41	
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		47,500,000.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		734.42
TOTAL 820-VICTORIA COUNTY HOSPITAL		39,712,723.21	47,500,734.42
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	932,186.40	
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		932,186.40	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,678,555.31	
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		10,678,555.31	0.00
TOTAL CASH AND INVESTMENTS		51,323,464.92	47,500,734.42

*** END OF REPORT ***

INTEREST EARNED STATEMENT
AUGUST 2011

FUND	FUND NAME	2008	2009	2010	2011 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	381,906.66	136,009.22	54,722.61	68,484.63	2,656.23
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	11,353.82	1,073.00
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	604.42	68.32
600	ROAD BONDS SINKING	1,994.88	514.94	0.00	0.00	0.00
640	JAIL BONDS SINKING	2,259.03	584.55	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	1,937.44	497.32	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	3,340.75	912.81	0.00	0.00	0.00
700	DEBT SERVICE	0.00	404.85	28,907.61	2,407.40	201.41
710	LATERAL ROAD FUND	314.73	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	549.28	152.07	77.07	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	8,238.84	2,429.25	253.38
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	85,279.52	4,252.34
120	RECORDS MANAGEMENT	2,420.95	485.89	311.80	0.00	0.00
121	COURTHOUSE SECURITY	900.16	222.11	208.73	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	408.60	170.51	162.25	0.00	0.00
123	DIST CLERK RECORD MGMT	134.99	43.85	31.01	0.00	0.00
221	JUVENILE RESTITUTION	0.72	0.00	0.00	0.06	0.06
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	43.91	6.48
265	FED FOSTER CARE	5,013.47	439.36	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	2.36	0.75	0.57	0.00	0.00
281	JUSTICE TECHNOLOGY	884.63	179.42	88.36	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	32.99	0.00	0.00
300	CDA PROCESSING FEE	2,574.46	525.20	206.49	40.97	3.41
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	81.10	9.90
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	204.61	7.28
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	1,060.96	114.44
338	SCAAP	196.46	148.83	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	799.84	232.76	127.90	69.54	8.33
361	SHERIFF'S DONATION	0.00	4.81	20.01	3.71	0.46
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	653.22	95.98
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	0.00	60.78	44.70	2.28
380	COMMISSARY FUND	1,180.30	249.28	143.60	97.01	18.19
390	JUVENILE COMMISSARY	76.99	25.76	21.28	15.23	1.90
410	HEALTH INSURANCE	0.00	0.00	307.36	1,089.81	222.72
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	29.99	2.48
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	378.13	80.40
500	HISTORICAL COMMISSION	335.83	103.68	71.09	50.07	6.11
845	NAVARRO LEASE PROJECT	2,799.79	119.18	16.89	0.23	0.00
870	FLEXIBLE BENEFIT PLAN	836.01	200.19	176.15	102.93	10.18
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	415,890.90	70,715.29
820	CMC 125 PLAN	537.29	169.61	64.67	41.51	4.50
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	3,916.28	568.50
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	1,240.02	120.41
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	1,934.89	197.89
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	34,257.30	4,532.78
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	21,589.96	2,815.13
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	65,077.00	83,419.05	2,046.06	34.50	1.80
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	3,158.07	1,231.21	751.24	474.13	44.59
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	568,625.19	83,843.83