



## MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF OCTOBER 2010

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  
OCTOBER 31, 2010

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
<b>VICTORIA COUNTY</b>												
	11-708	7/8/2010	5,000,000	L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT	7/8/2011		0.800%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			7,872,146.26		7,872,146.26
				<u>TOTAL COUNTY FUNDS</u>						<u>12,872,146.26</u>		<u>12,872,146.26</u>
<b>CITIZENS MEDICAL CENTER</b>												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL			0.229%			733.25		733.25
				CERTIFICATE OF DEPOSIT	4/21/2011		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
	11-117	7/16/2010	17,500,000	CERTIFICATE OF DEPOSIT	1/17/2011		0.600%	17,500,000.00		17,500,000.00		17,500,000.00
	11-223	8/23/2010	20,000,000	CERTIFICATE OF DEPOSIT	2/23/2011		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			51,563,796.26		51,563,796.26
				<u>TOTAL HOSPITAL FUNDS</u>						<u>106,564,529.51</u>		<u>106,564,529.51</u>
<b>NAVIGATION DISTRICT</b>												
				L.O.G.I.C. POOL - OPERATING FUND			0.229%			918.69		918.69
				L.O.G.I.C. POOL - BOND FUND			0.229%			875.52		875.52
	11-224	8/24/2010	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	2/24/2011		0.600%	1,000,000.00		1,000,000.00		1,000,000.00
	11-824	8/24/2010	3,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/24/2011		0.800%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.350%			329,991.05		329,991.05
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			513,684.30		513,684.30
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,845,469.56</u>		<u>4,845,469.56</u>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
				TOTAL COUNTY FUNDS						12,872,146.26	10.3572%	12,872,146.26
				TOTAL HOSPITAL FUNDS						106,564,529.51	85.7440%	106,564,529.51
				TOTAL NAVIGATION DISTRICT FUNDS						4,845,469.56	3.8988%	4,845,469.56
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>124,282,145.33</u>	100.00%	<u>124,282,145.33</u>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
				CASH ON HAND - ALL FUNDS						60,279,617.87	48.50%	60,279,617.87
				PLEGGED SECURITIES - ALL FUNDS						132,855,715.29		137,156,917.36
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	51.50%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,527.46	0.00%	2,527.46
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>64,002,527.46</u>	51.50%	<u>64,002,527.46</u>
<b>TOTAL PORTFOLIO INCLUDING CASH</b>												
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>124,282,145.33</u>	100.00%	<u>124,282,145.33</u>

INTEREST EARNED STATEMENT  
OCTOBER  
2010

FUND	FUND NAME	2006	2007	2008	2009	2010 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	795,541.51	931,043.98	381,906.66	136,009.22	51,622.28	1,500.15
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	13,838.62	948.85
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	606.13	31.15
600	ROAD BONDS SINKING	4,390.94	3,904.28	1,994.88	514.94	0.00	0.00
640	JAIL BONDS SINKING	3,622.42	4,067.68	2,259.03	584.55	0.00	0.00
660	COURTHOUSE BDS SKG	3,626.93	3,824.92	1,937.44	497.32	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	6,094.04	6,628.14	3,340.75	912.81	0.00	0.00
700	DEBT SERVICE	0.00	0.00	0.00	404.85	28,375.91	174.55
710	LATERAL ROAD FUND	4,711.48	3,690.26	314.73	0.00	0.00	0.00
720	LAW LIBRARY FUND	1,929.54	1,272.64	549.28	152.07	59.93	8.84
750	ROAD BONDS FUND	3,519.18	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	7,134.50	731.89
	<b>Sub-Total Budgeted Funds</b>	<b>952,000.83</b>	<b>1,113,150.10</b>	<b>467,634.38</b>	<b>161,904.39</b>	<b>101,637.37</b>	<b>3,395.43</b>
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	256.39	28.70
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	171.13	22.42
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	134.44	14.23
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	24.86	2.90
221	JUVENILE RESTITUTION	0.00	0.00	0.72	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	6.21	104.95	78.82	69.99	7.48
265	FED FOSTER CARE	19,659.02	15,927.90	5,013.47	439.36	0.00	0.00
280	JUVENILE DELQ PREVENTION	4.77	5.20	2.36	0.75	0.48	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	76.06	5.86
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	22.80	4.49
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	191.89	9.39
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	101.79	9.92
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	553.94	9.35
321	AIRPORT RETAINAGE	0.00	0.00	777.71	505.20	0.00	0.00
330	SPECIAL SERVICE FUND	35,549.87	8,743.89	2,157.44	617.59	897.87	205.40
338	SCAAP	0.00	0.00	196.46	148.83	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	218.08	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,696.03	1,800.66	799.84	232.76	110.98	8.62
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	19.15	0.45
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	258.54	25.60
371	CDA HOMELAND FORFEITURE	366.11	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	454.19	51.04	0.00	0.00	26.64	17.75
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	128.89	11.27
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	17.70	1.81
410	HEALTH INSURANCE	15.97	1,767.50	0.00	0.00	307.36	0.00
420	EMPLOYEE BENEFIT FUND	314.50	317.79	92.65	21.69	13.85	1.49
450	ELECTION ADMINISTRATOR	311.60	404.25	29.88	77.82	11.13	0.00
499	TAX ASSR SPECIAL FUND	20,541.98	15,538.55	5,842.95	1,080.66	740.89	117.55
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	60.15	5.69
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	7.76	2.26
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	141.85	15.87
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	531,236.30	16,713.80
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	52.98	5.52
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	5,089.80	482.48
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	1,290.16	122.75
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	2,773.10	276.29
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	41,737.63	4,240.36
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	36,322.97	2,755.85
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	1.02	2.75	65,077.00	83,419.05	2,019.65	19.42
960	CONSTRUCTION ESCROW	12.95	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	13,426.16	5,359.66	3,158.07	1,231.21	611.36	49.41
	<b>TOTAL</b>	<b>5,510,239.81</b>	<b>6,430,862.94</b>	<b>3,187,483.16</b>	<b>1,098,999.63</b>	<b>727,117.85</b>	<b>28,589.86</b>

CASH & INVESTMENTS BY FUND  
AS OF: OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - AFCA			
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001 101-2000	POOLED CASH	7,400,076.62	
001 101-2005	POOLED CASH-PAYROLL	11,295.46	
TOTAL 001-POOLED CASH - AFCA		7,411,372.08	0.00
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GENERAL FUND			
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00 101-2000	CLAIM ON CASH-GENERAL FUND	2,925,597.29	
.00 101-3000	VC CREDIT CARD CLEARING ACCT	1,801.60	
.00 151-1000	TREASURY BILLS		0.00
.00 151-1001	MONEY MARKET MUTUAL FUNDS		0.00
.00 151-1002	GOVERNMENT SECURITIES		0.00
.00 151-1003	CERTIFICATE OF DEPOSIT		5,000,000.00
.00 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
.00 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND		2,927,398.89	5,000,000.00
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EMERGENCY MGMT			
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08 101-2000	CLAIM ON CASH-EMER MGMT	( 103,791.81)	
TOTAL 108-EMERGENCY MGMT		( 103,791.81)	0.00
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. P. SPECIAL FUND			
=====			
10 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
10 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00
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RECORDS MANAGEMENT FUND			
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20 101-2000	CLAIM ON CASH-RECORD MGMT	71,848.73	
20 151-1000	TREASURY BILLS		0.00
20 151-1001	TEXPOOL INVESTMENT		0.00
20 151-1002	GOVERNMENT SECURITIES		0.00
20 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND		71,848.73	0.00
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CASH & INVESTMENTS BY FUND  
AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	57,905.07	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 121-COURTHOUSE SECURITY FUND	57,905.07	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	35,942.55	
	TOTAL 122-JUSTICE CT BLDG SECURITY	35,942.55	0.00
DIST. CLERK RECORDS MGMT			
23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,518.42	
23 151-1002	GOVERNMENT SECURITIES		0.00
	TOTAL 123-DIST. CLERK RECORD MGMT	7,518.42	0.00
SHERIFF'S SPECIAL FUND			
50 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	80,750.00	
50 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 150-SHERIFF'S SPECIAL FUND	80,750.00	0.00
CLERK'S SPECIAL FUND			
60 101-2000	CLAIM ON CASH-CLERKS SPECIAL	131.00	
60 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 160-CLERK'S SPECIAL FUND	131.00	0.00
DRA DRS #010195			
93 101-2000	CLAIM ON CASH-DISASTER RECOVER	0.00	
	TOTAL 193-TDRA DRS #010195	0.00	0.00

CASH & INVESTMENTS BY FUND  
AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
EOC GRANT		
=====		
194 101-2000 CLAIM ON CASH-EOC GRANT	( 68,850.80)	
TOTAL 194-EOC GRANT	( 68,850.80)	0.00
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GULF/MEXICO ENERGY SEC		
=====		
195 101-2000 CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
TOTAL 195-GULF/MEXICO ENERGY SEC.	18,428.94	0.00
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FEMA HAZARD MIT FUND		
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197 101-2000 CLAIM ON CASH-FEMA HAZARD MIT	( 6,480.25)	
TOTAL 197- FEMA HAZARD MIT. FD	( 6,480.25)	0.00
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FEMA DR-1709 (R&B)		
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199 101-2000 CLAIM ON CASH-FEMA DR1709 R&B	0.00	
TOTAL 199-FEMA DR-1709 (R&B)	0.00	0.00
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ROAD AND BRIDGE FUND/PCT		
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:01 101-2000 CLAIM ON CASH-R&B PCT #1	577,408.59	0.00
:01 151-1000 TREASURY BILLS		0.00
:01 151-1001 MONEY MARKET MUTUAL FDS.		0.00
:01 151-1002 GOVERNMENT SECURITIES		0.00
:01 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
:01 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 201-ROAD & BRIDGE FUND PCT 1	577,408.59	0.00
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ROAD AND BRIDGE FUND/PCT		
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:02 101-2000 CLAIM ON CASH-R&B PCT #2	461,355.86	0.00
:02 151-1000 TREASURY BILLS		0.00
:02 151-1001 MONEY MARKET MUTUAL FDS.		0.00
:02 151-1002 GOVERNMENT SECURITIES		0.00
:02 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
:02 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2	461,355.86	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	935,070.06	
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		935,070.06	0.00
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ROAD AND BRIDGE FUND/PCT			
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204 101-2000	CLAIM ON CASH-R&B PCT #4	355,292.03	
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		355,292.03	0.00
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JUVENILE RESTITUTION			
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221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	80.37	
TOTAL 221-JUVENILE RESTITUTION		80.37	0.00
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JUVENILE PROBATION FUND			
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31 101-2000	CLAIM ON CASH-JUVEN PROBAT.	103,934.88	
TOTAL 231-JUVENILE PROBATION FD		103,934.88	0.00
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RUG COURTS PROGRAMS			
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40 101-2000	CLAIM ON CASH-DRUG CRT PROG	20,798.93	
TOTAL 240-DRUG COURTS PROGRAM		20,798.93	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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			
65 101-2000	CLAIM ON CASH-FED FOSTER CARE	282.54	
TOTAL 265-FED FOSTER CARE GRANT		282.54	0.00
JUVENILE DELQ PREVENTION			
80 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.14	
TOTAL 280-JUVENILE DELQ PREVENTION		116.14	0.00
JUSTICE TECHNOLOGY FUND			
81 101-2000	CLAIM ON CASH-JUSTICE TECH.	15,523.74	
TOTAL 281-JUSTICE TECHNOLOGY FD.		15,523.74	0.00
FAMILY PROTECTION FEE FD			
82 101-2000	CLAIM ON CASH-FAM PROTECT FEE	27,135.08	
TOTAL 282-FAMILY PROTECTION FEE FD		27,135.08	0.00
CO/DIST TECHNOLOGY FD			
83 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	11,902.77	
TOTAL 283-CO/DIST TECHNOLOGY FD		11,902.77	0.00
009 CAC TRAINEES FUND			
91 101-2000	CLAIM ON CASH-2009 CAC TRAINEE	0.00	
TOTAL 291-2009 CAC TRAINEE FUND		0.00	0.00



## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
00	CDA PROCESSING FEE FUND		
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	24,644.39	
300	151-1000 INVESTMENTS		0.00
	TOTAL 300-CDA PROCESSING FEE FUND	24,644.39	0.00
00	CDA STATE JUDICIARY FUND		
102	101-2000 CLAIM ON CASH-CDA STATE JUD.	( 3,174.69)	
	TOTAL 302-CDA STATE JUDICIARY FUND	( 3,174.69)	0.00
00	CDA VICTIMS ASSISTANCE GR		
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 10,196.79)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	( 10,196.79)	0.00
00	VICTIM COORD/LIASON GNT		
06	101-2000 CLAIM ON CASH-VICT COORD/LIAS	( 3,685.98)	
	TOTAL 306-VICTIM COORD/LIASON GNT	( 3,685.98)	0.00
00	EXAS VINE GRANT		
08	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
	TOTAL 308-TEXAS VINE GRANT	0.00	0.00
00	/H ACTIVITY CENTER		
10	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	24,727.00	
	TOTAL 310-4/H ACTIVITY CENTER	24,727.00	0.00
00	AIRPORT FUND		
20	101-2000 CLAIM ON CASH-AIRPORT FUND	( 24,420.85)	
20	101-3000 CASH IN BANK/AIRPORT DRAFTING	5,032.46	
20	151-1000 TREASURY BILLS		0.00
20	151-1001 TEXPOOL INVESTMENTS		0.00
20	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 320-AIRPORT FUND	( 19,388.39)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	0.00	
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		0.00	0.00
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AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 160,347.51)	
TOTAL 322-AIRPORT GRANT FUND		( 160,347.51)	0.00
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SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	515,887.47	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		515,887.47	0.00
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GANG PREVENTION PROGRAM			
=====			
34 101-2000	CLAIM ON CASH-GANG PREVENT PRG	( 5,880.92)	
TOTAL 334-GANG PREV PROG #2332601		( 5,880.92)	0.00
=====			
PERATION BORDER STAR			
=====			
35 101-2000	CLAIM ON CASH-OPER BORDER STAR	0.00	
TOTAL 335-OPERATION BORDER STAR		0.00	0.00
=====			
X DOT/CLICK IT/TICKET			
=====			
36 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00
=====			

CASH & INVESTMENTS BY FUND  
 AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
PROJ SAVE NEIGHBORHOOD			
=====			
137 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
-----			
TOTAL 337-	PROJECT SAFE NEIGHBORHOOD	0.00	0.00
-----			
SCAAP AWARD FUND			
=====			
138 101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	
-----			
TOTAL 338-	SCAAP AWARD	0.00	0.00
-----			
BYRNE JAG PROGRAM			
=====			
139 101-2000	CLAIM ON CASH- BYRNE JAG PROG ( 10,000.00)		
-----			
TOTAL 339-	BYRNE JAG PROGRAM ( 10,000.00)		0.00
-----			
BORDER SECURITY PROGRAM			
=====			
40 101-2000	CLAIM ON CASH-BORDER SECURITY ( 3,000.00)		
-----			
TOTAL 340-	BORDER SECURITY PROGRAM ( 3,000.00)		0.00
-----			
GCRPC SOLID WASTE GRANT			
=====			
41 101-2000	CLAIM ON CASH-GCRPC SOLID WASTE	0.00	
-----			
TOTAL 341-	GCRPC SOLID WASTE GNT	0.00	0.00
-----			
008 SHSP 08-SRA-4846901			
=====			
42 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
-----			
TOTAL 342-	2008 SHSP 08-SRA-48469-01	0.00	0.00
-----			
OMELAND SEC-GCRPC			
=====			
43 101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
-----			
TOTAL 343-	HOMELAND SEC-GCRPC	0.00	0.00
-----			

CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HMLD SCC FIREFIGHTERS GT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	( 53,964.97)	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT		( 53,964.97)	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 ENG RESP TRN	( 210.69)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		( 210.69)	0.00
COPS TECH PROG			
49 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
STATE FEE ACCOUNT			
50 101-2000	CLAIM ON CASH-STATE FEE FD	72,235.82	0.00
50 151-1001	TEXPOOL INVESTMENTS		
TOTAL 350-STATE FEE ACCOUNT		72,235.82	0.00
ISD SCHOOL RESOURCE OFF			
58 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 5,546.31)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 5,546.31)	0.00
SHERIFF'S FORFEITURE FD			
60 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	21,018.54	0.00
60 151-1001	TEXPOOL INVESTMENTS		0.00
60 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		21,018.54	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,128.96	
TOTAL 361-SHERIFF'S DONATION FUND		1,128.96	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFEE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFEE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD		6,000.00	0.00
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	60,227.43	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		60,227.43	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	44,582.62	
TOTAL 372-SHERIFF DOT FEDERAL FORF		44,582.62	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	24,680.82	
380 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND		24,680.82	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,551.87	
TOTAL 390-JUVENILE COMMISSARY FUND		4,551.87	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
71SD	JUV PROB OFFICER FD		
395	101-2000 CLAIM ON CASH-VISD JUV PROB	( 4,643.86)	
	TOTAL 395-VISD JUV PROB OFFICER FD.	( 4,643.86)	0.00
	HEALTH INSURANCE FUND		
110	101-2000 CLAIM ON CASH-HEALTH INSUR	( 682,686.31)	0.00
110	151-1000 INVESTMENTS		0.00
110	151-1001 MONEY MARKET MUTUAL FDS.		0.00
110	151-1002 GOVERNMENT SECURITIES		0.00
110	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
110	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
110	151-2000 T-BILLS		0.00
	TOTAL 410-HEALTH INSURANCE FUND	( 682,686.31)	0.00
	EMPLOYEE BENEFIT FUND		
20	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,793.48	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,793.48	0.00
	LECTIONS ADM SPECIAL		
50	101-2000 CLAIM ON CASH-ELECT ADM SPEC	24,846.52	
50	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 450-ELECTIONS ADM SPECIAL	24,846.52	0.00
	ELP AMERICA VOTE GRANT		
55	101-2000 CLAIM ON CASH-HELP AMER VOTE	( 27,963.61)	
	TOTAL 455-HELP AMERICA VOTE GRANT	( 27,963.61)	0.00
	LECTIONS CHAPTER 19		
57	101-2000 CLAIM ON CASH-ELECT CHAPT 19	( 2,770.54)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	( 2,770.54)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL		
=====		
199 101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
199 101-3000 FVNB SPECIAL INVENTORY ACCT.	412,692.84	
TOTAL 499-TAX ASSESSOR SPECIAL	412,692.84	0.00
=====		
HISTORICAL COMMISSION		
=====		
600 101-2000 CLAIM ON CASH-HISTORICAL COMM	14,296.59	
600 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION	14,296.59	0.00
=====		
COURTHOUSE BDS DEBT SERV		
=====		
600 101-1000 FVNB CASH IN BANK	0.00	
600 101-2000 CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
600 151-1000 TREASURY BILLS		0.00
600 151-1001 MONEY MARKET MUTUAL FDS		0.00
600 151-1002 GOVERNMENT SECURITIES		0.00
600 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV	0.00	0.00
=====		
DEBT SERVICE		
=====		
000 101-2000 CLAIM ON CASH-DEBT SERVICE	468,329.63	
TOTAL 700-DEBT SERVICE	468,329.63	0.00
=====		
LAW LIBRARY FUND		
=====		
200 101-2000 CLAIM ON CASH-LAW LIBRARY FD	22,907.05	
200 151-1000 TREASURY BILLS		0.00
200 151-1001 TEXPOOL INVESTMENTS		0.00
200 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND	22,907.05	0.00
=====		
CAPITAL PROJECTS FUND		
=====		
700 101-2000 CLAIM ON CASH-CAPITAL PROJECTS	1,833,051.98	
700 151-1000 TREASURY BILLS		0.00
700 151-1001 MONEY MARKET MUTUAL FDS		0.00
700 151-1002 GOVERNMENT SECURITIES		0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
770 151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		1,833,051.98	0.00
VICTORIA HEALTH DEPT			
=====			
300 101-2000	CLAIM ON CASH-HEALTH DEPT	( 138,287.69)	
300 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		( 138,287.69)	0.00
VICTORIA WIC PROGRAM			
=====			
410 101-2000	CLAIM ON CASH-WIC PROGRAM	( 193,165.74)	
TOTAL 810-VICTORIA WIC PROGRAM		( 193,165.74)	0.00
NAVARRO PROJECT FUND			
=====			
445 101-2000	CLAIM ON CASH-NAVARRO LEASE	( 9,603.19)	
445 101-3000	CASH/BK NY/INTEREST	1.02	
445 101-3001	CASH/BK NY/PRINCIPAL	0.00	
445 101-3002	CASH/BK NY/PROJECT	0.00	
445 101-3003	CASH/BK NY/RESERVE (2017)	140,002.47	
45 151-1001	MONEY MARKET MUTUAL FDS		0.00
45 151-1002	GOVERNMENT SECURITIES		0.00
45 151-1006	INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		130,400.30	0.00
LEXIBLE BENEFITS PLAN			
=====			
70 101-2000	CLAIM ON CASH-FLEX BENEFIT	12,897.32	
70 101-3000	CASH IN BANK/FVNB	52,542.74	
TOTAL 870-FLEXIBLE BENEFITS PLAN		65,440.06	0.00
EOSE FUND			
=====			
80 101-2000	CLAIM ON CASH-LEOSE FUND	30,977.16	
TOTAL 880-LEOSE FUND		30,977.16	0.00



CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2010 OCTOBER 31ST, 2010

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
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TOTAL CASH AND INVESTMENTS	15,423,521.83	5,000,000.00
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\*\*\* END OF REPORT \*\*\*

Less Pooled Cash	<u>(7,411,372.08)</u>	
	8,012,149.75	
Less Fund 845		
101-3000	(1.02)	
101-3001	0.00	
101-3003	(140,002.47)	
151-1002		<u>0.00</u>
	7,872,146.26	5,000,000.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
/VICTORIA COUNTY HOSPITAL			
320 101-1000	HOSPITAL FUND	40,582,716.21	
320 101-2004	CMC 125 PLAN	14,256.58	
320 101-3000	CMC ACCTS PAYABLE	( 598,956.85)	
320 101-4000	CMC PAYROLL	122.75	
320 151-1000	TREASURY BILLS		0.00
320 151-1001	MONEY MARKET MUTUAL FDS		0.00
320 151-1002	GOVERNMENT SECURITIES		0.00
320 151-1004	CERTIFICATES OF DEPOSIT		55,000,000.00
320 151-1005	LOCAL GOVT. INVEST. COOP.		733.11
TOTAL 820-VICTORIA COUNTY HOSPITAL		39,998,138.69	55,000,733.11
/VICTORIA CO HOSP RETAIN			
321 101-1000	CMC RETAINAGE	0.00	
321 151-1001	MONEY MARKET MUTUAL FDS		0.00
321 151-1002	GOVERNMENT SECURITIES		0.00
321 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 821-VICTORIA CO. HOSP RETAIN.		0.00	0.00
/MC PROFESSIONAL LIABILIT			
370 101-1000	CMC PROF LIABILITY FUND	929,707.62	
370 151-1000	TREASURY BILLS		0.00
370 151-1001	TEXPOOL INVESTMENTS		0.00
370 151-1002	GOVERNMENT SECURITIES		0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT		929,707.62	0.00
/MC FUNDED DEPRECIATION F			
390 101-1000	CMC FUNDED DEPR FUND	10,635,949.95	
390 151-1000	TREASURY BILLS		0.00
390 151-1001	MONEY MARKET MUTUAL FDS.		0.00
390 151-1002	GOVERNMENT SECURITIES		0.00
390 151-1003	CMO INVESTMENTS		0.00
390 151-1004	PREMIUM ON INVESTMENTS		0.00
390 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F		10,635,949.95	0.00
TOTAL CASH AND INVESTMENTS		51,563,796.26	55,000,733.11

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