



**MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF JUNE 2009**

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*

SEAN K. KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JUNE 30, 2009

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>												
	08-09	12/30/2008	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	6/30/2009		2.150%	5,000,000.00	0.00	5,000,000.00		5,000,000.00
				TOTAL COUNTY FUNDS					17,253,290.96	12,253,290.96		17,253,290.96
<b>CITIZENS MEDICAL CENTER</b>												
	09-717	4/18/2009	35,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/17/2009		0.535%	35,000,000.00	3,069,611.84	3,069,611.84		3,069,611.84
	09-819	5/21/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	8/19/2009		0.850%	20,000,000.00	20,000,000.00	20,000,000.00		20,000,000.00
				TOTAL HOSPITAL FUNDS			0.500%		31,826,959.03	31,826,959.03		31,826,959.03
				TOTAL HOSPITAL FUNDS					89,996,570.87	89,996,570.87		89,996,570.87
<b>NAVIGATION DISTRICT</b>												
	08-20	8/19/2008	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND	8/19/2009		0.535%	3,000,000.00	2,226,653.12	2,226,653.12		2,226,653.12
	08-21	8/19/2008	3,000,000	CERTIFICATE OF DEPOSIT - OPERATING CERTIFICATE OF DEPOSIT - BOND FUND	8/19/2009		3.250%	3,000,000.00	2,197,546.29	2,197,546.29		2,197,546.29
				CASH ON HAND-PROMOTION & DEVELOPMENT CASH ON HAND-NAVIGATION DISTRICT			0.500%	40,565.82	40,565.82	40,565.82		40,565.82
				TOTAL NAVIGATION DIST FUNDS			0.500%		278,936.44	278,936.44		278,936.44
				TOTAL NAVIGATION DIST FUNDS					10,743,701.67	10,743,701.67		10,743,701.67
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
TOTAL COUNTY FUNDS										17,253,290.96	14.6346%	17,253,290.96
TOTAL HOSPITAL FUNDS										89,996,570.87	76.2523%	89,996,570.87
TOTAL NAVIGATION DISTRICT FUNDS										10,743,701.67	9.1131%	10,743,701.67
TOTAL NAVIGATION DISTRICT FUNDS										117,893,563.50	100.00%	117,893,563.50
<b>BANK BALANCE NOT BOOK BALANCE</b>												
CASH ON HAND - ALL FUNDS										44,399,752.25	37.66%	44,399,752.25
PLEDGED SECURITIES - ALL FUNDS										127,756,055.74		126,583,136.42
										0.00		0.00
CERTIFICATES OF DEPOSIT										66,000,000.00	55.98%	66,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										7,493,811.25	6.36%	7,493,811.25
GOVERNMENT SECURITIES										0.00	0.00%	0.00
TOTAL INVESTMENTS										73,493,811.25	62.34%	73,493,811.25
TOTAL PORTFOLIO INCLUDING CASH										117,893,563.50	100.00%	117,893,563.50

INTEREST EARNED STATEMENT  
JUNE  
2009

FUND	FUND NAME	2005	2006	2007	2008	2009 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	409,405.03	795,541.51	931,043.98	381,906.66	95,697.26	58,830.00
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	15,056.13	1,906.70
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	511.85	62.79
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	429.36	35.34
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	490.03	33.02
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	415.88	35.58
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	750.10	75.02
710	LATERAL ROAD FUND	2,751.76	4,711.48	3,690.26	314.73	0.00	0.00
720	LAW LIBRARY FUND	1,115.71	1,929.54	1,272.64	549.28	84.61	13.62
750	ROAD BONDS FUND	17,000.96	3,519.18	0.00	0.00	0.00	0.00
770	BRIDGE STREET ANNEX FUND	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total Budgeted Funds</b>	<b>532,283.55</b>	<b>952,000.83</b>	<b>1,113,150.10</b>	<b>467,634.38</b>	<b>113,435.22</b>	<b>60,992.07</b>
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	317.42	39.56
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	154.11	26.07
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	98.21	14.31
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	29.49	4.51
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.72	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	0.00	6.21	104.95	43.98	6.42
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	322.43	88.14
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.46	0.06
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	121.40	13.60
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	339.86	48.48
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	110.57	14.69
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	727.70	53.23
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	408.73	59.83
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	475.93	86.42
338	SCAAP	0.00	0.00	0.00	196.46	67.98	14.55
340	LOCAL LAW ENF BLK GRNT	385.42	218.08	0.00	0.00	0.00	0.00
341	SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,388.22	1,696.03	1,800.66	799.84	138.52	18.48
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	284.32	42.52
371	CDA HOMELAND FORFEITURE	1,239.94	366.11	0.00	0.00	0.00	0.00
372	CDA DOT FED FORFEITURE	623.02	454.19	51.04	0.00	0.00	0.00
380	COMMISSARY FUND	2,892.32	4,195.02	3,489.11	1,180.30	152.69	22.78
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	15.46	2.08
410	HEALTH INSURANCE	34.26	15.97	1,767.50	0.00	0.00	0.00
420	EMPLOYEE BENEFIT FUND	213.17	314.50	317.79	92.65	13.61	1.64
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	38.77	0.00
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	331.50	83.49
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	65.03	8.36
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	72.83	18.01
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	103.48	14.00
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	426,886.82	27,410.74
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	80.69	13.42
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	4,068.54	581.16
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	2,402.60	209.54
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	2,296.04	379.91
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	42,933.18	5,718.38
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	60,037.80	9,372.12
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	0.19	1.02	2.75	65,077.00	59,785.77	9,335.06
960	CONSTRUCTION ESCROW	269.44	12.95	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	8,456.74	13,426.16	5,359.66	3,158.07	792.16	86.32
	<b>TOTAL</b>	<b>2,946,936.30</b>	<b>5,510,239.81</b>	<b>6,430,862.94</b>	<b>3,187,483.16</b>	<b>717,153.30</b>	<b>114,779.95</b>

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
-----				
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	11,994,986.74	
001	101-2005	POOLED CASH-PAYROLL	0.00	
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TOTAL 001-POOLED CASH - APCA			11,994,986.74	0.00
			-----	-----
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	8,084,166.77	
100	101-3000	VC CREDIT CARD CLEARING ACCT	3,421.20	
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			8,087,587.97	5,000,000.00
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EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	( 69,886.20)	
			-----	-----
TOTAL 108-EMERGENCY MGMT			( 69,886.20)	0.00
			-----	-----
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	11,034.00	
110	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
TOTAL 110-J.P. SPECIAL FUND			11,034.00	0.00
			-----	-----
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	72,742.44	
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			72,742.44	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009

JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	50,549.69	
121	151-1000	TREASURY BILLS		0.00
121	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			50,549.69	0.00
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JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	26,861.76	
TOTAL 122-JUSTICE CT BLDG SECURITY			26,861.76	0.00
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DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	8,434.97	
123	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT			8,434.97	0.00
-----				
SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	16,739.16	
150	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND			16,739.16	0.00
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CLERK'S SPECIAL FUND				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	99.00	
160	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			99.00	0.00
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APPELATE JUDICIAL SYS.				
=====				
170	101-2000	CLAIM ON CASH-APPELLATE JUDIC.	2,560.24	
TOTAL 170-APPELLATE JUDICIAL SYS.			2,560.24	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009 JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEMA HURRICANE FUND				
=====				
196	101-2000	CLAIM ON CASH-FEMA HURRICANE	21,312.39	
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TOTAL 196-FEMA HURRICANE FUND			21,312.39	0.00
			-----	-----
2007 FEMA HAZARD MIT FD				
=====				
197	101-2000	CLAIM ON CASH-FEMA HAZARD MIT	23,802.08	
			-----	-----
TOTAL 197-2007 FEMA HAZARD MIT. FD			23,802.08	0.00
			-----	-----
FEMA DR-1709 (R&B)				
=====				
199	101-2000	CLAIM ON CASH-FEMA DR1709 R&B	( 238,858.25)	
			-----	-----
TOTAL 199-FEMA DR-1709 (R&B)			( 238,858.25)	0.00
			-----	-----
ROAD AND BRIDGE FUND/PCT				
=====				
201	101-2000	CLAIM ON CASH-R&B PCT #1	1,046,225.32	
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			1,046,225.32	0.00
			-----	-----
ROAD AND BRIDGE FUND/PCT				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	772,095.03	
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
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TOTAL 202-ROAD & BRIDGE FUND PCT 2			772,095.03	0.00
			-----	-----
ROAD AND BRIDGE FUND/PCT				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	990,117.65	
203	151-1000	TREASURY BILLS		0.00
203	151-1001	MONEY MARKET MUTUAL FDS.		0.00
203	151-1002	GOVERNMENT SECURITIES		0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009 JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
203	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203	151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3			990,117.65	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	562,695.29	
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			562,695.29	0.00
JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.82	
TOTAL 221-JUVENILE RESTITUTION			19.82	0.00
JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	124,259.13	
TOTAL 231-JUVENILE PROBATION FD			124,259.13	0.00
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	11,602.10	
TOTAL 240-DRUG COURTS PROGRAM			11,602.10	0.00
24TH JUDICIAL DIST PROB				
=====				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
241	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB			0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009

JUNE 30TH, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEDERAL FOSTER CARE GNT =====			
265 101-2000	CLAIM ON CASH-FED FOSTER CARE	148,391.42	
TOTAL 265-FED FOSTER CARE GRANT		148,391.42	0.00
JUVENILE DELQ PREVENTION =====			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	115.37	
TOTAL 280-JUVENILE DELQ PREVENTION		115.37	0.00
JUSTICE TECHNOLOGY FUND =====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	25,095.31	
TOTAL 281-JUSTICE TECHNOLOGY FD.		25,095.31	0.00
FAMILY PROTECTION FEE FD =====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	19,263.75	
TOTAL 282-FAMILY PROTECTION FEE FD		19,263.75	0.00
CDA PROCESSING FEE FUND =====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	83,691.40	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		83,691.40	0.00
CDA STATE JUDICIARY FUND =====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	( 1,895.41)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 1,895.41)	0.00
CDA VICTIMS ASSISTANCE GR =====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 12,620.71)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 12,620.71)	0.00



## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009      JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTIM COORD/LIASION GNT				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	( 5,068.61)	
TOTAL 306-VICTIM COORD/LIASION GNT			( 5,068.61)	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	27,163.52	
TOTAL 310-4/H ACTIVITY CENTER			27,163.52	0.00
AIRPORT FUND				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	73,517.27	
320	101-3000	CASH IN BANK/AVFUEL CORP	12,959.20	
320	151-1000	TREASURY BILLS		0.00
320	151-1001	TEXPOOL INVESTMENTS		0.00
320	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 320-AIRPORT FUND			86,476.47	0.00
AIRPORT RETAINAGE FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT RETAIN	93,594.76	
TOTAL 321-AIRPORT RETAINAGE FUND			93,594.76	0.00
AIRPORT AIP GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	( 15,296.09)	
TOTAL 322-AIRPORT AIP GRANT FUND			( 15,296.09)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009

JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	58,740.01	
330	151-1001	TEXPOOL INVESTMENTS		0.00
330	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND			58,740.01	0.00
OPERATION BORDER STAR				
=====				
335	101-2000	CLAIM ON CASH-OPER BORDER STAR	( 76,103.56)	
TOTAL 335-OPERATION BORDER STAR			( 76,103.56)	0.00
TX DOT/CLICK IT/TICKET				
=====				
336	101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET			0.00	0.00
PROJ SAVE NEIGHBORHOOD				
=====				
337	101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	( 778.55)	
TOTAL 337-PROJECT SAVE NEIGHBORHOOD			( 778.55)	0.00
2007 SCAPP AWARD FUND				
=====				
338	101-2000	CLAIM ON CASH-2007 SCAAP AWD	26,909.68	
TOTAL 338-2007 SCAAP AWARD			26,909.68	0.00
2005 BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-2005 BYRNE JAG	0.00	
TOTAL 339-2005 BYRNE JAG PROGRAM			0.00	0.00
TCDP GNT-WCID2 PLACEDO				
=====				
346	101-2000	CLAIM ON CASH-WICID2 PLACEDO	0.00	
TOTAL 346-TCDP GNT-WICID2 PLACEDO			0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009

JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COMM EMERG RESP TRAINING				
=====				
348	101-2000	CLAIM ON CASH-COM EMG RESP TRN	( 3,108.08)	
TOTAL 348-COMM EMERG RESP TRAIN.			( 3,108.08)	0.00
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	279,532.62	
350	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			279,532.62	0.00
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 3,688.48)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			( 3,688.48)	0.00
SHERIFF'S FORFEITURE FD				
=====				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	37,780.72	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			37,780.72	0.00
SHERIFF'S DONATION FUND				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	0.00	
TOTAL 361-SHERIFF'S DONATION FUND			0.00	0.00
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	103,711.13	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			103,711.13	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009 JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	41,234.79	
380	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND			41,234.79	0.00
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	3,813.40	
TOTAL 390-JUVENILE COMMISSARY FUND			3,813.40	0.00
VISD JUV PROB OFFICER FD				
=====				
395	101-2000	CLAIM ON CASH-VISD JUV PROB	( 12,947.04)	
TOTAL 395-VISD JUV PROB OFFICER FD.			( 12,947.04)	0.00
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	( 619,793.02)	
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			( 619,793.02)	0.00
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,012.63	
TOTAL 420-EMPLOYEE BENEFIT FUND			3,012.63	0.00
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	( 11,200.00)	
450	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			( 11,200.00)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009

JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	( 70.36)	
			-----	-----
		TOTAL 457-ELECTIONS CHAPTER 19 FD	( 70.36)	0.00
			-----	-----
TAX ASSESSOR SPECIAL				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	223,283.83	
			-----	-----
		TOTAL 499-TAX ASSESSOR SPECIAL	223,283.83	0.00
			-----	-----
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL SPEC	15,449.85	
500	151-1001	TEXPOOL INVESTMENT		0.00
			-----	-----
		TOTAL 500-HISTORICAL COMMISSION	15,449.85	0.00
			-----	-----
ROAD BONDS DEBT SERVICE				
=====				
600	101-1000	FVNB CASH IN BANK	0.00	
600	101-2000	CLAIM ON CASH-ROAD BDS DEBT	65,864.54	
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 600-ROAD BONDS DEBT SERVICE	65,864.54	0.00
			-----	-----
JAIL BONDS DEBT SERVICE				
=====				
640	101-1000	FVNB CASH IN BANK	0.00	
640	101-2000	CLAIM ON CASH-JAIL BDS DEBT	61,939.56	
640	151-1000	TREASURY BILLS		0.00
640	151-1001	MONEY MARKET MUTUAL FDS.		0.00
640	151-1002	GOVERNMENT SECURITIES		0.00
640	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
		TOTAL 640-JAIL BONDS DEBT SERVICE	61,939.56	0.00
			-----	-----

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009 JUNE 30TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE BDS DEBT SERV				
=====				
660	101-1000	FVNB CASH IN BANK	0.00	
660	101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	66,265.55	
660	151-1000	TREASURY BILLS		0.00
660	151-1001	MONEY MARKET MUTUAL FDS		0.00
660	151-1002	GOVERNMENT SECURITIES		0.00
660	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV			66,265.55	0.00
BRIDGE ANNEX BDS DEBT				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	139,678.06	
670	151-1000	TREASURY BILLS		0.00
670	151-1001	MONEY MARKET MUTUAL FDS		0.00
670	151-1002	GOVERNMENT SECURITIES		0.00
670	151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 670-BRIDGE ANNEX DEBT SERVICE			139,678.06	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	21,841.25	
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			21,841.25	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	( 75,631.81)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			( 75,631.81)	0.00
VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	( 10,372.71)	
TOTAL 809-VICTORIA WIC PROGRAM			( 10,372.71)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2009 JUNE 30TH, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>VICTORIA WIC PROGRAM</b>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 126,692.17)	
TOTAL 810-VICTORIA WIC PROGRAM		( 126,692.17)	0.00
<b>NAVARRO PROJECT FUND</b>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	( 1.48)	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	92.15	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	140,035.60	
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		140,126.27	0.00
<b>FLEXIBLE BENEFITS PLAN</b>			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	18,716.92	
870 101-3000	CASH IN BANK/FVNB	28,719.17	
TOTAL 870-FLEXIBLE BENEFITS PLAN		47,436.09	0.00
<b>LEOSE FUND</b>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	28,279.74	
TOTAL 880-LEOSE FUND		28,279.74	0.00
TOTAL CASH AND INVESTMENTS		24,388,405.45	5,000,000.00

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

Less Pooled Cash	<u>(11,994,986.74)</u>	
	12,393,418.71	
Less Fund 845		
101-3000	(0.00)	
101-3001	(92.15)	
101-3003	(140,035.60)	
151-1002		0.00
	<u>12,253,290.96</u>	<u>5,000,000.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	20,286,276.93	
820	101-2004	CMC 125 PLAN	32,551.85	
820	101-3000	CMC ACCTS PAYABLE	636.16	
820	101-4000	CMC PAYROLL	17,448.10	
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		55,000,000.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		3,069,611.84
TOTAL 820-VICTORIA COUNTY HOSPITAL			20,336,913.04	58,069,611.84
-----				
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	924,814.29	
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			924,814.29	0.00
-----				
CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,565,231.70	
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			10,565,231.70	0.00
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