



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JANUARY 2017

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

Sean Kennedy

SEAN KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
JANUARY 31, 2017

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			0.875%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.740%			40,791,978.88		40,791,978.88
				<u>TOTAL COUNTY FUNDS</u>						<u>40,791,978.88</u>		<u>40,791,978.88</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.875%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.550%			1,749,200.18		1,749,200.18
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.740%			53,086,963.80		53,086,963.80
				<u>TOTAL HOSPITAL FUNDS</u>						<u>54,836,163.98</u>		<u>54,836,163.98</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.740%			8,119,629.06		8,119,629.06
				CASH ON HAND 2015 INTEREST & SINKING PROMOTION AND DEVELOPMENT FUND			0.550%			348,357.97		348,357.97
				CASH ON HAND-2012A CONSTRUCTION						211,328.36		211,328.36
				CASH ON HAND-2012A CONSTRUCTION						110.71		110.71
				CASH ON HAND-2012A/B INTEREST/SINKING						412,097.42		412,097.42
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.740%			3,618,477.07		3,618,477.07
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>12,710,000.59</u>		<u>12,710,000.59</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						40,791,978.88	37.6525%	40,791,978.88
				TOTAL HOSPITAL FUNDS						54,836,163.98	50.6158%	54,836,163.98
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,710,000.59	11.7318%	12,710,000.59
										<u>108,338,143.45</u>	100.00%	<u>108,338,143.45</u>
				CASH ON HAND - ALL FUNDS						108,338,143.45	100.00%	108,338,143.45
				PLEDGED SECURITIES - ALL FUNDS						162,919,888.12		163,534,683.98
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						0.00	0.00%	0.00
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>108,338,143.45</u>	100.00%	<u>108,338,143.45</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	39,726,249.61	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	39,726,249.61	0.00
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	29,853,141.17	
100 101-3000	VC CREDIT CARD CLEARING ACCT	13,390.60	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	29,866,531.77	0.00
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(129,742.37)	
	TOTAL 108-EMERGENCY MGMT	(129,742.37)	0.00
LEPC FUND			
=====			
109 101-2000	CLAIM ON CASH-LEPC	6,891.85	
	TOTAL 109-LEPC FUND	6,891.85	0.00
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	258.36	
	TOTAL 110-J.P. SPECIAL FUND	258.36	0.00
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	222,963.50	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	222,963.50	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120	101-2000 CLAIM ON CASH-RECORD MGMT	59,564.22	
	TOTAL 120-RECORDS MANAGEMENT FUND	59,564.22	0.00
COURTHOUSE SECURITY FUND			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	33,232.80	
	TOTAL 121-COURTHOUSE SECURITY FUND	33,232.80	0.00
JUSTICE CT BLDG SECURITY			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	56,467.15	
	TOTAL 122-JUSTICE CT BLDG SECURITY	56,467.15	0.00
DIST. CLERK RECORDS MGMT			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	4,911.95	
	TOTAL 123-DIST. CLERK RECORD MGMT	4,911.95	0.00
SHERIFF'S SPECIAL FUND			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	1,400.00	
	TOTAL 150-SHERIFF'S SPECIAL FUND	1,400.00	0.00
CLERK'S SPECIAL FUND			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	70.00	
	TOTAL 160-CLERK'S SPECIAL FUND	70.00	0.00
HAZ MIT DR1999-007 GENER			
192	101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	0.00	
	TOTAL 192-HAZ MIT DR1999-007 GENERA	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017

JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BLOOMINGTON HMGP 1791316			
=====			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00
=====			
COASTAL IMPACT (CIAP)			
=====			
194 101-2000	CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)		0.00	0.00
=====			
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	5,007.67	
TOTAL 195-GULF/MEXICO ENERGY SEC.		5,007.67	0.00
=====			
FEMA GRANT DR#4223			
=====			
196 101-2000	CLAIM ON CASH-FEMA DR#4223	0.00	
TOTAL 196-FEMA DR #4223		0.00	0.00
=====			
FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(8,091.45)	
TOTAL 197-FEMA HAZARD MIT. FD		(8,091.45)	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	1,082,658.23	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		1,082,658.23	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,580,132.53	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,580,132.53	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	2,349,081.64	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		2,349,081.64	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,009,995.79	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		1,009,995.79	0.00

CETRZ GRANT FUND			
=====			
210 101-2000	CLAIM ON CASH-CETRZ	0.00	
TOTAL 210-CETRZ GRANT FUND		0.00	0.00

CETRZ #1 TAX INCREMENT			
=====			
211 101-2000	CLAIM ON CASH-CETRZ TAX INCREM	0.00	
TOTAL 211-CETRZ #1 TAX INCREMENT		0.00	0.00

CAPITAL CREDITS FUND			
=====			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	149,565.95	
TOTAL 215-CAPITAL CREDITS FUND		149,565.95	0.00

JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	187.22	
TOTAL 221-JUVENILE RESTITUTION		187.22	0.00

JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	(82,264.09)	
TOTAL 231-JUVENILE PROBATION FD		(82,264.09)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,952.01	
	TOTAL 240-DRUG COURTS PROGRAM	16,952.01	0.00
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
VETERANS MENTAL HEALTH			
260	101-2000 CLAIM ON CASH-VETS MENTAL HLTH	(6,379.39)	
	TOTAL 260-VETERANS MENTAL HEALTH	(6,379.39)	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	4,369.11	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	4,369.11	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	615.00	
	TOTAL 282-FAMILY PROTECTION FEE FD	615.00	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	26,442.71	
	TOTAL 283-CO/DIST TECHNOLOGY FD	26,442.71	0.00
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	10,670.35	
	TOTAL 300-CDA PROCESSING FEE FUND	10,670.35	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BOND FORFEITURE COMM			
=====			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	6,647.72	
TOTAL 301-BOND FORFEITURE COMM		6,647.72	0.00
CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	6,654.17	
TOTAL 302-CDA STATE JUDICIARY FUND		6,654.17	0.00
CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(10,044.10)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(10,044.10)	0.00
VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(4,732.31)	
TOTAL 306-VICTIM COORD/LIASON GNT		(4,732.31)	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	14,930.25	
TOTAL 310-4/H ACTIVITY CENTER		14,930.25	0.00
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	65,493.79	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	176,357.27	
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		241,851.06	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017

JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(12,387.52)	
	TOTAL 322-AIRPORT GRANT FUND	(12,387.52)	0.00
AIRPORT CAPITAL PROJECTS			
=====			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
	TOTAL 323-AIRPORT CAPITAL PROJECTS	0.00	0.00
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	1,355,532.42	
	TOTAL 330-SPECIAL SERVICE FUND	1,355,532.42	0.00
TXDOT LITTER CONTROL			
=====			
332 101-2000	CLAIM ON CASH-TXDOT LITTER CON	0.00	
	TOTAL 332-TXDOT LITTER CONTROL	0.00	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	0.00	
	TOTAL 335-BORDER SECURITY 2010/2011	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(169,832.06)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(169,832.06)	0.00
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
HIGH INTENSITY DRUG TRAF			
340	101-2000 CLAIM ON CASH-HIGH INTENSITY	(7,081.06)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(7,081.06)	0.00
HMEP #405-TDEM 12-23328			
341	101-2000 CLAIM ON CASH-HMEP GRANT BOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328		0.00	0.00
FIREFIGHTERS GRANT			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00
EMER MGMT VOLUNTEER PROG			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	72,489.37	
TOTAL 350-STATE FEE ACCOUNT		72,489.37	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(5,176.88)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(5,176.88)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	101,444.16	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		101,444.16	0.00
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	500.01	
TOTAL 361-SHERIFF'S DONATION FUND		500.01	0.00
SHER DOJ FEDERAL FORFEIT			
362	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	0.00	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		0.00	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	299,934.94	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		299,934.94	0.00
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,046.87	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,046.87	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017

JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	522,909.84	
TOTAL 372-SHERIFF DOT FEDERAL FORF			
		522,909.84	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	232,275.98	
TOTAL 380-SHERIFF COMMISSARY FUND			
		232,275.98	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	6,391.40	
TOTAL 390-JUVENILE COMMISSARY FUND			
		6,391.40	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,563.12)	
TOTAL 394-GOLIAD CO JUV PROB SERV			
		(1,563.12)	0.00
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(45,964.62)	
TOTAL 395-VISD SRO REIMBURSEMENT			
		(45,964.62)	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	66,947.10	
410 101-3000	CASH IN BANK/BOON CHAPMAN	64.87	
TOTAL 410-HEALTH INSURANCE FUND			
		67,011.97	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	7,584.69	
TOTAL 420-EMPLOYEE BENEFIT FUND			
		7,584.69	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	19,033.07	
TOTAL 450-ELECTIONS ADM SPECIAL		19,033.07	0.00
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	0.00	
TOTAL 457-ELECTIONS CHAPTER 19 FD		0.00	0.00
TAX ASSESSOR SPECIAL			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	836,723.36	
TOTAL 499-TAX ASSESSOR SPECIAL		836,723.36	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	22,435.41	
TOTAL 500-HISTORICAL COMMISSION		22,435.41	0.00
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	53,891.71	
TOTAL 515-CHILD WELFARE BOARD		53,891.71	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	1,088,369.18	
TOTAL 700-DEBT SERVICE		1,088,369.18	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	52,067.92	
TOTAL 720-LAW LIBRARY FUND		52,067.92	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	206,550.46	
TOTAL 770-CAPITAL PROJECTS FUND		206,550.46	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(698,718.20)	
TOTAL 800-VICTORIA HEALTH DEPT.		(698,718.20)	0.00
TX A&M UNIV HLTH SCIENCE			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	42,965.88	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		42,965.88	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(191,912.56)	
TOTAL 810-VICTORIA WIC PROGRAM		(191,912.56)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	337,667.84	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		337,667.84	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	4,678.20	
870 101-3000	CASH IN BANK/PROSPERITY BANK	39,193.17	
TOTAL 870-FLEXIBLE BENEFITS PLAN		43,871.37	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2017 JANUARY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	37,117.75	
		-----	-----
	TOTAL 880-LEOSE FUND	37,117.75	0.00
		-----	-----
TOTAL CASH AND INVESTMENTS			
		80,518,228.49	0.00
		=====	=====
*** END OF REPORT ***			
	Less Pooled Cash	(39,726,249.61)	0.00
		40,791,978.88	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
=====			
820 101-1000	HOSPITAL FUND	41,305,093.95	
820 101-2004	CMC 125 PLAN	127,570.97	
820 101-3000	CMC ACCTS PAYABLE	(53,880.26)	
820 101-4000	CMC PAYROLL	1,234.67	
820 101-4100	CMC MEDICAL PROFESSIONAL	11,515,081.75	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	191,862.72	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MAPAGORDA NURSING & REHAB	191,821.78	
820 101-5003	TWIN PINES NURSING & REHAB	448,150.82	
820 101-5004	SHADY OAKS NURSING & REHAB	102,358.02	
820 101-5005	AMISTAD NURSING & REHAB	20.00	
820 101-5006	GANADO NURSING & REHAB	252,290.30	
820 101-5007	CUERO NURSING & REHAB	144,937.07	
820 101-5008	STEVENS NURSE & REHAB/HALLETTTS	87,461.58	
820 101-5009	PORT LAVACA NURSING & REHAB	72,513.31	
820 101-5010	SOUTHROOKE NURSING & REHAB	216,895.70	
820 101-5011	WHARTON NURSING & REHAB	126,847.42	
820 101-5012	YOAKUM NURSING & REHAB	105,904.18	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		54,836,163.98	
		=====	=====
TOTAL CASH AND INVESTMENTS		54,836,163.98	0.00
		=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JANUARY 2017

FUND	FUND NAME	2014	2015	2016	2017 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	114,629.90	132,753.81	141,158.01	16,460.76	16,460.76
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	3,171.36	3,171.36
231	JUVENILE PROBATION FUND	1,275.72	1,077.39	33.61	0.00	0.00
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	12,561.34	2,888.49	2,957.82	476.59	476.59
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	17259.45	16716.80	8,745.15	142.69	142.69
	Sub-Total Budgeted Funds	167,236.60	176,422.10	178,801.19	20,251.40	20,251.40
119	CLERK'S ARCHIVE	0.00	225.59	907.32	139.59	139.59
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	68.58	78.21	82.26	9.76	9.76
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	6.30	67.69	71.58	6.73	6.73
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	9.48	9.48
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	309.41	443.31	452.30	79.85	79.85
330	SPECIAL SERVICE	772.95	1166.83	4351.37	864.36	864.36
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	901.33	594.00	438.82	64.39	64.39
361	SHERIFF'S DONATION	81.08	3.11	0.00	0.01	0.01
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	188.92	188.92
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	0.66	0.66
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	331.93	331.93
380	SHERIFF COMMISSARY	510.00	679.59	994.68	146.70	146.70
390	JUVENILE COMMISSARY	28.70	30.48	31.55	4.06	4.06
410	HEALTH INSURANCE	545.49	1631.10	1165.44	64.87	64.87
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	12.28	12.28
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	240.07	240.07
500	HISTORICAL COMMISSION	81.75	94.69	101.10	13.93	13.93
845	NAVARRO LEASE PROJECT	0.00	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	21.24	21.24
820	HOSPITAL	350535.64	354089.26	232331.08	25,361.64	25,361.64
820	CMC 125 PLAN	201.70	274.40	314.75	63.15	63.15
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	846.66	846.66
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	308.68	308.68
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	5,237.04	5,237.04
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	0.00
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	421.32	421.32
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	2,083.58	2,083.58
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.05	0.05
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	5,375.24	5,375.24
950	NAVIG 2012A/B INT& SINKING	7.70	500.96	1,042.11	187.71	187.71
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	1.24	1.24
	TOTAL	695,503.11	603,634.23	518,794.33	62,336.54	62,336.54