



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 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
JULY 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			1.241%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			1.000%			33,762,899.41		33,762,899.41
				<u>TOTAL COUNTY FUNDS</u>						<u>33,762,899.41</u>		<u>33,762,899.41</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			1.241%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			1.000%			2,070,093.72		2,070,093.72
				CASH ON HAND-CITIZENS MEDICAL CENTER			1.000%			38,346,093.11		38,346,093.11
				<u>TOTAL HOSPITAL FUNDS</u>						<u>40,416,186.83</u>		<u>40,416,186.83</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			1.000%			7,205,695.18		7,205,695.18
				CASH ON HAND 2015 INTEREST & SINKING PROMOTION AND DEVELOPMENT FUND			1.000%			73,538.38		73,538.38
				CASH ON HAND-2012A CONSTRUCTION			1.000%			276,838.35		276,838.35
				CASH ON HAND-2012A/B INTEREST/SINKING			1.000%			111.13		111.13
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			1.000%			93,581.01		93,581.01
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>3,665,457.71</u>		<u>3,665,457.71</u>
										11,315,221.76		11,315,221.76
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						33,762,899.41	39.4914%	33,762,899.41
				TOTAL HOSPITAL FUNDS						40,416,186.83	47.2735%	40,416,186.83
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						11,315,221.76	13.2351%	11,315,221.76
										<u>85,494,308.00</u>	100.00%	<u>85,494,308.00</u>
				CASH ON HAND - ALL FUNDS						85,494,308.00	100.00%	85,494,308.00
				PLEDGED SECURITIES - ALL FUNDS						149,337,910.65		149,773,195.22
				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>85,494,308.00</u>	100.00%	<u>85,494,308.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	POOLED CASH - APCA		
=====			
001 101-2000	POOLED CASH	33,046,865.00	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	33,046,865.00	0.00
	GENERAL FUND		
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	25,185,954.30	
100 101-3000	VC CREDIT CARD CLEARING ACCT	114,491.63	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	25,300,445.93	0.00
	EMERGENCY MGMT		
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(239,805.28)	
	TOTAL 108-EMERGENCY MGMT	(239,805.28)	0.00
	LEPC FUND		
=====			
109 101-2000	CLAIM ON CASH-LEPC	9,325.60	
	TOTAL 109-LEPC FUND	9,325.60	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	259,996.89	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	259,996.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	36,654.05	
TOTAL 120-	RECORDS MANAGEMENT FUND	36,654.05	0.00
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	40,223.48	
TOTAL 121-	COURTHOUSE SECURITY FUND	40,223.48	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-UP CRT BLD SECUR	57,458.23	
TOTAL 122-	JUSTICE CT BLDG SECURITY	57,458.23	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	6,168.01	
TOTAL 123-	DIST. CLERK RECORD MGMT	6,168.01	0.00
PATRIOT PARK DONATION FD			
140 101-2000	CLAIM ON CASH-PATRIOT PRK DON	2,020.00	
TOTAL 140-	PATRIOT PARK DONATION FD	2,020.00	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
TOTAL 150-	SHERIFF'S SPECIAL FUND	0.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	
TOTAL 160-	CLERK'S SPECIAL FUND	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

JULY 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	
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	5,717.39	
TOTAL 195-GULF/MEXICO ENERGY SEC.		5,717.39	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	(27,994.21)	
TOTAL 197- FEMA HAZARD MIT. FD		(27,994.21)	0.00
TXDOT MCCOY RD RECONST			
199 101-2000	CLAIM ON CASH-TXDOT MCCOY RD	671,994.40	
TOTAL 199-TXDOT MCCOY RD RECONST		671,994.40	0.00
ROAD AND BRIDGE FUND/PCT			
201 101-2000	CLAIM ON CASH-R&B PCT #1	717,359.21	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		717,359.21	0.00
ROAD AND BRIDGE FUND/PCT			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,267,914.44	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,267,914.44	0.00

JULY 31ST, 2017

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT		
=====		
203 101-2000 CLAIM ON CASH-R&B PCT #3	2,128,810.19	
TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,128,810.19	0.00
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ROAD AND BRIDGE FUND/PCT		
=====		
204 101-2000 CLAIM ON CASH-R&B PCT #4	615,928.98	
TOTAL 204-ROAD & BRIDGE FUND PCT 4	615,928.98	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	233,679.11	
TOTAL 215-CAPITAL CREDITS FUND	233,679.11	0.00
=====		
JUVENILE RESTITUTION		
=====		
221 101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	149.30	
TOTAL 221-JUVENILE RESTITUTION	149.30	0.00
=====		
JUVENILE PROBATION FUND		
=====		
231 101-2000 CLAIM ON CASH-JUVEN PROBAT.	(272,733.69)	
TOTAL 231-JUVENILE PROBATION FD	(272,733.69)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	21,688.87	
	TOTAL 240-DRUG COURTS PROGRAM	21,688.87	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	(6,399.79)	
	TOTAL 260-VETERANS MENTAL HEALTH	(6,399.79)	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	10,550.94	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	10,550.94	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	3,330.00	
	TOTAL 282-FAMILY PROTECTION FEE FD	3,330.00	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	28,106.70	
	TOTAL 283-CO/DIST TECHNOLOGY FD	28,106.70	0.00
CO/DIST TECH IMPY GNT			
285 101-2000	CLAIM ON CASH-CO/DIST TECH IMP	(1,949.96)	
	TOTAL 285-CO/DIST TECH IMP #3111701	(1,949.96)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	4,202.04	
	TOTAL 300-CDA PROCESSING FEE FUND	4,202.04	0.00
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	9,812.18	
	TOTAL 301-BOND FORFEITURE COMM	9,812.18	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	1,807.40	
	TOTAL 302-CDA STATE JUDICIARY FUND	1,807.40	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(22,922.56)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(22,922.56)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-SO VICT COORD	(15,497.07)	
	TOTAL 306-VICTIM COORD/LIASON GNT	(15,497.07)	0.00
4/H ACTIVITY CENTER			
310	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	16,280.23	
	TOTAL 310-4/H ACTIVITY CENTER	16,280.23	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	(229,357.60)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	117,612.71	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	(111,744.89)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(35,973.04)	
TOTAL 322-AIRPORT GRANT FUND			
		(35,973.04)	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	239,164.43	
TOTAL 330-SPECIAL SERVICE FUND			
		239,164.43	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
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
STONEGARDEN GRANT			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(36,091.37)	
TOTAL 336-STONEGARDEN 2010SST0-0008			
		(36,091.37)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

JULY 31ST, 2017

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
HIGH INTENSITY DRUG TRAF			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(7,326.29)	
TOTAL 340-	HIGH INTENSITY DRUG TRAFF	(7,326.29)	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	66,916.66	
TOTAL 350-	STATE FEE ACCOUNT	66,916.66	0.00
MENTAL HLTH PEACE OFF FD			
356 101-2000	CLAIM ON CASH-MENTAL SO/GB	(5,008.87)	
TOTAL 356-	MENTAL HEALTH PEACE OFF	(5,008.87)	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,162.45)	
TOTAL 358-	BISD SCHOOL RESOURCE OFF	(5,162.45)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	319,776.06	
360 151-1001	TEXPOOL INVESTMENTS	0.00	0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.	0.00	0.00
TOTAL 360-	SHERIFF'S FORFEITURE FUND	319,776.06	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	508.89	
TOTAL 361-	SHERIFF'S DONATION FUND	508.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

JULY 31ST, 2017

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT		
=====		
362 101-2000 CLAIM ON CASH-SO DOJ FED FORFE	365,030.86	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.	365,030.86	0.00
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CDA CONTRABAND FORFEITURE		
=====		
370 101-2000 CLAIM ON CASH-CDA CONTRA FORF	699,055.76	0.00
370 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE	699,055.76	0.00
=====		
CDA DOJ EQUITABLE SHARE		
=====		
371 101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,051.76	
TOTAL 371-CDA DOJ EQUITABLE SHARE	1,051.76	0.00
=====		
SHERIFF DOT FEDERAL FORF		
=====		
372 101-2000 CLAIM ON CASH-SO DOT FED FORF.	82,831.55	
TOTAL 372-SHERIFF DOT FEDERAL FORF	82,831.55	0.00
=====		
SHERIFF COMMISSARY FUND		
=====		
380 101-2000 CLAIM ON CASH-SHER. COMMISSARY	249,806.39	
TOTAL 380-SHERIFF COMMISSARY FUND	249,806.39	0.00
=====		
JUVENILE COMMISSARY FUND		
=====		
390 101-2000 CLAIM ON CASH-JUV COMMISSARY	6,619.05	
TOTAL 390-JUVENILE COMMISSARY FUND	6,619.05	0.00
=====		
GOLIAD CO JUV PROB SERV		
=====		
394 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,635.27)	
TOTAL 394-GOLIAD CO JUV PROB SERV	(1,635.27)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017 JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(112,828.87)	
TOTAL 395-VISD SRO REIMBURSEMENT		(112,828.87)	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	(11,986.56)	
410 101-3000	CASH IN BANK/BOON CHAPMAN	423.55	
TOTAL 410-HEALTH INSURANCE FUND		(11,563.01)	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	8,310.24	
TOTAL 420-EMPLOYEE BENEFIT FUND		8,310.24	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	14,632.45	
TOTAL 450-ELECTIONS ADM SPECIAL		14,632.45	0.00
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(1,536.98)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(1,536.98)	0.00
TAX ASSESSOR SPECIAL			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	442,825.28	
TOTAL 499-TAX ASSESSOR SPECIAL		442,825.28	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	24,804.89	
TOTAL 500-HISTORICAL COMMISSION		24,804.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD WELFARE BOARD			
515	101-2000 CLAIM ON CASH-CHILD WELFARE BD	54,167.16	
	TOTAL 515-CHILD WELFARE BOARD	54,167.16	0.00
DEBT SERVICE			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	596,614.34	
	TOTAL 700-DEBT SERVICE	596,614.34	0.00
LAW LIBRARY FUND			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	52,093.08	
	TOTAL 720-LAW LIBRARY FUND	52,093.08	0.00
CAPITAL PROJECTS FUND			
770	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	53,133.29	
	TOTAL 770-CAPITAL PROJECTS FUND	53,133.29	0.00
VICTORIA HEALTH DEPT			
800	101-2000 CLAIM ON CASH-HEALTH DEPT	(398,428.98)	
800	101-3000 CASH IN BANK/HLTH 340B DRAFT.	10,023.98	
	TOTAL 800-VICTORIA HEALTH DEPT.	(388,405.00)	0.00
TX A&M UNIV HLTH SCIENCE			
801	101-2000 CLAIM ON CASH-TX A&M HLTH SCI	8,102.55	
	TOTAL 801-TX A&M UNIV HLTH SCIENCE	8,102.55	0.00
MEDICAID ADM CLAIM FD			
802	101-2000 CLAIM ON CASH-MEDICAID ADM CLM	13,123.86	
	TOTAL 802-MEDICAID ADM CLAIMS FD	13,123.86	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(52,040.54)	
TOTAL 810-VICTORIA WIC PROGRAM			
		(52,040.54)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	287,889.39	
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			
		287,889.39	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	4,832.67	
870 101-3000	CASH IN BANK/PROSPERITY BANK	30,657.26	
TOTAL 870-FLEXIBLE BENEFITS PLAN			
		35,489.93	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	47,688.75	
TOTAL 880-LEOSE FUND			
		47,688.75	0.00
TOTAL CASH AND INVESTMENTS			
		66,809,764.41	0.00
		*** END OF REPORT ***	
Pooled Cash		(33,046,865.00)	0.00
		33,762,899.41	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
=====			
820 101-1000	HOSPITAL FUND	36,949,529.75	
820 101-2004	CMC 125 PLAN	117,217.43	
820 101-3000	CMC ACCTS PAYABLE	1,529.15	
820 101-4000	CMC PAYROLL	231.99	
820 101-4100	CMC MEDICAL PROFESS #214125768	21,048.61	
820 101-4105	CMC MEDICAL PROFESS #217301213	778,988.46	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	245,489.68	
820 101-4300	CMC HOME HEALTH AGENCY	232,057.98	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	211,205.10	
820 101-5003	TWIN PINES NURSING & REHAB	424,492.22	
820 101-5004	SHADY OAKS NURSING & REHAB	79,403.51	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	239,271.91	
820 101-5007	CUERO NURSING & REHAB	181,769.86	
820 101-5008	STEVENS NURSE & REHAB/HALLETTTS	212,322.00	
820 101-5009	PORT LAVACA NURSING & REHAB	246,819.80	
820 101-5010	SOUTHBROOKE NURSING & REHAB	154,598.77	
820 101-5011	WEARTON NURSING & REHAB	166,272.30	
820 101-5012	YOAKUM NURSING & REHAB	153,938.31	
820 151-1004	CERTIFICATES OF DEPOSIT	0.00	0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.	0.00	0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		40,416,186.83	0.00
		=====	=====
TOTAL CASH AND INVESTMENTS		40,416,186.83	0.00
		=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JULY 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	156,910.29	23,281.24
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	30,774.15	4,405.43
700	DEBT SERVICE	12,561.34	2,888.49	2,957.82	3,301.44	521.33
770	CAPITAL PROJECTS	17259.45	16716.80	8,745.15	471.42	46.60
	Sub-Total Budgeted Funds	165,960.88	175,344.71	178,767.58	191,457.30	28,254.60
119	CLERK'S ARCHIVE	0.00	225.59	907.32	1,272.98	225.50
240	DRUG COURTS PROGRAM	68.58	78.21	82.26	92.12	16.83
300	CDA PROCESSING FEE	6.30	67.69	71.58	46.87	4.34
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	82.91	14.28
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	309.41	443.31	452.30	600.88	103.12
330	SPECIAL SERVICE	772.95	1166.83	4351.37	5,396.32	238.21
360	SHERIFF'S FORFEITURE	901.33	594.00	438.82	861.13	331.38
361	SHERIFF'S DONATION	81.08	3.11	0.00	3.89	0.45
362	SHERIFF'S DOJ	0.00	0.00	0.00	1,686.13	321.03
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	2,233.00	613.34
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	5.55	0.92
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	929.36	72.69
380	SHERIFF COMMISSARY	510.00	679.59	994.68	1,301.23	222.11
390	JUVENILE COMMISSARY	28.70	30.48	31.55	34.50	5.78
410	HEALTH INSURANCE	545.49	1631.10	1165.44	1,021.74	130.18
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	91.40	13.33
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	1,250.20	347.05
500	HISTORICAL COMMISSION	81.75	94.69	101.10	122.40	21.79
800	HEALTH DEPT DRAFTING	0.00	0.00	0.00	23.98	23.98
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	130.67	24.30
820	HOSPITAL	350535.64	354089.26	232331.08	217,684.85	36,212.54
820	CMC 125 PLAN	201.70	274.40	314.75	502.64	102.88
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	7,863.43	1,529.15
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	1,938.68	231.99
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	49,752.61	394.85
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	0.00
820	CMC HOME HEALTH	0.00	0.00	0.00	250.16	162.62
820	CMC WEIGHT MGMT	0.00	0.00	0.00	931.98	203.91
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	4,016.86	1,115.63
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	19,998.72	3,313.70
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.47	0.09
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	40,356.31	6,194.77
950	NAVIG 2012A/B INT& SINKING	7.70	500.96	1,042.11	1,649.32	79.21
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	14.10	3.13
	TOTAL	694,227.39	602,556.84	518,760.72	553,604.69	80,519.68