



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JUNE 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
JUNE 30, 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			1.133%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			1.000%			36,289,604.16		36,289,604.16
				<u>TOTAL COUNTY FUNDS</u>						<u>36,289,604.16</u>		<u>36,289,604.16</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			1.133%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.960%			441,223.58		441,223.58
				CASH ON HAND-CITIZENS MEDICAL CENTER			1.000%			51,124,939.42		51,124,939.42
				<u>TOTAL HOSPITAL FUNDS</u>						<u>51,566,163.00</u>		<u>51,566,163.00</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			1.000%			7,235,755.21		7,235,755.21
				CASH ON HAND 2015 INTEREST & SINKING			0.960%			73,476.14		73,476.14
				PROMOTION AND DEVELOPMENT FUND						280,844.83		280,844.83
				CASH ON HAND-2012A CONSTRUCTION			0.960%			111.04		111.04
				CASH ON HAND-2012A/B INTEREST/SINKING			0.960%			90,591.41		90,591.41
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			1.000%			3,583,559.87		3,583,559.87
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>11,264,338.50</u>		<u>11,264,338.50</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						36,289,604.16	36.6117%	36,289,604.16
				TOTAL HOSPITAL FUNDS						51,566,163.00	52.0239%	51,566,163.00
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						11,264,338.50	11.3643%	11,264,338.50
										<u>99,120,105.66</u>	100.00%	<u>99,120,105.66</u>
				CASH ON HAND - ALL FUNDS						99,120,105.66	100.00%	99,120,105.66
				PLEDGED SECURITIES - ALL FUNDS						152,064,452.56		152,722,902.83
				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>99,120,105.66</u>	100.00%	<u>99,120,105.66</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - AFCA			
=====			
001 101-2000	POOLED CASH	35,733,849.53	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - AFCA	35,733,849.53	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	26,845,905.84	
100 101-3000	VC CREDIT CARD CLEARING ACCT	13,829.60	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	26,859,735.44	0.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(222,325.70)	
	TOTAL 108-EMERGENCY MGMT	(222,325.70)	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	254,211.39	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	254,211.39	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120	101-2000 CLAIM ON CASH-RECORD MGMT	47,232.37	
	TOTAL 120-RECORDS MANAGEMENT FUND	47,232.37	0.00
COURTHOUSE SECURITY FUND			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	37,490.07	
	TOTAL 121-COURTHOUSE SECURITY FUND	37,490.07	0.00
JUSTICE CT BLDG SECURITY			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	56,711.90	
	TOTAL 122-JUSTICE CT BLDG SECURITY	56,711.90	0.00
DIST. CLERK RECORDS MGMT			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	5,953.91	
	TOTAL 123-DIST. CLERK RECORD MGMT	5,953.91	0.00
PATRIOT PARK DONATION FD			
140	101-2000 CLAIM ON CASH-PATRIOT PRK DON	2,375.00	
	TOTAL 140-PATRIOT PARK DONATION FD	2,375.00	0.00
SHERIFF'S SPECIAL FUND			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	2,000.00	
	TOTAL 150-SHERIFF'S SPECIAL FUND	2,000.00	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

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
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	(23,944.21)	
TOTAL 197- FEMA HAZARD MIT. FD		(23,944.21)	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	829,201.89	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		829,201.89	0.00
ROAD AND BRIDGE FUND/PCT			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,467,255.15	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,467,255.15	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	2,217,185.99	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,217,185.99	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	708,552.58	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	708,552.58	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	238,069.73	
	TOTAL 215-CAPITAL CREDITS FUND	238,069.73	0.00
JUVENILE RESTITUTION			
=====			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	407.80	
	TOTAL 221-JUVENILE RESTITUTION	407.80	0.00
JUVENILE PROBATION FUND			
=====			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	(247,576.80)	
	TOTAL 231-JUVENILE PROBATION FD	(247,576.80)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	18,574.46	
TOTAL 240-DRUG COURTS PROGRAM		18,574.46	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	(23,540.66)	
TOTAL 260-VETERANS MENTAL HEALTH		(23,540.66)	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	9,740.13	
TOTAL 281-JUSTICE TECHNOLOGY FD.		9,740.13	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	2,895.00	
TOTAL 282-FAMILY PROTECTION FEE FD		2,895.00	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	28,861.75	
TOTAL 283-CO/DIST TECHNOLOGY FD		28,861.75	0.00
CO/DIST TECH IMPV GNT			
285	101-2000 CLAIM ON CASH-CO/DIST TECH IMP	(195.63)	
TOTAL 285-CO/DIST TECH IMP #3111701		(195.63)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	7,214.20	
	TOTAL 300-CDA PROCESSING FEE FUND	7,214.20	0.00
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	9,662.76	
	TOTAL 301-BOND FORFEITURE COMM	9,662.76	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	3,492.65	
	TOTAL 302-CDA STATE JUDICIARY FUND	3,492.65	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(21,755.70)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(21,755.70)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-SO VICT COORD	(14,433.86)	
	TOTAL 306-VICTIM COORD/LIASON GNT	(14,433.86)	0.00
4/H ACTIVITY CENTER			
310	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	16,265.95	
	TOTAL 310-4/H ACTIVITY CENTER	16,265.95	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	(1,715.81)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	133,054.31	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	131,338.50	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(27,904.52)	
TOTAL 322-AIRPORT GRANT FUND		(27,904.52)	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	280,829.34	
TOTAL 330-SPECIAL SERVICE FUND		280,829.34	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	(95,500.74)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(95,500.74)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	(15,283.50)	
	TOTAL 339- BYRNE JAG PROGRAM	(15,283.50)	0.00
HIGH INTENSITY DRUG TRAF			
340	101-2000 CLAIM ON CASH-HIGH INTENSITY	(16,846.78)	
	TOTAL 340-HIGH INTENSITY DRUG TRAFF	(16,846.78)	0.00
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	195,818.46	
	TOTAL 350-STATE FEE ACCOUNT	195,818.46	0.00
MENTAL HLTH PEACE OFF FD			
356	101-2000 CLAIM ON CASH-MENTAL SO/GB	(10,424.76)	
	TOTAL 356-MENTAL HEALTH PEACE OFF	(10,424.76)	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(7,547.97)	
	TOTAL 358-BISD SCHOOL RESOURCE OFF	(7,547.97)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	427,444.68	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 360-SHERIFF'S FORFEITURE FUND	427,444.68	0.00
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	508.44	
	TOTAL 361-SHERIFF'S DONATION FUND	508.44	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	366,675.31	
	TOTAL 362-SHERIFF DOJ FED. FORFEIT.	366,675.31	0.00

CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	701,297.49	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
	TOTAL 370-CDA CONTRABAND FORFEITURE	701,297.49	0.00

CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,050.84	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	1,050.84	0.00

SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	82,825.38	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	82,825.38	0.00

SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	248,841.87	
	TOTAL 380-SHERIFF COMMISSARY FUND	248,841.87	0.00

JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	6,624.95	
	TOTAL 390-JUVENILE COMMISSARY FUND	6,624.95	0.00

GOLIAD CO JUV PROB SERV			
=====			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(2,327.57)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(2,327.57)	0.00

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(67,746.40)	
TOTAL 395-VISD SRO REIMBURSEMENT			
		(67,746.40)	0.00
=====			
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	115,222.52	
410 101-3000	CASH IN BANK/BOON CHAPMAN	343.03	
TOTAL 410-HEALTH INSURANCE FUND			
		115,565.55	0.00
=====			
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	8,084.42	
TOTAL 420-EMPLOYEE BENEFIT FUND			
		8,084.42	0.00
=====			
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	15,517.64	
TOTAL 450-ELECTIONS ADM SPECIAL			
		15,517.64	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	FVNE SPECIAL INVENTORY ACCT.	370,478.03	
TOTAL 499-TAX ASSESSOR SPECIAL			
		370,478.03	0.00
=====			
HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	24,855.37	
TOTAL 500-HISTORICAL COMMISSION			
		24,855.37	0.00
=====			

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	53,150.16	
TOTAL 515-CHILD WELFARE BOARD		53,150.16	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	588,636.75	
TOTAL 700-DEBT SERVICE		588,636.75	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	50,701.58	
TOTAL 720-LAW LIBRARY FUND		50,701.58	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	53,086.69	
TOTAL 770-CAPITAL PROJECTS FUND		53,086.69	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(417,674.14)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	10,000.00	
TOTAL 800-VICTORIA HEALTH DEPT.		(407,674.14)	0.00
TX A&M UNIV HLTH SCIENCE			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	14,413.33	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		14,413.33	0.00
MEDICAID ADM CLAIM FD			
802 101-2000	CLAIM ON CASH-MEDICAID ADM CLM	2,703.97	
TOTAL 802-MEDICAID ADM CLAIMS FD		2,703.97	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2017

JUNE 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(124,026.92)	
TOTAL 810-VICTORIA WIC PROGRAM			
		(124,026.92)	0.00

NAVARRO PROJECT FUND			
=====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	289,370.55	
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			
		289,370.55	0.00

FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	5,000.19	
870 101-3000	CASH IN BANK/PROSPERITY BANK	28,049.66	
TOTAL 870-FLEXIBLE BENEFITS PLAN			
		33,049.85	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	47,838.75	
TOTAL 880-LEOSE FUND			
		47,838.75	0.00

TOTAL CASH AND INVESTMENTS			
		72,023,453.69	0.00
=====			
		(35,733,849.53)	0.00
		<u>36,289,604.16</u>	<u>0.00</u>

.*** END OF REPORT ***

Pooled Cash

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	51,961,033.70	
820 101-2004	CMC 125 PLAN	110,657.17	
820 101-3000	CMC ACCTS PAYABLE	(1,503,696.98)	
820 101-4000	CMC PAYROLL	335.27	
820 101-4100	CMC MEDICAL PROFESS #214125768	4,043.91	
820 101-4105	CMC MEDICAL PROFESS #217301213	138,784.04	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	236,780.64	
820 101-4300	CMC HOME HEALTH AGENCY	177,001.64	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	21,488.76	
820 101-5003	TWIN PINES NURSING & REHAB	64,777.15	
820 101-5004	SHADY OAKS NURSING & REHAB	5,648.28	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GAVADO NURSING & REHAB	114,694.07	
820 101-5007	CUERO NURSING & REHAB	7,374.54	
820 101-5008	STEVENS NURSE & REHAB/HALLETTIS	14,936.66	
820 101-5009	PORT LAVACA NURSING & REHAB	26,958.57	
820 101-5010	SOUTHEROKE NURSING & REHAB	14,437.12	
820 101-5011	WHARTON NURSING & REHAB	124,333.38	
820 101-5012	YOAKUM NURSING & REHAB	46,575.08	
820 101-5100	CMC HOME HEALTH	0.00	0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 820-VICTORIA COUNTY HOSPITAL		51,566,163.00	0.00
TOTAL CASH AND INVESTMENTS		51,566,163.00	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JUNE 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	133,629.05	24,162.09
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	26,368.72	4,573.56
700	DEBT SERVICE	12,561.34	2,888.49	2,957.82	2,780.11	494.19
770	CAPITAL PROJECTS	17259.45	16716.80	8,745.15	424.82	44.96
	Sub-Total Budgeted Funds	165,960.88	175,344.71	178,767.58	163,202.70	29,274.80
119	CLERK'S ARCHIVE	0.00	225.59	907.32	1,047.48	212.76
240	DRUG COURTS PROGRAM	68.58	78.21	82.26	75.29	15.73
300	CDA PROCESSING FEE	6.30	67.69	71.58	42.53	6.85
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	68.63	13.59
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	309.41	443.31	452.30	497.76	105.40
330	SPECIAL SERVICE	772.95	1166.83	4351.37	5,158.11	636.18
360	SHERIFF'S FORFEITURE	901.33	594.00	438.82	529.75	125.80
361	SHERIFF'S DONATION	81.08	3.11	0.00	3.44	0.43
362	SHERIFF'S DOJ	0.00	0.00	0.00	1,365.10	311.61
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	1,619.66	439.13
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	4.63	0.89
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	856.67	70.31
380	SHERIFF COMMISSARY	510.00	679.59	994.68	1,079.12	215.74
390	JUVENILE COMMISSARY	28.70	30.48	31.55	28.72	5.56
410	HEALTH INSURANCE	545.49	1631.10	1165.44	891.56	242.17
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	78.07	13.66
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	903.15	265.86
500	HISTORICAL COMMISSION	81.75	94.69	101.10	100.61	20.77
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	106.37	19.84
820	HOSPITAL	350535.64	354089.26	232331.08	181,472.31	30,304.20
820	CMC 125 PLAN	201.70	274.40	314.75	399.76	91.54
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	6,334.28	1,084.07
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	1,706.69	335.27
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	49,367.76	11,822.65
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	0.00
820	CMC HOME HEALTH	0.00	0.00	0.00	87.54	85.03
820	CMC WEIGHT MGMT	0.00	0.00	0.00	728.07	183.15
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	2,901.23	884.45
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	16,685.02	3,243.47
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.38	0.09
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	34,161.54	5,977.62
950	NAVIG 2012A/B INT& SINKING	7.70	500.96	1,042.11	1,570.11	9.70
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	10.97	2.84
	TOTAL	694,227.39	602,556.84	518,760.72	473,085.01	86,021.16