



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF APRIL 2014

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
APRIL 30, 2014

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						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			32,529,881.02		32,529,881.02
				<u>TOTAL COUNTY FUNDS</u>						<u>32,529,881.02</u>		<u>32,529,881.02</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			84,798,561.53		84,798,561.53
				<u>TOTAL HOSPITAL FUNDS</u>						<u>84,798,561.53</u>		<u>84,798,561.53</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.000%			0.00		0.00
				L.O.G.I.C. POOL - BOND FUND			0.000%			0.00		0.00
				PROMOTION AND DEVELOPMENT FUND						273,144.21		273,144.21
				CASH ON HAND-2012A CONSTRUCTION						3,617,279.38		3,617,279.38
				CASH ON HAND-2012A/B INTEREST/SINKING						692.72		692.72
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			6,673,746.94		6,673,746.94
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>10,564,863.25</u>		<u>10,564,863.25</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						32,529,881.02	25.4352%	32,529,881.02
				TOTAL HOSPITAL FUNDS						84,798,561.53	66.3041%	84,798,561.53
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						10,564,863.25	8.2607%	10,564,863.25
										<u>127,893,305.80</u>	<u>100.00%</u>	<u>127,893,305.80</u>
				CASH ON HAND - ALL FUNDS						127,893,305.80	100.00%	127,893,305.80
				PLEDGED SECURITIES - ALL FUNDS						167,438,299.60		167,704,887.28
												0.00
				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>127,893,305.80</u>	<u>100.00%</u>	<u>127,893,305.80</u>

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	32,098,129.93	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		32,098,129.93	0.00
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	25,016,450.24	
100 101-3000	VC CREDIT CARD CLEARING ACCT	21,836.50	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		25,038,286.74	0.00
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(161,671.49)	
TOTAL 108-EMERGENCY MGMT		(161,671.49)	0.00
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND		0.00	0.00
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	23,500.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD		23,500.00	0.00
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	124,993.57	
TOTAL 120-RECORDS MANAGEMENT FUND		124,993.57	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	25,572.67	
TOTAL 121-COURTHOUSE SECURITY FUND			25,572.67	0.00
JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	51,839.68	
TOTAL 122-JUSTICE CT BLDG SECURITY			51,839.68	0.00
DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,563.71	
TOTAL 123-DIST. CLERK RECORD MGMT			4,563.71	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	510.00	
TOTAL 160-CLERK'S SPECIAL FUND			510.00	0.00
HAZ MIT DR1999-007 GENER				
=====				
192	101-2000	CLAIM ON CASH-HAZ MIT DR1999-0	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA			0.00	0.00
BLOOMINGTON HMGP 1791316				
=====				
193	101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COASTAL IMPACT (CIAP)			
=====			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	(28,297.50)	
TOTAL 194-COASTAL IMPACT (CIAP)		(28,297.50)	0.00
GULF/MEXICO ENERGY SEC			
=====			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	3,081.47	
TOTAL 195-GULF/MEXICO ENERGY SEC.		3,081.47	0.00
FEMA DR#1780-046 PCT#4			
=====			
199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	0.00	
TOTAL 199-FEMA DR1780-046 PCT#4		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	947,959.73	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		947,959.73	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,480,629.36	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,480,629.36	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,732,562.70	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,732,562.70	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	893,837.72	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		893,837.72	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	84.21	
		-----	-----
	TOTAL 221-JUVENILE RESTITUTION	84.21	0.00
		-----	-----
JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	352,228.38	
		-----	-----
	TOTAL 231-JUVENILE PROBATION FD	352,228.38	0.00
		-----	-----
DRUG COURTS PROGRAMS			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	14,618.51	
		-----	-----
	TOTAL 240-DRUG COURTS PROGRAM	14,618.51	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
		-----	-----
JUVENILE DELQ PREVENTION			
=====			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
		-----	-----
	TOTAL 280-JUVENILE DELQ PREVENTION	116.23	0.00
		-----	-----
JUSTICE TECHNOLOGY FUND			
=====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	7,692.20	
		-----	-----
	TOTAL 281-JUSTICE TECHNOLOGY FD.	7,692.20	0.00
		-----	-----
FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	2,896.90	
		-----	-----
	TOTAL 282-FAMILY PROTECTION FEE FD	2,896.90	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CO/DIST TECHNOLOGY FD =====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	24,016.20	
TOTAL 283-CO/DIST TECHNOLOGY FD		24,016.20	0.00
DSHS 2012-040277 =====			
291 101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00
CDA PROCESSING FEE FUND =====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	(862.26)	
TOTAL 300-CDA PROCESSING FEE FUND		(862.26)	0.00
BOND FORFEITURE COMM =====			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	0.00	
TOTAL 301-BOND FORFEITURE COMM		0.00	0.00
CDA STATE JUDICIARY FUND =====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(4,749.26)	
TOTAL 302-CDA STATE JUDICIARY FUND		(4,749.26)	0.00
CDA VICTIMS ASSISTANCE GR =====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(11,737.31)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(11,737.31)	0.00
VICTIM COORD/LIASON GNT =====			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(3,558.65)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,558.65)	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	19,483.48	
TOTAL 310-4/H ACTIVITY CENTER			19,483.48	0.00
AIRPORT FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	(107,015.89)	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	112,296.68	
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			5,280.79	0.00
AIRPORT GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(51,999.88)	
TOTAL 322-AIRPORT GRANT FUND			(51,999.88)	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	130,565.42	
TOTAL 330-SPECIAL SERVICE FUND			130,565.42	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GANG TASKFORCE INITIAT			
=====			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		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	(85,237.75)	
TOTAL 335-BORDER SECURITY 2010/2011		(85,237.75)	0.00
STONEGARDEN GRANT			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(229,707.59)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(229,707.59)	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

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<hr/>				
ARRA-BORDER SECURITY				
=====				
340	101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	
			-----	-----
		TOTAL 340-ARRA-BORDER SECURITY PROG	0.00	0.00
			-----	-----
HMEP #405-TDEM 12-23328				
=====				
341	101-2000	CLAIM ON CASH-HMEP GRANT EOC	0.00	
			-----	-----
		TOTAL 341-HMEP #405-TDEM 1223328	0.00	0.00
			-----	-----
2010 SHSP 2010 SST0-0008				
=====				
342	101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
			-----	-----
		TOTAL 342-2010 SHSP 2010 SST0-0008	0.00	0.00
			-----	-----
HOMELAND SEC-GCRPC				
=====				
343	101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
			-----	-----
		TOTAL 343-HOMELAND SEC-GCRPC	0.00	0.00
			-----	-----
FIREFIGHTERS GRANT				
=====				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
			-----	-----
		TOTAL 344-FIREFIGHTERS GRANT	0.00	0.00
			-----	-----
TXCDBG WCID1 BLOOMINGTON				
=====				
346	101-2000	CLAIM ON CASH-WCID1 BLOOMING	0.00	
			-----	-----
		TOTAL 346-TXCDBG GNT-WCID1 BLOOM.	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: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COPS TECH PROG			
=====			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	102,979.05	
TOTAL 350-STATE FEE ACCOUNT		102,979.05	0.00
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(4,474.39)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(4,474.39)	0.00
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	178,924.49	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		178,924.49	0.00
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	16,299.09	
TOTAL 361-SHERIFF'S DONATION FUND		16,299.09	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
CONSTABLE FORFEITURE FD			
=====			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	971.66	
TOTAL 365-CONSTABLE FORFEITURE FD		971.66	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	674,361.68	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		674,361.68	0.00
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,032.44	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,032.44	0.00
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	105,526.90	
TOTAL 372-SHERIFF DOT FEDERAL FORF		105,526.90	0.00
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	103,433.03	
TOTAL 380-SHERIFF COMMISSARY FUND		103,433.03	0.00
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	5,705.03	
TOTAL 390-JUVENILE COMMISSARY FUND		5,705.03	0.00
GOLIAD CO JUV PROB SERV			
=====			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,657.35)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(1,657.35)	0.00
VISD SRO REIMBURSEMENT			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(45,503.75)	
TOTAL 395-VISD SRO REIMBURSEMENT		(45,503.75)	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DSHS ILINET#201204021001				
=====				
396	101-2000	CLAIM ON CASH-ILINET	1,839.82	
TOTAL 396-DSHS ILINET #201204021001			1,839.82	0.00
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	184,038.10	
410	101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
TOTAL 410-HEALTH INSURANCE FUND			184,038.10	0.00
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	5,041.92	
TOTAL 420-EMPLOYEE BENEFIT FUND			5,041.92	0.00
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	(31,695.49)	
TOTAL 450-ELECTIONS ADM SPECIAL			(31,695.49)	0.00
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(1,768.70)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(1,768.70)	0.00
TAX ASSESSOR SPECIAL				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	291,307.26	
TOTAL 499-TAX ASSESSOR SPECIAL			291,307.26	0.00
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	16,572.54	
TOTAL 500-HISTORICAL COMMISSION			16,572.54	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014

APRIL 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	482,786.07	
TOTAL 700-DEBT SERVICE			482,786.07	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	6,753.37	
TOTAL 720-LAW LIBRARY FUND			6,753.37	0.00
CAPITAL PROJECTS FUND				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	179,958.53	
TOTAL 770-CAPITAL PROJECTS FUND			179,958.53	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(34,627.10)	
TOTAL 800-VICTORIA HEALTH DEPT.			(34,627.10)	0.00
VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(53,851.57)	
TOTAL 810-VICTORIA WIC PROGRAM			(53,851.57)	0.00
NAVARRO PROJECT FUND				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
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			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2014 APRIL 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	4,991.79	
870 101-3000	CASH IN BANK/FVNB	6,310.65	
		-----	-----
TOTAL 870-FLEXIBLE BENEFITS PLAN		11,302.44	0.00
		-----	-----
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	28,127.97	
		-----	-----
TOTAL 880-LEOSE FUND		28,127.97	0.00
		-----	-----
		-----	-----
TOTAL CASH AND INVESTMENTS		64,628,010.95	0.00
		=====	=====
*** END OF REPORT ***			
	Less Pooled Cash	<u>(32,098,129.93)</u>	<u>0.00</u>
		32,529,881.02	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	84,684,845.29	
820	101-2004	CMC 125 PLAN	94,833.09	
820	101-3000	CMC ACCTS PAYABLE	848.86	
820	101-4000	CMC PAYROLL	18,034.29	
820	151-1004	CERTIFICATES OF DEPOSIT		0.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL			84,798,561.53	0.00

CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	0.00	
TOTAL 890-CMC FUNDED DEPRECIATION F			0.00	0.00

TOTAL CASH AND INVESTMENTS			84,798,561.53	0.00
			=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
APRIL 2014

FUND	FUND NAME	2011	2012	2013	2014 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	77,078.65	99,849.10	104,860.02	41,513.73	10,923.11
200	ROAD & BRIDGE FUND	14,664.65	15,909.75	20,568.72	8,495.55	2,130.28
231	JUVENILE PROBATION FUND	722.87	1,057.19	1,236.21	642.28	150.39
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	3,236.81	2,932.16	2,855.72	1,060.14	196.19
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	3,158.85	230.07	0.00	228.35	67.61
	Sub-Total Budgeted Funds	98,861.83	119,978.27	129,520.67	51,940.05	13,467.58
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	0.06	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	67.08	80.51	94.39	21.84	4.69
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	50.19	22.53	20.70	6.30	0.38
310	4-H ACTIVITY CENTER	116.97	120.95	109.85	32.24	8.02
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	227.41	66.82	98.32	42.76	8.45
330	SPECIAL SERVICE FUND	1,618.56	3,136.30	1,230.17	233.06	54.99
338	SCAAP	0.00	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	93.48	223.08	846.68	354.89	76.66
361	SHERIFF'S DONATION	5.25	2.18	7.90	27.40	6.73
370	CDA CONTRABAND FORFEIT.	974.38	2,496.09	3,821.02	1,125.20	281.05
371	CDA HOMELAND FORFEITURE	0.00	213.83	111.40	1.71	0.43
372	SHERIFF DOT FED FORFEIT	157.41	594.38	575.75	175.50	43.60
380	COMMISSARY FUND	168.17	289.16	316.69	145.66	41.70
390	JUVENILE COMMISSARY	22.09	25.13	28.90	9.41	2.35
410	HEALTH INSURANCE	1,984.10	2,628.63	746.21	128.23	81.09
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	36.47	0.71	35.03	4.87	0.00
499	TAX ASSR SPECIAL FUND	864.25	1,051.28	1,281.74	253.82	55.26
500	HISTORICAL COMMISSION	71.89	73.37	70.06	27.25	6.90
845	NAVARRO LEASE PROJECT	0.23	2.26	0.30	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	149.41	66.14	50.79	15.21	1.77
820	HOSPITAL	589,965.64	574,020.65	445,856.87	155,278.22	37,117.21
820	CMC 125 PLAN	67.69	64.30	43.66	49.30	20.87
830	CMC ACCOUNTS PAYABLE	6,243.98	6,396.56	6,428.68	2,988.91	848.86
840	CMC PAYROLL	1,840.65	1,626.55	1,691.81	595.81	190.36
870	CMC PROF. LIABILITY	2,714.09	19.12	0.00	0.00	0.00
890	CMC FUNDED DEPRECIATION	52,114.76	53,604.54	53,873.54	7,401.06	0.00
950	NAVIGATION DISTRICT	30,345.57	23,484.39	23,949.07	10,659.27	2,749.98
950	NAVIG CONSTRUCTION 2012A	0.00	10,742.00	21,672.75	4,522.55	933.28
960	NAVIG. CONSTRUCTION FUND	41.56	21.65	3.29	0.27	0.16
960	NAVIG 2012A/B INT& SINKING	0.00	0.78	1.92	0.58	0.14
970	NAVIG. INTEREST & SINKING	687.97	727.77	562.64	116.97	1.43
	TOTAL	789,491.14	801,779.93	693,050.80	236,158.34	56,003.94