



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 2011

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
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
FEBRUARY 28, 2011

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
VICTORIA COUNTY												
	11-708	7/8/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/8/2011		0.800%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			17,159,609.31		17,159,609.31
				<u>TOTAL COUNTY FUNDS</u>						<u>22,159,609.31</u>		<u>22,159,609.31</u>
CITIZENS MEDICAL CENTER												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.208%	17,500,000.00		17,500,000.00		17,500,000.00
	12-118	1/18/2011	17,500,000	CERTIFICATE OF DEPOSIT	1/18/2012		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
	11-823	2/23/2011	20,000,000	CERTIFICATE OF DEPOSIT	8/23/2011		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			49,483,693.69		49,483,693.69
				<u>TOTAL HOSPITAL FUNDS</u>						<u>104,484,427.46</u>		<u>104,484,427.46</u>
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.208%			919.34		919.34
				L.O.G.I.C. POOL - BOND FUND			0.208%			876.14		876.14
	12-224	2/24/2011	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	2/24/2012		0.750%	1,000,000.00		1,000,000.00		1,000,000.00
	11-824	8/24/2010	3,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/24/2011		0.800%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.350%			22,141.75		22,141.75
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			1,213,023.68		1,213,023.68
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>5,236,960.91</u>		<u>5,236,960.91</u>
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						22,159,609.31	16.8027%	22,159,609.31
				TOTAL HOSPITAL FUNDS						104,484,427.46	79.2263%	104,484,427.46
				TOTAL NAVIGATION DISTRICT FUNDS						5,236,960.91	3.9710%	5,236,960.91
										<u>131,880,997.68</u>	100.00%	<u>131,880,997.68</u>
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						67,878,468.43	51.47%	67,878,468.43
				PLEGDED SECURITIES - ALL FUNDS						151,463,344.47		152,869,804.51
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	48.53%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,529.25	0.00%	2,529.25
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>64,002,529.25</u>	48.53%	<u>64,002,529.25</u>
TOTAL PORTFOLIO INCLUDING CASH												
										<u>131,880,997.68</u>	100.00%	<u>131,880,997.68</u>

CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	17,053,546.47	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		17,053,546.47	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	10,460,082.75	
100 101-3000	VC CREDIT CARD CLEARING ACCT	14,061.47	
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		10,474,144.22	5,000,000.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(51,400.94)	
TOTAL 108-EMERGENCY MGMT		(51,400.94)	0.00
J. P. SPECIAL FUND			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	949.08	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		949.08	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	74,556.31	
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		74,556.31	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COURTHOUSE SECURITY FUND</u>			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	(8,803.68)	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND		(8,803.68)	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	37,627.88	
TOTAL 122-JUSTICE CT BLDG SECURITY		37,627.88	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,305.04	
123 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		4,305.04	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	56,000.00	
150 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		56,000.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	441.00	
160 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		441.00	0.00
<u>TDRA DRS #010195</u>			
193 101-2000	CLAIM ON CASH-DISASTER RECOVER	0.00	
TOTAL 193-TDRA DRS #010195		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>EOC GRANT</u>			
194	101-2000 CLAIM ON CASH-EOC GRANT	(128,908.94)	
	TOTAL 194-EOC GRANT	(128,908.94)	0.00
<u>GULF/MEXICO ENERGY SEC</u>			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
	TOTAL 195-GULF/MEXICO ENERGY SEC.	18,428.94	0.00
<u>FEMA HAZARD MIT FUND</u>			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(6,520.44)	
	TOTAL 197- FEMA HAZARD MIT. FD	(6,520.44)	0.00
<u>FEMA DR-1709 (R&B)</u>			
199	101-2000 CLAIM ON CASH-FEMA DR1709 R&B	0.00	
	TOTAL 199-FEMA DR-1709 (R&B)	0.00	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
201	101-2000 CLAIM ON CASH-R&B PCT #1	890,904.14	0.00
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	890,904.14	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
202	101-2000 CLAIM ON CASH-R&B PCT #2	956,360.88	0.00
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
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	956,360.88	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,346,453.57	
203 151-1000	TREASURY BILLS		0.00
203 151-1001	MONEY MARKET MUTUAL FDS.		0.00
203 151-1002	GOVERNMENT SECURITIES		0.00
203 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,346,453.57	0.00
ROAD AND BRIDGE FUND/PCT			
204 101-2000	CLAIM ON CASH-R&B PCT #4	870,086.15	
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		870,086.15	0.00
JUVENILE RESTITUTION			
221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	386.18	
TOTAL 221-JUVENILE RESTITUTION		386.18	0.00
JUVENILE PROBATION FUND			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	267,807.30	
TOTAL 231-JUVENILE PROBATION FD		267,807.30	0.00
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	12,509.49	
TOTAL 240-DRUG COURTS PROGRAM		12,509.49	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB			
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241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
241 151-1002	GOVERNMENT SECURITIES		

TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00

FEDERAL FOSTER CARE GNT			
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265 101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	

TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00

JUVENILE DELQ PREVENTION			
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280 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	

TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00

JUSTICE TECHNOLOGY FUND			
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281 101-2000	CLAIM ON CASH-JUSTICE TECH.	14,725.26	

TOTAL 281-JUSTICE TECHNOLOGY FD.		14,725.26	0.00

FAMILY PROTECTION FEE FD			
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282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	29,075.42	

TOTAL 282-FAMILY PROTECTION FEE FD		29,075.42	0.00

CO/DIST TECHNOLOGY FD			
=====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	17,234.35	

TOTAL 283-CO/DIST TECHNOLOGY FD		17,234.35	0.00

2009 CAC TRAINEES FUND			
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291 101-2000	CLAIM ON CASH-2009 CAC TRAINEE	0.00	

TOTAL 291-2009 CAC TRAINEE FUND		0.00	0.00

CASH & INVESTMENTS BY FUND
 AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	16,467.91	0.00
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		16,467.91	0.00
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	2,040.04	
TOTAL 302-CDA STATE JUDICIARY FUND		2,040.04	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(8,219.97)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(8,219.97)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	641.57	
TOTAL 306-VICTIM COORD/LIASON GNT		641.57	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	24,814.20	
TOTAL 310-4/H ACTIVITY CENTER		24,814.20	0.00
AIRPORT FUND			
320 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
320 101-3000	CASH IN BANK/AIRPORT DRAFTING	0.00	
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		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	71,517.23	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	503.93	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		72,021.16	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(56,700.00)	
TOTAL 322-AIRPORT GRANT FUND		(56,700.00)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	409,313.74	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		409,313.74	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(1,560.46)	
TOTAL 334-GANG PREV PROG #2332601		(1,560.46)	0.00
OPERATION BORDER STAR			
335 101-2000	CLAIM ON CASH-OPER BORDER STAR	0.00	
TOTAL 335-OPERATION BORDER STAR		0.00	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

FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
PROJ SAVE NEIGHBORHOOD			
337	101-2000 CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
TOTAL 337-PROJECT-SAFE NEIGHBORHOOD			
		0.00	0.00
SCAAP AWARD FUND			
338	101-2000 CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD			
		0.00	0.00
BYRNE JAG PROGRAM			
339	101-2000 CLAIM ON CASH- BYRNE JAG PROG	(10,000.00)	
TOTAL 339- BYRNE JAG PROGRAM			
		(10,000.00)	0.00
BORDER SECURITY PROGRAM			
340	101-2000 CLAIM ON CASH-BORDER SECURITY	(60,684.20)	
TOTAL 340-BORDER SECURITY PROGRAM			
		(60,684.20)	0.00
GCRPC SOLID WASTE GRANT			
341	101-2000 CLAIM ON CASH-GCRPC SOLID WAST	0.00	
TOTAL 341-GCRPC SOLID WASTE GNT			
		0.00	0.00
2010 SHSP 2010 SST0-0008			
342	101-2000 CLAIM ON CASH-HOMELAND SECURIT	(101,273.30)	
TOTAL 342-2010 SHSP 2010 SST0-0008			
		(101,273.30)	0.00
HOMELAND SEC-GCRPC			
343	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	(63.00)	
TOTAL 343-HOMELAND SEC-GCRPC			
		(63.00)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HMLD SCC FIREFIGHTERS GT			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	(77,967.00)	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT		(77,967.00)	0.00
SECO ENERGY EFFICIENCY			
347	101-2000 CLAIM ON CASH-SECO ENERGY EFF	(86,365.00)	
TOTAL 347-SECO ENERGY EFFICIENCY		(86,365.00)	0.00
EMER MGMT VOLUNTEER PROG			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	(2,933.56)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(2,933.56)	0.00
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	139,110.61	
350	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		139,110.61	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(3,566.32)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,566.32)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	24,635.49	
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		24,635.49	0.00

CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,130.74	
TOTAL 361-SHERIFF'S DONATION FUND		1,130.74	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD		6,000.00	0.00
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	173,654.57	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		173,654.57	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	22,688.78	
TOTAL 372-SHERIFF DOT FEDERAL FORF		22,688.78	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	12,048.42	0.00
380 151-1001	TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF COMMISSARY FUND		12,048.42	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,596.52	
TOTAL 390-JUVENILE COMMISSARY FUND		4,596.52	0.00

CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2011 FEBRUARY 28TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD JUV PROB OFFICER FD			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(4,278.34)	
TOTAL 395-VISD JUV PROB OFFICER FD.		(4,278.34)	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	256,676.27	0.00
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		256,676.27	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,981.92	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,981.92	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	13,718.99	0.00
450 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		13,718.99	0.00
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	(900.94)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(900.94)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(106,729.55)	
TOTAL 810-VICTORIA WIC PROGRAM			
		(106,729.55)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	184,769.86	
845 101-3000	CASH/BK NY/INTEREST	1.02	
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)	140,000.00	
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		324,770.88	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	9,923.41	
870 101-3000	CASH IN BANK/FVNB	47,191.89	
TOTAL 870-FLEXIBLE BENEFITS PLAN		57,115.30	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	33,183.07	
TOTAL 880-LEOSE FUND		33,183.07	0.00
TOTAL CASH AND INVESTMENTS		34,353,156.80	5,000,000.00
*** END OF REPORT ***			
Less Pooled Cash		(17,053,546.47)	
		17,299,610.33	
Less Fund 845			
101-3000		(1.02)	
101-3001		0.00	
101-3003		(140,000.00)	
151-1002			0.00
		17,159,609.31	5,000,000.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL		
820 101-1000 HOSPITAL FUND	37,876,512.76	
820 101-2004 CMC 125 PLAN	23,485.77	
820 101-3000 CMC ACCTS PAYABLE	415.06	
820 101-4000 CMC PAYROLL	124.41	
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.		733.77
TOTAL 820-VICTORIA COUNTY HOSPITAL	37,900,538.00	55,000,733.77
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	930,777.88	
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	930,777.88	0.00
CMC FUNDED DEPRECIATION F		
890 101-1000 CMC FUNDED DEPR FUND	10,652,377.81	
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	10,652,377.81	0.00
TOTAL CASH AND INVESTMENTS	49,483,693.69	55,000,733.77

*** END OF REPORT ***

INTEREST EARNED STATEMENT
FEBRUARY
2011

FUND	FUND NAME	2008	2009	2010	2011 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	381,906.66	136,009.22	54,722.61	6,763.17	4,083.49
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	2,917.07	1,579.30
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	96.45	48.02
600	ROAD BONDS SINKING	1,994.88	514.94	0.00	0.00	0.00
640	JAIL BONDS SINKING	2,259.03	584.55	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	1,937.44	497.32	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	3,340.75	912.81	0.00	0.00	0.00
700	DEBT SERVICE	0.00	404.85	28,907.61	1,004.89	456.67
710	LATERAL ROAD FUND	314.73	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	549.28	152.07	77.07	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	8,238.84	633.28	295.89
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	11,414.86	6,463.37
120	RECORDS MANAGEMENT	2,420.95	485.89	311.80	0.00	0.00
121	COURTHOUSE SECURITY	900.16	222.11	208.73	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	408.60	170.51	162.25	0.00	0.00
123	DIST CLERK RECORD MGMT	134.99	43.85	31.01	0.00	0.00
221	JUVENILE RESTITUTION	0.72	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	9.30	4.78
265	FED FOSTER CARE	5,013.47	439.36	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	2.36	0.75	0.57	0.00	0.00
281	JUSTICE TECHNOLOGY	884.63	179.42	88.36	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	32.99	0.00	0.00
300	CDA PROCESSING FEE	2,574.46	525.20	206.49	11.92	5.94
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	20.08	9.43
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	114.98	41.72
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	229.45	122.25
338	SCAAP	196.46	148.83	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	799.84	232.76	127.90	19.95	9.36
361	SHERIFF'S DONATION	0.00	4.81	20.01	0.92	0.43
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	141.30	66.47
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	0.00	60.78	22.02	8.62
380	COMMISSARY FUND	1,180.30	249.28	143.60	9.26	4.38
390	JUVENILE COMMISSARY	76.99	25.76	21.28	3.72	1.75
410	HEALTH INSURANCE	0.00	0.00	307.36	139.90	84.81
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	13.95	5.78
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	71.34	0.00
500	HISTORICAL COMMISSION	335.83	103.68	71.09	12.35	5.82
845	NAVARRO LEASE PROJECT	2,799.79	119.18	16.89	0.23	0.00
870	FLEXIBLE BENEFIT PLAN	836.01	200.19	176.15	32.40	14.17
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	145,364.66	75,326.09
820	CMC 125 PLAN	537.29	169.61	64.67	13.30	6.68
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	994.65	415.06
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	250.66	124.41
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	526.37	249.84
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	8,079.80	3,835.17
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	5,802.16	2,966.84
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	65,077.00	83,419.05	2,046.06	13.12	6.08
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	3,158.07	1,231.21	751.24	211.67	90.96
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	173,524.32	89,870.21