



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 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
JULY 31, 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												
	12-708	7/8/2011	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/8/2012		0.600%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			11,892,826.47		11,892,826.47
				<u>TOTAL COUNTY FUNDS</u>						<u>16,892,826.47</u>		<u>16,892,826.47</u>
CITIZENS MEDICAL CENTER												
	11-112	5/2/2011	30,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	11/2/2011		0.142%			734.33		734.33
	12-118	1/18/2011	17,500,000	CERTIFICATE OF DEPOSIT	1/18/2012		0.550%	30,000,000.00		30,000,000.00		30,000,000.00
	11-823	2/23/2011	20,000,000	CERTIFICATE OF DEPOSIT	8/23/2011		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				<u>TOTAL HOSPITAL FUNDS</u>			0.500%			<u>31,446,592.97</u>		<u>31,446,592.97</u>
										98,947,327.30		98,947,327.30
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.142%			920.03		920.03
				L.O.G.I.C. POOL - BOND FUND			0.142%			876.81		876.81
	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%			7,960.66		7,960.66
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			497,496.74		497,496.74
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,507,254.24</u>		<u>4,507,254.24</u>
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						16,892,826.47	14.0367%	16,892,826.47
				TOTAL HOSPITAL FUNDS						98,947,327.30	82.2181%	98,947,327.30
				TOTAL NAVIGATION DISTRICT FUNDS						4,507,254.24	3.7452%	4,507,254.24
										<u>120,347,408.01</u>	100.00%	<u>120,347,408.01</u>
CASH ON HAND - ALL FUNDS										43,844,876.84	36.43%	43,844,876.84
PLEGGED SECURITIES - ALL FUNDS										130,304,055.75		134,914,332.95
												0.00
CERTIFICATES OF DEPOSIT										76,500,000.00	63.57%	76,500,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										2,531.17	0.00%	2,531.17
GOVERNMENT SECURITIES										0.00	0.00%	0.00
<u>TOTAL INVESTMENTS</u>										<u>76,502,531.17</u>	<u>63.57%</u>	<u>76,502,531.17</u>
TOTAL PORTFOLIO INCLUDING CASH										<u>120,347,408.01</u>	100.00%	<u>120,347,408.01</u>

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
POOLED CASH - APCA			
=====			
1001 101-2000	POOLED CASH	11,453,287.41	
1001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		11,453,287.41	0.00
=====			
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	6,791,672.57	
100 101-3000	VC CREDIT CARD CLEARING ACCT	37,765.02	
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		6,829,437.59	5,000,000.00
=====			
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(139,938.36)	
TOTAL 108-EMERGENCY MGMT		(139,938.36)	0.00
=====			
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	997.78	0.00
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		997.78	0.00
=====			
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	0.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD		0.00	0.00
=====			
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	83,931.37	
120 151-1000	TREASURY BILLS		0.00
120 151-1001	TEXPOOL INVESTMENT		0.00
120 151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
120 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND			
		83,931.37	0.00
COURTHOUSE SECURITY FUND			
.21 101-2000	CLAIM ON CASH-CRTHSE SECURITY	(29,284.60)	0.00
.21 151-1000	TREASURY BILLS		0.00
.21 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			
		(29,284.60)	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	39,899.97	
TOTAL 122-JUSTICE CT BLDG SECURITY			
		39,899.97	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,324.76	0.00
123 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT			
		4,324.76	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	3,750.00	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND			
		3,750.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	26.00	
160 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			
		26.00	0.00
FEMA DR1780-038 W RETRO			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	0.00	
TOTAL 192-FEMA DR1780-038 W RETRO			
		0.00	0.00

CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2011 JULY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TDRA DRS #010195			
193 101-2000	CLAIM ON CASH-DISASTER RECOVER	(12,260.00)	
TOTAL 193-TDRA DRS #010195		(12,260.00)	0.00
EOC GRANT			
194 101-2000	CLAIM ON CASH-EOC GRANT	(687,307.87)	
TOTAL 194-EOC GRANT		(687,307.87)	0.00
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
TOTAL 195-GULF/MEXICO ENERGY SEC.		18,428.94	0.00
FEMA HAZARD MIT FUND			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197- FEMA HAZARD MIT. FD		0.00	0.00
FEMA DR#1780-046 PCT#4			
199 101-2000	CLAIM ON CASH-FEMA DR1780 #4	(7,200.00)	
TOTAL 199-FEMA DR1780-046 PCT#4		(7,200.00)	0.00
ROAD AND BRIDGE FUND/PCT			
201 101-2000	CLAIM ON CASH-R&B PCT #1	467,233.82	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		467,233.82	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>		
02 101-2000 CLAIM ON CASH-R&B PCT #2	648,881.66	0.00
02 151-1000 TREASURY BILLS		0.00
02 151-1001 MONEY MARKET MUTUAL FDS.		0.00
02 151-1002 GOVERNMENT SECURITIES		0.00
02 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
02 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2	648,881.66	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>		
03 101-2000 CLAIM ON CASH-R&B PCT #3	1,118,211.40	0.00
03 151-1000 TREASURY BILLS		0.00
03 151-1001 MONEY MARKET MUTUAL FDS.		0.00
03 151-1002 GOVERNMENT SECURITIES		0.00
03 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
03 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,118,211.40	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>		
04 101-2000 CLAIM ON CASH-R&B PCT #4	567,910.10	0.00
04 151-1000 TREASURY BILLS		0.00
04 151-1001 MONEY MARKET MUTUAL FDS.		0.00
04 151-1002 GOVERNMENT SECURITIES		0.00
04 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
04 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 204-ROAD & BRIDGE FUND PCT 4	567,910.10	0.00
<u>JUVENILE RESTITUTION</u>		
21 101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	182.33	
TOTAL 221-JUVENILE RESTITUTION	182.33	0.00
<u>JUVENILE PROBATION FUND</u>		
31 101-2000 CLAIM ON CASH-JUVEN PROBAT.	229,740.95	
TOTAL 231-JUVENILE PROBATION FD	229,740.95	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DRUG COURTS PROGRAMS</u>			
10	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,826.00	
	TOTAL 240-DRUG COURTS PROGRAM	16,826.00	0.00
<u>WITH JUDICIAL DIST PROB</u>			
11	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
11	151-1002 GOVERNMENT SECURITIES		0.00
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
<u>FEDERAL FOSTER CARE GNT</u>			
55	101-2000 CLAIM ON CASH-FED FOSTER CARE	0.00	
	TOTAL 265-FED FOSTER CARE GRANT	0.00	0.00
<u>JUVENILE DELQ PREVENTION</u>			
90	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.23	
	TOTAL 280-JUVENILE DELQ PREVENTION	116.23	0.00
<u>JUSTICE TECHNOLOGY FUND</u>			
31	101-2000 CLAIM ON CASH-JUSTICE TECH.	11,429.06	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	11,429.06	0.00
<u>FAMILY PROTECTION FEE FD</u>			
32	101-2000 CLAIM ON CASH-FAM PROTECT FEE	31,567.64	
	TOTAL 282-FAMILY PROTECTION FEE FD	31,567.64	0.00
<u>CO/DIST TECHNOLOGY FD</u>			
33	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	18,670.41	
	TOTAL 283-CO/DIST TECHNOLOGY FD	18,670.41	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>DA PROCESSING FEE FUND</u>		
00 101-2000 CLAIM ON CASH-CDA PROCESS FEE	8,255.37	0.00
00 151-1000 INVESTMENTS		
TOTAL 300-CDA PROCESSING FEE FUND	8,255.37	0.00
<u>DA STATE JUDICIARY FUND</u>		
02 101-2000 CLAIM ON CASH-CDA STATE JUD.	(2,371.15)	
TOTAL 302-CDA STATE JUDICIARY FUND	(2,371.15)	0.00
<u>DA VICTIMS ASSISTANCE GR</u>		
05 101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(8,145.54)	
TOTAL 305-CDA VICTIMS ASSIST GRANT	(8,145.54)	0.00
<u>ICTIM COORD/LIASON GNT</u>		
06 101-2000 CLAIM ON CASH-VICT COORD/LIAS	470.16	
TOTAL 306-VICTIM COORD/LIASON GNT	470.16	0.00
<u>TEXAS VINE GRANT</u>		
08 101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT	0.00	0.00
<u>/H ACTIVITY CENTER</u>		
10 101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	24,562.88	
TOTAL 310-4/H ACTIVITY CENTER	24,562.88	0.00
<u>AIRPORT FUND</u>		
21 101-2000 CLAIM ON CASH-AIRPORT FUND	(47,275.46)	
21 101-3000 CASH IN BANK/AIRPORT DRAFTING	10,865.91	0.00
21 151-1000 TREASURY BILLS		0.00
21 151-1001 TEXPOOL INVESTMENTS		0.00
21 151-1005 LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND	(36,409.55)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND		
22 101-2000 CLAIM ON CASH-AIRPORT GRANT	(75,196.00)	
TOTAL 322-AIRPORT GRANT FUND	(75,196.00)	0.00
SPECIAL SERVICE FUND		
30 101-2000 CLAIM ON CASH-SPECIAL SERVICE	233,780.93	0.00
30 151-1001 TEXPOOL INVESTMENTS		0.00
30 151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND	233,780.93	0.00
GANG PREVENTION PROGRAM		
334 101-2000 CLAIM ON CASH-GANG PREVENT PRG	(4,170.66)	
TOTAL 334-GANG PREV PROG #2332601	(4,170.66)	0.00
BORDER SECUR 2010/2011		
335 101-2000 CLAIM ON CASH-BORD SEC 2010/11	42,183.28	
TOTAL 335-BORDER SECURITY 2010/2011	42,183.28	0.00
STONEGARDEN GRANT		
336 101-2000 CLAIM ON CASH-STONEGARDEN GNT	(90,849.00)	
TOTAL 336-STONEGARDEN 2010SST0-0008	(90,849.00)	0.00
TOBACCO COMPLIANCE GRANT		
337 101-2000 CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT	0.00	0.00
IMPAIR DRIVING INCENTIVE		
338 101-2000 CLAIM ON CASH- IMPAIR DRIVING	0.00	
TOTAL 338-IMPAIRED DRIVING INCENT	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
39	101-2000 CLAIM ON CASH- BYRNE JAG PROG	0.00	
	TOTAL 339- BYRNE JAG PROGRAM	0.00	0.00
BORDER SECURITY PROGRAM			
40	101-2000 CLAIM ON CASH-BORDER SECURITY	(146,994.27)	
	TOTAL 340-BORDER SECURITY PROGRAM	(146,994.27)	0.00
010 SHSP 2010 SST0-0008			
42	101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
	TOTAL 342-2010 SHSP 2010 SST0-0008	0.00	0.00
HOMELAND SEC-GCRPC			
43	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
	TOTAL 343-HOMELAND SEC-GCRPC	0.00	0.00
HMLD SCC FIREFIGHTERS GT			
44	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
	TOTAL 344-HMLD SCC FIREFIGHTERS GNT	0.00	0.00
SECO ENERGY EFFICIENCY			
47	101-2000 CLAIM ON CASH-SECO ENERGY EFF	0.00	
	TOTAL 347-SECO ENERGY EFFICIENCY	0.00	0.00
EMER MGMT VOLUNTEER PROG			
48	101-2000 CLAIM ON CASH-COM EMG RESP TRN	(1,076.78)	
	TOTAL 348-EMER MGMT VOLUNTEER PROG	(1,076.78)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>OPS TECH PROG</u>		
49 101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.	0.00	0.00
<u>TATE FEE ACCOUNT</u>		
50 101-2000 CLAIM ON CASH-STATE FEE FD	64,136.05	0.00
50 151-1001 TEXPOOL INVESTMENTS		
TOTAL 350-STATE FEE ACCOUNT	64,136.05	0.00
<u>BISD SCHOOL RESOURCE OFF</u>		
58 101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(3,785.22)	
TOTAL 358-BISD SCHOOL RESOURCE OFF	(3,785.22)	0.00
<u>SHERIFF'S FORFEITURE FD</u>		
60 101-2000 CLAIM ON CASH-SHERIFF FORFEIT	18,891.96	0.00
60 151-1001 TEXPOOL INVESTMENTS		0.00
60 151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND	18,891.96	0.00
<u>SHERIFF'S DONATION FUND</u>		
61 101-2000 CLAIM ON CASH-SHERIFF DONATION	1,133.07	
TOTAL 361-SHERIFF'S DONATION FUND	1,133.07	0.00
<u>SHER DOJ FEDERAL FORFEIT</u>		
62 101-2000 CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.	45.71	0.00
<u>CONSTABLE FORFEITURE FD</u>		
65 101-2000 CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD	6,000.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>PARA CONTRABAND FORFEITURE</u>			
101-2000	CLAIM ON CASH-CDA CONTRA FORF	249,523.82	0.00
151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA	CONTRABAND FORFEITURE	249,523.82	0.00
<u>SHERIFF DOT FEDERAL FORF</u>			
101-2000	CLAIM ON CASH-SO DOT FED FORF.	8,500.47	
TOTAL 372-SHERIFF DOT	FEDERAL FORF	8,500.47	0.00
<u>SHERIFF COMMISSARY FUND</u>			
101-2000	CLAIM ON CASH-SHER. COMMISSARY	45,201.59	0.00
151-1001	TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF COMMISSARY	FUND	45,201.59	0.00
<u>JUVENILE COMMISSARY FUND</u>			
101-2000	CLAIM ON CASH-JUV COMMISSARY	4,760.23	
TOTAL 390-JUVENILE COMMISSARY	FUND	4,760.23	0.00
<u>GOLIAD CO JUV PROB SERV</u>			
101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,585.90)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(1,585.90)	0.00
<u>VISD JUV PROB OFFICER FD</u>			
101-2000	CLAIM ON CASH-VISD JUV PROB	(26.36)	
TOTAL 395-VISD JUV PROB OFFICER FD.		(26.36)	0.00
<u>HEALTH INSURANCE FUND</u>			
101-2000	CLAIM ON CASH-HEALTH INSUR	522,081.02	0.00
151-1000	INVESTMENTS		0.00
151-1001	MONEY MARKET MUTUAL FDS.		0.00
151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
10 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
10 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
10 151-2000	T-BILLS		0.00
TOTAL 410-	HEALTH INSURANCE FUND	522,081.02	0.00
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EMPLOYEE BENEFIT FUND			
20 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,307.27	
TOTAL 420-	EMPLOYEE BENEFIT FUND	3,307.27	0.00
=====			
LECTIONS ADM SPECIAL			
50 101-2000	CLAIM ON CASH-ELECT ADM SPEC	6,184.90	0.00
50 151-1001	TEXPOOL INVESTMENT		
TOTAL 450-	ELECTIONS ADM SPECIAL	6,184.90	0.00
=====			
HELP AMERICA VOTE GRANT			
55 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-	HELP AMERICA VOTE GRANT	0.00	0.00
=====			
LECTIONS CHAPTER 19			
57 101-2000	CLAIM ON CASH-ELECT CHAPT 19	1,666.28	
TOTAL 457-	ELECTIONS CHAPTER 19 FD	1,666.28	0.00
=====			
TAX ASSESSOR SPECIAL			
99 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
99 101-3000	FVNB SPECIAL INVENTORY ACCT.	346,727.97	
TOTAL 499-	TAX ASSESSOR SPECIAL	346,727.97	0.00
=====			
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,351.49	0.00
500 151-1001	TEXPOOL INVESTMENT		
TOTAL 500-	HISTORICAL COMMISSION	15,351.49	0.00

VICTORIA COUNTY
CASH & INVESTMENTS BY FUND
AS OF: JULY 31ST, 2011 JULY 31ST, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
00	101-2000 CLAIM ON CASH-DEBT SERVICE	617,846.90	
	TOTAL 700-DEBT SERVICE	617,846.90	0.00
LAW LIBRARY FUND			
20	101-2000 CLAIM ON CASH-LAW LIBRARY FD	11,590.32	0.00
20	151-1000 TREASURY BILLS		0.00
20	151-1001 TEXPOOL INVESTMENTS		0.00
20	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 720-LAW LIBRARY FUND	11,590.32	0.00
CAPITAL PROJECTS FUND			
70	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	675,730.31	0.00
70	151-1000 TREASURY BILLS		0.00
70	151-1001 MONEY MARKET MUTUAL FDS		0.00
70	151-1002 GOVERNMENT SECURITIES		0.00
70	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 770-CAPITAL PROJECTS FUND	675,730.31	0.00
VICTORIA HEALTH DEPT			
00	101-2000 CLAIM ON CASH-HEALTH DEPT	19,851.41	0.00
00	151-1005 LOGIC GOVT. INVEST. COOP.		0.00
	TOTAL 800-VICTORIA HEALTH DEPT.	19,851.41	0.00
VICTORIA WIC PROGRAM			
110	101-2000 CLAIM ON CASH-WIC PROGRAM	(105,547.82)	
	TOTAL 810-VICTORIA WIC PROGRAM	(105,547.82)	0.00
NAVARRO PROJECT FUND			
145	101-2000 CLAIM ON CASH-NAVARRO LEASE	138,063.76	
145	101-3000 CASH/BK NY/INTEREST	1.02	
145	101-3001 CASH/BK NY/PRINCIPAL	0.00	
145	101-3002 CASH/BK NY/PROJECT	0.00	
145	101-3003 CASH/BK NY/RESERVE (2017)	140,000.00	

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2011

JULY 31ST, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
45 151-1001 MONEY MARKET MUTUAL FDS		0.00
45 151-1002 GOVERNMENT SECURITIES		0.00
45 151-1006 INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND	278,064.78	0.00
FLEXIBLE BENEFITS PLAN		
70 101-2000 CLAIM ON CASH-FLEX BENEFIT	21,342.22	
70 101-3000 CASH IN BANK/FVNB	44,180.16	
TOTAL 870-FLEXIBLE BENEFITS PLAN	65,522.38	0.00
LEOSE FUND		
80 101-2000 CLAIM ON CASH-LEOSE FUND	22,040.01	
TOTAL 880-LEOSE FUND	22,040.01	0.00
TOTAL CASH AND INVESTMENTS	23,486,114.90	5,000,000.00
*** END OF REPORT ***		
Less Pooled Cash	(11,453,287.41)	
	<u>12,032,827.49</u>	
Less Fund 845	(1.02)	
101-3000	0.00	
101-3001		
101-3003	(140,000.00)	
151-1002		0.00
	<u>11,892,826.47</u>	<u>5,000,000.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>VICTORIA COUNTY HOSPITAL</u>			
20 101-1000	HOSPITAL FUND	20,824,704.88	
20 101-2004	CMC 125 PLAN	18,294.19	
20 101-3000	CMC ACCTS PAYABLE	(1,002,539.11)	
20 101-4000	CMC PAYROLL	121.97	
20 151-1000	TREASURY BILLS		0.00
20 151-1001	MONEY MARKET MUTUAL FDS		0.00
20 151-1002	GOVERNMENT SECURITIES		0.00
20 151-1004	CERTIFICATES OF DEPOSIT		67,500,000.00
20 151-1005	LOCAL GOVT. INVEST. COOP.		734.33
	TOTAL 820-VICTORIA COUNTY HOSPITAL	19,840,581.93	67,500,734.33
<u>VICTORIA CO HOSP RETAIN</u>			
121 101-1000	CMC RETAINAGE	0.00	
121 151-1001	MONEY MARKET MUTUAL FDS		0.00
121 151-1002	GOVERNMENT SECURITIES		0.00
121 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 821-VICTORIA CO. HOSP RETAIN.	0.00	0.00
<u>CMC PROFESSIONAL LIABILIT</u>			
370 101-1000	CMC PROF LIABILITY FUND	931,988.51	
370 151-1000	TREASURY BILLS		0.00
370 151-1001	TEXPOOL INVESTMENTS		0.00
370 151-1002	GOVERNMENT SECURITIES		0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 870-CMC PROFESSIONAL LIABILIT	931,988.51	0.00
<u>CMC FUNDED DEPRECIATION F</u>			
390 101-1000	CMC FUNDED DEPR FUND	10,674,022.53	
390 151-1000	TREASURY BILLS		0.00
390 151-1001	MONEY MARKET MUTUAL FDS.		0.00
390 151-1002	GOVERNMENT SECURITIES		0.00
390 151-1003	CMO INVESTMENTS		0.00
390 151-1004	PREMIUM ON INVESTMENTS		0.00
390 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 890-CMC FUNDED DEPRECIATION F	10,674,022.53	0.00

IND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS	31,446,592.97	67,500,734.33

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JULY 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	65,828.40	43,178.57
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	10,280.82	1,235.74
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	536.10	101.96
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	2,205.99	259.31
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	2,175.87	295.52
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	81,027.18	45,071.10
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	37.43	6.05
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	37.56	3.72
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	71.20	10.40
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	197.33	6.99
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	946.52	99.49
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	61.21	8.15
361	SHERIFF'S DONATION	0.00	4.81	20.01	3.25	0.48
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	557.24	99.29
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	42.42	3.60
380	COMMISSARY FUND	1,180.30	249.28	143.60	78.82	15.56
390	JUVENILE COMMISSARY	76.99	25.76	21.28	13.33	1.98
410	HEALTH INSURANCE	0.00	0.00	307.36	867.09	208.57
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	27.51	2.61
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	297.73	69.41
500	HISTORICAL COMMISSION	335.83	103.68	71.09	43.96	6.50
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	92.75	9.44
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	345,175.61	8,996.14
820	CMC 125 PLAN	537.29	169.61	64.67	37.01	3.82
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	3,347.78	490.82
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	1,119.61	121.97
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	1,737.00	197.84
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	29,724.52	4,530.86
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	18,774.83	2,765.94
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	32.70	1.79
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	429.54	46.85
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	484,781.36	62,779.37