



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MARCH 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

SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
MARCH 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
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL						0.00		0.00
	11-708	7/8/2010	5,000,000	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%			17,734,483.14		17,734,483.14
				<u>TOTAL COUNTY FUNDS</u>						<u>22,734,483.14</u>		<u>22,734,483.14</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.210%			733.90		733.90
	11-421	4/21/2010	17,500,000	CERTIFICATE OF DEPOSIT	4/21/2011		0.750%	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%			52,911,001.68		52,911,001.68
				<u>TOTAL HOSPITAL FUNDS</u>						<u>107,911,735.58</u>		<u>107,911,735.58</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.210%			919.50		919.50
				L.O.G.I.C. POOL - BOND FUND			0.210%			876.30		876.30
	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%			22,148.33		22,148.33
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			1,103,474.99		1,103,474.99
BANK BALANCE NOT BOOK BALANCE				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>5,127,419.12</u>		<u>5,127,419.12</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						22,734,483.14	16.7444%	22,734,483.14
				TOTAL HOSPITAL FUNDS						107,911,735.58	79.4792%	107,911,735.58
BANK BALANCE NOT BOOK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						5,127,419.12	3.7764%	5,127,419.12
										<u>135,773,637.84</u>	100.00%	<u>135,773,637.84</u>
				CASH ON HAND - ALL FUNDS						71,771,108.14	52.86%	71,771,108.14
				PLEGDED SECURITIES - ALL FUNDS						145,949,595.42		148,467,006.38
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	47.14%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,529.70	0.00%	2,529.70
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>64,002,529.70</u>	47.14%	<u>64,002,529.70</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>135,773,637.84</u>	100.00%	<u>135,773,637.84</u>

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OLED CASH - APCA			
=====			
1	101-2000 POOLED CASH	17,523,439.79	
1	101-2005 POOLED CASH-PAYROLL	(11,283.00)	
TOTAL 001-POOLED CASH - APCA		17,512,156.79	0.00

NERAL FUND			
=====			
0	101-2000 CLAIM ON CASH-GENERAL FUND	10,814,307.77	
0	101-3000 VC CREDIT CARD CLEARING ACCT	5,208.70	
0	151-1000 TREASURY BILLS		0.00
0	151-1001 MONEY MARKET MUTUAL FUNDS		0.00
0	151-1002 GOVERNMENT SECURITIES		0.00
0	151-1003 CERTIFICATE OF DEPOSIT		5,000,000.00
0	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
0	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND		10,819,516.47	5,000,000.00

ERGENCY MGMT			
=====			
8	101-2000 CLAIM ON CASH-EMER MGMT	(65,521.59)	
TOTAL 108-EMERGENCY MGMT		(65,521.59)	0.00

P. SPECIAL FUND			
=====			
0	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	895.78	
0	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00

CORDS MANAGEMENT FUND			
=====			
0	101-2000 CLAIM ON CASH-RECORD MGMT	77,024.58	
0	151-1000 TREASURY BILLS		0.00
0	151-1001 TEXPOOL INVESTMENT		0.00
0	151-1002 GOVERNMENT SECURITIES		0.00
0	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND		77,024.58	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2011

MARCH 31ST, 2011

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
1	101-2000 CLAIM ON CASH-CRTHSE SECURITY	(4,145.42)	0.00
1	151-1000 TREASURY BILLS		0.00
1	151-1001 TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		(4,145.42)	0.00
STICE CT BLDG SECURITY			
2	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	38,239.44	
TOTAL 122-JUSTICE CT BLDG SECURITY		38,239.44	0.00
ST. CLERK RECORDS MGMT			
3	101-2000 CLAIM ON CASH-DIST CLK REC MGT	5,045.83	
3	151-1002 GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		5,045.83	0.00
SHERIFF'S SPECIAL FUND			
0	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	5,000.00	
0	151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		5,000.00	0.00
SHERIFF'S SPECIAL FUND			
0	101-2000 CLAIM ON CASH-CLERKS SPECIAL	173.00	
0	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		173.00	0.00
RA DRS #010195			
3	101-2000 CLAIM ON CASH-DISASTER RECOVER	(1,680.00)	
TOTAL 193-TDRA DRS #010195		(1,680.00)	0.00

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

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
1C	GRANT		
14	101-2000 CLAIM ON CASH-EOC GRANT	(283,048.64)	
	TOTAL 194-EOC GRANT	(283,048.64)	0.00
15	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
	TOTAL 195-GULF/MEXICO ENERGY SEC.	18,428.94	0.00
17	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(6,520.44)	
	TOTAL 197- FEMA HAZARD MIT. FD	(6,520.44)	0.00
19	101-2000 CLAIM ON CASH-FEMA DR1709 R&B	0.00	
	TOTAL 199-FEMA DR-1709 (R&B)	0.00	0.00
21	101-2000 CLAIM ON CASH-R&B PCT #1	878,880.30	0.00
22	151-1000 TREASURY BILLS		0.00
22	151-1001 MONEY MARKET MUTUAL FDS.		0.00
22	151-1002 GOVERNMENT SECURITIES		0.00
22	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
22	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	878,880.30	0.00
22	101-2000 CLAIM ON CASH-R&B PCT #2	932,883.33	0.00
22	151-1000 TREASURY BILLS		0.00
22	151-1001 MONEY MARKET MUTUAL FDS.		0.00
22	151-1002 GOVERNMENT SECURITIES		0.00
22	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
22	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	932,883.33	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2011

MARCH 31ST, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RAD AND BRIDGE FUND/PCT			
13	101-2000 CLAIM ON CASH-R&B PCT #3	1,322,823.13	
13	151-1000 TREASURY BILLS		0.00
13	151-1001 MONEY MARKET MUTUAL FDS.		0.00
13	151-1002 GOVERNMENT SECURITIES		0.00
13	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
13	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,322,823.13	0.00
RAD AND BRIDGE FUND/PCT			
14	101-2000 CLAIM ON CASH-R&B PCT #4	864,713.44	
14	151-1000 TREASURY BILLS		0.00
14	151-1001 MONEY MARKET MUTUAL FDS.		0.00
14	151-1002 GOVERNMENT SECURITIES		0.00
14	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
14	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 204-ROAD & BRIDGE FUND PCT 4		864,713.44	0.00
JUVENILE RESTITUTION			
1	101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	1,187.79	
TOTAL 221-JUVENILE RESTITUTION		1,187.79	0.00
JUVENILE PROBATION FUND			
1	101-2000 CLAIM ON CASH-JUVEN PROBATION.	239,385.63	
TOTAL 231-JUVENILE PROBATION FD		239,385.63	0.00
JUG COURTS PROGRAMS			
0	101-2000 CLAIM ON CASH-DRUG CRT PROG	12,458.48	
TOTAL 240-DRUG COURTS PROGRAM		12,458.48	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2011

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ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TH JUDICIAL DIST PROB			
1	101-2000 CLAIM ON CASH-24 JUD DIST PROB	157,395.39	0.00
1	151-1002 GOVERNMENT SECURITIES		
TOTAL 241-24TH JUDICIAL DIST. PROB		157,395.39	0.00
DERAL FOSTER CARE GNT			
5	101-2000 CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
VENILE DELQ PREVENTION			
0	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
1	101-2000 CLAIM ON CASH-JUSTICE TECH.	16,002.21	
TOTAL 281-JUSTICE TECHNOLOGY FD.		16,002.21	0.00
FAMILY PROTECTION FEE FD			
2	101-2000 CLAIM ON CASH-FAM PROTECT FEE	29,764.70	
TOTAL 282-FAMILY PROTECTION FEE FD		29,764.70	0.00
CO/DIST TECHNOLOGY FD			
3	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	19,084.94	
TOTAL 283-CO/DIST TECHNOLOGY FD		19,084.94	0.00
CAC TRAINEES FUND			
1	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: MARCH 31ST, 2011 MARCH 31ST, 2011

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
A PROCESSING FEE FUND			
0	101-2000 CLAIM ON CASH-CDA PROCESS FEE	17,737.78	0.00
0	151-1000 INVESTMENTS		
TOTAL 300-CDA PROCESSING FEE FUND		17,737.78	0.00
A STATE JUDICIARY FUND			
2	101-2000 CLAIM ON CASH-CDA STATE JUD.	792.09	
TOTAL 302-CDA STATE JUDICIARY FUND		792.09	0.00
A VICTIMS ASSISTANCE GR			
15	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(5,822.21)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(5,822.21)	0.00
CTIM COORD/LIASON GNT			
16	101-2000 CLAIM ON CASH-VICT COORD/LIAS	640.97	
TOTAL 306-VICTIM COORD/LIASON GNT		640.97	0.00
XAS VINE GRANT			
18	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
H ACTIVITY CENTER			
0	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	24,824.61	
TOTAL 310-4/H ACTIVITY CENTER		24,824.61	0.00
RPORT FUND			
0	101-2000 CLAIM ON CASH-AIRPORT FUND	0.00	
0	101-3000 CASH IN BANK/AIRPORT DRAFTING	0.00	
0	151-1000 TREASURY BILLS		0.00
0	151-1001 TEXPOOL INVESTMENTS		0.00
0	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 320-AIRPORT FUND		0.00	0.00

CASH & INVESTMENTS BY FUND

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MARCH 31ST, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
101-2000	CLAIM ON CASH-AIRPORT FUND	31,880.81	
101-3000	CASH IN BANK/AIRPORT DRAFTING	32,117.46	
151-1000	TREASURY BILLS		0.00
151-1001	TEXPOOL INVESTMENTS		0.00
151-1005	LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND		63,998.27	0.00
AIRPORT GRANT FUND			
101-2000	CLAIM ON CASH-AIRPORT GRANT	(55,785.00)	
TOTAL 322-AIRPORT GRANT FUND		(55,785.00)	0.00
SPECIAL SERVICE FUND			
101-2000	CLAIM ON CASH-SPECIAL SERVICE	383,795.81	
151-1001	TEXPOOL INVESTMENTS		0.00
151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		383,795.81	0.00
FIRE PREVENTION PROGRAM			
101-2000	CLAIM ON CASH-GANG PREVENT PRG	(817.76)	
TOTAL 334-GANG PREV PROG #2332601		(817.76)	0.00
ORDER SECUR 2010/2011			
101-2000	CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011		0.00	0.00
STONEGARDEN GRANT			
101-2000	CLAIM ON CASH-STONEGARDEN GNT	0.00	
TOTAL 336-STONEGARDEN 2010SST0-0008		0.00	0.00

CASH & INVESTMENTS BY FUND

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ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CJ SAVE NEIGHBORHOOD			
7	101-2000 CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD		0.00	0.00
RAP AWARD FUND			
8	101-2000 CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD		0.00	0.00
RNE JAG PROGRAM			
9	101-2000 CLAIM ON CASH- BYRNE JAG PROG	(10,000.00)	
TOTAL 339- BYRNE JAG PROGRAM		(10,000.00)	0.00
RDER SECURITY PROGRAM			
0	101-2000 CLAIM ON CASH-BORDER SECURITY	(86,952.03)	
TOTAL 340-BORDER SECURITY PROGRAM		(86,952.03)	0.00
REC SOLID WASTE GRANT			
1	101-2000 CLAIM ON CASH-GCRPC SOLID WAST	0.00	
TOTAL 341-GCRPC SOLID WASTE GNT		0.00	0.00
10 SHSP 2010 SST0-0008			
2	101-2000 CLAIM ON CASH-HOMELAND SECURIT	(101,273.30)	
TOTAL 342-2010 SHSP 2010 SST0-0008		(101,273.30)	0.00
MELAND SEC-GCRPC			
3	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	(3,883.71)	
TOTAL 343-HOMELAND SEC-GCRPC		(3,883.71)	0.00

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LD SCC FIREFIGHTERS GT			
=====			
4	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT			
		0.00	0.00
CO ENERGY EFFICIENCY			
=====			
7	101-2000 CLAIM ON CASH-SECO ENERGY EFF	(86,365.00)	
TOTAL 347-SECO ENERGY EFFICIENCY			
		(86,365.00)	0.00
ER MGMT VOLUNTEER PROG			
=====			
8	101-2000 CLAIM ON CASH-COM EMG RESP TRN	(1,679.24)	
TOTAL 348-EMER MGMT VOLUNTEER PROG			
		(1,679.24)	0.00
PS TECH PROG			
=====			
9	101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.			
		0.00	0.00
ATE FEE ACCOUNT			
=====			
0	101-2000 CLAIM ON CASH-STATE FEE FD	227,789.08	
0	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			
		227,789.08	0.00
SD SCHOOL RESOURCE OFF			
=====			
8	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(3,566.63)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		(3,566.63)	0.00
SHERIFF'S FORFEITURE FD			
=====			
0	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	24,445.77	
0	151-1001 TEXPOOL INVESTMENTS		0.00
0	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		24,445.77	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2011 MARCH 31ST, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
51	101-2000 CLAIM ON CASH-SHERIFF DONATION	1,131.21	
	TOTAL 361-SHERIFF'S DONATION FUND	1,131.21	0.00
HER DOJ FEDERAL FORFEIT			
52	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	45.71	
	TOTAL 362-SHERIFF DOJ FED. FORFEIT.	45.71	0.00
CONSTABLE FORFEITURE FD			
55	101-2000 CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
	TOTAL 365-CONSTABLE FORFEITURE FD	6,000.00	0.00
A CONTRABAND FORFEITURE			
'0	101-2000 CLAIM ON CASH-CDA CONTRA FORF	195,122.70	0.00
'0	151-1005 LOCAL GOVT. INVEST. COOP.		
	TOTAL 370-CDA CONTRABAND FORFEITURE	195,122.70	0.00
SHERIFF DOT FEDERAL FORF			
2	101-2000 CLAIM ON CASH-SO DOT FED FORF.	8,486.52	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	8,486.52	0.00
SHERIFF COMMISSARY FUND			
0	101-2000 CLAIM ON CASH-SHER. COMMISSARY	41,699.26	0.00
0	151-1001 TEXPOOL INVESTMENTS		
	TOTAL 380-SHERIFF COMMISSARY FUND	41,699.26	0.00
VENILE COMMISSARY FUND			
0	101-2000 CLAIM ON CASH-JUV COMMISSARY	4,641.10	
	TOTAL 390-JUVENILE COMMISSARY FUND	4,641.10	0.00

CASH & INVESTMENTS BY FUND

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ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	LIAD CO JUV PROB SERV		
	=====		
4	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	0.00	
	TOTAL 394-GOLIAD CO JUV PROB SERV	0.00	0.00
	=====		
	SD JUV PROB OFFICER FD		
	=====		
15	101-2000 CLAIM ON CASH-VISD JUV PROB	(7,526.52)	
	TOTAL 395-VISD JUV PROB OFFICER FD.	(7,526.52)	0.00
	=====		
	ALTH INSURANCE FUND		
	=====		
.0	101-2000 CLAIM ON CASH-HEALTH INSUR	261,007.36	
.0	151-1000 INVESTMENTS		0.00
.0	151-1001 MONEY MARKET MUTUAL FDS.		0.00
.0	151-1002 GOVERNMENT SECURITIES		0.00
.0	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
.0	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
.0	151-2000 T-BILLS		0.00
	TOTAL 410-HEALTH INSURANCE FUND	261,007.36	0.00
	=====		
	EMPLOYEE BENEFIT FUND		
	=====		
.0	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,981.92	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,981.92	0.00
	=====		
	ELECTIONS ADM SPECIAL		
	=====		
.0	101-2000 CLAIM ON CASH-ELECT ADM SPEC	11,524.43	
.0	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 450-ELECTIONS ADM SPECIAL	11,524.43	0.00
	=====		
	HELP AMERICA VOTE GRANT		
	=====		
.5	101-2000 CLAIM ON CASH-HELP AMER VOTE	0.00	
	TOTAL 455-HELP AMERICA VOTE GRANT	0.00	0.00
	=====		

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

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ECTIONS CHAPTER 19			
7	101-2000 CLAIM ON CASH-ELECT CHAPT 19	1,132.91	
TOTAL 457-ELECTIONS CHAPTER 19 FD		1,132.91	0.00
X ASSESSOR SPECIAL			
9	101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
9	101-3000 FVNB SPECIAL INVENTORY ACCT.	140,025.88	
TOTAL 499-TAX ASSESSOR SPECIAL		140,025.88	0.00
STORICAL COMMISSION			
0	101-2000 CLAIM ON CASH-HISTORICAL COMM	15,326.31	0.00
0	151-1001 TEXPOOL INVESTMENT		
TOTAL 500-HISTORICAL COMMISSION		15,326.31	0.00
BT SERVICE			
0	101-2000 CLAIM ON CASH-DEBT SERVICE	555,992.87	
TOTAL 700-DEBT SERVICE		555,992.87	0.00
W LIBRARY FUND			
0	101-2000 CLAIM ON CASH-LAW LIBRARY FD	11,392.55	0.00
0	151-1000 TREASURY BILLS		0.00
0	151-1001 TEXPOOL INVESTMENTS		0.00
0	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND		11,392.55	0.00
PITAL PROJECTS FUND			
0	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	783,044.69	0.00
0	151-1000 TREASURY BILLS		0.00
0	151-1001 MONEY MARKET MUTUAL FDS		0.00
0	151-1002 GOVERNMENT SECURITIES		0.00
0	151-1005 LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		783,044.69	0.00

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CTORIA HEALTH DEPT			
0	101-2000 CLAIM ON CASH-HEALTH DEPT	24,109.30	0.00
0	151-1005 LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		24,109.30	0.00
CTORIA WIC PROGRAM			
0	101-2000 CLAIM ON CASH-WIC PROGRAM	(51,041.87)	
TOTAL 810-VICTORIA WIC PROGRAM		(51,041.87)	0.00
VARRO PROJECT FUND			
5	101-2000 CLAIM ON CASH-NAVARRO LEASE	162,049.81	
5	101-3000 CASH/BK NY/INTEREST	1.02	
5	101-3001 CASH/BK NY/PRINCIPAL	0.00	
5	101-3002 CASH/BK NY/PROJECT	0.00	
5	101-3003 CASH/BK NY/RESERVE (2017)	140,000.00	
5	151-1001 MONEY MARKET MUTUAL FDS		0.00
5	151-1002 GOVERNMENT SECURITIES		0.00
5	151-1006 INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		302,050.83	0.00
EXIBILE BENEFITS PLAN			
0	101-2000 CLAIM ON CASH-FLEX BENEFIT	22,718.82	
0	101-3000 CASH IN BANK/FVNB	44,974.31	
TOTAL 870-FLEXIBLE BENEFITS PLAN		67,693.13	0.00
OSE FUND			
0	101-2000 CLAIM ON CASH-LEOSE FUND	32,660.85	
TOTAL 880-LEOSE FUND		32,660.85	0.00
TOTAL CASH AND INVESTMENTS			
		35,386,640.95	5,000,000.00
Less Pooled Cash		<u>(17,512,156.79)</u>	
Less Fund 845		<u>17,874,484.16</u>	
101-3000		(1.02)	
101-3001		0.00	
101-3003		(140,000.00)	
151-1002			0.00
		<u>17,734,483.14</u>	<u>5,000,000.00</u>

JND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ICTORIA COUNTY HOSPITAL			
20 101-1000	HOSPITAL FUND	42,335,029.12	
20 101-2004	CMC 125 PLAN	15,261.28	
20 101-3000	CMC ACCTS PAYABLE	(1,027,094.93)	
20 101-4000	CMC PAYROLL	126.46	
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		55,000,000.00
20 151-1005	LOCAL GOVT. INVEST. COOP.		733.90

	TOTAL 820-VICTORIA COUNTY HOSPITAL	41,323,321.93	55,000,733.90

ICTORIA CO HOSP RETAIN			

21 101-1000	CMC RETAINAGE	0.00	
21 151-1001	MONEY MARKET MUTUAL FDS		0.00
21 151-1002	GOVERNMENT SECURITIES		0.00
21 151-1005	LOCAL GOVT. INVEST. COOP.		0.00

	TOTAL 821-VICTORIA CO. HOSP RETAIN.	0.00	0.00

IC PROFESSIONAL LIABILIT			

70 101-1000	CMC PROF LIABILITY FUND	931,054.56	
70 151-1000	TREASURY BILLS		0.00
70 151-1001	TEXPOOL INVESTMENTS		0.00
70 151-1002	GOVERNMENT SECURITIES		0.00
70 151-1005	LOCAL GOVT. INVEST. COOP.		0.00

	TOTAL 870-CMC PROFESSIONAL LIABILIT	931,054.56	0.00

IC FUNDED DEPRECIATION F			

80 101-1000	CMC FUNDED DEPR FUND	10,656,625.19	
80 151-1000	TREASURY BILLS		0.00
80 151-1001	MONEY MARKET MUTUAL FDS.		0.00
80 151-1002	GOVERNMENT SECURITIES		0.00
80 151-1003	CMC INVESTMENTS		0.00
80 151-1004	PREMIUM ON INVESTMENTS		0.00
80 151-1005	LOCAL GOVT. INVEST. COOP.		0.00

	TOTAL 890-CMC FUNDED DEPRECIATION F	10,656,625.19	0.00

ND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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TAL CASH AND INVESTMENTS		52,911,001.68	55,000,733.90
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*** END OF REPORT ***

INTEREST EARNED STATEMENT
MARCH
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	11,374.37	4,611.20
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	4,626.05	1,708.98
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	192.31	95.86
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	1,234.69	229.80
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	961.85	328.57
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	18,389.27	6,974.41
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	14.54	5.24
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	18.68	6.76
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	30.49	10.41
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	162.68	47.70
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	401.79	172.34
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	30.23	10.28
361	SHERIFF'S DONATION	0.00	4.81	20.01	1.39	0.47
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	216.51	75.21
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	28.47	6.45
380	COMMISSARY FUND	1,180.30	249.28	143.60	18.89	9.63
390	JUVENILE COMMISSARY	76.99	25.76	21.28	5.66	1.94
410	HEALTH INSURANCE	0.00	0.00	307.36	261.31	121.41
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	19.22	5.27
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	108.42	37.08
500	HISTORICAL COMMISSION	335.83	103.68	71.09	18.78	6.43
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	47.45	15.05
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	162,834.28	17,469.62
820	CMC 125 PLAN	537.29	169.61	64.67	21.18	7.88
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	1,496.62	501.97
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	377.12	126.46
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	803.05	276.68
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	12,327.18	4,247.38
950	NAVIGATION DISTRICT	121,655.90	93,950.64	41,665.85	7,084.29	1,282.13
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	19.86	6.74
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	252.74	41.07
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	204,990.33	31,466.01