



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF APRIL 2010

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, 2010

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>												
	10-702	1/4/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	7/2/2010		0.850% 0.500%	5,000,000.00		5,000,000.00 20,398,500.43 25,398,500.43		0.00 5,000,000.00 20,398,500.43 25,398,500.43
<u>CITIZENS MEDICAL CENTER</u>												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.189% 0.750%	17,500,000.00		17,500,000.00 17,500,000.00 20,000,000.00 43,065,787.60 98,066,519.86		732.26 17,500,000.00 17,500,000.00 20,000,000.00 43,065,787.60 98,066,519.86
	10-716	1/19/2010	17,500,000	CERTIFICATE OF DEPOSIT	7/16/2010		0.850%	17,500,000.00		17,500,000.00		17,500,000.00
	10-823	2/23/2010	20,000,000	CERTIFICATE OF DEPOSIT	8/23/2010		0.750%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER TOTAL HOSPITAL FUNDS			0.500%			43,065,787.60 98,066,519.86		43,065,787.60 98,066,519.86
<u>NAVIGATION DISTRICT</u>												
	10-819	8/19/2009	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING CASH ON HAND-CONSTRUCTION FUND CASH ON HAND-NAVIGATION DISTRICT TOTAL NAVIGATION DIST FUNDS	8/19/2010		0.189% 0.189% 1.150% 0.500% 0.500%	3,000,000.00		917.44 874.33 3,000,000.00 543,582.88 3,142,328.29 6,687,702.94		917.44 874.33 3,000,000.00 543,582.88 3,142,328.29 6,687,702.94
<u>BANK BALANCE NOT BOOK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						25,398,500.43	19.5144%	25,398,500.43
				TOTAL HOSPITAL FUNDS						98,066,519.86	75.3473%	98,066,519.86
				TOTAL NAVIGATION DISTRICT FUNDS						6,687,702.94	5.1384%	6,687,702.94
										130,152,723.23	100.00%	130,152,723.23
<u>BANK BALANCE NOT BOOK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						67,150,199.20	51.59%	67,150,199.20
				PLEGGED SECURITIES - ALL FUNDS						139,154,241.78		141,023,783.12
												0.00
				CERTIFICATES OF DEPOSIT						63,000,000.00	48.40%	63,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,524.03	0.00%	2,524.03
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						63,002,524.03	48.41%	63,002,524.03
				TOTAL PORTFOLIO INCLUDING CASH						130,152,723.23	100.00%	130,152,723.23

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====				
POOLED CASH - APCA				
001	101-2000	POOLED CASH	20,157,976.50	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			20,157,976.50	0.00
=====				
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	9,628,431.35	
100	101-3000	VC CREDIT CARD CLEARING ACCT	6,072.95	
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			9,634,504.30	5,000,000.00
=====				
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(131,707.95)	
TOTAL 108-EMERGENCY MGMT			(131,707.95)	0.00
=====				
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,301.78	
110	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND			1,301.78	0.00
=====				
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	61,111.62	
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			61,111.62	0.00
=====				

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

APRIL 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	41,340.44	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 121-COURTHOUSE SECURITY FUND	41,340.44	0.00

JUSTICE CT BLDG SECURITY			
=====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	32,853.30	
	TOTAL 122-JUSTICE CT BLDG SECURITY	32,853.30	0.00

DIST. CLERK RECORDS MGMT			
=====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	6,546.11	
123 151-1002	GOVERNMENT SECURITIES		0.00
	TOTAL 123-DIST. CLERK RECORD MGMT	6,546.11	0.00

SHERIFF'S SPECIAL FUND			
=====			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	40,800.00	
150 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 150-SHERIFF'S SPECIAL FUND	40,800.00	0.00

CLERK'S SPECIAL FUND			
=====			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	15.00	
160 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 160-CLERK'S SPECIAL FUND	15.00	0.00

APPELATE JUDICIAL SYS.			
=====			
170 101-2000	CLAIM ON CASH-APPELLATE JUDIC.	0.00	
	TOTAL 170-APPELLATE JUDICIAL SYS.	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EOC GRANT			
=====			
194 101-2000	CLAIM ON CASH-EOC GRANT	(308.25)	
TOTAL 194-EOC GRANT		(308.25)	0.00
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	17,853.87	
TOTAL 195-GULF/MEXICO ENERGY SEC.		17,853.87	0.00
FEMA HURRICANE FUND			
=====			
196 101-2000	CLAIM ON CASH-FEMA HURRICANE	0.00	
TOTAL 196-FEMA HURRICANE FUND		0.00	0.00
FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(1,857.75)	
TOTAL 197- FEMA HAZARD MIT. FD		(1,857.75)	0.00
FEMA DR-1709 (R&B)			
=====			
199 101-2000	CLAIM ON CASH-FEMA DR1709 R&B	0.00	
TOTAL 199-FEMA DR-1709 (R&B)		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	1,131,745.66	
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		1,131,745.66	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT =====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	944,232.14	
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			944,232.14	0.00
ROAD AND BRIDGE FUND/PCT =====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,200,313.83	
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			1,200,313.83	0.00
ROAD AND BRIDGE FUND/PCT =====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	803,812.33	
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			803,812.33	0.00
JUVENILE RESTITUTION =====				
221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	60.08	
TOTAL 221-JUVENILE RESTITUTION			60.08	0.00
JUVENILE PROBATION FUND =====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	149,656.27	
TOTAL 231-JUVENILE PROBATION FD			149,656.27	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	18,204.83	
TOTAL 240-DRUG COURTS PROGRAM			18,204.83	0.00
24TH JUDICIAL DIST PROB				
=====				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
241	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB			0.00	0.00
FEDERAL FOSTER CARE GNT				
=====				
265	101-2000	CLAIM ON CASH-FED FOSTER CARE	3,587.64	
TOTAL 265-FED FOSTER CARE GRANT			3,587.64	0.00
JUVENILE DELQ PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-JUV DELQ PREV	115.84	
TOTAL 280-JUVENILE DELQ PREVENTION			115.84	0.00
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	19,559.37	
TOTAL 281-JUSTICE TECHNOLOGY FD.			19,559.37	0.00
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	24,288.75	
TOTAL 282-FAMILY PROTECTION FEE FD			24,288.75	0.00
CO/DIST TECHNOLOGY FD				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	4,345.51	
TOTAL 283-CO/DIST TECHNOLOGY FD			4,345.51	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
2009 CAC TRAINEES FUND			
=====			
291 101-2000	CLAIM ON CASH-2009 CAC TRAINEE	(20,637.19)	
TOTAL 291-2009 CAC TRAINEE FUND		(20,637.19)	0.00
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	54,025.93	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		54,025.93	0.00
CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(1,927.52)	
TOTAL 302-CDA STATE JUDICIARY FUND		(1,927.52)	0.00
CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(8,808.57)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(8,808.57)	0.00
VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	526.06	
TOTAL 306-VICTIM COORD/LIASON GNT		526.06	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	25,107.28	
TOTAL 310-4/H ACTIVITY CENTER		25,107.28	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
=====			
320 101-2000	CLAIM ON CASH-AIRPORT FUND	146,363.83	
320 101-3000	CASH IN BANK/AVFUEL CORP	24,941.46	
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		171,305.29	0.00

AIRPORT RETAINAGE FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT RETAIN	0.00	
TOTAL 321-AIRPORT RETAINAGE FUND		0.00	0.00

AIRPORT AIP GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(966.57)	
TOTAL 322-AIRPORT AIP GRANT FUND		(966.57)	0.00

SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	197,470.21	
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		197,470.21	0.00

OPERATION BORDER STAR			
=====			
335 101-2000	CLAIM ON CASH-OPER BORDER STAR	(3,104.25)	
TOTAL 335-OPERATION BORDER STAR		(3,104.25)	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

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
PROJ SAVE NEIGHBORHOOD				
=====				
337	101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	759.29	
			-----	-----
		TOTAL 337-PROJECT SAFE NEIGHBORHOOD	759.29	0.00
			-----	-----
SCAAP AWARD FUND				
=====				
338	101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	
			-----	-----
		TOTAL 338- SCAAP AWARD	0.00	0.00
			-----	-----
2005 BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-2005 BYRNE JAG	0.00	
			-----	-----
		TOTAL 339-2005 BYRNE JAG PROGRAM	0.00	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
			-----	-----
2008 SHSP 08-SRA-4846901				
=====				
342	101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
			-----	-----
		TOTAL 342-2008 SHSP 08-SRA-48469-01	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
			-----	-----
HMLD SCC FIREFIGHTERS GT				
=====				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
			-----	-----
		TOTAL 344-HMLD SCC FIREFIGHTERS GNT	0.00	0.00
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CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TCDF GNT-WCID2 PLACEDO =====			
346 101-2000	CLAIM ON CASH-WICID2 PLACEDO	0.00	
TOTAL 346-TCDF GNT-WICID2 PLACEDO		0.00	0.00
EMER MGMT VOLUNTEER PROG =====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(5,399.17)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(5,399.17)	0.00
STATE FEE ACCOUNT =====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	77,970.62	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		77,970.62	0.00
BISD SCHOOL RESOURCE OFF =====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,550.68)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(5,550.68)	0.00
SHERIFF'S FORFEITURE FD =====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	35,476.19	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		35,476.19	0.00
SHERIFF'S DONATION FUND =====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	7,120.53	
TOTAL 361-SHERIFF'S DONATION FUND		7,120.53	0.00
SHER DOJ FEDERAL FORFEIT =====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	1,395.80	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		1,395.80	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	63,429.45	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		-----	-----
TOTAL 370-CDA CONTRABAND FORFEITURE		63,429.45	0.00
		-----	-----
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	0.00	
		-----	-----
TOTAL 372-SHERIFF DOT FEDERAL FORF		0.00	0.00
		-----	-----
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	32,906.32	
380 151-1001	TEXPOOL INVESTMENTS		0.00
		-----	-----
TOTAL 380-SHERIFF COMMISSARY FUND		32,906.32	0.00
		-----	-----
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,305.27	
		-----	-----
TOTAL 390-JUVENILE COMMISSARY FUND		4,305.27	0.00
		-----	-----
VISD JUV PROB OFFICER FD			
=====			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(10,494.58)	
		-----	-----
TOTAL 395-VISD JUV PROB OFFICER FD.		(10,494.58)	0.00
		-----	-----
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	19,564.87	
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
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TOTAL 410-HEALTH INSURANCE FUND		19,564.87	0.00
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CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

APRIL 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,500.83	
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	TOTAL 420-EMPLOYEE BENEFIT FUND	3,500.83	0.00
		-----	-----
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	(28,222.48)	
450 151-1001	TEXPOOL INVESTMENT		0.00
		-----	-----
	TOTAL 450-ELECTIONS ADM SPECIAL	(28,222.48)	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	(5,248.15)	
		-----	-----
	TOTAL 457-ELECTIONS CHAPTER 19 FD	(5,248.15)	0.00
		-----	-----
TAX ASSESSOR SPECIAL			
=====			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	171,992.29	
		-----	-----
	TOTAL 499-TAX ASSESSOR SPECIAL	171,992.29	0.00
		-----	-----
HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,056.62	
500 151-1001	TEXPOOL INVESTMENT		0.00
		-----	-----
	TOTAL 500-HISTORICAL COMMISSION	15,056.62	0.00
		-----	-----
ROAD BONDS DEBT SERVICE			
=====			
600 101-1000	FVNB CASH IN BANK	0.00	
600 101-2000	CLAIM ON CASH-ROAD BDS DEBT	0.00	
600 151-1000	TREASURY BILLS		0.00
600 151-1001	MONEY MARKET MUTUAL FDS.		0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
600	151-1002	GOVERNMENT SECURITIES		0.00
600	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 600-ROAD BONDS DEBT SERVICE			0.00	0.00
JAIL BONDS DEBT SERVICE				
640	101-1000	FVNB CASH IN BANK	0.00	
640	101-2000	CLAIM ON CASH-JAIL BDS DEBT	0.00	
640	151-1000	TREASURY BILLS		0.00
640	151-1001	MONEY MARKET MUTUAL FDS.		0.00
640	151-1002	GOVERNMENT SECURITIES		0.00
640	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 640-JAIL BONDS DEBT SERVICE			0.00	0.00
COURTHOUSE BDS DEBT SERV				
660	101-1000	FVNB CASH IN BANK	0.00	
660	101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
660	151-1000	TREASURY BILLS		0.00
660	151-1001	MONEY MARKET MUTUAL FDS		0.00
660	151-1002	GOVERNMENT SECURITIES		0.00
660	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV			0.00	0.00
BRIDGE ANNEX BDS DEBT				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	0.00	
670	151-1000	TREASURY BILLS		0.00
670	151-1001	MONEY MARKET MUTUAL FDS		0.00
670	151-1002	GOVERNMENT SECURITIES		0.00
670	151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 670-BRIDGE ANNEX DEBT SERVICE			0.00	0.00
DEBT SERVICE				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	435,474.85	
TOTAL 700-DEBT SERVICE			435,474.85	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010

APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	16,394.76	
720	151-1000	TREASURY BILLS		0.00
720	151-1001	TEXPOOL INVESTMENTS		0.00
720	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND			16,394.76	0.00

CAPITAL PROJECTS FUND				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	5,279,469.39	
770	151-1000	TREASURY BILLS		0.00
770	151-1001	MONEY MARKET MUTUAL FDS		0.00
770	151-1002	GOVERNMENT SECURITIES		0.00
770	151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND			5,279,469.39	0.00

VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(104,780.07)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(104,780.07)	0.00

VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	0.00	
TOTAL 809-VICTORIA WIC PROGRAM			0.00	0.00

VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(126,505.44)	
TOTAL 810-VICTORIA WIC PROGRAM			(126,505.44)	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	92.15	
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

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2010 APRIL 30TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
845	151-1002	GOVERNMENT SECURITIES		0.00
845	151-1006	INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND			140,092.15	0.00
FLEXIBLE BENEFITS PLAN				
=====				
870	101-2000	CLAIM ON CASH-FLEX BENEFIT	32,401.12	
870	101-3000	CASH IN BANK/FVNB	37,517.23	
TOTAL 870-FLEXIBLE BENEFITS PLAN			69,918.35	0.00
LEOSE FUND				
=====				
880	101-2000	CLAIM ON CASH-LEOSE FUND	34,600.18	
TOTAL 880-LEOSE FUND			34,600.18	0.00
TOTAL CASH AND INVESTMENTS			40,696,569.08	5,000,000.00
			=====	=====

*** END OF REPORT ***

Less Pooled Cash	(20,157,976.50)	
	<u>20,538,592.58</u>	
Less Fund 845		
101-3000	0.00	
101-3001	(92.15)	
101-3003	(140,000.00)	
151-1002		<u>0.00</u>
	<u>20,398,500.43</u>	<u>5,000,000.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	32,679,455.04	
820	101-2004	CMC 125 PLAN	(7,345.71)	
820	101-3000	CMC ACCTS PAYABLE	(1,145,320.05)	
820	101-4000	CMC PAYROLL	126.96	
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.		732.26
TOTAL 820-VICTORIA COUNTY HOSPITAL			31,526,916.24	55,000,732.26
			-----	-----
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	928,068.94	
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			928,068.94	0.00
			-----	-----
CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,610,802.42	
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			10,610,802.42	0.00
			-----	-----
TOTAL CASH AND INVESTMENTS			43,065,787.60	55,000,732.26
			=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
APRIL
2010

FUND	FUND NAME	2006	2007	2008	2009	2010 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	795,541.51	931,043.98	381,906.66	136,009.22	14,273.25	5,304.33
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	6,015.90	1,661.93
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	201.07	41.76
600	ROAD BONDS SINKING	4,390.94	3,904.28	1,994.88	514.94	0.00	0.00
640	JAIL BONDS SINKING	3,622.42	4,067.68	2,259.03	584.55	0.00	0.00
660	COURTHOUSE BDS SKG	3,626.93	3,824.92	1,937.44	497.32	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	6,094.04	6,628.14	3,340.75	912.81	0.00	0.00
700	DEBT SERVICE	0.00	0.00	0.00	404.85	27,278.04	26,557.93
710	LATERAL ROAD FUND	4,711.48	3,690.26	314.73	0.00	4.74	0.00
720	LAW LIBRARY FUND	1,929.54	1,272.64	549.28	152.07	11.72	6.10
750	ROAD BONDS FUND	3,519.18	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	1,481.73	1,481.73
	Sub-Total Budgeted Funds	952,000.83	1,113,150.10	467,634.38	161,904.39	49,266.45	35,053.78
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	91.68	24.42
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	51.77	15.64
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	49.32	12.97
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	8.46	2.48
221	JUVENILE RESTITUTION	0.00	0.00	0.72	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	6.21	104.95	78.82	25.04	6.48
265	FED FOSTER CARE	19,659.02	15,927.90	5,013.47	439.36	0.00	0.00
280	JUVENILE DELQ PREVENTION	4.77	5.20	2.36	0.75	0.18	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	30.37	7.62
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	2.93	1.44
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	88.05	22.09
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	40.17	9.93
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	320.68	83.05
321	AIRPORT RETAINAGE	0.00	0.00	777.71	505.20	0.00	0.00
330	SPECIAL SERVICE FUND	35,549.87	8,743.89	2,157.44	617.59	217.13	78.01
338	SCAAP	0.00	0.00	196.46	148.83	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	218.08	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,696.03	1,800.66	799.84	232.76	56.60	14.13
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	10.72	2.83
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	101.57	25.63
371	CDA HOMELAND FORFEITURE	366.11	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	454.19	51.04	0.00	0.00	0.00	0.00
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	50.48	12.60
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	6.64	1.70
410	HEALTH INSURANCE	15.97	1,767.50	0.00	0.00	307.36	41.96
420	EMPLOYEE BENEFIT FUND	314.50	317.79	92.65	21.69	4.88	1.28
450	ELECTION ADMINISTRATOR	311.60	404.25	29.88	77.82	11.13	0.00
499	TAX ASSR SPECIAL FUND	20,541.98	15,538.55	5,842.95	1,080.66	98.48	45.27
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	24.27	5.99
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	58.23	12.17
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	297,335.27	149,899.97
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	28.61	5.41
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	1,743.82	456.94
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	481.89	126.96
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	1,134.42	266.90
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	16,590.10	4,622.39
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	15,603.87	3,993.07
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	1.02	2.75	65,077.00	83,419.05	1,816.16	239.28
960	CONSTRUCTION ESCROW	12.95	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	13,426.16	5,359.66	3,158.07	1,231.21	299.52	47.71
	TOTAL	5,510,239.81	6,430,862.94	3,187,483.16	1,098,999.63	385,956.25	195,140.15