




MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JANUARY 2012

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
JANUARY 31, 2012

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				L.O.G.I.C. POOL	7/8/2011		0.600%	5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00
	12-708	7/8/2011	5,000,000	CERTIFICATE OF DEPOSIT		7/8/2012	0.500%		19,323,121.89	19,323,121.89		19,323,121.89
				CASH ON HAND-COUNTY FUNDS					24,323,121.89	24,323,121.89		24,323,121.89
CITIZENS MEDICAL CENTER				L.O.G.I.C. POOL			0.251%	734.99		734.99		734.99
				CERTIFICATE OF DEPOSIT			0.000%	0.00		0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%	0.00		0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%	91,111,066.86	91,111,066.86	91,111,066.86		91,111,066.86
				TOTAL HOSPITAL FUNDS					91,111,801.85	91,111,801.85		91,111,801.85
NAVIGATION DISTRICT				L.O.G.I.C. POOL - OPERATING FUND			0.251%	920.85		920.85		920.85
				L.O.G.I.C. POOL - BOND FUND			0.251%	877.61		877.61		877.61
	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		1,000,000.00
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%	0.00		0.00		0.00
	12-824	8/24/2011	2,000,000	CERTIFICATE OF DEPOSIT - OPERATING		8/24/2012	0.600%	2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.250%	7,970.70		7,970.70		7,970.70
				CASH ON HAND-NAVIGATION DISTRICT			0.500%	2,449,129.11		2,449,129.11		2,449,129.11
				TOTAL NAVIGATION DIST FUNDS					5,458,898.27	5,458,898.27		5,458,898.27
BANK BALANCE NOT BOOK BALANCE				SUMMARY TOTAL PORTFOLIO					24,323,121.89	24,323,121.89		24,323,121.89
				TOTAL COUNTY FUNDS					91,111,801.85	91,111,801.85		91,111,801.85
				TOTAL HOSPITAL FUNDS					91,111,801.85	91,111,801.85		91,111,801.85
BANK BALANCE NOT BOOK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS					5,458,898.27	5,458,898.27		5,458,898.27
				CASH ON HAND - ALL FUNDS					112,891,288.56	112,891,288.56	93.38%	112,891,288.56
				PLEDGED SECURITIES - ALL FUNDS					137,097,776.64	137,097,776.64		145,277,750.24
				CERTIFICATES OF DEPOSIT					8,000,000.00	8,000,000.00	6.62%	8,000,000.00
				MONEY MKT MUTUAL FUNDS					0.00	0.00	0.00%	0.00
				L.O.G.I.C. POOL					2,533.45	2,533.45	0.00%	2,533.45
				GOVERNMENT SECURITIES					0.00	0.00	0.00%	0.00
				TOTAL INVESTMENTS					8,002,533.45	8,002,533.45	6.62%	8,002,533.45
				TOTAL PORTFOLIO INCLUDING CASH					120,893,822.01	120,893,822.01	100.00%	120,893,822.01

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	19,157,767.89	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		19,157,767.89	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	12,502,506.20	
100 101-3000	VC CREDIT CARD CLEARING ACCT	35,733.95	
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		12,538,240.15	5,000,000.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(64,581.59)	
TOTAL 108-EMERGENCY MGMT		(64,581.59)	0.00
J. P. SPECIAL FUND			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	92,579.70	
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		92,579.70	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COURTHOUSE SECURITY FUND</u>			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	(8,501.97)	
121	151-1000 TREASURY BILLS		0.00
121	151-1001 TEXPOOL INVESTMENTS		0.00
	TOTAL 121-COURTHOUSE SECURITY FUND	(8,501.97)	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	42,247.52	
	TOTAL 122-JUSTICE CT BLDG SECURITY	42,247.52	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	6,347.49	
123	151-1002 GOVERNMENT SECURITIES		0.00
	TOTAL 123-DIST. CLERK RECORD MGMT	6,347.49	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
150	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 150-SHERIFF'S SPECIAL FUND	0.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	0.00	
160	151-1001 TEXPOOL INVESTMENTS		0.00
	TOTAL 160-CLERK'S SPECIAL FUND	0.00	0.00
<u>FEMA DR1780-038 W RETRO</u>			
192	101-2000 CLAIM ON CASH-FEMA DR1780-038	(27,986.05)	
	TOTAL 192-FEMA DR1780-038 W RETRO	(27,986.05)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>TDRA DRS #010195</u>			
193	101-2000 CLAIM ON CASH-DISASTER RECOVER	(193,620.95)	
TOTAL 193--TDRA DRS #010195		(193,620.95)	0.00
<u>EOC GRANT</u>			
194	101-2000 CLAIM ON CASH-EOC GRANT	(483,746.80)	
TOTAL 194--EOC GRANT		(483,746.80)	0.00
<u>GULF/MEXICO ENERGY SEC</u>			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	0.00	
TOTAL 195--GULF/MEXICO ENERGY SEC.		0.00	0.00
<u>FEMA HAZARD MIT FUND</u>			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197--FEMA HAZARD MIT. FD		0.00	0.00
<u>FEMA DR#1780-046 PCT#4</u>			
199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	(46,185.12)	
TOTAL 199--FEMA DR1780-046 PCT#4		(46,185.12)	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
201	101-2000 CLAIM ON CASH-R&B PCT #1	686,748.88	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		686,748.88	0.00

CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2012

JANUARY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>			
202	101-2000 CLAIM ON CASH-R&B PCT #2	970,218.06	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	970,218.06	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,216,020.27	0.00
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	1,216,020.27	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
204	101-2000 CLAIM ON CASH-R&B PCT #4	859,441.78	0.00
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	859,441.78	0.00
<u>JUVENILE RESTITUTION</u>			
221	101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	222.03	
	TOTAL 221-JUVENILE RESTITUTION	222.03	0.00
<u>JUVENILE PROBATION FUND</u>			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	108,278.74	
	TOTAL 231-JUVENILE PROBATION FD	108,278.74	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,034.59	
TOTAL 240-DRUG COURTS PROGRAM		16,034.59	0.00
24TH JUDICIAL DIST PROB			
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			
265	101-2000 CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
JUVENILE DELQ PREVENTION			
280	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	6,097.47	
TOTAL 281-JUSTICE TECHNOLOGY FD.		6,097.47	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	4,313.97	
TOTAL 282-FAMILY PROTECTION FEE FD		4,313.97	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	25,441.91	
TOTAL 283-CO/DIST TECHNOLOGY FD		25,441.91	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DSHS 2012-040277</u>			
291 101-2000	CLAIM ON CASH-DSHS #201-040277	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00
<u>CDA PROCESSING FEE FUND</u>			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	10,091.20	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		10,091.20	0.00
<u>CDA STATE JUDICIARY FUND</u>			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(2,042.00)	
TOTAL 302-CDA STATE JUDICIARY FUND		(2,042.00)	0.00
<u>CDA VICTIMS ASSISTANCE GR</u>			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(4,347.14)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(4,347.14)	0.00
<u>VICTIM COORD/LIASON GNT</u>			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	122.94	
TOTAL 306-VICTIM COORD/LIASON GNT		122.94	0.00
<u>TEXAS VINE GRANT</u>			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
<u>4/H ACTIVITY CENTER</u>			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	25,304.10	
TOTAL 310-4/H ACTIVITY CENTER		25,304.10	0.00

CASH & INVESTMENTS BY FUND
 AS OF: JANUARY 31ST, 2012 JANUARY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(625.47)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	42,839.09	
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		42,213.62	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(36,528.82)	
TOTAL 322-AIRPORT GRANT FUND		(36,528.82)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	651,741.04	
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		651,741.04	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(4,726.45)	
TOTAL 334-GANG PREV PROG #2332601		(4,726.45)	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(17,786.72)	
TOTAL 335-BORDER SECURITY 2010/2011		(17,786.72)	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(18,361.34)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(18,361.34)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>TOBACCO COMPLIANCE GRANT</u>			
337	101-2000 CLAIM ON CASH-TOBACCO COMPL	2,523.60	
	TOTAL 337-TOBACCO COMPLIANCE GNT	2,523.60	0.00
<u>IMPAIR DRIVING INCENTIVE</u>			
338	101-2000 CLAIM ON CASH- IMPAIR DRIVING	0.00	
	TOTAL 338-IMPAIRED DRIVING INCENT	0.00	0.00
<u>BYRNE JAG PROGRAM</u>			
339	101-2000 CLAIM ON CASH- BYRNE JAG PROG	0.00	
	TOTAL 339- BYRNE JAG PROGRAM	0.00	0.00
<u>ARRA-BORDER SECURITY</u>			
340	101-2000 CLAIM ON CASH-BORDER SECURITY	0.00	
	TOTAL 340-ARRA-BORDER SECURITY PROG	0.00	0.00
<u>2010 SHSP 2010 SSTO-0008</u>			
342	101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
	TOTAL 342-2010 SHSP 2010 SSTO-0008	0.00	0.00
<u>HOMELAND SEC-GCRPC</u>			
343	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
	TOTAL 343-HOMELAND SEC-GCRPC	0.00	0.00
<u>HMLD SOC FIREFIGHTERS GT</u>			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
	TOTAL 344-HMLD SOC FIREFIGHTERS GNT	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2012 JANUARY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>TCDBG-WICIDI BLOOMINGTON</u>			
346 101-2000	CLAIM ON CASH-WICIDI BLOOMING	0.00	
TOTAL 346-TCDBG GNT-WICIDI BLOOM.		0.00	0.00
<u>SECO ENERGY EFFICIENCY</u>			
347 101-2000	CLAIM ON CASH-SECO ENERGY EFF	0.00	
TOTAL 347-SECO ENERGY EFFICIENCY		0.00	0.00
<u>EMER MGMT VOLUNTEER PROG</u>			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(923.70)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(923.70)	0.00
<u>COPS TECH PROG</u>			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
<u>STATE FEE ACCOUNT</u>			
350 101-2000	CLAIM ON CASH-STATE FEE FD	69,850.55	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		69,850.55	0.00
<u>BISD SCHOOL RESOURCE OFF</u>			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,971.56)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,971.56)	0.00
<u>SHERIFF'S FORFEITURE FD</u>			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	27,383.38	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		27,383.38	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2012

JANUARY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	487.30	
	TOTAL 361-SHERIFF'S DONATION FUND	487.30	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	4,006.66	
	TOTAL 365-CONSTABLE FORFEITURE FD	4,006.66	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	234,988.74	
370	151-1005 LOCAL GOVT. INVEST. COOP.	4	0.00
	TOTAL 370-CDA CONTRABAND FORFEITURE	234,988.74	0.00
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	125,260.66	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	125,260.66	0.00
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	58,664.65	
380	151-1001 TEXPOOL INVESTMENTS		0.00
	TOTAL 380-SHERIFF COMMISSARY FUND	58,664.65	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	4,691.63	
	TOTAL 390-JUVENILE COMMISSARY FUND	4,691.63	0.00

CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2012

JANUARY 31ST, 2012

FUND ACCT. NO. ACCOUNT NAME

CASH

INVESTMENTS

GOLIAD CO JUV PROB SERV

394 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR (1,654.44)

TOTAL 394-GOLIAD CO JUV PROB SERV (1,654.44) 0.00

VIJD JUV PROB OFFICER FD

395 101-2000 CLAIM ON CASH-VIJD JUV PROB 0.00

TOTAL 395-VIJD JUV PROB OFFICER FD. 0.00 0.00

HEALTH INSURANCE FUND

410 101-2000 CLAIM ON CASH-HEALTH INSUR 444,249.02

410 101-3000 CASH IN BANK/BOON CHAPMAN 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 444,249.02 0.00

EMPLOYEE BENEFIT FUND

420 101-2000 CLAIM ON CASH-EMPLOYEE BENEF 3,388.83

TOTAL 420-EMPLOYEE BENEFIT FUND 3,388.83 0.00

ELECTIONS ADM SPECIAL

450 101-2000 CLAIM ON CASH-ELECT ADM SPEC 869.52

450 151-1001 TEXPOOL INVESTMENT 0.00

TOTAL 450-ELECTIONS ADM SPECIAL 869.52 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

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(769.54)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(769.54)	0.00
TAX ASSESSOR SPECIAL			
499	101-2000 CLAIM ON CASH-TAX ASSESS SPEC		0.00
499	101-3000 FVNB SPECIAL INVENTORY ACCT.	34,780.86	
TOTAL 499-TAX ASSESSOR SPECIAL		34,780.86	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	15,569.70	
500	151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION		15,569.70	0.00
DEBT SERVICE			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	1,614,907.01	
TOTAL 700-DEBT SERVICE		1,614,907.01	0.00
LAW LIBRARY FUND			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	1,581.12	
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		1,581.12	0.00
CAPITAL PROJECTS FUND			
770	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	266,967.76	
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		266,967.76	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2012

JANUARY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(292,250.04)	
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		(292,250.04)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(103,055.40)	
TOTAL 810-VICTORIA WIC PROGRAM		(103,055.40)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	347,742.54	
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		487,743.56	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	3,701.53	
870 101-3000	CASH IN BANK/EVMB	52,000.10	
TOTAL 870-FLEXIBLE BENEFITS PLAN		55,701.63	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	17,783.18	
TOTAL 880-LEOSE FUND		17,783.18	0.00
TOTAL CASH AND INVESTMENTS		38,620,890.80	5,000,000.00

*** END OF REPORT ***

Less Pooled Cash	(19,157,767.89)	
Less Fund 845	19,463,122.91	
101-3000	(1.02)	
101-3001	0.00	
101-3003	(140,000.00)	
151-1002		0.00
	19,323,121.89	5,000,000.00

FUND ACCT. NO. ACCOUNT NAME

CASH

INVESTMENTS

VICTORIA COUNTY HOSPITAL

820 101-1000 HOSPITAL FUND	80,383,980.62	
820 101-2004 CMC 125 PLAN	25,796.17	
820 101-3000 CMC ACCTS PAYABLE	555.07	
820 101-4000 CMC PAYROLL	(107.64)	
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		0.00
820 151-1005 LOCAL GOVT. INVEST. COOP.		734.99
TOTAL 820-VICTORIA COUNTY HOSPITAL	80,410,124.22	734.99

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 LIABILITY

870 101-1000 CMC PROF LIABILITY FUND	0.00	
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 LIABILITY	0.00	0.00

CMC FUNDED DEPRECIATION F

890 101-1000 CMC FUNDED DEPR FUND	10,700,942.64	
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	10,700,942.64	0.00

TOTAL CASH AND INVESTMENTS

91,111,066.86	734.99
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*** END OF REPORT ***

INTEREST EARNED STATEMENT
JANUARY 2012

FUND	FUND NAME	2009	2010	2011	YR TO DATE
100	GENERAL FUND	136,009.22	54,722.61	77,078.65	3,952.89
200	ROAD & BRIDGE FUND	21,956.19	15,697.26	14,664.65	1,231.98
231	JUVENILE PROBATION FUND	872.44	659.26	722.87	41.57
600	ROAD BONDS SINKING	514.94	0.00	0.00	0.00
640	JAIL BONDS SINKING	584.55	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	497.32	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	912.81	0.00	0.00	0.00
700	DEBT SERVICE	404.85	28,907.61	3,236.81	505.91
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	152.07	77.07	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	8,238.84	3,158.85	125.05
	Sub-Total Budgeted Funds	161,904.39	108,302.65	98,861.83	5,857.40
120	RECORDS MANAGEMENT	485.89	311.80	0.00	0.00
121	COURTHOUSE SECURITY	222.11	208.73	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	170.51	162.25	0.00	0.00
123	DIST CLERK RECORD MGMT	43.85	31.01	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.06	0.00
240	DRUG COURTS PROGRAM	78.82	79.66	67.08	6.50
265	FED FOSTER CARE	439.36	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.75	0.57	0.00	0.00
281	JUSTICE TECHNOLOGY	179.42	88.36	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	32.99	0.00	0.00
300	CDA PROCESSING FEE	525.20	206.49	50.19	2.94
310	4-H ACTIVITY CENTER	179.35	120.72	116.97	10.45
320	AIRPORT	960.07	574.94	0.00	0.00
321	AIRPORT	505.20	0.00	227.41	8.63
330	SPECIAL SERVICE FUND	617.59	1,186.26	1,618.56	167.07
338	SCAAP	148.83	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	232.76	127.90	93.48	11.32
361	SHERIFF'S DONATION	4.81	20.01	5.25	0.20
370	CDA CONTRABAND FORFEIT.	528.83	339.21	974.38	94.37
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	60.78	157.41	55.58
380	COMMISSARY FUND	249.28	143.60	168.17	22.39
390	JUVENILE COMMISSARY	25.76	21.28	22.09	1.97
410	HEALTH INSURANCE	0.00	307.36	1,984.10	211.96
420	EMPLOYEE BENEFIT FUND	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	77.82	27.70	36.47	0.71
499	TAX ASSR SPECIAL FUND	1,080.66	868.51	864.25	78.01
500	HISTORICAL COMMISSION	103.68	71.09	71.89	6.39
845	NAVARRO LEASE PROJECT	119.18	16.89	0.23	0.00
870	FLEXIBLE BENEFIT PLAN	200.19	176.15	149.41	12.16
820	HOSPITAL	664,106.49	563,685.21	589,965.64	163,105.24
820	CMC 125 PLAN	169.61	64.67	67.69	6.58
830	CMC ACCOUNTS PAYABLE	7,315.11	6,250.80	6,243.98	555.07
840	CMC PAYROLL	3,391.45	1,593.74	1,840.65	126.17
870	CMC PROF. LIABILITY	4,416.27	3,316.99	2,714.09	19.12
890	CMC FUNDED DEPRECIATION	71,913.80	50,085.69	52,114.76	4,529.87
950	NAVIGATION DISTRICT	93,930.64	41,665.85	30,345.57	2,400.74
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	83,419.05	2,046.06	41.56	1.88
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	1,231.21	751.24	687.97	121.45
	TOTAL	1,098,999.63	782,964.02	789,491.14	177,414.17