



**MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF SEPTEMBER 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  
SEPTEMBER 30, 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
<b>VICTORIA COUNTY</b>												
	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%			8,078,291.55		8,078,291.55
				<b>TOTAL COUNTY FUNDS</b>						<b>13,078,291.55</b>		<b>13,078,291.55</b>
<b>CITIZENS MEDICAL CENTER</b>												
	11-112	5/2/2011	30,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	11/2/2011		0.138%			734.50		734.50
	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
				CERTIFICATE OF DEPOSIT			0.750%	17,500,000.00		17,500,000.00		17,500,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			49,184,904.83		49,184,904.83
				<b>TOTAL HOSPITAL FUNDS</b>						<b>96,685,639.33</b>		<b>96,685,639.33</b>
<b>NAVIGATION DISTRICT</b>												
				L.O.G.I.C. POOL - OPERATING FUND			0.138%			920.24		920.24
				L.O.G.I.C. POOL - BOND FUND			0.138%			877.01		877.01
	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
	12-524	8/24/2011	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	5/24/2012		0.500%	1,000,000.00		1,000,000.00		1,000,000.00
	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
				CASH ON HAND-CONSTRUCTION FUND			0.250%			7,963.99		7,963.99
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			277,660.92		277,660.92
				<b>TOTAL NAVIGATION DIST FUNDS</b>						<b>4,287,422.16</b>		<b>4,287,422.16</b>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
				<b>TOTAL COUNTY FUNDS</b>						<b>13,078,291.55</b>	<b>11.4670%</b>	<b>13,078,291.55</b>
				<b>TOTAL HOSPITAL FUNDS</b>						<b>96,685,639.33</b>	<b>84.7738%</b>	<b>96,685,639.33</b>
				<b>TOTAL NAVIGATION DISTRICT FUNDS</b>						<b>4,287,422.16</b>	<b>3.7592%</b>	<b>4,287,422.16</b>
										<b>114,051,353.04</b>	<b>100.00%</b>	<b>114,051,353.04</b>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
				CASH ON HAND - ALL FUNDS						57,548,821.29	50.46%	57,548,821.29
				PLEGGED SECURITIES - ALL FUNDS						123,594,936.59		130,807,556.11
												0.00
				CERTIFICATES OF DEPOSIT						56,500,000.00	49.54%	56,500,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,531.75	0.00%	2,531.75
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<b>TOTAL INVESTMENTS</b>						<b>56,502,531.75</b>	<b>49.54%</b>	<b>56,502,531.75</b>
<b>TOTAL PORTFOLIO INCLUDING CASH</b>												
										<b>114,051,353.04</b>	<b>100.00%</b>	<b>114,051,353.04</b>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
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001 101-2000	POOLED CASH	7,560,714.83	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		7,560,714.83	0.00
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GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	4,677,440.39	
100 101-3000	VC CREDIT CARD CLEARING ACCT	3,635.20	
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		4,681,075.59	5,000,000.00
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EMERGENCY MGMT			
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108 101-2000	CLAIM ON CASH-EMER MGMT	( 176,270.02)	
TOTAL 108-EMERGENCY MGMT		( 176,270.02)	0.00
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J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,011.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		1,011.78	0.00
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RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	85,619.95	
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		85,619.95	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	( 22,104.41)	0.00
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		( 22,104.41)	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	40,649.34	
TOTAL 122-JUSTICE CT BLDG SECURITY		40,649.34	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,212.84	0.00
123 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT		5,212.84	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	25,232.57	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND		25,232.57	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	145.00	0.00
160 151-1001	TEXPOOL INVESTMENTS		
TOTAL 160-CLERK'S SPECIAL FUND		145.00	0.00
FEMA DR1780-038 W RETRO			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	( 3,751.80)	
TOTAL 192-FEMA DR1780-038 W RETRO		( 3,751.80)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TDRA DRS #010195			
193 101-2000	CLAIM ON CASH-DISASTER RECOVER	( 185,486.89)	
TOTAL 193-TDRA DRS #010195		( 185,486.89)	0.00
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EOC GRANT			
194 101-2000	CLAIM ON CASH-EOC GRANT	( 1,028,298.93)	
TOTAL 194-EOC GRANT		( 1,028,298.93)	0.00
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GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	0.00	
TOTAL 195-GULF/MEXICO ENERGY SEC.		0.00	0.00
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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
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FEMA DR#1780-046 PCT#4			
199 101-2000	CLAIM ON CASH-FEMA DR1780 #4	( 8,875.12)	
TOTAL 199-FEMA DR1780-046 PCT#4		( 8,875.12)	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
201 101-2000	CLAIM ON CASH-R&B PCT #1	307,946.48	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		307,946.48	0.00

CASH & INVESTMENTS BY FUND  
AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT		
202 101-2000 CLAIM ON CASH-R&B PCT #2	546,907.93	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	546,907.93	0.00
ROAD AND BRIDGE FUND/PCT		
203 101-2000 CLAIM ON CASH-R&B PCT #3	969,046.00	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	969,046.00	0.00
ROAD AND BRIDGE FUND/PCT		
204 101-2000 CLAIM ON CASH-R&B PCT #4	455,412.84	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	455,412.84	0.00
JUVENILE RESTITUTION		
221 101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	131.83	
TOTAL 221-JUVENILE RESTITUTION	131.83	0.00
JUVENILE PROBATION FUND		
231 101-2000 CLAIM ON CASH-JUVEN PROBAT.	111,179.72	
TOTAL 231-JUVENILE PROBATION FD	111,179.72	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	15,217.12	
TOTAL 240-DRUG COURTS PROGRAM		15,217.12	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		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	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.	8,218.84	
TOTAL 281-JUSTICE TECHNOLOGY FD.		8,218.84	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	2,588.97	
TOTAL 282-FAMILY PROTECTION FEE FD		2,588.97	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	19,994.13	
TOTAL 283-CO/DIST TECHNOLOGY FD		19,994.13	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	5,438.52	
300	151-1000 INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		5,438.52	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	( 1,293.39)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 1,293.39)	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 16,325.55)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 16,325.55)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-VICT COORD/LIAS	( 749.94)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 749.94)	0.00
TEXAS VINE GRANT			
308	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
4/H ACTIVITY CENTER			
310	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	24,581.71	
TOTAL 310-4/H ACTIVITY CENTER		24,581.71	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	( 304,354.57)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	27,320.24	
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		( 277,034.33)	0.00



## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>AIRPORT GRANT FUND</b>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 142,466.97)	
TOTAL 322-AIRPORT GRANT FUND		( 142,466.97)	0.00
<b>SPECIAL SERVICE FUND</b>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	392,846.37	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		392,846.37	0.00
<b>GANG PREVENTION PROGRAM</b>			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	( 7,088.56)	
TOTAL 334-GANG PREV PROG #2332601		( 7,088.56)	0.00
<b>BORDER SECUR 2010/2011</b>			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	( 29,934.47)	
TOTAL 335-BORDER SECURITY 2010/2011		( 29,934.47)	0.00
<b>STONEGARDEN GRANT</b>			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	( 19,536.34)	
TOTAL 336-STONEGARDEN 2010SST0-0008		( 19,536.34)	0.00
<b>TOBACCO COMPLIANCE GRANT</b>			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	3,500.00	
TOTAL 337-TOBACCO COMPLIANCE GNT		3,500.00	0.00
<b>IMPAIR DRIVING INCENTIVE</b>			
338 101-2000	CLAIM ON CASH- IMPAIR DRIVING	0.00	
TOTAL 338-IMPAIRED DRIVING INCENT		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH- BYRNE JAG PROG	( 18,490.00)	
TOTAL 339-	BYRNE JAG PROGRAM	( 18,490.00)	0.00
ARRA-BORDER SECURITY			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	( 25,250.31)	
TOTAL 340-	ARRA-BORDER SECURITY PROG	( 25,250.31)	0.00
2010 SHSP 2010 SST0-0008			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-	2010 SHSP 2010 SST0-0008	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
SECO ENERGY EFFICIENCY			
347 101-2000	CLAIM ON CASH-SECO ENERGY EFF	0.00	
TOTAL 347-	SECO ENERGY EFFICIENCY	0.00	0.00
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	( 2,257.41)	
TOTAL 348-	EMER MGMT VOLUNTEER PROG	( 2,257.41)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COPS TECH PROG			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	( 199,524.80)	
TOTAL 349-COPS TECHNOLOGY PROG.			
		( 199,524.80)	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	187,292.24	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			
		187,292.24	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 5,506.46)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		( 5,506.46)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	8,845.46	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		8,845.46	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,133.94	
TOTAL 361-SHERIFF'S DONATION FUND			
		1,133.94	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD			
		6,000.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CDA CONTRABAND FORFEITURE</u>			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	221,478.06	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
	TOTAL 370-CDA CONTRABAND FORFEITURE	221,478.06	0.00
<u>SHERIFF DOT FEDERAL FORF</u>			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	905.90	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	905.90	0.00
<u>SHERIFF COMMISSARY FUND</u>			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	47,165.61	0.00
380 151-1001	TEXPOOL INVESTMENTS		
	TOTAL 380-SHERIFF COMMISSARY FUND	47,165.61	0.00
<u>JUVENILE COMMISSARY FUND</u>			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,728.50	
	TOTAL 390-JUVENILE COMMISSARY FUND	4,728.50	0.00
<u>GOLIAD CO JUV PROB SERV</u>			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	( 2,236.48)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	( 2,236.48)	0.00
<u>VISD JUV PROB OFFICER FD</u>			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	0.00	
	TOTAL 395-VISD JUV PROB OFFICER FD.	0.00	0.00
<u>HEALTH INSURANCE FUND</u>			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	588,549.70	0.00
410 151-1000	INVESTMENTS		0.00
410 151-1001	MONEY MARKET MUTUAL FDS.		0.00
410 151-1002	GOVERNMENT SECURITIES		0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	588,549.70	0.00
	EMPLOYEE BENEFIT FUND		
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,537.05	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,537.05	0.00
	ELECTIONS ADM SPECIAL		
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	5,673.73	
450 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 450-ELECTIONS ADM SPECIAL	5,673.73	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	( 192.44)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	( 192.44)	0.00
	TAX ASSESSOR SPECIAL		
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	433,390.45	
	TOTAL 499-TAX ASSESSOR SPECIAL	433,390.45	0.00
	HISTORICAL COMMISSION		
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,142.71	
500 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 500-HISTORICAL COMMISSION	15,142.71	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>DEBT SERVICE</b>			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	440,291.68	
TOTAL 700-DEBT SERVICE		440,291.68	0.00
		-----	-----
<b>LAW LIBRARY FUND</b>			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	16,902.50	0.00
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		16,902.50	0.00
		-----	-----
<b>CAPITAL PROJECTS FUND</b>			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	590,084.26	0.00
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		590,084.26	0.00
		-----	-----
<b>VICTORIA HEALTH DEPT</b>			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 61,081.10)	0.00
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		( 61,081.10)	0.00
		-----	-----
<b>VICTORIA WIC PROGRAM</b>			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 136,282.08)	
TOTAL 810-VICTORIA WIC PROGRAM		( 136,282.08)	0.00
		-----	-----
<b>NAVARRO PROJECT FUND</b>			
=====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	98,062.50	
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	

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011 SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	238,063.52	0.00
	FLEXIBLE BENEFITS PLAN		
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	2,612.82	
870 101-3000	CASH IN BANK/FYNB	53,230.83	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	55,843.65	0.00
	LEOSE FUND		
880 101-2000	CLAIM ON CASH-LEOSE FUND	21,181.94	
	TOTAL 880-LEOSE FUND	21,181.94	0.00
	TOTAL CASH AND INVESTMENTS	15,779,007.40	5,000,000.00
	Less Pooled Cash	(7,560,714.83)	
	Less Fund 845	8,218,292.57	
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,000.00)	
	151-1002		0.00
		8,078,291.55	5,000,000.00

\*\*\* END OF REPORT \*\*\*

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	38,286,208.57	
820 101-2004	CMC 125 PLAN	25,849.44	
820 101-3000	CMC ACCTS PAYABLE	( 742,597.28)	
820 101-4000	CMC PAYROLL	122.41	
820 151-1000	TREASURY BILLS		0.00
820 151-1001	MONEY MARKET MUTUAL FDS		0.00
820 151-1002	GOVERNMENT SECURITIES		0.00
820 151-1004	CERTIFICATES OF DEPOSIT		47,500,000.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		734.50
TOTAL 820-VICTORIA COUNTY HOSPITAL		37,569,583.14	47,500,734.50
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	932,377.95	
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		932,377.95	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,682,943.74	
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		10,682,943.74	0.00
TOTAL CASH AND INVESTMENTS		49,184,904.83	47,500,734.50

\*\*\* END OF REPORT \*\*\*



INTEREST EARNED STATEMENT  
SEPTEMBER 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	70,611.20	2,126.57
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	12,230.58	876.76
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	635.42	31.00
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	2,566.52	159.12
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	2,646.19	216.94
	<b>Sub-Total Budgeted Funds</b>	<b>467,634.38</b>	<b>161,904.39</b>	<b>108,302.65</b>	<b>88,689.91</b>	<b>3,410.39</b>
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	0.06	0.00
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	49.55	5.64
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	43.31	2.34
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	90.03	8.93
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	211.35	6.74
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	1,196.81	135.85
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	76.39	6.85
361	SHERIFF'S DONATION	0.00	4.81	20.01	4.12	0.41
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	736.24	83.02
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	45.76	1.06
380	COMMISSARY FUND	1,180.30	249.28	143.60	113.81	16.80
390	JUVENILE COMMISSARY	76.99	25.76	21.28	16.94	1.71
410	HEALTH INSURANCE	0.00	0.00	307.36	1,315.11	225.30
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	32.11	2.12
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	463.61	85.48
500	HISTORICAL COMMISSION	335.83	103.68	71.09	55.57	5.50
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	113.46	10.53
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	431,717.54	15,826.64
820	CMC 125 PLAN	537.29	169.61	64.67	46.95	5.44
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	4,497.74	581.46
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	1,362.43	122.41
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	2,126.44	191.55
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	38,645.73	4,388.43
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	23,752.49	2,162.53
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	36.13	1.63
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	513.38	39.25
	<b>TOTAL</b>	<b>3,187,483.16</b>	<b>1,098,999.63</b>	<b>782,964.02</b>	<b>595,953.20</b>	<b>27,328.01</b>