



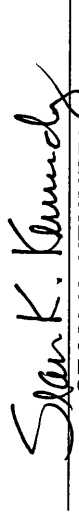
## MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF DECEMBER 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  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
DECEMBER 31, 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
<b>VICTORIA COUNTY</b>												
	11-708	7/8/2010	5,000,000	L.O.G.I.C. POOL 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%			11,452,765.54		11,452,765.54
				<b>TOTAL COUNTY FUNDS</b>						<b>16,452,765.54</b>		<b>16,452,765.54</b>
<b>CITIZENS MEDICAL CENTER</b>												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.214%			733.52		733.52
	11-117	7/16/2010	17,500,000	CERTIFICATE OF DEPOSIT	1/17/2011		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
	11-223	8/23/2010	20,000,000	CERTIFICATE OF DEPOSIT	2/23/2011		0.600%	17,500,000.00		17,500,000.00		17,500,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				<b>TOTAL HOSPITAL FUNDS</b>			0.500%			<b>49,917,515.18</b>		<b>49,917,515.18</b>
										<b>104,918,248.70</b>		<b>104,918,248.70</b>
<b>NAVIGATION DISTRICT</b>												
				L.O.G.I.C. POOL - OPERATING FUND			0.214%			919.03		919.03
				L.O.G.I.C. POOL - BOND FUND			0.214%			875.84		875.84
	11-224	8/24/2010	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	2/24/2011		0.600%	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%			20,710.65		20,710.65
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			797,788.57		797,788.57
				<b>TOTAL NAVIGATION DIST FUNDS</b>						<b>4,820,294.09</b>		<b>4,820,294.09</b>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
				TOTAL COUNTY FUNDS						16,452,765.54	13.0380%	16,452,765.54
				TOTAL HOSPITAL FUNDS						104,918,248.70	83.1422%	104,918,248.70
				TOTAL NAVIGATION DISTRICT FUNDS						4,820,294.09	3.8198%	4,820,294.09
										<b>126,191,308.33</b>	<b>100.00%</b>	<b>126,191,308.33</b>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
				CASH ON HAND - ALL FUNDS						62,188,779.94	49.28%	62,188,779.94
				PLEGDED SECURITIES - ALL FUNDS						144,611,213.96		145,519,185.42
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	50.72%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,528.39	0.00%	2,528.39
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<b>TOTAL INVESTMENTS</b>						<b>64,002,528.39</b>	<b>50.72%</b>	<b>64,002,528.39</b>
				<b>TOTAL PORTFOLIO INCLUDING CASH</b>						<b>126,191,308.33</b>	<b>100.00%</b>	<b>126,191,308.33</b>

CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2010

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA		
=====		
01 101-2000 POOLED CASH	10,901,343.71	
01 101-2005 POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA	10,901,343.71	0.00
-----		
GENERAL FUND		
=====		
00 101-2000 CLAIM ON CASH-GENERAL FUND	5,310,014.72	
00 101-3000 VC CREDIT CARD CLEARING ACCT	3,120.20	
00 151-1000 TREASURY BILLS		0.00
00 151-1001 MONEY MARKET MUTUAL FUNDS		0.00
00 151-1002 GOVERNMENT SECURITIES		0.00
00 151-1003 CERTIFICATE OF DEPOSIT		5,000,000.00
00 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
00 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND	5,313,134.92	5,000,000.00
-----		
EMERGENCY MGMT		
=====		
08 101-2000 CLAIM ON CASH-EMER MGMT	( 89,042.29)	
TOTAL 108-EMERGENCY MGMT	( 89,042.29)	0.00
-----		
J. P. SPECIAL FUND		
=====		
10 101-2000 CLAIM ON CASH-J.P. SPECIAL FD	895.78	
10 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND	895.78	0.00
-----		
RECORDS MANAGEMENT FUND		
=====		
20 101-2000 CLAIM ON CASH-RECORD MGMT	74,066.29	
20 151-1000 TREASURY BILLS		0.00
20 151-1001 TEXPOOL INVESTMENT		0.00
20 151-1002 GOVERNMENT SECURITIES		0.00
20 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND	74,066.29	0.00
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CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
.21 101-2000	CLAIM ON CASH-CRTHSE SECURITY	16,331.20	
.21 151-1000	TREASURY BILLS		0.00
.21 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 121-COURTHOUSE SECURITY FUND	16,331.20	0.00
JUSTICE CT BLDG SECURITY			
22 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	36,742.27	
	TOTAL 122-JUSTICE CT BLDG SECURITY	36,742.27	0.00
DIST. CLERK RECORDS MGMT			
23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	8,463.44	
23 151-1002	GOVERNMENT SECURITIES		0.00
	TOTAL 123-DIST. CLERK RECORD MGMT	8,463.44	0.00
SHERIFF'S SPECIAL FUND			
50 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	55,000.00	
50 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 150-SHERIFF'S SPECIAL FUND	55,000.00	0.00
CLERK'S SPECIAL FUND			
60 101-2000	CLAIM ON CASH-CLERKS SPECIAL	169.00	
60 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 160-CLERK'S SPECIAL FUND	169.00	0.00
DISASTER RECOVERY FUND			
93 101-2000	CLAIM ON CASH-DISASTER RECOVER	0.00	
	TOTAL 193-TDRA DRS #010195	0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SOC GRANT			
=====			
.94	101-2000 CLAIM ON CASH-EOC GRANT	( 119,276.61)	
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	TOTAL 194-EOC GRANT	( 119,276.61)	0.00
-----			
GULF/MEXICO ENERGY SEC			
=====			
.95	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
-----			
	TOTAL 195-GULF/MEXICO ENERGY SEC.	18,428.94	0.00
-----			
EMA HAZARD MIT FUND			
=====			
.97	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	( 6,480.25)	
-----			
	TOTAL 197- FEMA HAZARD MIT. FD	( 6,480.25)	0.00
-----			
EMA DR-1709 (R&B)			
=====			
99	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			
=====			
01	101-2000 CLAIM ON CASH-R&B PCT #1	620,629.60	0.00
01	151-1000 TREASURY BILLS		0.00
01	151-1001 MONEY MARKET MUTUAL FDS.		0.00
01	151-1002 GOVERNMENT SECURITIES		0.00
01	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
01	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
-----			
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	620,629.60	0.00
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ROAD AND BRIDGE FUND/PCT			
=====			
02	101-2000 CLAIM ON CASH-R&B PCT #2	601,177.93	0.00
02	151-1000 TREASURY BILLS		0.00
02	151-1001 MONEY MARKET MUTUAL FDS.		0.00
02	151-1002 GOVERNMENT SECURITIES		0.00
02	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
02	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
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	TOTAL 202-ROAD & BRIDGE FUND PCT 2	601,177.93	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
:03 101-2000	CLAIM ON CASH-R&B PCT #3	1,002,917.14	
:03 151-1000	TREASURY BILLS		0.00
:03 151-1001	MONEY MARKET MUTUAL FDS.		0.00
:03 151-1002	GOVERNMENT SECURITIES		0.00
:03 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
:03 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,002,917.14	0.00
-----			
ROAD AND BRIDGE FUND/PCT			
=====			
04 101-2000	CLAIM ON CASH-R&B PCT #4	482,766.99	
04 151-1000	TREASURY BILLS		0.00
04 151-1001	MONEY MARKET MUTUAL FDS.		0.00
04 151-1002	GOVERNMENT SECURITIES		0.00
04 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
04 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	482,766.99	0.00
-----			
JUVENILE RESTITUTION			
=====			
21 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	864.88	
	TOTAL 221-JUVENILE RESTITUTION	864.88	0.00
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JUVENILE PROBATION FUND			
=====			
31 101-2000	CLAIM ON CASH-JUVEN PROBAT.	61,482.01	
	TOTAL 231-JUVENILE PROBATION FD	61,482.01	0.00
-----			
RUG COURTS PROGRAMS			
=====			
40 101-2000	CLAIM ON CASH-DRUG CRT PROG	10,382.99	
	TOTAL 240-DRUG COURTS PROGRAM	10,382.99	0.00
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CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4TH JUDICIAL DIST PROB			
41	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
41	151-1002 GOVERNMENT SECURITIES		0.00
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
FEDERAL FOSTER CARE GNT			
65	101-2000 CLAIM ON CASH-FED FOSTER CARE	0.00	
	TOTAL 265-FED FOSTER CARE GRANT	0.00	0.00
JUVENILE DELQ PREVENTION			
80	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.23	
	TOTAL 280-JUVENILE DELQ PREVENTION	116.23	0.00
JUSTICE TECHNOLOGY FUND			
81	101-2000 CLAIM ON CASH-JUSTICE TECH.	17,317.36	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	17,317.36	0.00
FAMILY PROTECTION FEE FD			
82	101-2000 CLAIM ON CASH-FAM PROTECT FEE	27,995.27	
	TOTAL 282-FAMILY PROTECTION FEE FD	27,995.27	0.00
O/DIST TECHNOLOGY FD			
83	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	14,420.45	
	TOTAL 283-CO/DIST TECHNOLOGY FD	14,420.45	0.00
CAC TRAINEES FUND			
91	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: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
00	101-2000 CLAIM ON CASH-CDA PROCESS FEE	15,627.60	0.00
00	151-1000 INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		15,627.60	0.00
CDA STATE JUDICIARY FUND			
02	101-2000 CLAIM ON CASH-CDA STATE JUD.	( 1,122.68)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 1,122.68)	0.00
CDA VICTIMS ASSISTANCE GR			
05	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 3,363.21)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 3,363.21)	0.00
CDA VICTIM COORD/LIASON GNT			
06	101-2000 CLAIM ON CASH-VICT COORD/LIAS	508.14	
TOTAL 306-VICTIM COORD/LIASON GNT		508.14	0.00
EXAS VINE GRANT			
08	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
CASH-4/H ACTIVITY CENTER			
10	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	24,745.93	
TOTAL 310-4/H ACTIVITY CENTER		24,745.93	0.00
AIRPORT FUND			
20	101-2000 CLAIM ON CASH-AIRPORT FUND	( 8.68)	
20	101-3000 CASH IN BANK/AIRPORT DRAFTING	33,449.57	0.00
20	151-1000 TREASURY BILLS		0.00
20	151-1001 TEXPOOL INVESTMENTS		0.00
20	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 320-AIRPORT FUND		33,440.89	0.00



CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
=====			
.21 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
.21 101-3000	CASH IN BANK/AIRPORT DRAFTING	0.00	
.21 151-1000	TREASURY BILLS		0.00
.21 151-1001	TEXPOOL INVESTMENTS		0.00
.21 151-1005	LOCAL GOVT. INVEST COOP		0.00
-----			
TOTAL 321-AIRPORT FUND		0.00	0.00
-----			
AIRPORT GRANT FUND			
=====			
22 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 63,000.00)	
-----			
TOTAL 322-AIRPORT GRANT FUND		( 63,000.00)	0.00
-----			
PEICIAL SERVICE FUND			
=====			
30 101-2000	CLAIM ON CASH-SPECIAL SERVICE	357,803.97	0.00
30 151-1001	TEXPOOL INVESTMENTS		0.00
30 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
-----			
TOTAL 330-SPECIAL SERVICE FUND		357,803.97	0.00
-----			
GANG PREVENTION PROGRAM			
=====			
34 101-2000	CLAIM ON CASH-GANG PREVENT PRG	( 153.00)	
-----			
TOTAL 334-GANG PREV PROG #2332601		( 153.00)	0.00
-----			
PERATION BORDER STAR			
=====			
35 101-2000	CLAIM ON CASH-OPER BORDER STAR	0.00	
-----			
TOTAL 335-OPERATION BORDER STAR		0.00	0.00
-----			
X DOT/CLICK IT/TICKET			
=====			
36 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
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TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00
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CASH & INVESTMENTS BY FUND  
 AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROJ SAVE NEIGHBORHOOD		
=====		
137 101-2000 CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD	0.00	0.00
-----		
SCAAP AWARD FUND		
=====		
138 101-2000 CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD	0.00	0.00
-----		
BYRNE JAG PROGRAM		
=====		
139 101-2000 CLAIM ON CASH- BYRNE JAG PROG	( 10,000.00)	
TOTAL 339- BYRNE JAG PROGRAM	( 10,000.00)	0.00
-----		
BORDER SECURITY PROGRAM		
=====		
40 101-2000 CLAIM ON CASH-BORDER SECURITY	( 4,274.04)	
TOTAL 340-BORDER SECURITY PROGRAM	( 4,274.04)	0.00
-----		
GCRPC SOLID WASTE GRANT		
=====		
41 101-2000 CLAIM ON CASH-GCRPC SOLID WAST	0.00	
TOTAL 341-GCRPC SOLID WASTE GNT	0.00	0.00
-----		
010 SHSP 2010 SST0-0008		
=====		
42 101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2010 SHSP 2010 SST0-0008	0.00	0.00
-----		
HOMELAND SEC-GCRPC		
=====		
43 101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC	0.00	0.00
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CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
MLD SCC FIREFIGHTERS GT		
44 101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	( 2,482.25)	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT	( 2,482.25)	0.00
ECO ENERGY EFFICIENCY		
47 101-2000 CLAIM ON CASH-SECO ENERGY EFF	( 5,827.89)	
TOTAL 347-SECO ENERGY EFFICIENCY	( 5,827.89)	0.00
MER MGMT VOLUNTEER PROG		
48 101-2000 CLAIM ON CASH-COM EMG RESP TRN	( 1,191.70)	
TOTAL 348-EMER MGMT VOLUNTEER PROG	( 1,191.70)	0.00
OPS TECH PROG		
49 101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.	0.00	0.00
TATE FEE ACCOUNT		
50 101-2000 CLAIM ON CASH-STATE FEE FD	191,646.41	0.00
50 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT	191,646.41	0.00
ISD SCHOOL RESOURCE OFF		
58 101-2000 CLAIM ON CASH-BISD SCHL RESOUR	( 3,765.82)	
TOTAL 358-BISD SCHOOL RESOURCE OFF	( 3,765.82)	0.00
SHERIFF'S FORFEITURE FD		
60 101-2000 CLAIM ON CASH-SHERIFF FORFEIT	24,615.54	0.00
60 151-1001 TEXPOOL INVESTMENTS		0.00
60 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND	24,615.54	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
61	101-2000 CLAIM ON CASH-SHERIFF DONATION	1,129.82	
TOTAL 361-SHERIFF'S DONATION FUND		1,129.82	0.00
HER DOJ FEDERAL FORFEIT			
62	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
ONSTABLE FORFEITURE FD			
65	101-2000 CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD		6,000.00	0.00
DA CONTRABAND FORFEITURE			
70	101-2000 CLAIM ON CASH-CDA CONTRA FORF	139,432.97	0.00
70	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		139,432.97	0.00
SHERIFF DOT FEDERAL FORF			
72	101-2000 CLAIM ON CASH-SO DOT FED FORF.	44,616.76	
TOTAL 372-SHERIFF DOT FEDERAL FORF		44,616.76	0.00
SHERIFF COMMISSARY FUND			
80	101-2000 CLAIM ON CASH-SHER. COMMISSARY	14,289.33	0.00
80	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND		14,289.33	0.00
JUVENILE COMMISSARY FUND			
90	101-2000 CLAIM ON CASH-JUV COMMISSARY	4,576.40	
TOTAL 390-JUVENILE COMMISSARY FUND		4,576.40	0.00

## V I C T O R I A C O U N T Y

CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUV PROB OFFICER FD			
95 101-2000	CLAIM ON CASH-VISD JUV PROB	( 3,371.86)	
TOTAL 395-VISD JUV PROB OFFICER FD.			
		( 3,371.86)	0.00
HEALTH INSURANCE FUND			
10 101-2000	CLAIM ON CASH-HEALTH INSUR	100,091.87	
10 151-1000	INVESTMENTS		0.00
10 151-1001	MONEY MARKET MUTUAL FDS.		0.00
10 151-1002	GOVERNMENT SECURITIES		0.00
10 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
10 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
10 151-2000	T-BILLS		0.00
TOTAL 410-HEALTH INSURANCE FUND			
		100,091.87	0.00
EMPLOYEE BENEFIT FUND			
20 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,943.99	
TOTAL 420-EMPLOYEE BENEFIT FUND			
		3,943.99	0.00
LECTIONS ADM SPECIAL			
50 101-2000	CLAIM ON CASH-ELECT ADM SPEC	19,812.89	
50 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			
		19,812.89	0.00
ELP AMERICA VOTE GRANT			
55 101-2000	CLAIM ON CASH-HELP AMER VOTE	( 73,157.73)	
TOTAL 455-HELP AMERICA VOTE GRANT			
		( 73,157.73)	0.00
LECTIONS CHAPTER 19			
57 101-2000	CLAIM ON CASH-ELECT CHAPT 19	495.03	
TOTAL 457-ELECTIONS CHAPTER 19 FD			
		495.03	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL			
=====			
199 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
199 101-3000	FVNB SPECIAL INVENTORY ACCT.	454,215.03	
	TOTAL 499-TAX ASSESSOR SPECIAL	454,215.03	0.00
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HISTORICAL COMMISSION			
=====			
00 101-2000	CLAIM ON CASH-HISTORICAL COMM	14,307.53	
00 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 500-HISTORICAL COMMISSION	14,307.53	0.00
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COURTHOUSE BDS DEBT SERV			
=====			
60 101-1000	FVNB CASH IN BANK	0.00	
60 101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
60 151-1000	TREASURY BILLS		0.00
60 151-1001	MONEY MARKET MUTUAL FDS		0.00
60 151-1002	GOVERNMENT SECURITIES		0.00
60 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 660-COURTHOUSE BOND DEBT SERV	0.00	0.00
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DEBT SERVICE			
=====			
00 101-2000	CLAIM ON CASH-DEBT SERVICE	1,052,061.37	
	TOTAL 700-DEBT SERVICE	1,052,061.37	0.00
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LAW LIBRARY FUND			
=====			
20 101-2000	CLAIM ON CASH-LAW LIBRARY FD	5,882.70	
20 151-1000	TREASURY BILLS		0.00
20 151-1001	TEXPOOL INVESTMENTS		0.00
20 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 720-LAW LIBRARY FUND	5,882.70	0.00
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CAPITAL PROJECTS FUND			
=====			
70 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	938,923.58	
70 151-1000	TREASURY BILLS		0.00
70 151-1001	MONEY MARKET MUTUAL FDS		0.00
70 151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
70 151-1005 LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND	938,923.58	0.00
VICTORIA HEALTH DEPT		
=====		
00 101-2000 CLAIM ON CASH-HEALTH DEPT	( 45,958.75)	
00 151-1005 LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.	( 45,958.75)	0.00
VICTORIA WIC PROGRAM		
=====		
10 101-2000 CLAIM ON CASH-WIC PROGRAM	( 47,397.48)	
TOTAL 810-VICTORIA WIC PROGRAM	( 47,397.48)	0.00
AVARRO PROJECT FUND		
=====		
45 101-2000 CLAIM ON CASH-NAVARRO LEASE	24,383.91	
45 101-3000 CASH/BK NY/INTEREST	1.02	
45 101-3001 CASH/BK NY/PRINCIPAL	0.00	
45 101-3002 CASH/BK NY/PROJECT	0.00	
45 101-3003 CASH/BK NY/RESERVE (2017)	140,011.60	
45 151-1001 MONEY MARKET MUTUAL FDS		0.00
45 151-1002 GOVERNMENT SECURITIES		0.00
45 151-1006 INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND	164,396.53	0.00
LEXIBLE BENEFITS PLAN		
=====		
70 101-2000 CLAIM ON CASH-FLEX BENEFIT	13,185.19	
70 101-3000 CASH IN BANK/FVNB	60,637.03	
TOTAL 870-FLEXIBLE BENEFITS PLAN	73,822.22	0.00
EOSE FUND		
=====		
80 101-2000 CLAIM ON CASH-LEOSE FUND	22,908.82	
TOTAL 880-LEOSE FUND	22,908.82	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2010 DECEMBER 31ST, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
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TOTAL CASH AND INVESTMENTS	22,494,121.87	5,000,000.00
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\*\*\* END OF REPORT \*\*\*

Less Pooled Cash	(10,901,343.71)	
	<u>11,592,778.16</u>	
Less Fund 845		
101-3000	(1.02)	
101-3001	0.00	
101-3003	(140,011.60)	
151-1002		<u>0.00</u>
	11,452,765.54	5,000,000.00



UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ICTORIA COUNTY HOSPITAL			
20	101-1000 HOSPITAL FUND	38,959,748.09	
20	101-2004 CMC 125 PLAN	19,024.95	
20	101-3000 CMC ACCTS PAYABLE	( 635,964.52)	
20	101-4000 CMC PAYROLL	157.14	
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.		733.52
TOTAL 820-VICTORIA COUNTY HOSPITAL		38,342,965.66	55,000,733.52
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
MC PROFESSIONAL LIABILIT			
70	101-1000 CMC PROF LIABILITY FUND	930,251.51	
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		930,251.51	0.00
MC FUNDED DEPRECIATION F			
90	101-1000 CMC FUNDED DEPR FUND	10,644,298.01	
90	151-1000 TREASURY BILLS		0.00
90	151-1001 MONEY MARKET MUTUAL FDS.		0.00
90	151-1002 GOVERNMENT SECURITIES		0.00
90	151-1003 CMO INVESTMENTS		0.00
90	151-1004 PREMIUM ON INVESTMENTS		0.00
90	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F		10,644,298.01	0.00
TOTAL CASH AND INVESTMENTS		49,917,515.18	55,000,733.52

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

INTEREST EARNED STATEMENT  
DECEMBER  
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	54,722.61	1,796.18
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	15,697.26	993.99
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	659.26	23.88
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	28,907.61	328.81
710	LATERAL ROAD FUND	4,711.48	3,690.26	314.73	0.00	0.00	0.00
720	LAW LIBRARY FUND	1,929.54	1,272.64	549.28	152.07	77.07	8.94
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	8,238.84	455.74
	<b>Sub-Total Budgeted Funds</b>	<b>952,000.83</b>	<b>1,113,150.10</b>	<b>467,634.38</b>	<b>161,904.39</b>	<b>108,302.65</b>	<b>3,607.54</b>
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	311.80	28.86
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	208.73	15.77
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	162.25	14.57
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	31.01	3.30
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	79.66	4.14
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	0.57	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	88.36	6.61
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	32.99	5.55
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	206.49	6.82
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	120.72	9.86
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	574.94	10.25
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	1,186.26	148.40
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	127.90	9.21
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	20.01	0.45
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	339.21	45.78
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	60.78	17.79
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	143.60	6.52
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	21.28	1.85
410	HEALTH INSURANCE	15.97	1,767.50	0.00	0.00	307.36	0.00
420	EMPLOYEE BENEFIT FUND	314.50	317.79	92.65	21.69	16.86	1.57
450	ELECTION ADMINISTRATOR	311.60	404.25	29.88	77.82	27.70	8.17
499	TAX ASSR SPECIAL FUND	20,541.98	15,538.55	5,842.95	1,080.66	868.51	0.00
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	71.09	5.70
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	16.89	4.70
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	176.15	18.19
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	563,685.21	16,574.99
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	64.67	6.08
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	6,250.80	547.16
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	1,593.74	157.14
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	3,316.99	276.44
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	50,085.69	4,243.18
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	41,665.85	2,636.53
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	2,046.06	6.31
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	751.24	82.36
	<b>TOTAL</b>	<b>5,510,239.81</b>	<b>6,430,862.94</b>	<b>3,187,483.16</b>	<b>1,098,999.63</b>	<b>782,964.02</b>	<b>28,511.84</b>