



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 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
SEPTEMBER 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
VICTORIA COUNTY												
	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%			10,141,463.14		10,141,463.14
				TOTAL COUNTY FUNDS						15,141,463.14		15,141,463.14
CITIZENS MEDICAL CENTER												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.291%			733.11		733.11
	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
				TOTAL HOSPITAL FUNDS			0.500%			50,731,416.68		50,731,416.68
										105,732,149.79		105,732,149.79
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.291%			918.51		918.51
				L.O.G.I.C. POOL - BOND FUND			0.291%			875.35		875.35
	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%			15,150.34		15,150.34
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			904,723.72		904,723.72
				TOTAL NAVIGATION DIST FUNDS						4,921,667.92		4,921,667.92
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						15,141,463.14	12.0366%	15,141,463.14
				TOTAL HOSPITAL FUNDS						105,732,149.79	84.0510%	105,732,149.79
				TOTAL NAVIGATION DISTRICT FUNDS						4,921,667.92	3.9124%	4,921,667.92
				TOTAL INVESTMENTS						125,795,280.85	100.00%	125,795,280.85
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						61,792,753.88	49.12%	61,792,753.88
				PLEGGED SECURITIES - ALL FUNDS						133,273,239.57		137,711,066.77
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	50.88%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,526.97	0.00%	2,526.97
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						64,002,526.97	50.88%	64,002,526.97
				TOTAL PORTFOLIO INCLUDING CASH						125,795,280.85	100.00%	125,795,280.85

INTEREST EARNED STATEMENT
SEPTEMBER
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	50,122.13	1,901.37
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	12,889.77	1,063.28
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	574.98	43.08
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	28,201.36	171.26
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	51.09	8.28
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	6,402.61	742.48
	Sub-Total Budgeted Funds	952,000.83	1,113,150.10	467,634.38	161,904.39	98,241.94	3,929.75
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	227.69	27.97
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	148.71	21.07
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	120.21	14.08
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	21.96	2.90
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	62.51	7.41
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	0.43	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	70.20	5.81
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	18.31	3.99
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	182.50	15.46
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	91.87	9.99
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	544.59	23.62
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	692.47	136.54
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	102.36	8.54
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	18.70	0.45
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	232.94	25.58
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	8.89	8.89
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	117.62	12.30
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	15.89	1.82
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	12.36	1.44
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	623.34	102.78
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	54.46	5.75
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	5.50	2.43
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	125.98	14.56
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	514,522.50	16,098.91
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	47.46	4.29
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	4,607.32	479.45
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	1,167.41	130.75
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	2,496.81	267.29
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	37,497.27	4,102.22
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	33,567.12	2,882.93
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	2,000.23	5.75
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	561.95	46.87
	TOTAL	5,510,239.81	6,430,862.94	3,187,483.16	1,098,999.63	698,527.99	28,401.64

CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
101	101-2000 POOLED CASH	9,675,315.15	
101	101-2005 POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		9,675,315.15	0.00

GENERAL FUND			
=====			
100	101-2000 CLAIM ON CASH-GENERAL FUND	4,116,961.82	
100	101-3000 VC CREDIT CARD CLEARING ACCT	14,648.54	
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		4,131,610.36	5,000,000.00

EMERGENCY MGMT			
=====			
108	101-2000 CLAIM ON CASH-EMER MGMT	(78,610.68)	
TOTAL 108-EMERGENCY MGMT		(78,610.68)	0.00

J. P. SPECIAL FUND			
=====			
110	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	1,661.78	
110	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		1,661.78	0.00

RECORDS MANAGEMENT FUND			
=====			
120	101-2000 CLAIM ON CASH-RECORD MGMT	72,422.46	
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		72,422.46	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	54,512.28	
.21 151-1000	TREASURY BILLS		0.00
.21 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND		54,512.28	0.00
JUSTICE CT BLDG SECURITY			
.22 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	35,493.60	
TOTAL 122-JUSTICE CT BLDG SECURITY		35,493.60	0.00
DIST. CLERK RECORDS MGMT			
.23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,046.17	
.23 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		7,046.17	0.00
SHERIFF'S SPECIAL FUND			
50 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	82,680.00	
50 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		82,680.00	0.00
CLERK'S SPECIAL FUND			
60 101-2000	CLAIM ON CASH-CLERKS SPECIAL	40.00	
60 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		40.00	0.00
EOC GRANT			
94 101-2000	CLAIM ON CASH-EOC GRANT	(45,996.00)	
TOTAL 194-EOC GRANT		(45,996.00)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GULF/MEXICO ENERGY SEC			
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195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	17,853.87	

	TOTAL 195-GULF/MEXICO ENERGY SEC.	17,853.87	0.00

FEMA 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	659,807.32	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	659,807.32	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
02 101-2000	CLAIM ON CASH-R&B PCT #2	481,757.41	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

	TOTAL 202-ROAD & BRIDGE FUND PCT 2	481,757.41	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
03 101-2000	CLAIM ON CASH-R&B PCT #3	962,648.43	0.00
03 151-1000	TREASURY BILLS		0.00
03 151-1001	MONEY MARKET MUTUAL FDS.		0.00
03 151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
:03 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
:03 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		962,648.43	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
:04 101-2000	CLAIM ON CASH-R&B PCT #4	442,126.47	
: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		442,126.47	0.00
JUVENILE RESTITUTION			
=====			
:21 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	60.34	
TOTAL 221-JUVENILE RESTITUTION		60.34	0.00
JUVENILE PROBATION FUND			
=====			
31 101-2000	CLAIM ON CASH-JUVEN PROBATION.	123,022.99	
TOTAL 231-JUVENILE PROBATION FD		123,022.99	0.00
RUG COURTS PROGRAMS			
=====			
40 101-2000	CLAIM ON CASH-DRUG CRT PROG	18,573.06	
TOTAL 240-DRUG COURTS PROGRAM		18,573.06	0.00
4TH JUDICIAL DIST PROB			
=====			
41 101-2000	CLAIM ON CASH-24 JUD DIST PROB	115,430.34	
41 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		115,430.34	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEDERAL FOSTER CARE GNT			
85	101-2000 CLAIM ON CASH-FED FOSTER CARE	8,499.16	
	TOTAL 265-FED FOSTER CARE GRANT	8,499.16	0.00
JUVENILE DELQ PREVENTION			
80	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.09	
	TOTAL 280-JUVENILE DELQ PREVENTION	116.09	0.00
JUSTICE TECHNOLOGY FUND			
81	101-2000 CLAIM ON CASH-JUSTICE TECH.	14,431.81	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	14,431.81	0.00
FAMILY PROTECTION FEE FD			
82	101-2000 CLAIM ON CASH-FAM PROTECT FEE	26,760.08	
	TOTAL 282-FAMILY PROTECTION FEE FD	26,760.08	0.00
O/DIST TECHNOLOGY FD			
83	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	10,588.73	
	TOTAL 283-CO/DIST TECHNOLOGY FD	10,588.73	0.00
009 CAC TRAINEES FUND			
91	101-2000 CLAIM ON CASH-2009 CAC TRAINEE	(6,780.39)	
	TOTAL 291-2009 CAC TRAINEE FUND	(6,780.39)	0.00
DA PROCESSING FEE FUND			
00	101-2000 CLAIM ON CASH-CDA PROCESS FEE	27,997.60	
00	151-1000 INVESTMENTS		0.00
	TOTAL 300-CDA PROCESSING FEE FUND	27,997.60	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
000	STATE JUDICIARY FUND		
102	101-2000 CLAIM ON CASH-CDA STATE JUD.	(2,012.32)	
	TOTAL 302-CDA STATE JUDICIARY FUND	(2,012.32)	0.00
=====			
000	VICTIMS ASSISTANCE GR		
105	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(4,144.62)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(4,144.62)	0.00
=====			
000	VICTIM COORD/LIASON GNT		
106	101-2000 CLAIM ON CASH-VICT COORD/LIAS	638.02	
	TOTAL 306-VICTIM COORD/LIASON GNT	638.02	0.00
=====			
000	TEXAS VINE GRANT		
08	101-2000 CLAIM ON CASH-TX VINE GRANT	(18,283.00)	
	TOTAL 308-TEXAS VINE GRANT	(18,283.00)	0.00
=====			
000	/H ACTIVITY CENTER		
10	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	25,042.08	
	TOTAL 310-4/H ACTIVITY CENTER	25,042.08	0.00
=====			
000	AIRPORT FUND		
20	101-2000 CLAIM ON CASH-AIRPORT FUND	45,552.78	
20	101-3000 CASH IN BANK/AIRPORT DRAFTING	43,439.75	
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	88,992.53	0.00
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CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
121 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
121 101-3000	CASH IN BANK/AIRPORT DRAFTING	0.00	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
121 151-1005	LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND		0.00	0.00
AIRPORT GRANT FUND			
122 101-2000	CLAIM ON CASH-AIRPORT GRANT	(160,073.79)	
TOTAL 322-AIRPORT GRANT FUND		(160,073.79)	0.00
SPECIAL SERVICE FUND			
30 101-2000	CLAIM ON CASH-SPECIAL SERVICE	515,682.07	0.00
30 151-1001	TEXPOOL INVESTMENTS		0.00
30 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		515,682.07	0.00
FANG PREVENTION PROGRAM			
34 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(6,151.96)	
TOTAL 334-GANG PREV PROG #2332601		(6,151.96)	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	
TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
PROJ SAVE NEIGHBORHOOD			
137 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD			
SCAAP AWARD FUND			
138 101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD			
BYRNE JAG PROGRAM			
139 101-2000	CLAIM ON CASH- BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM			
BORDER SECURITY PROGRAM			
140 101-2000	CLAIM ON CASH-BORDER SECURITY	(11,582.38)	
TOTAL 340-BORDER SECURITY PROGRAM			
OMELAND SEC-GCRPC			
008 SHSP 08-SRA-4846901			
42 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2008 SHSP 08-SRA-48469-01			
MLD SCC FIREFIGHTERS GT			
43 101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC			
MLD SCC FIREFIGHTERS GNT			
44 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	(500.98)	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT			

CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EMER MGMT VOLUNTEER PROG			
148	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
STATE FEE ACCOUNT			
150	101-2000 CLAIM ON CASH-STATE FEE FD	202,848.56	0.00
150	151-1001 TEXPOOL INVESTMENTS		
TOTAL 350-STATE FEE ACCOUNT		202,848.56	0.00
BISD SCHOOL RESOURCE OFF			
158	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(3,570.34)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,570.34)	0.00
SHERIFF'S FORFEITURE FD			
160	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	22,274.93	0.00
160	151-1001 TEXPOOL INVESTMENTS		0.00
160	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		22,274.93	0.00
SHERIFF'S DONATION FUND			
161	101-2000 CLAIM ON CASH-SHERIFF DONATION	1,128.51	
TOTAL 361-SHERIFF'S DONATION FUND		1,128.51	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
DA CONTRABAND FORFEITURE			
70	101-2000 CLAIM ON CASH-CDA CONTRA FORF	66,207.47	0.00
70	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		66,207.47	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF			
72	101-2000 CLAIM ON CASH-SO DOT FED FORF.	44,564.87	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	44,564.87	0.00
SHERIFF COMMISSARY FUND			
80	101-2000 CLAIM ON CASH-SHER. COMMISSARY	31,346.05	0.00
80	151-1001 TEXPOOL INVESTMENTS		0.00
	TOTAL 380-SHERIFF COMMISSARY FUND	31,346.05	0.00
JUVENILE COMMISSARY FUND			
90	101-2000 CLAIM ON CASH-JUV COMMISSARY	4,552.72	
	TOTAL 390-JUVENILE COMMISSARY FUND	4,552.72	0.00
ISD JUV PROB OFFICER FD			
95	101-2000 CLAIM ON CASH-VISD JUV PROB	(3,212.09)	
	TOTAL 395-VISD JUV PROB OFFICER FD.	(3,212.09)	0.00
HEALTH INSURANCE FUND			
10	101-2000 CLAIM ON CASH-HEALTH INSUR	(466,189.19)	
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	(466,189.19)	0.00
EMPLOYEE BENEFIT FUND			
20	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,605.15	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,605.15	0.00

CASH & INVESTMENTS BY FUND
 AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL			
150	101-2000 CLAIM ON CASH-ELECT ADM SPEC	29,752.09	
150	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 450-ELECTIONS ADM SPECIAL	29,752.09	0.00
HELP AMERICA VOTE GRANT			
155	101-2000 CLAIM ON CASH-HELP AMER VOTE	0.00	
	TOTAL 455-HELP AMERICA VOTE GRANT	0.00	0.00
ELECTIONS CHAPTER 19			
157	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(1,202.23)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	(1,202.23)	0.00
TAX ASSESSOR SPECIAL			
99	101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
99	101-3000 FVNB SPECIAL INVENTORY ACCT.	372,016.09	
	TOTAL 499-TAX ASSESSOR SPECIAL	372,016.09	0.00
HISTORICAL COMMISSION			
60	101-2000 CLAIM ON CASH-HISTORICAL COMM	14,290.90	
60	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 500-HISTORICAL COMMISSION	14,290.90	0.00
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

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2010 SEPTEMBER 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
=====			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	430,553.85	
TOTAL 700-DEBT SERVICE		430,553.85	0.00

LAW LIBRARY FUND			
=====			
20	101-2000 CLAIM ON CASH-LAW LIBRARY FD	20,987.11	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 720-LAW LIBRARY FUND		20,987.11	0.00

CAPITAL PROJECTS FUND			
=====			
70	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	1,843,515.09	0.00
70	151-1000 TREASURY BILLS		0.00
70	151-1001 MONEY MARKET MUTUAL FDS		0.00
70	151-1002 GOVERNMENT SECURITIES		0.00
70	151-1005 LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		1,843,515.09	0.00

VICTORIA HEALTH DEPT			
=====			
00	101-2000 CLAIM ON CASH-HEALTH DEPT	(41,053.24)	0.00
00	151-1005 LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		(41,053.24)	0.00

VICTORIA WIC PROGRAM			
=====			
10	101-2000 CLAIM ON CASH-WIC PROGRAM	(109,276.11)	
TOTAL 810-VICTORIA WIC PROGRAM		(109,276.11)	0.00

AVARRO PROJECT FUND			
=====			
45	101-2000 CLAIM ON CASH-NAVARRO LEASE	0.00	
45	101-3000 CASH/BK NY/INTEREST	0.00	
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)	140,001.23	
45	151-1001 MONEY MARKET MUTUAL FDS		0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
20	101-1000 HOSPITAL FUND	40,054,524.50	
20	101-2004 CMC 125 PLAN	11,464.36	
20	101-3000 CMC ACCTS PAYABLE	(895,843.85)	
20	101-4000 CMC PAYROLL	130.75	
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.		733.11
TOTAL 820-VICTORIA COUNTY HOSPITAL		39,170,275.76	55,000,733.11
VICTORIA 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	929,431.33	
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		929,431.33	0.00
MC FUNDED DEPRECIATION F			
90	101-1000 CMC FUNDED DEPR FUND	10,631,709.59	
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		10,631,709.59	0.00
OTAL CASH AND INVESTMENTS		50,731,416.68	55,000,733.11

*** END OF REPORT ***