




MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 2014

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
SEPTEMBER 30, 2014

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			30,432,262.62		30,432,262.62
				<u>TOTAL COUNTY FUNDS</u>						<u>30,432,262.62</u>		<u>30,432,262.62</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.500%			38,072,472.00		38,072,472.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			46,183,084.13		46,183,084.13
				<u>TOTAL HOSPITAL FUNDS</u>						<u>84,255,556.13</u>		<u>84,255,556.13</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.000%			0.00		0.00
				L.O.G.I.C. POOL - BOND FUND			0.000%			0.00		0.00
				PROMOTION AND DEVELOPMENT FUND						240,346.20		240,346.20
				CASH ON HAND-2012A CONSTRUCTION						374,929.82		374,929.82
				CASH ON HAND-2012A/B INTEREST/SINKING						693.45		693.45
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			6,483,727.78		6,483,727.78
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>7,099,697.25</u>		<u>7,099,697.25</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						30,432,262.62	24.9880%	30,432,262.62
				TOTAL HOSPITAL FUNDS						84,255,556.13	69.1824%	84,255,556.13
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						7,099,697.25	5.8296%	7,099,697.25
										<u>121,787,516.00</u>	<u>100.00%</u>	<u>121,787,516.00</u>
				CASH ON HAND - ALL FUNDS						121,787,516.00	100.00%	121,787,516.00
				PLEDGED SECURITIES - ALL FUNDS						153,015,630.55		153,643,912.08
												0.00
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						0.00	0.00%	0.00
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>121,787,516.00</u>	<u>100.00%</u>	<u>121,787,516.00</u>

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	29,435,834.21	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		29,435,834.21	0.00
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	19,618,943.65	
100 101-3000	VC CREDIT CARD CLEARING ACCT	34,673.35	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		19,653,617.00	0.00
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(271,329.95)	
TOTAL 108-EMERGENCY MGMT		(271,329.95)	0.00
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND		0.00	0.00
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	55,902.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD		55,902.00	0.00
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	109,976.30	
TOTAL 120-RECORDS MANAGEMENT FUND		109,976.30	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COURTHOUSE SECURITY FUND</u>			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	7,894.17	
TOTAL 121-COURTHOUSE SECURITY FUND		7,894.17	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	54,133.74	
TOTAL 122-JUSTICE CT BLDG SECURITY		54,133.74	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	4,364.98	
TOTAL 123-DIST. CLERK RECORD MGMT		4,364.98	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	16,950.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		16,950.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	310.00	
TOTAL 160-CLERK'S SPECIAL FUND		310.00	0.00
<u>HAZ MIT DR1999-007 GENER</u>			
192	101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	(40,696.45)	
TOTAL 192-HAZ MIT DR1999-007 GENERA		(40,696.45)	0.00
<u>BLOOMINGTON HMGP 1791316</u>			
193	101-2000 CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COASTAL IMPACT (CIAP)			
=====			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	(126,100.34)	
	TOTAL 194-COASTAL IMPACT (CIAP)	(126,100.34)	0.00

GULF/MEXICO ENERGY SEC			
=====			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	3,081.47	
	TOTAL 195-GULF/MEXICO ENERGY SEC.	3,081.47	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	599,793.39	
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	599,793.39	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,026,574.93	
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,026,574.93	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,365,026.96	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,365,026.96	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	476,989.05	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	476,989.05	0.00

CETRZ GRANT FUND			
=====			
210	101-2000 CLAIM ON CASH-CETRZ	(315,782.95)	
	TOTAL 210-CETRZ GRANT FUND	(315,782.95)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CETZR #1 TAX INCREMENT			
=====			
211	101-2000 CLAIM ON CASH-CETZR TAX INCREM	0.00	
TOTAL 211-CETZR #1 TAX INCREMENT		0.00	0.00
JUVENILE RESTITUTION			
=====			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	84.51	
TOTAL 221-JUVENILE RESTITUTION		84.51	0.00
JUVENILE PROBATION FUND			
=====			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	166,666.94	
TOTAL 231-JUVENILE PROBATION FD		166,666.94	0.00
DRUG COURTS PROGRAMS			
=====			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	13,178.37	
TOTAL 240-DRUG COURTS PROGRAM		13,178.37	0.00
24TH JUDICIAL DIST PROB			
=====			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
JUVENILE DELQ PREVENTION			
=====			
280	101-2000 CLAIM ON CASH-JUV DELQ PREV	0.00	
TOTAL 280-JUVENILE DELQ PREVENTION		0.00	0.00
JUSTICE TECHNOLOGY FUND			
=====			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	18,875.64	
TOTAL 281-JUSTICE TECHNOLOGY FD.		18,875.64	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FAMILY PROTECTION FEE FD			
=====			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	5,211.90	
	TOTAL 282-FAMILY PROTECTION FEE FD	5,211.90	0.00
CO/DIST TECHNOLOGY FD			
=====			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	31,270.71	
	TOTAL 283-CO/DIST TECHNOLOGY FD	31,270.71	0.00
CDA PROCESSING FEE FUND			
=====			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	(20,813.93)	
	TOTAL 300-CDA PROCESSING FEE FUND	(20,813.93)	0.00
CDA STATE JUDICIARY FUND			
=====			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	(3,639.86)	
	TOTAL 302-CDA STATE JUDICIARY FUND	(3,639.86)	0.00
CDA VICTIMS ASSISTANCE GR			
=====			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(4,703.28)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(4,703.28)	0.00
VICTIM COORD/LIASON GNT			
=====			
306	101-2000 CLAIM ON CASH-SO VICT COORD	(3,442.32)	
	TOTAL 306-VICTIM COORD/LIASON GNT	(3,442.32)	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

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	19,523.77	
TOTAL 310-4/H ACTIVITY CENTER		19,523.77	0.00
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(514,545.21)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	164,475.55	
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		(350,069.66)	0.00
AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	0.00	
TOTAL 322-AIRPORT GRANT FUND		0.00	0.00
AIRPORT CAPITAL PROJECTS			
=====			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	(193,568.00)	
TOTAL 323-AIRPORT CAPITAL PROJECTS		(193,568.00)	0.00
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	183,702.58	
TOTAL 330-SPECIAL SERVICE FUND		183,702.58	0.00
GANG TASKFORCE INITIAT			
=====			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SO IMPAIR DRIVE MOBILE			
=====			
333	101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE		0.00	0.00
GANG PREVENTION PROGRAM			
=====			
334	101-2000 CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601		0.00	0.00
BORDER SECUR 2010/2011			
=====			
335	101-2000 CLAIM ON CASH-BORD SEC 2010/11	(9,560.56)	
TOTAL 335-BORDER SECURITY 2010/2011		(9,560.56)	0.00
STONEGARDEN GRANT			
=====			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(120,499.04)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(120,499.04)	0.00
TOBACCO COMPLIANCE GRANT			
=====			
337	101-2000 CLAIM ON CASH-TOBACCO COMPL	750.00	
TOTAL 337-TOBACCO COMPLIANCE GNT		750.00	0.00
CLICK IT OR TICKET			
=====			
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET		0.00	0.00
BYRNE JAG PROGRAM			
=====			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	15,060.85	
TOTAL 339- BYRNE JAG PROGRAM		15,060.85	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HMEP #405-TDEM 12-23328			
=====			
341 101-2000	CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328		0.00	0.00
FIREFIGHTERS GRANT			
=====			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00
EMER MGMT VOLUNTEER PROG			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	263,601.59	
TOTAL 350-STATE FEE ACCOUNT		263,601.59	0.00
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(4,521.34)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(4,521.34)	0.00
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	164,841.87	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		164,841.87	0.00
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	6,999.31	
TOTAL 361-SHERIFF'S DONATION FUND		6,999.31	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	0.00	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			0.00	0.00
CONSTABLE FORFEITURE FD				
=====				
365	101-2000	CLAIM ON CASH-CONSTABLES FORFE	2,451.66	
TOTAL 365-CONSTABLE FORFEITURE FD			2,451.66	0.00
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	562,383.72	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			562,383.72	0.00
CDA DOJ EQUITABLE SHARE				
=====				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,034.57	
TOTAL 371-CDA DOJ EQUITABLE SHARE			1,034.57	0.00
SHERIFF DOT FEDERAL FORF				
=====				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	101,926.50	
TOTAL 372-SHERIFF DOT FEDERAL FORF			101,926.50	0.00
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	121,590.15	
TOTAL 380-SHERIFF COMMISSARY FUND			121,590.15	0.00
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	6,095.45	
TOTAL 390-JUVENILE COMMISSARY FUND			6,095.45	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GOLIAD CO JUV PROB SERV				
=====				
394	101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,638.33)	
TOTAL 394-GOLIAD CO JUV PROB SERV			(1,638.33)	0.00
VISD SRO REIMBURSEMENT				
=====				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(44,359.49)	
TOTAL 395-VISD SRO REIMBURSEMENT			(44,359.49)	0.00
DSHS ILINET#201204021001				
=====				
396	101-2000	CLAIM ON CASH-ILINET	1,839.82	
TOTAL 396-DSHS ILINET #201204021001			1,839.82	0.00
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	158,399.12	
410	101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
TOTAL 410-HEALTH INSURANCE FUND			158,399.12	0.00
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	5,545.50	
TOTAL 420-EMPLOYEE BENEFIT FUND			5,545.50	0.00
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	(23,776.30)	
TOTAL 450-ELECTIONS ADM SPECIAL			(23,776.30)	0.00
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(3,026.67)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(3,026.67)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL			
=====			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	777,458.70	
TOTAL 499-TAX ASSESSOR SPECIAL		777,458.70	0.00
HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	16,606.80	
TOTAL 500-HISTORICAL COMMISSION		16,606.80	0.00
DEBT SERVICE			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	372,543.94	
TOTAL 700-DEBT SERVICE		372,543.94	0.00
LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	5,940.46	
TOTAL 720-LAW LIBRARY FUND		5,940.46	0.00
CAPITAL PROJECTS FUND			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	5,981,286.86	
TOTAL 770-CAPITAL PROJECTS FUND		5,981,286.86	0.00
VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(340,885.42)	
TOTAL 800-VICTORIA HEALTH DEPT.		(340,885.42)	0.00
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(134,773.62)	
TOTAL 810-VICTORIA WIC PROGRAM		(134,773.62)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2014 SEPTEMBER 30TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
NAVARRO PROJECT FUND			
=====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		0.00	0.00

FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	20,900.81	
870 101-3000	CASH IN BANK/FVNB	19,820.81	
TOTAL 870-FLEXIBLE BENEFITS PLAN		40,721.62	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	25,243.23	
TOTAL 880-LEOSE FUND		25,243.23	0.00

TOTAL CASH AND INVESTMENTS		59,868,096.83	0.00
=====			
*** END OF REPORT ***			
Less Pooled Cash		<u>(29,435,834.21)</u>	<u>0.00</u>
		<u>30,432,262.62</u>	<u>0.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	45,988,439.91	
820	101-2004	CMC 125 PLAN	105,726.11	
820	101-3000	CMC ACCTS PAYABLE	656.51	
820	101-4000	CMC PAYROLL	29,002.71	
820	101-4100	CMC MEDICAL PROFESSIONAL	20,958.75	
820	101-4200	CMC ACO ACCT	0.00	
820	101-5001	ARBORETUM NURSING & REHAB	2,909,455.74	
820	101-5002	MATAGORDA NURSING & REHAB	1,819,621.51	
820	101-5003	TWIN PINES NURSING & REHAB	7,522,021.73	
820	101-5004	SHADY OAKS NURSING & REHAB	1,856,462.45	
820	101-5005	AMISTAD NURSING & REHAB	3,750,608.85	
820	101-5006	GANADO NURSING & REHAB	1,984,140.74	
820	101-5007	CUERO NURSING & REHAB	2,936,882.89	
820	101-5008	STEVENS NURSING & REHAB	3,038,978.79	
820	101-5009	PORT LAVACA NURSING & REHAB	4,157,799.14	
820	101-5010	SOUTHBROOKE NURSING & REHAB	2,672,730.04	
820	101-5011	WHARTON NURSING & REHAB	2,764,346.22	
820	101-5012	YOAKUM NURSING & REHAB	2,781,879.20	
820	151-1004	CERTIFICATES OF DEPOSIT		0.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL			84,339,711.29	0.00

CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	0.00	
TOTAL 890-CMC FUNDED DEPRECIATION F			0.00	0.00

TOTAL CASH AND INVESTMENTS			84,339,711.29	0.00
			=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
SEPTEMBER 2014

FUND	FUND NAME	2011	2012	2013	2014 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	77,078.65	99,849.10	104,860.02	89,869.74	8,393.65
200	ROAD & BRIDGE FUND	14,664.65	15,909.75	20,568.72	17,542.55	1,484.99
231	JUVENILE PROBATION FUND	722.87	1,057.19	1,236.21	1,137.32	47.69
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	3,236.81	2,932.16	2,855.72	11,926.95	148.01
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	3,158.85	230.07	0.00	10,685.56	2,416.29
	Sub-Total Budgeted Funds	98,861.83	119,978.27	129,520.67	131,162.12	12,490.63
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.06	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	67.08	80.51	94.39	50.74	5.55
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	50.19	22.53	20.70	6.30	0.00
310	4-H ACTIVITY CENTER	116.97	120.95	109.85	72.53	7.80
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	227.41	66.82	98.32	202.36	38.32
330	SPECIAL SERVICE FUND	1,618.56	3,136.30	1,230.17	581.50	74.07
338	SCAAP	0.00	0.00	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	93.48	223.08	846.68	703.93	67.13
361	SHERIFF'S DONATION	5.25	2.18	7.90	77.61	5.41
370	CDA CONTRABAND FORFEIT.	974.38	2,496.09	3,821.02	2,397.44	227.66
371	CDA HOMELAND FORFEITURE	0.00	213.83	111.40	3.84	0.41
372	SHERIFF DOT FED FORFEIT	157.41	594.38	575.75	391.47	40.75
380	COMMISSARY FUND	168.17	289.16	316.69	372.73	47.45
390	JUVENILE COMMISSARY	22.09	25.13	28.90	21.46	2.39
410	HEALTH INSURANCE	1,984.10	2,628.63	746.21	490.46	58.73
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	36.47	0.71	35.03	4.87	0.00
499	TAX ASSR SPECIAL FUND	864.25	1,051.28	1,281.74	816.27	152.05
500	HISTORICAL COMMISSION	71.89	73.37	70.06	61.51	6.63
845	NAVARRO LEASE PROJECT	0.23	2.26	0.30	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	149.41	66.14	50.79	27.36	3.73
820	HOSPITAL	589,965.64	574,020.65	445,856.87	239,529.08	21,479.12
820	CMC 125 PLAN	67.69	64.30	43.66	129.94	20.47
830	CMC ACCOUNTS PAYABLE	6,243.98	6,396.56	6,428.68	6,548.66	656.51
840	CMC PAYROLL	1,840.65	1,626.55	1,691.81	1,320.59	166.07
870	CMC PROF. LIABILITY	2,714.09	19.12	0.00	0.00	0.00
890	CMC FUNDED DEPRECIATION	52,114.76	53,604.54	53,873.54	7,401.06	0.00
	CMC NURSING HOMES	0.00	0.00	0.00	45,600.24	14,244.24
950	NAVIGATION DISTRICT	30,345.57	23,484.39	23,949.07	23,648.65	2,629.82
950	NAVIG CONSTRUCTION 2012A	0.00	10,742.00	21,672.75	6,687.35	214.98
960	NAVIG. CONSTRUCTION FUND	41.56	21.65	3.29	0.27	0.00
960	NAVIG 2012A/B INT& SINKING	0.00	0.78	1.92	1.31	0.14
970	NAVIG. INTEREST & SINKING	687.97	727.77	562.64	127.73	3.32
	TOTAL	789,491.14	801,779.93	693,050.80	468,439.38	52,643.38