



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 2012

This report is presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), and is true and correct to the best of my knowledge and belief, according to the records of this office.

Sean K. Kennedy
SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
SEPTEMBER 30, 2012

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				<u>CASH ON HAND-COUNTY FUNDS</u>			0.500%			18,545,859.89		18,545,859.89
				TOTAL COUNTY FUNDS						18,545,859.89		18,545,859.89
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.196%			736.04		736.04
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				<u>CASH ON HAND-CITIZENS MEDICAL CENTER</u>			0.500%			102,458,292.23		102,458,292.23
				TOTAL HOSPITAL FUNDS						102,459,028.27		102,459,028.27
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.196%			922.31		922.31
				L.O.G.I.C. POOL - BOND FUND			0.196%			878.94		878.94
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%			0.00		0.00
				CASH ON HAND-2012A CONSTRUCTION			0.250%			9,906,527.72		9,906,527.72
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			720.08		720.08
				CASH ON HAND-CONSTRUCTION FUND			0.250%			7,983.94		7,983.94
				<u>CASH ON HAND-NAVIGATION DISTRICT</u>			0.500%			4,086,990.77		4,086,990.77
BANK BALANCE				TOTAL NAVIGATION DIST FUNDS						14,004,023.76		14,004,023.76
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						18,545,859.89	13.7368%	18,545,859.89
				TOTAL HOSPITAL FUNDS						102,459,028.27	75.8906%	102,459,028.27
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						14,004,023.76	10.3727%	14,004,023.76
										135,008,911.92	100.00%	135,008,911.92
				CASH ON HAND - ALL FUNDS						135,006,374.63	100.00%	135,006,374.63
				PLEDGED SECURITIES - ALL FUNDS						138,032,149.01		146,676,054.11
												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						2,537.29	0.00%	2,537.29
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						2,537.29	0.00%	2,537.29
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						135,008,911.92	100.00%	135,008,911.92

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>POOLED CASH - APCA</u>			
001 101-0333	DF SO IMPAIR DRIVE MOBILE (IDM)	0.00	
001 101-2000	POOLED CASH	17,905,504.29	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	17,905,504.29	0.00
<u>GENERAL FUND</u>			
100 101-2000	CLAIM ON CASH-GENERAL FUND	13,588,361.52	
100 101-3000	VC CREDIT CARD CLEARING ACCT	10,799.45	
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		0.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
100 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 100-GENERAL FUND	13,599,160.97	0.00
<u>EMERGENCY MGMT</u>			
108 101-2000	CLAIM ON CASH-EMER MGMT	(179,606.57)	
	TOTAL 108-EMERGENCY MGMT	(179,606.57)	0.00
<u>J. P. SPECIAL FUND</u>			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 110-J.P. SPECIAL FUND	895.78	0.00
<u>RECORDS MANAGEMENT FUND</u>			
120 101-2000	CLAIM ON CASH-RECORD MGMT	91,154.32	
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	91,154.32	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	17,191.52	0.00
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		17,191.52	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	43,517.42	
TOTAL 122-JUSTICE CT BLDG SECURITY		43,517.42	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	10,667.10	0.00
123 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT		10,667.10	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	0.00
160 151-1001	TEXPOOL INVESTMENTS		
TOTAL 160-CLERK'S SPECIAL FUND		0.00	0.00
FEMA DR1780-038 W RETRO			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	0.00	
TOTAL 192-FEMA DR1780-038 W RETRO		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TDRA DRS #010195			
=====			
193 101-2000	CLAIM ON CASH-DISASTER RECOVER	0.00	

TOTAL 193-TDRA DRS #010195		0.00	0.00

EOC GRANT			
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194 101-2000	CLAIM ON CASH-EOC GRANT	(455,275.11)	

TOTAL 194-EOC GRANT		(455,275.11)	0.00

GULF/MEXICO ENERGY SEC			
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195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	0.00	

TOTAL 195-GULF/MEXICO ENERGY SEC.		0.00	0.00

FEMA HURRICANE FUND			
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196 101-2000	CLAIM ON CASH-FEMA HURRICANE	0.00	

TOTAL 196-FEMA HURRICANE FUND		0.00	0.00

FEMA DR#1780-046 PCT#4			
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199 101-2000	CLAIM ON CASH-FEMA DR1780 #4	0.00	

TOTAL 199-FEMA DR1780-046 PCT#4		0.00	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	370,437.68	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		370,437.68	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>			
202 101-2000	CLAIM ON CASH-R&B PCT #2	608,200.46	
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		608,200.46	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
203 101-2000	CLAIM ON CASH-R&B PCT #3	952,722.22	
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		952,722.22	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
204 101-2000	CLAIM ON CASH-R&B PCT #4	598,531.55	
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		598,531.55	0.00
<u>JUVENILE RESTITUTION</u>			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	756.14	
TOTAL 221-JUVENILE RESTITUTION		756.14	0.00
<u>JUVENILE PROBATION FUND</u>			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	169,350.32	
TOTAL 231-JUVENILE PROBATION FD		169,350.32	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,084.27	
TOTAL 240-DRUG COURTS PROGRAM		16,084.27	0.00
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	24.35	0.00
241	151-1002 GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		24.35	0.00
JUVENILE DELQ PREVENTION			
280	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	6,299.38	
TOTAL 281-JUSTICE TECHNOLOGY FD.		6,299.38	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	8,521.57	
TOTAL 282-FAMILY PROTECTION FEE FD		8,521.57	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	20,907.19	
TOTAL 283-CO/DIST TECHNOLOGY FD		20,907.19	0.00
DSHS 2012-040277			
291	101-2000 CLAIM ON CASH-DSHS/MTHR/CHILD	3,079.54	
TOTAL 291-DSHS-2012-040277		3,079.54	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	(3,820.61)	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		(3,820.61)	0.00
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(867.49)	
TOTAL 302-CDA STATE JUDICIARY FUND		(867.49)	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(3,964.76)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(3,964.76)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(3,135.30)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,135.30)	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	22,812.63	
TOTAL 310-4/H ACTIVITY CENTER		22,812.63	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(43,194.03)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	14,844.97	
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		(28,349.06)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(30,277.69)	
TOTAL 322-AIRPORT GRANT FUND		(30,277.69)	0.00
<u>SPECIAL SERVICE FUND</u>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	216,151.79	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		216,151.79	0.00
<u>SO IMPAIR DRIVE MOBILE</u>			
333 101-2000	CLAIM ON CASH-SO IMPAIR DRIVE	(4,000.00)	
TOTAL 333-SO IMPAIR DRIVE MOBILE		(4,000.00)	0.00
<u>GANG PREVENTION PROGRAM</u>			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(1,000.00)	
TOTAL 334-GANG PREV PROG #2332601		(1,000.00)	0.00
<u>BORDER SECUR 2010/2011</u>			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(15,116.15)	
TOTAL 335-BORDER SECURITY 2010/2011		(15,116.15)	0.00
<u>STONEGARDEN GRANT</u>			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(68,489.97)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(68,489.97)	0.00
<u>TOBACCO COMPLIANCE GRANT</u>			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	468.92	
TOTAL 337-TOBACCO COMPLIANCE GNT		468.92	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	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	0.00	
	TOTAL 339- BYRNE JAG PROGRAM	0.00	0.00
	ARRA-BORDER SECURITY		
340	101-2000 CLAIM ON CASH-BORDER SECURITY	0.00	
	TOTAL 340-ARRA-BORDER SECURITY PROG	0.00	0.00
	HMEP #405-TDEM 12-23328		
341	101-2000 CLAIM ON CASH-HMEP GRANT	(48,800.00)	
	TOTAL 341-HMEP #405-TDEM 1223328	(48,800.00)	0.00
	2010 SHSP 2010 SST0-0008		
342	101-2000 CLAIM ON CASH-HOMELAND SECURIT	(13,728.00)	
	TOTAL 342-2010 SHSP 2010 SST0-0008	(13,728.00)	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
	FIREFIGHTERS GRANT		
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
	TOTAL 344-FIREFIGHTERS GRANT	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TXCDBG WCIDI BLOOMINGTON			
346 101-2000	CLAIM ON CASH-WCIDI BLOOMING	0.00	
TOTAL 346-TXCDBG GNT-WCIDI BLOOM.		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
COPS TECH PROG			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	198,558.68	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		198,558.68	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,780.65)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,780.65)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	75,176.91	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		75,176.91	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	488.92	
TOTAL 361-SHERIFF'S DONATION FUND		488.92	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	2,530.85	
	TOTAL 365-CONSTABLE FORFEITURE FD	2,530.85	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	678,847.57	
370	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 370-CDA CONTRABAND FORFEITURE	678,847.57	0.00
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	139,029.80	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	139,029.80	0.00
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	94,480.77	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	94,480.77	0.00
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	48,771.94	
380	151-1001 TEXPOOL INVESTMENTS		0.00
	TOTAL 380-SHERIFF COMMISSARY FUND	48,771.94	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	5,154.77	
	TOTAL 390-JUVENILE COMMISSARY FUND	5,154.77	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,594.59)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,594.59)	0.00
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(46,836.00)	
	TOTAL 395-VISD SRO REIMBURSEMENT	(46,836.00)	0.00
DSHS ILLINET#201204021001			
396	101-2000 CLAIM ON CASH-ILLINET	10,000.00	
	TOTAL 396-DSHS ILLINET #201204021001	10,000.00	0.00
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	579,153.08	
410	101-3000 CASH IN BANK/BOON CHAPMAN	0.00	
410	151-1000 INVESTMENTS		0.00
410	151-1001 MONEY MARKET MUTUAL FDS.		0.00
410	151-1002 GOVERNMENT SECURITIES		0.00
410	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
410	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
410	151-2000 T-BILLS		0.00
	TOTAL 410-HEALTH INSURANCE FUND	579,153.08	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,588.60	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,588.60	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	(46,715.23)	
450	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 450-ELECTIONS ADM SPECIAL	(46,715.23)	0.00

CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(3,671.27)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(3,671.27)	0.00
TAX ASSESSOR SPECIAL			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FYB SPECIAL INVENTORY ACCT.	599,784.81	
TOTAL 499-TAX ASSESSOR SPECIAL		599,784.81	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	14,123.89	0.00
500 151-1001	TEXPOOL INVESTMENT		
TOTAL 500-HISTORICAL COMMISSION		14,123.89	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	353,216.82	
TOTAL 700-DEBT SERVICE		353,216.82	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	8,713.77	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		8,713.77	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	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		0.00	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(95,978.72)	
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		(95,978.72)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(142,512.76)	
TOTAL 810-VICTORIA WIC PROGRAM		(142,512.76)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	128,391.17	
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)	140,001.08	
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		268,393.27	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	14,996.34	
870 101-3000	CASH IN BANK/FVNB	14,926.37	
TOTAL 870-FLEXIBLE BENEFITS PLAN		29,922.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012 SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
880	101-2000 CLAIM ON CASH-LEOSE FUND	16,347.70	
TOTAL 880-LEOSE FUND		16,347.70	0.00
TOTAL CASH AND INVESTMENTS			
		36,591,366.28	0.00
*** END OF REPORT ***			
	Less Pooled Cash	(17,905,504.29)	
		18,685,861.99	
	Less Fund 845		
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,001.08)	
	151-1002		0.00
		18,545,859.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	92,906,541.46	
820 101-2004	CMC 125 PLAN	14,827.16	
820 101-3000	CMC ACCTS PAYABLE	(1,199,960.90)	
820 101-4000	CMC PAYROLL	366.77	
820 151-1000	TREASURY BILLS		0.00
820 151-1001	MONEY MARKET MUTUAL FDS		0.00
820 151-1002	GOVERNMENT SECURITIES		0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		736.04
TOTAL 820-VICTORIA COUNTY HOSPITAL		91,721,774.49	736.04
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	0.00	
870 151-1000	TREASURY BILLS		0.00
870 151-1001	TEXPOOL INVESTMENTS		0.00
870 151-1002	GOVERNMENT SECURITIES		0.00
870 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT		0.00	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,736,517.74	
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		10,736,517.74	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	102,458,292.23	736.04

*** END OF REPORT ***

INTEREST EARNED STATEMENT
SEPTEMBER 2012

FUND	FUND NAME	2009	2010	2011	2012 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	136,009.22	54,722.61	77,078.65	82,034.68	5,982.70
200	ROAD & BRIDGE FUND	21,956.19	15,697.26	14,664.65	12,674.36	1,076.95
231	JUVENILE PROBATION FUND	872.44	659.26	722.87	874.46	49.60
600	ROAD BONDS SINKING	514.94	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	584.55	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	497.32	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	912.81	0.00	0.00	0.00	0.00
700	DEBT SERVICE	404.85	28,907.61	3,236.81	2,288.69	143.22
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	152.07	77.07	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	8,238.84	3,158.85	230.07	0.00
	Sub-Total Budgeted Funds	161,904.39	108,302.65	98,861.83	98,102.26	7,252.47
120	RECORDS MANAGEMENT	485.89	311.80	0.00	0.00	0.00
121	COURTHOUSE SECURITY	222.11	208.73	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	170.51	162.25	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	43.85	31.01	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.06	0.00	0.00
240	DRUG COURTS PROGRAM	78.82	79.66	67.08	57.84	6.70
265	FED FOSTER CARE	439.36	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.75	0.57	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	179.42	88.36	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	32.99	0.00	0.00	0.00
300	CDA PROCESSING FEE	525.20	206.49	50.19	17.92	0.13
310	4-H ACTIVITY CENTER	179.35	120.72	116.97	92.05	9.40
320	AIRPORT	960.07	574.94	0.00	0.00	0.00
321	AIRPORT	505.20	0.00	227.41	49.23	3.11
330	SPECIAL SERVICE FUND	617.59	1,186.26	1,618.56	2,755.09	79.85
338	SCAAP	148.83	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	232.76	127.90	93.48	190.85	31.20
361	SHERIFF'S DONATION	4.81	20.01	5.25	1.82	0.20
370	CDA CONTRABAND FORFEIT.	528.83	339.21	974.38	1,629.70	281.03
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	79.39	56.74
372	SHERIFF DOT FED FORFEIT	0.00	60.78	157.41	433.65	38.56
380	COMMISSARY FUND	249.28	143.60	168.17	244.82	19.15
390	JUVENILE COMMISSARY	25.76	21.28	22.09	18.50	2.09
410	HEALTH INSURANCE	0.00	307.36	1,984.10	2,067.40	227.02
420	EMPLOYEE BENEFIT FUND	21.69	16.86	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	77.82	27.70	36.47	0.71	0.00
499	TAX ASSR SPECIAL FUND	1,080.66	868.51	864.25	599.11	116.84
500	HISTORICAL COMMISSION	103.68	71.09	71.89	55.99	5.76
845	NAVARRO LEASE PROJECT	119.18	16.89	0.23	1.70	1.08
870	FLEXIBLE BENEFIT PLAN	200.19	176.15	149.41	52.45	2.81
820	HOSPITAL	664,106.49	563,685.21	589,965.64	460,090.11	37,872.41
820	CMC 125 PLAN	169.61	64.67	67.69	48.58	4.13
830	CMC ACCOUNTS PAYABLE	7,315.11	6,250.80	6,243.98	4,475.57	493.93
840	CMC PAYROLL	3,391.45	1,593.74	1,840.65	1,115.26	117.90
870	CMC PROF. LIABILITY	4,416.27	3,316.99	2,714.09	19.12	0.00
890	CMC FUNDED DEPRECIATION	71,913.80	50,085.69	52,114.76	40,104.97	4,398.39
950	NAVIGATION DISTRICT	93,930.64	41,665.85	30,345.57	18,337.26	1,749.53
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	0.00	4,544.68	2,035.17
960	NAVIG CONSTRUCTION FUND	83,419.05	2,046.06	41.56	16.45	1.69
960	NAVIG 2012A/B INT& SINKING	0.00	0.00	0.00	0.33	0.15
970	NAVIG. INTEREST & SINKING	1,231.21	751.24	687.97	548.39	45.00
	TOTAL	1,098,999.63	782,964.02	789,491.14	635,751.20	54,852.44