



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF APRIL 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
APRIL 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
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%			15,002,706.24		15,002,706.24
				TOTAL COUNTY FUNDS						20,002,706.24		20,002,706.24
CITIZENS MEDICAL CENTER												
				L.O.G.I.C. POOL			0.196%			734.02		734.02
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
	12-118	1/18/2011	17,500,000	CERTIFICATE OF DEPOSIT	1/18/2012		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
	11-823	2/23/2011	20,000,000	CERTIFICATE OF DEPOSIT	8/23/2011		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			69,570,600.26		69,570,600.26
				TOTAL HOSPITAL FUNDS						107,071,334.28		107,071,334.28
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.196%			919.65		919.65
				L.O.G.I.C. POOL - BOND FUND			0.196%			876.44		876.44
	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
	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%			22,154.70		22,154.70
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			1,043,048.04		1,043,048.04
				TOTAL NAVIGATION DIST FUNDS						5,066,998.83		5,066,998.83
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						20,002,706.24	15.1374%	20,002,706.24
				TOTAL HOSPITAL FUNDS						107,071,334.28	81.0281%	107,071,334.28
				TOTAL NAVIGATION DISTRICT FUNDS						5,066,998.83	3.8345%	5,066,998.83
										132,141,039.35	100.00%	132,141,039.35
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						85,638,509.24	64.81%	85,638,509.24
				PLEDGED SECURITIES - ALL FUNDS						145,543,827.52		147,726,548.28
												0.00
				CERTIFICATES OF DEPOSIT						46,500,000.00	35.19%	46,500,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,530.11	0.00%	2,530.11
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						46,502,530.11	35.19%	46,502,530.11
TOTAL PORTFOLIO INCLUDING CASH												
										132,141,039.35	100.00%	132,141,039.35

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
01 101-2000	POOLED CASH	14,693,777.75	
01 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		14,693,777.75	0.00
GENERAL FUND			
00 101-2000	CLAIM ON CASH-GENERAL FUND	8,946,442.47	
00 101-3000	VC CREDIT CARD CLEARING ACCT	43,116.15	
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		8,989,558.62	5,000,000.00
EMERGENCY MGMT			
08 101-2000	CLAIM ON CASH-EMER MGMT	(87,034.51)	
TOTAL 108-EMERGENCY MGMT		(87,034.51)	0.00
P. SPECIAL FUND			
0 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
0 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00
CORDS MANAGEMENT FUND			
0 101-2000	CLAIM ON CASH-RECORD MGMT	76,512.26	
0 151-1000	TREASURY BILLS		0.00
0 151-1001	TEXPOOL INVESTMENT		0.00
0 151-1002	GOVERNMENT SECURITIES		0.00
0 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND		76,512.26	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

JND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
21 101-2000	CLAIM ON CASH-CRTHSE SECURITY	(705.91)	0.00
21 151-1000	TREASURY BILLS		0.00
21 151-1001	TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		(705.91)	0.00
JUSTICE CT BLDG SECURITY			
22 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	38,703.06	
TOTAL 122-JUSTICE CT BLDG SECURITY		38,703.06	0.00
CLERK RECORDS MGMT			
23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,557.44	0.00
23 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT		5,557.44	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	5,000.00	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND		5,000.00	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
DISASTER RECOVERY			
193 101-2000	CLAIM ON CASH-DISASTER RECOVER	(1,680.00)	
TOTAL 193-TDRA DRS #010195		(1,680.00)	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011

APRIL 30TH, 2011

JND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DC GRANT			
94	101-2000 CLAIM ON CASH-EOC GRANT	(236,396.21)	
	TOTAL 194-EOC GRANT	(236,396.21)	0.00
JLF/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
HMA HAZARD MIT FUND			
97	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	0.00	
	TOTAL 197- FEMA HAZARD MIT. FD	0.00	0.00
HMA 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
RAD AND BRIDGE FUND/PCT			
1	101-2000 CLAIM ON CASH-R&B PCT #1	778,974.60	0.00
1	151-1000 TREASURY BILLS		0.00
1	151-1001 MONEY MARKET MUTUAL FDS.		0.00
1	151-1002 GOVERNMENT SECURITIES		0.00
1	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
1	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	778,974.60	0.00
RAD AND BRIDGE FUND/PCT			
2	101-2000 CLAIM ON CASH-R&B PCT #2	888,815.13	0.00
2	151-1000 TREASURY BILLS		0.00
2	151-1001 MONEY MARKET MUTUAL FDS.		0.00
2	151-1002 GOVERNMENT SECURITIES		0.00
2	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
2	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	888,815.13	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DAD AND BRIDGE FUND/PCT			
=====			
03	101-2000 CLAIM ON CASH-R&B PCT #3	1,268,989.05	
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		1,268,989.05	0.00

DAD AND BRIDGE FUND/PCT			
=====			
04	101-2000 CLAIM ON CASH-R&B PCT #4	763,839.93	
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		763,839.93	0.00

JUVENILE RESTITUTION			
=====			
1	101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	76.60	
TOTAL 221-JUVENILE RESTITUTION		76.60	0.00

JUVENILE PROBATION FUND			
=====			
1	101-2000 CLAIM ON CASH-JUVEN PROBATION.	210,297.30	
TOTAL 231-JUVENILE PROBATION FD		210,297.30	0.00

JUG COURTS PROGRAMS			
=====			
0	101-2000 CLAIM ON CASH-DRUG CRT PROG	15,013.17	
TOTAL 240-DRUG COURTS PROGRAM		15,013.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4TH JUDICIAL DIST PROB			
=====			
41	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
41	151-1002 GOVERNMENT SECURITIES		

TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00

FEDERAL FOSTER CARE GNT			
=====			
55	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.	12,544.90	

TOTAL 281-JUSTICE TECHNOLOGY FD.		12,544.90	0.00

FAMILY PROTECTION FEE FD			
=====			
2	101-2000 CLAIM ON CASH-FAM PROTECT FEE	30,335.42	

TOTAL 282-FAMILY PROTECTION FEE FD		30,335.42	0.00

/DIST TECHNOLOGY FD			
=====			
3	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	19,904.58	

TOTAL 283-CO/DIST TECHNOLOGY FD		19,904.58	0.00

09 CAC TRAINEES FUND			
=====			
1	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: APRIL 30TH, 2011

APRIL 30TH, 2011

JND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DA PROCESSING FEE FUND			
00	101-2000 CLAIM ON CASH-CDA PROCESS FEE	11,209.18	
00	151-1000 INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		11,209.18	0.00
DA STATE JUDICIARY FUND			
02	101-2000 CLAIM ON CASH-CDA STATE JUD.	470.53	
TOTAL 302-CDA STATE JUDICIARY FUND		470.53	0.00
DA VICTIMS ASSISTANCE GR			
05	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(11,481.35)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(11,481.35)	0.00
CTIM COORD/LIASON GNT			
16	101-2000 CLAIM ON CASH-VICT COORD/LIAS	(3,676.15)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,676.15)	0.00
XAS VINE GRANT			
8	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
H ACTIVITY CENTER			
0	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	25,034.71	
TOTAL 310-4/H ACTIVITY CENTER		25,034.71	0.00
REPORT FUND			
1	101-2000 CLAIM ON CASH-AIRPORT FUND	(5,414.34)	
1	101-3000 CASH IN BANK/AIRPORT DRAFTING	24,352.54	0.00
1	151-1000 TREASURY BILLS		0.00
1	151-1001 TEXPOOL INVESTMENTS		0.00
1	151-1005 LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND		18,938.20	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
22	101-2000 CLAIM ON CASH-AIRPORT GRANT	(56,700.00)	
TOTAL 322-AIRPORT GRANT FUND		(56,700.00)	0.00
SPECIAL SERVICE FUND			
30	101-2000 CLAIM ON CASH-SPECIAL SERVICE	391,785.28	0.00
30	151-1001 TEXPOOL INVESTMENTS		0.00
30	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		391,785.28	0.00
GANG PREVENTION PROGRAM			
34	101-2000 CLAIM ON CASH-GANG PREVENT PRG	(397.60)	
TOTAL 334-GANG PREV PROG #2332601		(397.60)	0.00
ORDER SECUR 2010/2011			
35	101-2000 CLAIM ON CASH-BORD SEC 2010/11	(9,297.09)	
TOTAL 335-BORDER SECURITY 2010/2011		(9,297.09)	0.00
STONEGARDEN GRANT			
16	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(85,321.00)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(85,321.00)	0.00
BOJ SAVE NEIGHBORHOOD			
7	101-2000 CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD		0.00	0.00
SACP AWARD FUND			
8	101-2000 CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011

APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
=====			
39	101-2000 CLAIM ON CASH- BYRNE JAG PROG	(10,000.00)	
TOTAL 339- BYRNE JAG PROGRAM			
		(10,000.00)	0.00
=====			
ORDER SECURITY PROGRAM			
=====			
40	101-2000 CLAIM ON CASH-BORDER SECURITY	(127,782.30)	
TOTAL 340-BORDER SECURITY PROGRAM			
		(127,782.30)	0.00
=====			
GCRPC SOLID WASTE GRANT			
=====			
41	101-2000 CLAIM ON CASH-GCRPC SOLID WASTE	0.00	
TOTAL 341-GCRPC SOLID WASTE GNT			
		0.00	0.00
=====			
SHSP 2010 SSTO-0008			
=====			
12	101-2000 CLAIM ON CASH-HOMELAND SECURIT	(101,273.30)	
TOTAL 342-2010 SHSP 2010 SSTO-0008			
		(101,273.30)	0.00
=====			
HOMELAND SEC-GCRPC			
=====			
3	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC			
		0.00	0.00
=====			
HMLD SCC FIREFIGHTERS GT			
=====			
4	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT			
		0.00	0.00
=====			
CO ENERGY EFFICIENCY			
=====			
7	101-2000 CLAIM ON CASH-SECO ENERGY EFF	(86,365.00)	
TOTAL 347-SECO ENERGY EFFICIENCY			
		(86,365.00)	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EMER MGMT VOLUNTEER PROG			
=====			
48	101-2000 CLAIM ON CASH-COM EMG RESP TRN	(3,638.00)	
TOTAL 348-EMER MGMT VOLUNTEER PROG			
		(3,638.00)	0.00
=====			
DPS TECH PROG			
=====			
49	101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.			
		0.00	0.00
=====			
DATE FEE ACCOUNT			
=====			
50	101-2000 CLAIM ON CASH-STATE FEE FD	72,961.97	
50	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			
		72,961.97	0.00
=====			
SD SCHOOL RESOURCE OFF			
=====			
58	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(5,537.51)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		(5,537.51)	0.00
=====			
SHERIFF'S FORFEITURE FD			
=====			
0	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	16,307.54	0.00
0	151-1001 TEXPOOL INVESTMENTS		0.00
0	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		16,307.54	0.00
=====			
SHERIFF'S DONATION FUND			
=====			
1	101-2000 CLAIM ON CASH-SHERIFF DONATION	1,131.67	
TOTAL 361-SHERIFF'S DONATION FUND			
		1,131.67	0.00
=====			
ER DOJ FEDERAL FORFEIT			
=====			
2	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
		45.71	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011

APRIL 30TH, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
UNSTABLE FORFEITURE FD			
=====			
55	101-2000 CLAIM ON CASH-CONSTABLES FORFE	6,000.00	

TOTAL	365-CONSTABLE FORFEITURE FD	6,000.00	0.00

2A CONTRABAND FORFEITURE			
=====			
70	101-2000 CLAIM ON CASH-CDA CONTRA FORF	190,346.66	
70	151-1005 LOCAL GOVT. INVEST. COOP.		0.00

TOTAL	370-CDA CONTRABAND FORFEITURE	190,346.66	0.00

SHERIFF DOT FEDERAL FORF			
=====			
'2	101-2000 CLAIM ON CASH-SO DOT FED FORF.	8,489.96	

TOTAL	372-SHERIFF DOT FEDERAL FORF	8,489.96	0.00

SHERIFF COMMISSARY FUND			
=====			
'0	101-2000 CLAIM ON CASH-SHER. COMMISSARY	32,801.72	
'0	151-1001 TEXPOOL INVESTMENTS		0.00

TOTAL	380-SHERIFF COMMISSARY FUND	32,801.72	0.00

VENILE COMMISSARY FUND			
=====			
0	101-2000 CLAIM ON CASH-JUV COMMISSARY	4,713.27	

TOTAL	390-JUVENILE COMMISSARY FUND	4,713.27	0.00

LIAD CO JUV PROB SERV			
=====			
4	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(2,236.57)	

TOTAL	394-GOLIAD CO JUV PROB SERV	(2,236.57)	0.00

SD JUV PROB OFFICER FD			
=====			
5	101-2000 CLAIM ON CASH-VISD JUV PROB	(4,687.47)	

TOTAL	395-VISD JUV PROB OFFICER FD.	(4,687.47)	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011

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IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
=====			
10 101-2000	CLAIM ON CASH-HEALTH INSUR	263,362.66	
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		263,362.66	0.00

EMPLOYEE BENEFIT FUND			
=====			
10 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	4,193.14	
TOTAL 420-EMPLOYEE BENEFIT FUND		4,193.14	0.00

ELECTIONS ADM SPECIAL			
=====			
10 101-2000	CLAIM ON CASH-ELECT ADM SPEC	8,653.57	
10 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		8,653.57	0.00

HELP AMERICA VOTE GRANT			
=====			
5 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT		0.00	0.00

ELECTIONS CHAPTER 19			
=====			
7 101-2000	CLAIM ON CASH-ELECT CHAPT 19	1,613.54	
TOTAL 457-ELECTIONS CHAPTER 19 FD		1,613.54	0.00

X ASSESSOR SPECIAL			
=====			
9 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
9 101-3000	FVNB SPECIAL INVENTORY ACCT.	195,455.86	
TOTAL 499-TAX ASSESSOR SPECIAL		195,455.86	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ISTORICAL COMMISSION			
00 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,332.52	0.00
00 151-1001	TEXPOOL INVESTMENT		
	TOTAL 500-HISTORICAL COMMISSION	15,332.52	0.00
EBT SERVICE			
00 101-2000	CLAIM ON CASH-DEBT SERVICE	575,009.40	
	TOTAL 700-DEBT SERVICE	575,009.40	0.00
AW LIBRARY FUND			
20 101-2000	CLAIM ON CASH-LAW LIBRARY FD	15,307.04	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	15,307.04	0.00
APITAL PROJECTS FUND			
70 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	758,089.45	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	758,089.45	0.00
CTORIA HEALTH DEPT			
0 101-2000	CLAIM ON CASH-HEALTH DEPT	(75,781.44)	0.00
0 151-1005	LOGIC GOVT. INVEST. COOP		
	TOTAL 800-VICTORIA HEALTH DEPT.	(75,781.44)	0.00
CTORIA WIC PROGRAM			
0 101-2000	CLAIM ON CASH-WIC PROGRAM	(70,765.84)	
	TOTAL 810-VICTORIA WIC PROGRAM	(70,765.84)	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2011 APRIL 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AVARRO PROJECT FUND			
45 101-2000	CLAIM ON CASH-NAVARRO LEASE	161,502.27	
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)	140,000.00	
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		301,503.29	0.00
LEXIBLE BENEFITS PLAN			
70 101-2000	CLAIM ON CASH-FLEX BENEFIT	2,937.68	
70 101-3000	CASH IN BANK/FVNB	46,003.94	
TOTAL 870-FLEXIBLE BENEFITS PLAN		48,941.62	0.00
EOSE FUND			
30 101-2000	CLAIM ON CASH-LEOSE FUND	32,203.01	
TOTAL 880-LEOSE FUND		32,203.01	0.00
TOTAL CASH AND INVESTMENTS			
		29,836,485.01	5,000,000.00
Less Pooled Cash		<u>(14,693,777.75)</u>	
		15,142,707.26	
	Less Fund 845		
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,000.00)	
	151-1002		0.00
		<u>15,002,706.24</u>	<u>5,000,000.00</u>

*** END OF REPORT ***

END ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL		
20 101-1000 HOSPITAL FUND	58,976,266.04	
20 101-2004 CMC 125 PLAN	9,961.19	
20 101-3000 CMC ACCTS PAYABLE	(1,007,824.50)	
20 101-4000 CMC PAYROLL	138.18	
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		37,500,000.00
20 151-1005 LOCAL GOVT. INVEST. COOP.		734.02
TOTAL 820-VICTORIA COUNTY HOSPITAL	57,978,540.91	37,500,734.02
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
VIC PROFESSIONAL LIABILIT		
00 101-1000 CMC PROF LIABILITY FUND	931,322.40	
00 151-1000 TREASURY BILLS		0.00
00 151-1001 TEXPOOL INVESTMENTS		0.00
00 151-1002 GOVERNMENT SECURITIES		0.00
00 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT	931,322.40	0.00
VIC FUNDED DEPRECIATION F		
00 101-1000 CMC FUNDED DEPR FUND	10,660,736.95	
00 151-1000 TREASURY BILLS		0.00
00 151-1001 MONEY MARKET MUTUAL FDS.		0.00
00 151-1002 GOVERNMENT SECURITIES		0.00
00 151-1003 CMO INVESTMENTS		0.00
00 151-1004 PREMIUM ON INVESTMENTS		0.00
00 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F	10,660,736.95	0.00
TOTAL CASH AND INVESTMENTS	69,570,600.26	37,500,734.02

*** END OF REPORT ***

INTEREST EARNED STATEMENT
APRIL
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	15,564.64	4,190.27
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	6,181.10	1,555.05
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	271.54	79.23
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	1,465.43	230.74
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	1,272.59	310.74
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	24,755.30	6,366.03
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	0.00	0.00
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	19.62	5.08
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	24.43	5.75
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	40.59	10.10
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	172.47	9.79
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	559.26	157.47
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	38.03	7.80
361	SHERIFF'S DONATION	0.00	4.81	20.01	1.85	0.46
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	294.58	78.07
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	31.91	3.44
380	COMMISSARY FUND	1,180.30	249.28	143.60	33.81	14.92
390	JUVENILE COMMISSARY	76.99	25.76	21.28	7.55	1.89
410	HEALTH INSURANCE	0.00	0.00	307.36	395.79	134.48
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	23.22	4.00
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	159.75	51.33
500	HISTORICAL COMMISSION	335.83	103.68	71.09	24.99	6.21
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	61.35	13.90
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	313,683.07	150,848.79
820	CMC 125 PLAN	537.29	169.61	64.67	26.11	4.93
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	1,989.17	492.55
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	515.30	138.18
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	1,070.89	267.84
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	16,438.94	4,111.76
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	10,168.94	3,084.65
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	26.37	6.51
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	294.31	41.57
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	370,857.83	165,867.50