



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JANUARY 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
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
JANUARY 31, 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						0.00		0.00
				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%			14,661,635.82		14,661,635.82
				TOTAL COUNTY FUNDS						19,661,635.82		19,661,635.82
CITIZENS MEDICAL CENTER												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL			0.209%			733.65		733.65
				CERTIFICATE OF DEPOSIT	4/21/2011		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
	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
	11-223	8/23/2010	20,000,000	CERTIFICATE OF DEPOSIT	2/23/2011		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			49,839,994.33		49,839,994.33
				TOTAL HOSPITAL FUNDS						104,840,727.98		104,840,727.98
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.209%			919.19		919.19
				L.O.G.I.C. POOL - BOND FUND			0.209%			876.00		876.00
	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%			35,717.53		35,717.53
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			1,241,261.19		1,241,261.19
				TOTAL NAVIGATION DIST FUNDS						5,278,773.91		5,278,773.91
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						19,661,635.82	15.1498%	19,661,635.82
				TOTAL HOSPITAL FUNDS						104,840,727.98	80.7827%	104,840,727.98
				TOTAL NAVIGATION DISTRICT FUNDS						5,278,773.91	4.0674%	5,278,773.91
				TOTAL INVESTMENTS						129,781,137.71	100.00%	129,781,137.71
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						65,778,608.87	50.68%	65,778,608.87
				PLEDGED SECURITIES - ALL FUNDS						144,083,694.55		145,337,780.97
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	49.31%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,528.84	0.00%	2,528.84
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						64,002,528.84	49.32%	64,002,528.84
TOTAL PORTFOLIO INCLUDING CASH												
										129,781,137.71	100.00%	129,781,137.71

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	14,497,441.83	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		14,497,441.83	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	7,690,116.04	
100 101-3000	VC CREDIT CARD CLEARING ACCT	40,852.80	
100 151-1000	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		7,730,968.84	5,000,000.00

EMERGENCY MGMT			
=====			
08 101-2000	CLAIM ON CASH-EMER MGMT	(38,064.46)	
TOTAL 108-EMERGENCY MGMT		(38,064.46)	0.00

. P. SPECIAL FUND			
=====			
10 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,110.78	
10 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		1,110.78	0.00

RECORDS MANAGEMENT FUND			
=====			
20 101-2000	CLAIM ON CASH-RECORD MGMT	74,322.16	
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		74,322.16	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011

JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	19,626.10	0.00
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND		19,626.10	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	37,214.03	
TOTAL 122-JUSTICE CT BLDG SECURITY		37,214.03	0.00
DIST. CLERK RECORDS MGMT			
23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	8,868.15	0.00
23 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		8,868.15	0.00
SHERIFF'S SPECIAL FUND			
50 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	55,077.98	0.00
50 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		55,077.98	0.00
CLERK'S SPECIAL FUND			
60 101-2000	CLAIM ON CASH-CLERKS SPECIAL	45.00	
60 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		45.00	0.00
DRA DRS #010195			
93 101-2000	CLAIM ON CASH-DISASTER RECOVER	0.00	
TOTAL 193-TDRA DRS #010195		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EOC GRANT			
=====			
194 101-2000	CLAIM ON CASH-EOC GRANT	(128,908.94)	
TOTAL 194-EOC GRANT			
		(128,908.94)	0.00
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GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
TOTAL 195-GULF/MEXICO ENERGY SEC.			
		18,428.94	0.00
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FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(6,520.44)	
TOTAL 197- FEMA HAZARD MIT. FD			
		(6,520.44)	0.00
=====			
FEMA 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	838,174.36	
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			
		838,174.36	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
02 101-2000	CLAIM ON CASH-R&B PCT #2	858,554.69	
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			
		858,554.69	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,222,857.54	
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		1,222,857.54	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	723,159.74	
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		723,159.74	0.00

JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	81.10	
TOTAL 221-JUVENILE RESTITUTION		81.10	0.00

JUVENILE PROBATION FUND			
=====			
31 101-2000	CLAIM ON CASH-JUVEN PROBAT.	133,921.44	
TOTAL 231-JUVENILE PROBATION FD		133,921.44	0.00

RUG COURTS PROGRAMS			
=====			
40 101-2000	CLAIM ON CASH-DRUG CRT PROG	12,600.71	
TOTAL 240-DRUG COURTS PROGRAM		12,600.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
241	151-1002 GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
FEDERAL FOSTER CARE GNT			
265	101-2000 CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
JUVENILE DELQ PREVENTION			
280	101-2000 CLAIM ON CASH-JUV DELQ PREV	116.28	
TOTAL 280-JUVENILE DELQ PREVENTION		116.28	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	13,175.47	
TOTAL 281-JUSTICE TECHNOLOGY FD.		13,175.47	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	28,445.89	
TOTAL 282-FAMILY PROTECTION FEE FD		28,445.89	0.00
CO/DIST TECHNOLOGY FD			
83	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	15,631.51	
TOTAL 283-CO/DIST TECHNOLOGY FD		15,631.51	0.00
009 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: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	15,861.80	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		15,861.80	0.00
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CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(5,586.32)	
TOTAL 302-CDA STATE JUDICIARY FUND		(5,586.32)	0.00
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CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(4,131.06)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(4,131.06)	0.00
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/ICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	464.93	
TOTAL 306-VICTIM COORD/LIASON GNT		464.93	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
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/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	24,756.58	
TOTAL 310-4/H ACTIVITY CENTER		24,756.58	0.00
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AIRPORT FUND			
=====			
20 101-2000	CLAIM ON CASH-AIRPORT FUND	(138,532.50)	
20 101-3000	CASH IN BANK/AIRPORT DRAFTING	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		(138,532.50)	0.00
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CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	261,382.71	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	26,484.84	
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		287,867.55	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(56,700.00)	
TOTAL 322-AIRPORT GRANT FUND		(56,700.00)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	279,321.49	
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		279,321.49	0.00
GANG PREVENTION PROGRAM			
34 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(946.42)	
TOTAL 334-GANG PREV PROG #2332601		(946.42)	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: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
PROJ SAVE NEIGHBORHOOD			
=====			
337 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	

TOTAL 337-	PROJECT SAFE NEIGHBORHOOD	0.00	0.00

SCAAP AWARD FUND			
=====			
338 101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	

TOTAL 338-	SCAAP AWARD	0.00	0.00

BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH- BYRNE JAG PROG	(10,000.00)	

TOTAL 339-	BYRNE JAG PROGRAM	(10,000.00)	0.00

BORDER SECURITY PROGRAM			
=====			
140 101-2000	CLAIM ON CASH-BORDER SECURITY	(88,431.33)	

TOTAL 340-	BORDER SECURITY PROGRAM	(88,431.33)	0.00

GCRC SOLID WASTE GRANT			
=====			
41 101-2000	CLAIM ON CASH-GCRC SOLID WAST	0.00	

TOTAL 341-	GCRC SOLID WASTE GNT	0.00	0.00

010 SHSP 2010 SST0-0008			
=====			
42 101-2000	CLAIM ON CASH-HOMELAND SECURIT	(101,273.30)	

TOTAL 342-	2010 SHSP 2010 SST0-0008	(101,273.30)	0.00

OMELAND SEC-GCRCPC			
=====			
43 101-2000	CLAIM ON CASH-HOME SEC/GCRCPC	0.00	

TOTAL 343-	HOMELAND SEC-GCRCPC	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
HMLD SCC FIREFIGHTERS GT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	(1,401.72)	

TOTAL 344-HMLD SCC FIREFIGHTERS GNT		(1,401.72)	0.00

SECO ENERGY EFFICIENCY			
=====			
347 101-2000	CLAIM ON CASH-SECO ENERGY EFF	(87,675.76)	

TOTAL 347-SECO ENERGY EFFICIENCY		(87,675.76)	0.00

EMER MGMT VOLUNTEER PROG			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(1,674.05)	

TOTAL 348-EMER MGMT VOLUNTEER PROG		(1,674.05)	0.00

COPS TECH PROG			
=====			
149 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	

TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00

STATE FEE ACCOUNT			
=====			
50 101-2000	CLAIM ON CASH-STATE FEE FD	67,318.09	
50 151-1001	TEXPOOL INVESTMENTS		0.00

TOTAL 350-STATE FEE ACCOUNT		67,318.09	0.00

ISD SCHOOL RESOURCE OFF			
=====			
58 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,792.40)	

TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,792.40)	0.00

SHERIFF'S FORFEITURE FD			
=====			
60 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	24,626.13	
60 151-1001	TEXPOOL INVESTMENTS		0.00
60 151-1005	LOCAL GOVT. INVEST. COOP.		0.00

TOTAL 360-SHERIFF'S FORFEITURE FUND		24,626.13	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,130.31	
TOTAL 361-SHERIFF'S DONATION FUND		1,130.31	0.00
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			
165 101-2000	CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD		6,000.00	0.00
CDA CONTRABAND FORFEITURE			
170 101-2000	CLAIM ON CASH-CDA CONTRA FORF	177,450.45	0.00
170 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		177,450.45	0.00
SHERIFF DOT FEDERAL FORF			
72 101-2000	CLAIM ON CASH-SO DOT FED FORF.	22,680.16	
TOTAL 372-SHERIFF DOT FEDERAL FORF		22,680.16	0.00
SHERIFF COMMISSARY FUND			
80 101-2000	CLAIM ON CASH-SHER. COMMISSARY	9,129.33	0.00
80 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND		9,129.33	0.00
JUVENILE COMMISSARY FUND			
90 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,611.45	
TOTAL 390-JUVENILE COMMISSARY FUND		4,611.45	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011

JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD JUV PROB OFFICER FD			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(3,256.43)	
TOTAL 395-VISD JUV PROB OFFICER FD.			

HEALTH INSURANCE FUND			
110 101-2000	CLAIM ON CASH-HEALTH INSUR	153,107.34	0.00
110 151-1000	INVESTMENTS		0.00
110 151-1001	MONEY MARKET MUTUAL FDS.		0.00
110 151-1002	GOVERNMENT SECURITIES		0.00
110 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
110 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
110 151-2000	T-BILLS		0.00
TOTAL 410-HEALTH INSURANCE FUND			

EMPLOYEE BENEFIT FUND			
20 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,983.60	
TOTAL 420-EMPLOYEE BENEFIT FUND			

LECTIONS ADM SPECIAL			
50 101-2000	CLAIM ON CASH-ELECT ADM SPEC	18,842.75	0.00
50 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			

ELP AMERICA VOTE GRANT			
55 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT			

LECTIONS CHAPTER 19			
57 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(2,350.55)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	44,438.62	
	TOTAL 499-TAX ASSESSOR SPECIAL	44,438.62	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,314.06	
500 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 500-HISTORICAL COMMISSION	15,314.06	0.00
COURTHOUSE BDS DEBT SERV			
600 101-1000	FVNB CASH IN BANK	0.00	
600 101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
600 151-1000	TREASURY BILLS		0.00
600 151-1001	MONEY MARKET MUTUAL FDS		0.00
600 151-1002	GOVERNMENT SECURITIES		0.00
600 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 600-COURTHOUSE BOND DEBT SERV	0.00	0.00
DEBT SERVICE			
00 101-2000	CLAIM ON CASH-DEBT SERVICE	1,579,135.64	
	TOTAL 700-DEBT SERVICE	1,579,135.64	0.00
AW LIBRARY FUND			
20 101-2000	CLAIM ON CASH-LAW LIBRARY FD	4,079.36	
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	4,079.36	0.00
CAPITAL PROJECTS FUND			
70 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	792,722.42	
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: JANUARY 31ST, 2011 JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
770 151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND			
		792,722.42	0.00
VICTORIA HEALTH DEPT			
=====			
300 101-2000	CLAIM ON CASH-HEALTH DEPT	(332,930.64)	
300 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			
		(332,930.64)	0.00
VICTORIA WIC PROGRAM			
=====			
310 101-2000	CLAIM ON CASH-WIC PROGRAM	(48,946.78)	
TOTAL 810-VICTORIA WIC PROGRAM			
		(48,946.78)	0.00
NAVARRO PROJECT FUND			
=====			
45 101-2000	CLAIM ON CASH-NAVARRO LEASE	312,351.44	
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)	140,014.75	
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			
		452,367.21	0.00
LEXIBLE BENEFITS PLAN			
=====			
70 101-2000	CLAIM ON CASH-FLEX BENEFIT	13,100.60	
70 101-3000	CASH IN BANK/FVNB	52,417.73	
TOTAL 870-FLEXIBLE BENEFITS PLAN			
		65,518.33	0.00
EOSE FUND			
=====			
30 101-2000	CLAIM ON CASH-LEOSE FUND	19,620.67	
TOTAL 880-LEOSE FUND			
		19,620.67	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2011

JANUARY 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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TOTAL CASH AND INVESTMENTS	29,299,093.42	5,000,000.00
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*** END OF REPORT ***

Less Pooled Cash	(14,497,441.83)	
	<u>14,801,651.59</u>	
Less Fund 845		
101-3000	(1.02)	
101-3001	0.00	
101-3003	(140,014.75)	
151-1002	<u>0.00</u>	
	14,661,635.82	5,000,000.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
320 101-1000	HOSPITAL FUND	38,239,608.74	
320 101-2004	CMC 125 PLAN	20,609.07	
320 101-3000	CMC ACCTS PAYABLE	579.59	
320 101-4000	CMC PAYROLL	126.25	
320 151-1000	TREASURY BILLS		0.00
320 151-1001	MONEY MARKET MUTUAL FDS		0.00
320 151-1002	GOVERNMENT SECURITIES		0.00
320 151-1004	CERTIFICATES OF DEPOSIT		55,000,000.00
320 151-1005	LOCAL GOVT. INVEST. COOP.		733.65
TOTAL 820-VICTORIA COUNTY HOSPITAL		38,260,923.65	55,000,733.65
VICTORIA CO HOSP RETAIN			
321 101-1000	CMC RETAINAGE	0.00	
321 151-1001	MONEY MARKET MUTUAL FDS		0.00
321 151-1002	GOVERNMENT SECURITIES		0.00
321 151-1005	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	930,528.04	
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		930,528.04	0.00
MC FUNDED DEPRECIATION F			
90 101-1000	CMC FUNDED DEPR FUND	10,648,542.64	
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		10,648,542.64	0.00
TOTAL CASH AND INVESTMENTS		49,839,994.33	55,000,733.65

*** END OF REPORT ***

INTEREST EARNED STATEMENT
 JANUARY
 2011

FUND	FUND NAME	2008	2009	2010	2011 YR TO DATE
100	GENERAL FUND	381,906.66	136,009.22	54,722.61	2,679.68
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	1,337.77
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	48.43
600	ROAD BONDS SINKING	1,994.88	514.94	0.00	0.00
640	JAIL BONDS SINKING	2,259.03	584.55	0.00	0.00
660	COURTHOUSE BDS SKG	1,937.44	497.32	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	3,340.75	912.81	0.00	0.00
700	DEBT SERVICE	0.00	404.85	28,907.61	548.22
710	LATERAL ROAD FUND	314.73	0.00	0.00	0.00
720	LAW LIBRARY FUND	549.28	152.07	77.07	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	8,238.84	337.39
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	4,951.49
120	RECORDS MANAGEMENT	2,420.95	485.89	311.80	0.00
121	COURTHOUSE SECURITY	900.16	222.11	208.73	0.00
122	JUSTICE CRT BLDG SECURITY	408.60	170.51	162.25	0.00
123	DIST CLERK RECORD MGMT	134.99	43.85	31.01	0.00
221	JUVENILE RESTITUTION	0.72	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	4.52
265	FED FOSTER CARE	5,013.47	439.36	0.00	0.00
280	JUVENILE DELQ PREVENTION	2.36	0.75	0.57	0.00
281	JUSTICE TECHNOLOGY	884.63	179.42	88.36	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	32.99	0.00
300	CDA PROCESSING FEE	2,574.46	525.20	206.49	5.98
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	10.65
320	AIRPORT	6,138.95	960.07	574.94	0.00
321	AIRPORT	777.71	505.20	0.00	73.26
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	107.20
338	SCAAP	196.46	148.83	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	799.84	232.76	127.90	10.59
361	SHERIFF'S DONATION	0.00	4.81	20.01	0.49
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	74.83
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	0.00	60.78	13.40
380	COMMISSARY FUND	1,180.30	249.28	143.60	4.88
390	JUVENILE COMMISSARY	76.99	25.76	21.28	1.97
410	HEALTH INSURANCE	0.00	0.00	307.36	55.09
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	8.17
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	71.34
500	HISTORICAL COMMISSION	335.83	103.68	71.09	6.53
845	NAVARRO LEASE PROJECT	2,799.79	119.18	16.89	0.23
870	FLEXIBLE BENEFIT PLAN	836.01	200.19	176.15	18.23
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	70,038.57
820	CMC 125 PLAN	537.29	169.61	64.67	6.62
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	579.59
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	126.25
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	276.53
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	4,244.63
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	2,835.32
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	65,077.00	83,419.05	2,046.06	7.04
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	3,158.07	1,231.21	751.24	120.71
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	83,654.11