



**MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF AUGUST 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.

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SEAN K. KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
AUGUST 31, 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
<b>VICTORIA COUNTY</b>												
	11-708	7/8/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/8/2011		0.800%			0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			5,000,000.00		5,000,000.00
				TOTAL COUNTY FUNDS						11,416,342.92		11,416,342.92
										16,416,342.92		16,416,342.92
<b>CITIZENS MEDICAL CENTER</b>												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.323%			732.93		732.93
	11-117	7/16/2010	17,500,000	CERTIFICATE OF DEPOSIT	1/17/2011		0.750%			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
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.600%			20,000,000.00		20,000,000.00
				TOTAL HOSPITAL FUNDS			0.500%			51,027,389.22		51,027,389.22
										106,028,122.15		106,028,122.15
<b>NAVIGATION DISTRICT</b>												
	11-224	8/24/2010	1,000,000	L.O.G.I.C. POOL - OPERATING FUND	2/24/2011		0.323%			918.29		918.29
	11-824	8/24/2010	3,000,000	L.O.G.I.C. POOL - BOND FUND	8/24/2011		0.323%			875.14		875.14
				CERTIFICATE OF DEPOSIT - OPERATING			0.600%			1,000,000.00		1,000,000.00
				CERTIFICATE OF DEPOSIT - OPERATING			0.800%			3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.350%			24,523.05		24,523.05
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			945,339.34		945,339.34
				TOTAL NAVIGATION DIST FUNDS						4,971,655.82		4,971,655.82
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
TOTAL COUNTY FUNDS										16,416,342.92	12.8840%	16,416,342.92
TOTAL HOSPITAL FUNDS										106,028,122.15	83.2141%	106,028,122.15
TOTAL NAVIGATION DISTRICT FUNDS										4,971,655.82	3.9019%	4,971,655.82
TOTAL										127,416,120.89	100.00%	127,416,120.89
<b>BANK BALANCE NOT BOOK BALANCE</b>												
CASH ON HAND - ALL FUNDS										63,413,594.53	49.77%	63,413,594.53
PLEGDED SECURITIES - ALL FUNDS										133,359,003.48		137,556,747.42
										0.00		0.00
CERTIFICATES OF DEPOSIT										64,000,000.00	50.23%	64,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										2,526.36	0.00%	2,526.36
GOVERNMENT SECURITIES										0.00	0.00%	0.00
TOTAL INVESTMENTS										64,002,526.36	50.23%	64,002,526.36
TOTAL PORTFOLIO INCLUDING CASH										127,416,120.89	100.00%	127,416,120.89



INTEREST EARNED STATEMENT  
AUGUST  
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	48,220.76	2,438.42
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	11,826.49	1,271.12
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	531.90	94.09
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	28,030.10	184.68
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	42.81	7.63
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	5,660.13	817.58
	<b>Sub-Total Budgeted Funds</b>	<b>952,000.83</b>	<b>1,113,150.10</b>	<b>467,634.38</b>	<b>161,904.39</b>	<b>94,312.19</b>	<b>4,813.52</b>
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	199.72	28.19
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	127.64	20.87
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	106.13	14.58
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	19.06	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	55.10	7.88
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	0.38	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	64.39	7.53
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	14.32	3.67
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	167.04	17.77
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	81.88	10.47
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	520.97	29.46
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	555.93	89.08
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	93.82	8.65
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	18.25	0.47
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	207.36	27.07
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	0.00	0.00
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	105.32	14.02
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	14.07	1.89
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	10.92	1.58
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	520.56	93.77
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	48.71	6.10
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	3.07	0.00
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	111.42	14.49
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	498,423.59	90,318.47
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	43.17	3.13
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	4,127.87	536.60
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	1,036.66	123.76
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	2,229.52	276.12
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	33,395.05	4,237.52
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	30,684.19	3,754.03
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	1,994.48	14.24
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	515.08	51.48
	<b>TOTAL</b>	<b>5,510,239.81</b>	<b>6,430,862.94</b>	<b>3,187,483.16</b>	<b>1,098,999.63</b>	<b>670,126.35</b>	<b>104,529.36</b>

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010

UND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
01	101-2000	POOLED CASH	11,012,564.56	
01	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			11,012,564.56	0.00
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GENERAL FUND				
=====				
00	101-2000	CLAIM ON CASH-GENERAL FUND	5,331,582.39	
00	101-3000	VC CREDIT CARD CLEARING ACCT	8,578.90	
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			5,340,161.29	5,000,000.00
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EMERGENCY MGMT				
=====				
08	101-2000	CLAIM ON CASH-EMER MGMT	( 75,672.62)	
TOTAL 108-EMERGENCY MGMT			( 75,672.62)	0.00
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J. P. SPECIAL FUND				
=====				
10	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,661.78	
10	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND			1,661.78	0.00
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RECORDS MANAGEMENT FUND				
=====				
20	101-2000	CLAIM ON CASH-RECORD MGMT	69,350.86	
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			69,350.86	0.00
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CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>COURTHOUSE SECURITY FUND</b>			
=====			
21 101-2000	CLAIM ON CASH-CRTHSE SECURITY	51,060.46	
21 151-1000	TREASURY BILLS		0.00
21 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND		51,060.46	0.00
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<b>JUSTICE CT BLDG SECURITY</b>			
=====			
22 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	35,069.40	
TOTAL 122-JUSTICE CT BLDG SECURITY		35,069.40	0.00
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<b>DIST. CLERK RECORDS MGMT</b>			
=====			
23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,136.23	
23 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		7,136.23	0.00
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<b>SHERIFF'S SPECIAL FUND</b>			
=====			
50 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	115,500.25	
50 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		115,500.25	0.00
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<b>CLERK'S SPECIAL FUND</b>			
=====			
60 101-2000	CLAIM ON CASH-CLERKS SPECIAL	30.00	
60 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		30.00	0.00
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<b>EOC GRANT</b>			
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94 101-2000	CLAIM ON CASH-EOC GRANT	( 18,561.69)	
TOTAL 194-EOC GRANT		( 18,561.69)	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ULF/MEXICO ENERGY SEC			
=====			
95 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	17,853.87	
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	TOTAL 195-GULF/MEXICO ENERGY SEC.	17,853.87	0.00
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EMA 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	
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	TOTAL 199-FEMA DR-1709 (R&B)	0.00	0.00
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ROAD AND BRIDGE FUND/PCT			
=====			
01 101-2000	CLAIM ON CASH-R&B PCT #1	804,627.79	
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
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	TOTAL 201-ROAD & BRIDGE FUND PCT 1	804,627.79	0.00
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ROAD AND BRIDGE FUND/PCT			
=====			
02 101-2000	CLAIM ON CASH-R&B PCT #2	505,994.07	
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
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	TOTAL 202-ROAD & BRIDGE FUND PCT 2	505,994.07	0.00
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ROAD AND BRIDGE FUND/PCT			
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03 101-2000	CLAIM ON CASH-R&B PCT #3	1,016,240.92	
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: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND	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			1,016,240.92	0.00
ROAD AND BRIDGE FUND/PCT				
04	101-2000	CLAIM ON CASH-R&B PCT #4	569,259.57	
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			569,259.57	0.00
JUVENILE RESTITUTION				
21	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	160.23	
TOTAL 221-JUVENILE RESTITUTION			160.23	0.00
JUVENILE PROBATION FUND				
31	101-2000	CLAIM ON CASH-JUVEN PROBAT.	172,022.48	
TOTAL 231-JUVENILE PROBATION FD			172,022.48	0.00
DRUG COURTS PROGRAMS				
40	101-2000	CLAIM ON CASH-DRUG CRT PROG	18,565.65	
TOTAL 240-DRUG COURTS PROGRAM			18,565.65	0.00
4TH JUDICIAL DIST PROB				
41	101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
41	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EDERAL FOSTER CARE GNT				
=====				
65	101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT			0.00	0.00
UVENILE DELQ PREVENTION				
=====				
80	101-2000	CLAIM ON CASH-JUV DELQ PREV	116.04	
TOTAL 280-JUVENILE DELQ PREVENTION			116.04	0.00
USTICE TECHNOLOGY FUND				
=====				
81	101-2000	CLAIM ON CASH-JUSTICE TECH.	17,300.52	
TOTAL 281-JUSTICE TECHNOLOGY FD.			17,300.52	0.00
AMILY PROTECTION FEE FD				
=====				
82	101-2000	CLAIM ON CASH-FAM PROTECT FEE	26,308.63	
TOTAL 282-FAMILY PROTECTION FEE FD			26,308.63	0.00
O/DIST TECHNOLOGY FD				
=====				
83	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	9,386.75	
TOTAL 283-CO/DIST TECHNOLOGY FD			9,386.75	0.00
009 CAC TRAINEES FUND				
=====				
91	101-2000	CLAIM ON CASH-2009 CAC TRAINEE	( 8,989.24)	
TOTAL 291-2009 CAC TRAINEE FUND			( 8,989.24)	0.00
0A PROCESSING FEE FUND				
=====				
00	101-2000	CLAIM ON CASH-CDA PROCESS FEE	40,913.49	
00	151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND			40,913.49	0.00



CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<hr/>				
DA STATE JUDICIARY FUND				
=====				
02	101-2000	CLAIM ON CASH-CDA STATE JUD.	( 2,095.53)	
			-----	-----
	TOTAL 302-CDA STATE JUDICIARY FUND		( 2,095.53)	0.00
			-----	-----
DA VICTIMS ASSISTANCE GR				
=====				
05	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 12,691.58)	
			-----	-----
	TOTAL 305-CDA VICTIMS ASSIST GRANT		( 12,691.58)	0.00
			-----	-----
ICTIM COORD/LIASON GNT				
=====				
06	101-2000	CLAIM ON CASH-VICT COORD/LIAS	2,066.52	
			-----	-----
	TOTAL 306-VICTIM COORD/LIASON GNT		2,066.52	0.00
			-----	-----
EXAS VINE GRANT				
=====				
08	101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
			-----	-----
	TOTAL 308-TEXAS VINE GRANT		0.00	0.00
			-----	-----
/H ACTIVITY CENTER				
=====				
10	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	25,032.09	
			-----	-----
	TOTAL 310-4/H ACTIVITY CENTER		25,032.09	0.00
			-----	-----
AIRPORT FUND				
=====				
20	101-2000	CLAIM ON CASH-AIRPORT FUND	44,919.91	
20	101-3000	CASH IN BANK/AIRPORT DRAFTING	27,591.36	
20	151-1000	TREASURY BILLS		0.00
20	151-1001	TEXPOOL INVESTMENTS		0.00
20	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
	TOTAL 320-AIRPORT FUND		72,511.27	0.00
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CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>AIRPORT FUND</b>			
=====			
21 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
21 101-3000	CASH IN BANK/AIRPORT DRAFTING	0.00	
21 151-1000	TREASURY BILLS		0.00
21 151-1001	TEXPOOL INVESTMENTS		0.00
21 151-1005	LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND		0.00	0.00
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<b>AIRPORT GRANT FUND</b>			
=====			
22 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 72,379.18)	
TOTAL 322-AIRPORT GRANT FUND		( 72,379.18)	0.00
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<b>SPECIAL SERVICE FUND</b>			
=====			
30 101-2000	CLAIM ON CASH-SPECIAL SERVICE	244,407.03	
30 151-1001	TEXPOOL INVESTMENTS		0.00
30 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		244,407.03	0.00
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<b>GANG PREVENTION PROGRAM</b>			
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34 101-2000	CLAIM ON CASH-GANG PREVENT PRG	( 7,542.44)	
TOTAL 334-GANG PREV PROG #2332601		( 7,542.44)	0.00
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<b>OPERATION BORDER STAR</b>			
=====			
35 101-2000	CLAIM ON CASH-OPER BORDER STAR	24.40	
TOTAL 335-OPERATION BORDER STAR		24.40	0.00
-----			
<b>TX DOT/CLICK IT/TICKET</b>			
=====			
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: AUGUST 31ST, 2010      AUGUST 31ST, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>PROJ SAVE NEIGHBORHOOD</b>				
=====				
337	101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	( 2,265.52)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD			( 2,265.52)	0.00
-----				
<b>SCAAP AWARD FUND</b>				
=====				
338	101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD			0.00	0.00
-----				
<b>BORDER SECURITY PROGRAM</b>				
=====				
340	101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	
TOTAL 340-BORDER SECURITY PROGRAM			0.00	0.00
-----				
<b>008 SHSP 08-SRA-4846901</b>				
=====				
342	101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2008 SHSP 08-SRA-48469-01			0.00	0.00
-----				
<b>HOMELAND SEC-GCRPC</b>				
=====				
343	101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC			0.00	0.00
-----				
<b>HMLD SCC FIREFIGHTERS GT</b>				
=====				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	( 1,531.98)	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT			( 1,531.98)	0.00
-----				
<b>EMER MGMT VOLUNTEER PROG</b>				
=====				
348	101-2000	CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG			0.00	0.00
-----				

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>TATE FEE ACCOUNT</b>				
=====				
50	101-2000	CLAIM ON CASH-STATE FEE FD	141,685.63	
50	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
TOTAL 350-STATE FEE ACCOUNT			141,685.63	0.00
			-----	-----
<b>ISD SCHOOL RESOURCE OFF</b>				
=====				
58	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 3,570.34)	
			-----	-----
TOTAL 358-BISD SCHOOL RESOURCE OFF			( 3,570.34)	0.00
			-----	-----
<b>SHERIFF'S FORFEITURE FD</b>				
=====				
60	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	20,667.51	
60	151-1001	TEXPOOL INVESTMENTS		0.00
60	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
TOTAL 360-SHERIFF'S FORFEITURE FUND			20,667.51	0.00
			-----	-----
<b>SHERIFF'S DONATION FUND</b>				
=====				
61	101-2000	CLAIM ON CASH-SHERIFF DONATION	1,128.06	
			-----	-----
TOTAL 361-SHERIFF'S DONATION FUND			1,128.06	0.00
			-----	-----
<b>SHERIFF DOJ FEDERAL FORFEIT</b>				
=====				
62	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
			-----	-----
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			45.71	0.00
			-----	-----
<b>CDA CONTRABAND FORFEITURE</b>				
=====				
70	101-2000	CLAIM ON CASH-CDA CONTRA FORF	61,404.42	
70	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
TOTAL 370-CDA CONTRABAND FORFEITURE			61,404.42	0.00
			-----	-----



CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>HERIFF DOT FEDERAL FORF</b>			
=====			
72	101-2000 CLAIM ON CASH-SO DOT FED FORF.	0.00	
		-----	-----
	TOTAL 372-SHERIFF DOT FEDERAL FORF	0.00	0.00
		-----	-----
<b>HERIFF COMMISSARY FUND</b>			
=====			
80	101-2000 CLAIM ON CASH-SHER. COMMISSARY	31,655.85	
80	151-1001 TEXPOOL INVESTMENTS		0.00
		-----	-----
	TOTAL 380-SHERIFF COMMISSARY FUND	31,655.85	0.00
		-----	-----
<b>JUVENILE COMMISSARY FUND</b>			
=====			
90	101-2000 CLAIM ON CASH-JUV COMMISSARY	4,534.27	
		-----	-----
	TOTAL 390-JUVENILE COMMISSARY FUND	4,534.27	0.00
		-----	-----
<b>ISD JUV PROB OFFICER FD</b>			
=====			
95	101-2000 CLAIM ON CASH-VISD JUV PROB	( 3,205.06)	
		-----	-----
	TOTAL 395-VISD JUV PROB OFFICER FD.	( 3,205.06)	0.00
		-----	-----
<b>HEALTH INSURANCE FUND</b>			
=====			
10	101-2000 CLAIM ON CASH-HEALTH INSUR	( 385,033.63)	
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	( 385,033.63)	0.00
		-----	-----
<b>EMPLOYEE BENEFIT FUND</b>			
=====			
20	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,603.71	
		-----	-----
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,603.71	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>ELECTIONS ADM SPECIAL</b>				
=====				
50	101-2000	CLAIM ON CASH-ELECT ADM SPEC	31,353.40	
50	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			31,353.40	0.00
-----				
<b>ELP AMERICA VOTE GRANT</b>				
=====				
55	101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT			0.00	0.00
-----				
<b>ELECTIONS CHAPTER 19</b>				
=====				
57	101-2000	CLAIM ON CASH-ELECT CHAPT 19	( 951.90)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			( 951.90)	0.00
-----				
<b>TAX ASSESSOR SPECIAL</b>				
=====				
99	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
99	101-3000	FVNB SPECIAL INVENTORY ACCT.	331,880.49	
TOTAL 499-TAX ASSESSOR SPECIAL			331,880.49	0.00
-----				
<b>HISTORICAL COMMISSION</b>				
=====				
00	101-2000	CLAIM ON CASH-HISTORICAL COMM	14,578.00	
00	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION			14,578.00	0.00
-----				
<b>COURTHOUSE BDS DEBT SERV</b>				
=====				
50	101-1000	FVNB CASH IN BANK	0.00	
50	101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
50	151-1000	TREASURY BILLS		0.00
50	151-1001	MONEY MARKET MUTUAL FDS		0.00
50	151-1002	GOVERNMENT SECURITIES		0.00
50	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV			0.00	0.00
-----				

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010      AUGUST 31ST, 2010

UND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>EBT SERVICE</b>				
=====				
00	101-2000	CLAIM ON CASH-DEBT SERVICE	425,962.43	
			-----	-----
	TOTAL 700-DEBT SERVICE		425,962.43	0.00
			-----	-----
<b>AW LIBRARY FUND</b>				
=====				
20	101-2000	CLAIM ON CASH-LAW LIBRARY FD	18,899.84	
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		18,899.84	0.00
			-----	-----
<b>APITAL PROJECTS FUND</b>				
=====				
70	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,877,940.54	
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		1,877,940.54	0.00
			-----	-----
<b>VICTORIA HEALTH DEPT</b>				
=====				
00	101-2000	CLAIM ON CASH-HEALTH DEPT	( 72,634.64)	
00	151-1005	LOGIC GOVT. INVEST. COOP		0.00
			-----	-----
	TOTAL 800-VICTORIA HEALTH DEPT.		( 72,634.64)	0.00
			-----	-----
<b>VICTORIA WIC PROGRAM</b>				
=====				
10	101-2000	CLAIM ON CASH-WIC PROGRAM	( 117,560.04)	
			-----	-----
	TOTAL 810-VICTORIA WIC PROGRAM		( 117,560.04)	0.00
			-----	-----
<b>AVARRO PROJECT FUND</b>				
=====				
15	101-2000	CLAIM ON CASH-NAVARRO LEASE	( 11,928.14)	
15	101-3000	CASH/BK NY/INTEREST	( 96.42)	
15	101-3001	CASH/BK NY/PRINCIPAL	92.15	
15	101-3002	CASH/BK NY/PROJECT	0.00	
15	101-3003	CASH/BK NY/RESERVE (2017)	140,003.07	
15	151-1001	MONEY MARKET MUTUAL FDS		0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2010

AUGUST 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
45	151-1002 GOVERNMENT SECURITIES		0.00
45	151-1006 INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		128,070.66	0.00
FLEXIBLE BENEFITS PLAN			
70	101-2000 CLAIM ON CASH-FLEX BENEFIT	12,471.01	
70	101-3000 CASH IN BANK/FVNB	45,552.07	
TOTAL 870-FLEXIBLE BENEFITS PLAN		58,023.08	0.00
EOSE FUND			
80	101-2000 CLAIM ON CASH-LEOSE FUND	33,312.17	
TOTAL 880-LEOSE FUND		33,312.17	0.00
TOTAL CASH AND INVESTMENTS		22,568,906.28	5,000,000.00

\*\*\* END OF REPORT \*\*\*

Less Pooled Cash	<u>(11,012,564.56)</u>	
	11,556,341.72	
Less Fund 845		
101-3000	96.42	
101-3001	(92.15)	
101-3003	(140,003.07)	
151-1002		0.00
	<u>11,416,342.92</u>	<u>5,000,000.00</u>



UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>VICTORIA COUNTY HOSPITAL</b>			
=====			
20 101-1000	HOSPITAL FUND	39,462,006.50	
20 101-2004	CMC 125 PLAN	9,040.39	
20 101-3000	CMC ACCTS PAYABLE	( 552.84)	
20 101-4000	CMC PAYROLL	123.76	
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.		732.93
		-----	-----
TOTAL 820-VICTORIA COUNTY HOSPITAL		39,470,617.81	55,000,732.93
		-----	-----
<b>VICTORIA CO HOSP RETAIN</b>			
=====			
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
		-----	-----
<b>MC PROFESSIONAL LIABILIT</b>			
=====			
70 101-1000	CMC PROF LIABILITY FUND	929,164.04	
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		929,164.04	0.00
		-----	-----
<b>MC FUNDED DEPRECIATION F</b>			
=====			
90 101-1000	CMC FUNDED DEPR FUND	10,627,607.37	
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		10,627,607.37	0.00
		-----	-----
TOTAL CASH AND INVESTMENTS		51,027,389.22	55,000,732.93
		=====	=====

\*\*\* END OF REPORT \*\*\*