



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF NOVEMBER 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.

Sean K. Kennedy

SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
NOVEMBER 30, 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
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%			8,374,690.46		8,374,690.46
				<u>TOTAL COUNTY FUNDS</u>						<u>13,374,690.46</u>		<u>13,374,690.46</u>
CITIZENS MEDICAL CENTER												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.229%	17,500,000.00		17,500,000.00		17,500,000.00
	11-117	7/16/2010	17,500,000	CERTIFICATE OF DEPOSIT	1/17/2011		0.600%	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%			49,306,959.07		49,306,959.07
				<u>TOTAL HOSPITAL FUNDS</u>						<u>104,307,692.46</u>		<u>104,307,692.46</u>
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.229%			918.86		918.86
				L.O.G.I.C. POOL - BOND FUND			0.229%			875.68		875.68
	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%			20,704.50		20,704.50
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			422,144.02		422,144.02
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,444,643.06</u>		<u>4,444,643.06</u>
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						13,374,690.46	10.9515%	13,374,690.46
				TOTAL HOSPITAL FUNDS						104,307,692.46	85.4092%	104,307,692.46
				TOTAL NAVIGATION DISTRICT FUNDS						4,444,643.06	3.6394%	4,444,643.06
				<u>TOTAL INVESTMENTS</u>						<u>122,127,025.98</u>	<u>100.00%</u>	<u>122,127,025.98</u>
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						58,124,498.05	47.59%	58,124,498.05
				PLEDGED SECURITIES - ALL FUNDS						132,443,437.39		135,121,787.86
												0.00
				CERTIFICATES OF DEPOSIT						64,000,000.00	52.40%	64,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,527.93	0.00%	2,527.93
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>64,002,527.93</u>	<u>52.41%</u>	<u>64,002,527.93</u>
TOTAL PORTFOLIO INCLUDING CASH												
										<u>122,127,025.98</u>	<u>100.00%</u>	<u>122,127,025.98</u>

INTEREST EARNED STATEMENT
NOVEMBER
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	52,926.43	1,304.15
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	14,703.27	864.65
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	635.38	29.25
600	ROAD BONDS SINKING	4,390.94	3,904.28	1,994.88	5,14.94	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	28,578.80	202.89
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	68.13	8.20
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	7,783.10	648.60
	Sub-Total Budgeted Funds	952,000.83	1,113,150.10	467,634.38	161,904.39	104,695.11	3,057.74
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	282.94	26.55
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	192.96	21.83
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	147.68	13.24
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	27.71	2.85
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	75.52	5.53
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	0.52	0.04
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	81.75	5.89
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	27.44	4.64
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	199.67	7.78
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	110.86	9.07
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	564.69	10.75
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	1,037.86	139.99
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	SHERIFFS SPECIAL PURPOSE	1,696.03	1,800.66	799.84	232.76	118.69	7.71
361	SHERIFFS DONATION	0.00	0.00	0.00	4.81	19.56	0.41
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	293.43	34.89
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	42.99	16.35
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	137.08	8.19
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	19.43	1.73
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	15.29	1.44
450	ELECTION ADMINISTRATOR	311.60	404.25	29.88	77.82	19.53	8.40
499	TAX ASSR SPECIAL FUND	20,541.98	15,538.55	5,842.95	1,080.66	868.51	127.62
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	65.39	5.24
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	12.19	4.43
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	157.96	16.11
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	547,110.22	15,873.92
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	58.59	5.61
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	5,703.64	613.84
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	1,436.60	146.44
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	3,040.55	267.45
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	45,842.51	4,104.88
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	39,029.32	2,706.35
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	2,039.75	20.10
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	668.88	57.52
	TOTAL	5,510,239.81	6,430,862.94	3,187,483.16	1,098,999.63	754,452.18	27,334.33

CASH & INVESTMENTS BY FUND
AS OF: NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
01	101-2000 POOLED CASH	7,822,547.63	
01	101-2005 POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		7,822,547.63	0.00

GENERAL FUND			
=====			
00	101-2000 CLAIM ON CASH-GENERAL FUND	3,534,565.30	
00	101-3000 VC CREDIT CARD CLEARING ACCT	32,440.64	
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		3,567,005.94	5,000,000.00

EMERGENCY MGMT			
=====			
08	101-2000 CLAIM ON CASH-EMER MGMT	(104,090.97)	
TOTAL 108-EMERGENCY MGMT		(104,090.97)	0.00

. P. SPECIAL FUND			
=====			
10	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	895.78	
10	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00

RECORDS MANAGEMENT FUND			
=====			
20	101-2000 CLAIM ON CASH-RECORD MGMT	71,688.51	
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		71,688.51	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND		
21 101-2000 CLAIM ON CASH-CRTHSE SECURITY	61,002.32	
21 151-1000 TREASURY BILLS		0.00
21 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND	61,002.32	0.00
USTICE CT BLDG SECURITY		
22 101-2000 CLAIM ON CASH-JP CRT BLD SECUR	36,296.35	
TOTAL 122-JUSTICE CT BLDG SECURITY	36,296.35	0.00
IST. CLERK RECORDS MGMT		
23 101-2000 CLAIM ON CASH-DIST CLK REC MGT	8,020.77	
23 151-1002 GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT	8,020.77	0.00
HERIFF'S SPECIAL FUND		
50 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	80,500.00	
50 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND	80,500.00	0.00
LERK'S SPECIAL FUND		
60 101-2000 CLAIM ON CASH-CLERKS SPECIAL	15.00	
60 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND	15.00	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: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OC GRANT			
=====			
94	101-2000 CLAIM ON CASH-EOC GRANT	(68,850.80)	
TOTAL 194-EOC GRANT			
		(68,850.80)	0.00
ULF/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
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	
TOTAL 199-FEMA DR-1709 (R&B)			
		0.00	0.00
DAD AND BRIDGE FUND/PCT			
=====			
31	101-2000 CLAIM ON CASH-R&B PCT #1	562,571.37	
31	151-1000 TREASURY BILLS		0.00
31	151-1001 MONEY MARKET MUTUAL FDS.		0.00
31	151-1002 GOVERNMENT SECURITIES		0.00
31	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
31	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 201-ROAD & BRIDGE FUND PCT 1			
		562,571.37	0.00
DAD AND BRIDGE FUND/PCT			
=====			
32	101-2000 CLAIM ON CASH-R&B PCT #2	503,318.88	
32	151-1000 TREASURY BILLS		0.00
32	151-1001 MONEY MARKET MUTUAL FDS.		0.00
32	151-1002 GOVERNMENT SECURITIES		0.00
32	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
32	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2			
		503,318.88	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
OAD AND BRIDGE FUND/PCT		
03 101-2000 CLAIM ON CASH-R&B PCT #3	931,898.54	
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	931,898.54	0.00
OAD AND BRIDGE FUND/PCT		
04 101-2000 CLAIM ON CASH-R&B PCT #4	386,582.45	
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	386,582.45	0.00
JUVENILE RESTITUTION		
21 101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	860.54	
TOTAL 221-JUVENILE RESTITUTION	860.54	0.00
JUVENILE PROBATION FUND		
31 101-2000 CLAIM ON CASH-JUVEN PROBAT.	73,729.42	
TOTAL 231-JUVENILE PROBATION FD	73,729.42	0.00
RUG COURTS PROGRAMS		
40 101-2000 CLAIM ON CASH-DRUG CRT PROG	10,378.85	
TOTAL 240-DRUG COURTS PROGRAM	10,378.85	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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
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	116.18	
	TOTAL 280-JUVENILE DELQ PREVENTION	116.18	0.00
USTICE TECHNOLOGY FUND			
81	101-2000 CLAIM ON CASH-JUSTICE TECH.	15,580.44	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	15,580.44	0.00
AMILY PROTECTION FEE FD			
82	101-2000 CLAIM ON CASH-FAM PROTECT FEE	27,665.89	
	TOTAL 282-FAMILY PROTECTION FEE FD	27,665.89	0.00
O/DIST TECHNOLOGY FD			
83	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	13,283.56	
	TOTAL 283-CO/DIST TECHNOLOGY FD	13,283.56	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: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
DA PROCESSING FEE FUND		
00 101-2000 CLAIM ON CASH-CDA PROCESS FEE	18,472.82	
00 151-1000 INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND	18,472.82	0.00
DA STATE JUDICIARY FUND		
02 101-2000 CLAIM ON CASH-CDA STATE JUD.	(2,873.71)	
TOTAL 302-CDA STATE JUDICIARY FUND	(2,873.71)	0.00
DA VICTIMS ASSISTANCE GR		
05 101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(14,349.74)	
TOTAL 305-CDA VICTIMS ASSIST GRANT	(14,349.74)	0.00
ICTIM COORD/LIASON GNT		
06 101-2000 CLAIM ON CASH-VICT COORD/LIAS	(6,469.48)	
TOTAL 306-VICTIM COORD/LIASON GNT	(6,469.48)	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	24,736.07	
TOTAL 310-4/H ACTIVITY CENTER	24,736.07	0.00
IRPORT FUND		
20 101-2000 CLAIM ON CASH-AIRPORT FUND	(28,819.38)	
20 101-3000 CASH IN BANK/AIRPORT DRAFTING	7,195.91	
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	(21,623.47)	0.00

CASH & INVESTMENTS BY FUND
 AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND		
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
AIRPORT GRANT FUND		
22 101-2000 CLAIM ON CASH-AIRPORT GRANT	(111,645.84)	
TOTAL 322-AIRPORT GRANT FUND	(111,645.84)	0.00
SPECIAL SERVICE FUND		
30 101-2000 CLAIM ON CASH-SPECIAL SERVICE	382,652.08	0.00
30 151-1001 TEXPOOL INVESTMENTS		0.00
30 151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND	382,652.08	0.00
FANG PREVENTION PROGRAM		
34 101-2000 CLAIM ON CASH-GANG PREVENT PRG	(6,382.04)	
TOTAL 334-GANG PREV PROG #2332601	(6,382.04)	0.00
OPERATION 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: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROJ SAVE NEIGHBORHOOD			
=====			
37	101-2000 CLAIM ON CASH-PROJ SAFE NEIGHB	0.00	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD			

CAAP AWARD FUND			
=====			
38	101-2000 CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD			

BYRNE JAG PROGRAM			
=====			
39	101-2000 CLAIM ON CASH- BYRNE JAG PROG	(10,000.00)	
TOTAL 339- BYRNE JAG PROGRAM			

ORDER SECURITY PROGRAM			
=====			
40	101-2000 CLAIM ON CASH-BORDER SECURITY	(3,000.00)	
TOTAL 340-BORDER SECURITY PROGRAM			

GCRPC SOLID WASTE GRANT			
=====			
41	101-2000 CLAIM ON CASH-GCRPC SOLID WASTE	(4,296.38)	
TOTAL 341-GCRPC SOLID WASTE GNT			

008 SHSP 08-SRA-4846901			
=====			
42	101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2008 SHSP 08-SRA-48469-01			

HOMELAND SEC-GCRPC			
=====			
43	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC			

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
MLD SCC FIREFIGHTERS GT		
44 101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	4,687.42	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT	4,687.42	0.00
ECO ENERGY EFFICIENCY		
47 101-2000 CLAIM ON CASH-SECO ENERGY EFF	0.00	
TOTAL 347-SECO ENERGY EFFICIENCY	0.00	0.00
MER MGMT VOLUNTEER PROG		
48 101-2000 CLAIM ON CASH-COM EMG RESP TRN (284.20)		
TOTAL 348-EMER MGMT VOLUNTEER PROG (284.20)		0.00
OPS 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	128,247.69	
50 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT	128,247.69	0.00
ISD SCHOOL RESOURCE OFF		
58 101-2000 CLAIM ON CASH-BISD SCHL RESOUR (3,570.34)		
TOTAL 358-BISD SCHOOL RESOURCE OFF (3,570.34)		0.00
SHERIFF'S FORFEITURE FD		
50 101-2000 CLAIM ON CASH-SHERIFF FORFEIT	21,026.25	0.00
50 151-1001 TEXPOOL INVESTMENTS		0.00
50 151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND	21,026.25	0.00

CASH & INVESTMENTS BY FUND
 AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HERIFF'S DONATION FUND			
61 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,129.37	
TOTAL 361-SHERIFF'S DONATION FUND		1,129.37	0.00
HER DOJ FEDERAL FORFEIT			
62 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
ONSTABLE FORFEITURE FD			
65 101-2000	CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD		6,000.00	0.00
DA CONTRABAND FORFEITURE			
70 101-2000	CLAIM ON CASH-CDA CONTRA FOR	115,723.24	0.00
70 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		115,723.24	0.00
HERIFF DOT FEDERAL FORF			
72 101-2000	CLAIM ON CASH-SO DOT FED FORF.	44,598.97	
TOTAL 372-SHERIFF DOT FEDERAL FORF		44,598.97	0.00
HERIFF COMMISSARY FUND			
30 101-2000	CLAIM ON CASH-SHER. COMMISSARY	19,421.25	0.00
30 151-1001	TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF COMMISSARY FUND		19,421.25	0.00
JUVENILE COMMISSARY FUND			
30 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,752.81	
TOTAL 390-JUVENILE COMMISSARY FUND		4,752.81	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
---------------	--------------	------	-------------

1SD JUV PROB OFFICER FD			
=====			
95	101-2000 CLAIM ON CASH-VISD JUV PROB	(3,271.22)	
TOTAL 395-VISD JUV PROB OFFICER FD.			
		(3,271.22)	0.00

EALTH INSURANCE FUND			
=====			
10	101-2000 CLAIM ON CASH-HEALTH INSUR	(853,645.89)	0.00
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			
		(853,645.89)	0.00

MPLOYEE BENEFIT FUND			
=====			
20	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,942.42	
TOTAL 420-EMPLOYEE BENEFIT FUND			
		3,942.42	0.00

LECTIONS ADM SPECIAL			
=====			
50	101-2000 CLAIM ON CASH-ELECT ADM SPEC	21,351.83	0.00
50	151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			
		21,351.83	0.00

ELP AMERICA VOTE GRANT			
=====			
55	101-2000 CLAIM ON CASH-HELP AMER VOTE	(60,447.73)	
TOTAL 455-HELP AMERICA VOTE GRANT			
		(60,447.73)	0.00

LECTIONS CHAPTER 19			
=====			
57	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(3,984.85)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			
		(3,984.85)	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
AX ASSESSOR SPECIAL		
99 101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
99 101-3000 FVNB SPECIAL INVENTORY ACCT.	454,215.03	
TOTAL 499-TAX ASSESSOR SPECIAL	454,215.03	0.00
ISTORICAL COMMISSION		
00 101-2000 CLAIM ON CASH-HISTORICAL COMM	14,301.83	
00 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION	14,301.83	0.00
COURTHOUSE BDS DEBT SERV		
60 101-1000 FVNB CASH IN BANK	0.00	
60 101-2000 CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
60 151-1000 TREASURY BILLS		0.00
60 151-1001 MONEY MARKET MUTUAL FDS		0.00
60 151-1002 GOVERNMENT SECURITIES		0.00
60 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV	0.00	0.00
EBT SERVICE		
00 101-2000 CLAIM ON CASH-DEBT SERVICE	638,474.70	
TOTAL 700-DEBT SERVICE	638,474.70	0.00
LAW LIBRARY FUND		
20 101-2000 CLAIM ON CASH-LAW LIBRARY FD	21,232.07	
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	21,232.07	0.00
CAPITAL PROJECTS FUND		
70 101-2000 CLAIM ON CASH-CAPITAL PROJECTS	1,558,904.25	
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: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
70 151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		1,558,904.25	0.00
ICTORIA HEALTH DEPT			
=====			
00 101-2000	CLAIM ON CASH-HEALTH DEPT	(79,216.90)	
00 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		(79,216.90)	0.00
ICTORIA WIC PROGRAM			
=====			
10 101-2000	CLAIM ON CASH-WIC PROGRAM	(219,652.22)	
TOTAL 810-VICTORIA WIC PROGRAM		(219,652.22)	0.00
AVARRO PROJECT FUND			
=====			
45 101-2000	CLAIM ON CASH-NAVARRO LEASE	(2,418.90)	
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)	140,006.90	
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		137,589.02	0.00
LEXIBLE BENEFITS PLAN			
=====			
70 101-2000	CLAIM ON CASH-FLEX BENEFIT	20,114.90	
70 101-3000	CASH IN BANK/FVNB	58,291.25	
TOTAL 870-FLEXIBLE BENEFITS PLAN		78,406.15	0.00
LEOSE FUND			
=====			
30 101-2000	CLAIM ON CASH-LEOSE FUND	29,083.70	
TOTAL 880-LEOSE FUND		29,083.70	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2010 NOVEMBER 30TH, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
---------------	--------------	------	-------------

TOTAL CASH AND INVESTMENTS		16,337,246.01	5,000,000.00
----------------------------	--	---------------	--------------

*** END OF REPORT ***

Less Pooled Cash	(7,822,547.63)		
	<u>8,514,698.38</u>		
Less Fund 845			
101-3000	(1.02)		
101-3001	0.00		
101-3003	(140,006.90)		
151-1002			<u>0.00</u>
		<u>8,374,690.46</u>	<u>5,000,000.00</u>

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ICTORIA COUNTY HOSPITAL			
20 101-1000	HOSPITAL FUND	37,710,956.66	
20 101-2004	CMC 125 PLAN	17,935.59	
20 101-3000	CMC ACCTS PAYABLE	613.84	
20 101-4000	CMC PAYROLL	7,423.08	
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.		733.25
TOTAL 820-VICTORIA COUNTY HOSPITAL		37,736,929.17	55,000,733.25
ICTORIA 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
MC PROFESSIONAL LIABILIT			
70 101-1000	CMC PROF LIABILITY FUND	929,975.07	
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		929,975.07	0.00
MC FUNDED DEPRECIATION F			
90 101-1000	CMC FUNDED DEPR FUND	10,640,054.83	
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		10,640,054.83	0.00
TOTAL CASH AND INVESTMENTS		49,306,959.07	55,000,733.25

*** END OF REPORT ***