



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 2017

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 KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
FEBRUARY 28, 2017

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL			0.975%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.750%			43,485,195.21		43,485,195.21
				<u>TOTAL COUNTY FUNDS</u>						<u>43,485,195.21</u>		<u>43,485,195.21</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.975%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.520%			1,677,539.26		1,677,539.26
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.750%			57,193,501.07		57,193,501.07
				<u>TOTAL HOSPITAL FUNDS</u>						<u>58,871,040.33</u>		<u>58,871,040.33</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.750%			8,083,374.79		8,083,374.79
				CASH ON HAND 2015 INTEREST & SINKING			0.520%			499,294.60		499,294.60
				PROMOTION AND DEVELOPMENT FUND						207,805.70		207,805.70
				CASH ON HAND-2012A CONSTRUCTION						110.75		110.75
				CASH ON HAND-2012A/B INTEREST/SINKING						418,523.25		418,523.25
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.750%			3,922,215.02		3,922,215.02
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>13,131,324.11</u>		<u>13,131,324.11</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						43,485,195.21	37.6536%	43,485,195.21
				TOTAL HOSPITAL FUNDS						58,871,040.33	50.9761%	58,871,040.33
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						<u>13,131,324.11</u>	<u>11.3703%</u>	<u>13,131,324.11</u>
										<u>115,487,559.65</u>	<u>100.00%</u>	<u>115,487,559.65</u>
				CASH ON HAND - ALL FUNDS						115,487,559.65	100.00%	115,487,559.65
				PLEDGED SECURITIES - ALL FUNDS						160,828,736.19		160,979,084.18
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						0.00	0.00%	0.00
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>115,487,559.65</u>	<u>100.00%</u>	<u>115,487,559.65</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
	POOLED CASH - APCA		
=====			
001	101-2000 POOLED CASH	43,217,170.70	
001	101-2005 POOLED CASH-PAYROLL	0.00	

	TOTAL 001-POOLED CASH - APCA	43,217,170.70	0.00

GENERAL FUND			
=====			
100	101-2000 CLAIM ON CASH-GENERAL FUND	32,910,432.75	
100	101-3000 VC CREDIT CARD CLEARING ACCT	27,166.00	
100	151-1003 CERTIFICATE OF DEPOSIT		0.00

	TOTAL 100-GENERAL FUND	32,937,598.75	0.00

EMERGENCY MGMT			
=====			
108	101-2000 CLAIM ON CASH-EMER MGMT	(148,488.86)	

	TOTAL 108-EMERGENCY MGMT	(148,488.86)	0.00

LEPC FUND			
=====			
109	101-2000 CLAIM ON CASH-LEPC	6,891.85	

	TOTAL 109-LEPC FUND	6,891.85	0.00

J. P. SPECIAL FUND			
=====			
110	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	258.36	

	TOTAL 110-J.P. SPECIAL FUND	258.36	0.00

CO CLERK ARCHIVE FEE FD			
=====			
119	101-2000 CLAIM ON CASH-CO CLK ARCHIVE	228,824.98	

	TOTAL 119-CO CLERK ARCHIVE FEE FD	228,824.98	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120	101-2000 CLAIM ON CASH-RECORD MGMT	58,047.77	
TOTAL 120-RECORDS MANAGEMENT FUND		58,047.77	0.00
COURTHOUSE SECURITY FUND			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	36,121.01	
TOTAL 121-COURTHOUSE SECURITY FUND		36,121.01	0.00
JUSTICE CT BLDG SECURITY			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	55,607.02	
TOTAL 122-JUSTICE CT BLDG SECURITY		55,607.02	0.00
DIST. CLERK RECORDS MGMT			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	5,128.11	
TOTAL 123-DIST. CLERK RECORD MGMT		5,128.11	0.00
SHERIFF'S SPECIAL FUND			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	54,600.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		54,600.00	0.00
CLERK'S SPECIAL FUND			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	0.00	
TOTAL 160-CLERK'S SPECIAL FUND		0.00	0.00
HAZ MIT DR1999-007 GENER			
192	101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BLOOMINGTON HMGP 1791316			
193	101-2000 CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316			
COASTAL IMPACT (CIAP)			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)			
GULF/MEXICO ENERGY SEC			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	5,007.67	
TOTAL 195-GULF/MEXICO ENERGY SEC.			
FEMA GRANT DR#4223			
196	101-2000 CLAIM ON CASH-FEMA DR#4223	0.00	
TOTAL 196-FEMA DR #4223			
FEMA HAZARD MIT FUND			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(12,141.45)	
TOTAL 197- FEMA HAZARD MIT. FD			
TXDOT MCCOY RD RECONST			
199	101-2000 CLAIM ON CASH-TXDOT MCCOY RD	0.00	
TOTAL 199-TXDOT MCCOY RD RECONST			
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,279,851.95	
TOTAL 201-ROAD & BRIDGE FUND PCT 1			

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,762,627.62	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,762,627.62	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	2,512,408.27	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		2,512,408.27	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,203,249.31	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		1,203,249.31	0.00
CETRZ GRANT FUND			
=====			
210 101-2000	CLAIM ON CASH-CETRZ	0.00	
TOTAL 210-CETRZ GRANT FUND		0.00	0.00
CETRZ #1 TAX INCREMENT			
=====			
211 101-2000	CLAIM ON CASH-CETRZ TAX INCREM	0.00	
TOTAL 211-CETRZ #1 TAX INCREMENT		0.00	0.00
CAPITAL CREDITS FUND			
=====			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	145,175.33	
TOTAL 215-CAPITAL CREDITS FUND		145,175.33	0.00
JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	1,182.06	
TOTAL 221-JUVENILE RESTITUTION		1,182.06	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE PROBATION FUND			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	(107,654.14)	
	TOTAL 231-JUVENILE PROBATION FD	(107,654.14)	0.00
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,217.52	
	TOTAL 240-DRUG COURTS PROGRAM	16,217.52	0.00
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
VETERANS MENTAL HEALTH			
260	101-2000 CLAIM ON CASH-VETS MENTAL HLTH	(10,028.79)	
	TOTAL 260-VETERANS MENTAL HEALTH	(10,028.79)	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	5,296.60	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	5,296.60	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	1,080.00	
	TOTAL 282-FAMILY PROTECTION FEE FD	1,080.00	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	28,231.51	
	TOTAL 283-CO/DIST TECHNOLOGY FD	28,231.51	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING-FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	10,352.59	

TOTAL 300-CDA	PROCESSING FEE FUND	10,352.59	0.00

BOND FORFEITURE COMM			
=====			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	7,223.89	

TOTAL 301-BOND	FORFEITURE COMM	7,223.89	0.00

CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	4,485.97	

TOTAL 302-CDA	STATE JUDICIARY FUND	4,485.97	0.00

CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(14,905.82)	

TOTAL 305-CDA	VICTIMS ASSIST GRANT	(14,905.82)	0.00

VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(8,653.05)	

TOTAL 306-VICTIM	COORD/LIASON GNT	(8,653.05)	0.00

TEXAS VINE GRANT			
=====			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	

TOTAL 308-TEXAS	VINE GRANT	0.00	0.00

4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	15,138.99	

TOTAL 310-4/H	ACTIVITY CENTER	15,138.99	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017

FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
=====			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	60,430.15	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	126,408.87	
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	186,839.02	0.00

AIRPORT GRANT FUND			
=====			
322	101-2000 CLAIM ON CASH-AIRPORT GRANT	(15,144.40)	
	TOTAL 322-AIRPORT GRANT FUND	(15,144.40)	0.00

AIRPORT CAPITAL PROJECTS			
=====			
323	101-2000 CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
	TOTAL 323-AIRPORT CAPITAL PROJECTS	0.00	0.00

SPECIAL SERVICE FUND			
=====			
330	101-2000 CLAIM ON CASH-SPECIAL SERVICE	1,412,247.96	
	TOTAL 330-SPECIAL SERVICE FUND	1,412,247.96	0.00

TXDOT LITTER CONTROL			
=====			
332	101-2000 CLAIM ON CASH-TXDOT LITTER CON	0.00	
	TOTAL 332-TXDOT LITTER CONTROL	0.00	0.00

SO IMPAIR DRIVE MOBILE			
=====			
333	101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
	TOTAL 333-SO IMPAIR DRIVE MOBILE	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601			
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011			
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(226,414.02)	
TOTAL 336-STONEGARDEN 2010SST0-0008			
CLICK IT OR TICKET			
338 101-2000	CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET			
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM			
HIGH INTENSITY DRUG TRAF			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(7,165.16)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			
HMEP #405-TDEM 12-23328			
341 101-2000	CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328			

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FIREFIGHTERS GRANT			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL	344-FIREFIGHTERS GRANT	0.00	0.00
EMER MGMT VOLUNTEER PROG			
348	101-2000 CLAIM ON CASH-COM ENG RESP TRN	0.00	
TOTAL	348-EMER MGMT VOLUNTEER PROG	0.00	0.00
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	131,652.42	
TOTAL	350-STATE FEE ACCOUNT	131,652.42	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(5,051.41)	
TOTAL	358-BISD SCHOOL RESOURCE OFF	(5,051.41)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	97,802.08	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL	360-SHERIFF'S FORFEITURE FUND	97,802.08	0.00
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	506.81	
TOTAL	361-SHERIFF'S DONATION FUND	506.81	0.00
SHER DOJ FEDERAL FORFEIT			
362	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	440,267.12	
TOTAL	362-SHERIFF DOJ FED. FORFEIT.	440,267.12	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	289,494.44	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.	289,494.44	0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,047.48	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,047.48	0.00
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	82,947.09	
TOTAL 372-SHERIFF DOT FEDERAL FORF		82,947.09	0.00
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	237,192.30	
TOTAL 380-SHERIFF COMMISSARY FUND		237,192.30	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,416.28	
TOTAL 390-JUVENILE COMMISSARY FUND		6,416.28	0.00
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,667.40)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(1,667.40)	0.00
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(90,936.52)	
TOTAL 395-VISD SRO REIMBURSEMENT		(90,936.52)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	147,869.83	
410	101-3000 CASH IN BANK/BOON CHAPMAN	107.64	
	TOTAL 410-HEALTH INSURANCE FUND	147,977.47	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	7,642.74	
	TOTAL 420-EMPLOYEE BENEFIT FUND	7,642.74	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	18,414.22	
	TOTAL 450-ELECTIONS ADM SPECIAL	18,414.22	0.00
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(75.98)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	(75.98)	0.00
TAX ASSESSOR SPECIAL			
499	101-3000 FVNB SPECIAL INVENTORY ACCT.	83,754.67	
	TOTAL 499-TAX ASSESSOR SPECIAL	83,754.67	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	22,448.47	
	TOTAL 500-HISTORICAL COMMISSION	22,448.47	0.00
CHILD WELFARE BOARD			
515	101-2000 CLAIM ON CASH-CHILD WELFARE BD	54,027.71	
	TOTAL 515-CHILD WELFARE BOARD	54,027.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	518,704.92	
TOTAL 700-DEBT SERVICE		518,704.92	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	43,506.34	
TOTAL 720-LAW LIBRARY FUND		43,506.34	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	55,181.13	
TOTAL 770-CAPITAL PROJECTS FUND		55,181.13	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(408,906.86)	
TOTAL 800-VICTORIA HEALTH DEPT.		(408,906.86)	0.00
TX A&M UNIV HLTH SCIENCE			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	41,452.67	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		41,452.67	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(110,707.17)	
TOTAL 810-VICTORIA WIC PROGRAM		(110,707.17)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	309,067.63	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		309,067.63	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2017 FEBRUARY 28TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	4,748.75	
870 101-3000	CASH IN BANK/PROSPERITY BANK	30,587.33	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	35,336.08	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	48,602.06	
	TOTAL 880-LEOSE FUND	48,602.06	0.00

TOTAL CASH AND INVESTMENTS			
		86,702,365.91	0.00
=====			
	Less Pooled Cash	(43,217,170.70)	0.00
		43,485,195.21	0.00

*** END OF REPORT ***

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	44,628,963.61	
820 101-2004	CWC 125 PLAN	115,151.08	
820 101-3000	CWC ACCTS PAYABLE	855.83	
820 101-4000	CWC PAYROLL	10,257.72	
820 101-4100	CWC MEDICAL PROFESSIONAL	12,237,259.80	
820 101-4200	CWC WEIGHT MANAGEMENT CNTR	201,013.03	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	57.17	
820 101-5002	MATAGORDA NURSING & REHAB	55,032.21	
820 101-5003	TWIN PINES NURSING & REHAB	246,174.76	
820 101-5004	SHADY OAKS NURSING & REHAB	62,769.34	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	198,313.04	
820 101-5007	CUERO NURSING & REHAB	136,315.27	
820 101-5008	STEVENS NURSE & REHAB/HALLETTIS	133,950.99	
820 101-5009	PORT LAVACA NURSING & REHAB	298,461.64	
820 101-5010	SOUTHBROOKE NURSING & REHAB	196,004.70	
820 101-5011	WHARTON NURSING & REHAB	195,046.18	
820 101-5012	YOAKUM NURSING & REHAB	155,413.96	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		58,871,040.33	
TOTAL CASH AND INVESTMENTS		58,871,040.33	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
FEBRUARY 2017

FUND	FUND NAME	2014	2015	2016	2017 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	114,629.90	132,753.81	141,158.01	35,689.06	19,228.30
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	7,099.25	3,927.89
231	JUVENILE PROBATION FUND	1,275.72	1,077.39	33.61	0.00	0.00
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	12,561.34	2,888.49	2,957.82	973.86	497.27
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	17259.45	16716.80	8,745.15	253.69	111.00
	Sub-Total Budgeted Funds	167,236.60	176,422.10	178,801.19	44,015.86	23,764.46
119	CLERK'S ARCHIVE	0.00	225.59	907.32	271.07	131.48
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	68.58	78.21	82.26	19.27	9.51
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	6.30	67.69	71.58	12.79	6.06
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	18.22	8.74
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	309.41	443.31	452.30	140.92	61.07
330	SPECIAL SERVICE	772.95	1166.83	4351.37	1,666.37	802.01
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	901.33	594.00	438.82	122.31	57.92
361	SHERIFF'S DONATION	81.08	3.11	0.00	1.81	1.80
362	SHERIFF'S DOJ	0.00	0.00	0.00	45.76	45.76
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	362.47	173.55
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	1.27	0.61
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	590.54	258.61
380	SHERIFF COMMISSARY	510.00	679.59	994.68	283.67	136.97
390	JUVENILE COMMISSARY	28.70	30.48	31.55	7.79	3.73
410	HEALTH INSURANCE	545.49	1631.10	1165.44	161.11	96.24
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	23.19	10.91
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	262.82	22.75
500	HISTORICAL COMMISSION	81.75	94.69	101.10	26.99	13.06
845	NAVARRO LEASE PROJECT	0.00	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	34.34	13.10
820	HOSPITAL	350535.64	354089.26	232331.08	50,139.48	24,777.84
820	CMC 125 PLAN	201.70	274.40	314.75	112.06	48.91
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	1,702.49	855.83
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	562.92	254.24
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	9,939.96	4,702.92
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	0.00
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	72.06	33.54
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	4,366.61	2,283.03
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.09	0.04
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	10,199.41	4,824.17
950	NAVIG 2012AVB INT& SINKING	7.70	500.96	1,042.11	384.89	197.18
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	2.37	1.13
	TOTAL	695,503.11	603,634.23	518,794.33	125,550.91	63,597.17