



**MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF FEBRUARY 2014**

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  
FEBRUARY 28, 2014

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						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			34,553,704.59		34,553,704.59
				<u>TOTAL COUNTY FUNDS</u>						<u>34,553,704.59</u>		<u>34,553,704.59</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.084%			736.78		736.78
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			100,439,979.41		100,439,979.41
				<u>TOTAL HOSPITAL FUNDS</u>						<u>100,440,716.19</u>		<u>100,440,716.19</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.084%			923.27		923.27
				L.O.G.I.C. POOL - BOND FUND			0.084%			879.75		879.75
				PROMOTION AND DEVELOPMENT FUND						117,226.48		117,226.48
				CASH ON HAND-2012A CONSTRUCTION						5,752,553.09		5,752,553.09
				CASH ON HAND-2012A/B INTEREST/SINKING						692.43		692.43
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			6,775,959.96		6,775,959.96
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>12,648,234.98</u>		<u>12,648,234.98</u>
<u>BANK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						34,553,704.59	23.4036%	34,553,704.59
				TOTAL HOSPITAL FUNDS						100,440,716.19	68.0296%	100,440,716.19
				TOTAL NAVIGATION DISTRICT FUNDS						12,648,234.98	8.5668%	12,648,234.98
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>147,642,655.76</u>	<u>100.00%</u>	<u>147,642,655.76</u>
<u>BANK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						147,640,115.96	100.00%	147,640,115.96
				PLEDGED SECURITIES - ALL FUNDS						170,495,411.43		170,754,783.93
												0.00
				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						2,539.80	0.00%	2,539.80
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,539.80</u>	<u>0.00%</u>	<u>2,539.80</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										<u>147,642,655.76</u>	<u>100.00%</u>	<u>147,642,655.76</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	34,313,466.19	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			34,313,466.19	0.00
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	26,379,024.58	
100	101-3000	VC CREDIT CARD CLEARING ACCT	72,994.26	
100	151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND			26,452,018.84	0.00
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	( 99,754.62)	
TOTAL 108-EMERGENCY MGMT			( 99,754.62)	0.00
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND			0.00	0.00
CO CLERK ARCHIVE FEE FD				
=====				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	9,801.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD			9,801.00	0.00
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	119,312.79	
TOTAL 120-RECORDS MANAGEMENT FUND			119,312.79	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>COURTHOUSE SECURITY FUND</b>			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	23,768.00	
TOTAL 121-COURTHOUSE SECURITY FUND		23,768.00	0.00
<b>JUSTICE CT BLDG SECURITY</b>			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	50,468.31	
TOTAL 122-JUSTICE CT BLDG SECURITY		50,468.31	0.00
<b>DIST. CLERK RECORDS MGMT</b>			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	3,872.67	
TOTAL 123-DIST. CLERK RECORD MGMT		3,872.67	0.00
<b>SHERIFF'S SPECIAL FUND</b>			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
<b>CLERK'S SPECIAL FUND</b>			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	75.00	
TOTAL 160-CLERK'S SPECIAL FUND		75.00	0.00
<b>HAZ MIT DR1999-007 GENER</b>			
192	101-2000 CLAIM ON CASH-HAZ MIT DR1999-0	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA		0.00	0.00
<b>BLOOMINGTON HMGP 1791316</b>			
193	101-2000 CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>COASTAL IMPACT (CIAP)</b>				
=====				
194	101-2000	CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)			0.00	0.00
<b>GULF/MEXICO ENERGY SEC</b>				
=====				
195	101-2000	CLAIM ON CASH-GULF MEXICO ENGY	205.15	
TOTAL 195-GULF/MEXICO ENERGY SEC.			205.15	0.00
<b>FEMA DR#1780-046 PCT#4</b>				
=====				
199	101-2000	CLAIM ON CASH-FEMA DR1780 #4	0.00	
TOTAL 199-FEMA DR1780-046 PCT#4			0.00	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>				
=====				
201	101-2000	CLAIM ON CASH-R&B PCT #1	1,119,464.31	
TOTAL 201-ROAD & BRIDGE FUND PCT 1			1,119,464.31	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	1,548,673.62	
TOTAL 202-ROAD & BRIDGE FUND PCT 2			1,548,673.62	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,781,137.85	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,781,137.85	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	1,181,990.88	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			1,181,990.88	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014      FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	204.03	
TOTAL 221-JUVENILE RESTITUTION			204.03	0.00
JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	361,807.60	
TOTAL 231-JUVENILE PROBATION FD			361,807.60	0.00
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	13,931.45	
TOTAL 240-DRUG COURTS PROGRAM			13,931.45	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
JUVENILE DELQ PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION			116.23	0.00
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	2,175.08	
TOTAL 281-JUSTICE TECHNOLOGY FD.			2,175.08	0.00
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	1,516.90	
TOTAL 282-FAMILY PROTECTION FEE FD			1,516.90	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CO/DIST TECHNOLOGY FD				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	19,961.02	
TOTAL 283-CO/DIST TECHNOLOGY FD			19,961.02	0.00
DSHS 2012-040277				
=====				
291	101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277			0.00	0.00
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	2,616.27	
TOTAL 300-CDA PROCESSING FEE FUND			2,616.27	0.00
BOND FORFEITURE COMM				
=====				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	0.00	
TOTAL 301-BOND FORFEITURE COMM			0.00	0.00
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	( 1,951.62)	
TOTAL 302-CDA STATE JUDICIARY FUND			( 1,951.62)	0.00
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 9,438.17)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			( 9,438.17)	0.00
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-SO VICT COORD	( 8,712.37)	
TOTAL 306-VICTIM COORD/LIASON GNT			( 8,712.37)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>TEXAS VINE GRANT</b>				
=====				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT			0.00	0.00
<b>4/H ACTIVITY CENTER</b>				
=====				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	19,320.37	
TOTAL 310-4/H ACTIVITY CENTER			19,320.37	0.00
<b>AIRPORT FUND</b>				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	87,138.68	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	31,321.04	
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			118,459.72	0.00
<b>AIRPORT GRANT FUND</b>				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	( 27,675.77)	
TOTAL 322-AIRPORT GRANT FUND			( 27,675.77)	0.00
<b>SPECIAL SERVICE FUND</b>				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	182,487.44	
TOTAL 330-SPECIAL SERVICE FUND			182,487.44	0.00
<b>GANG TASKFORCE INITIAT</b>				
=====				
332	101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501			0.00	0.00



CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>SO IMPAIR DRIVE MOBILE</b>				
=====				
333	101-2000	CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE			0.00	0.00
<b>GANG PREVENTION PROGRAM</b>				
=====				
334	101-2000	CLAIM ON CASH-GANG PREVENT PRG	( 1,350.00)	
TOTAL 334-GANG PREV PROG #2332601			( 1,350.00)	0.00
<b>BORDER SECUR 2010/2011</b>				
=====				
335	101-2000	CLAIM ON CASH-BORD SEC 2010/11	( 85,237.75)	
TOTAL 335-BORDER SECURITY 2010/2011			( 85,237.75)	0.00
<b>STONEGARDEN GRANT</b>				
=====				
336	101-2000	CLAIM ON CASH-STONEGARDEN GNT	( 105,978.29)	
TOTAL 336-STONEGARDEN 2010SST0-0008			( 105,978.29)	0.00
<b>CLICK IT OR TICKET</b>				
=====				
338	101-2000	CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET			0.00	0.00
<b>BYRNE JAG PROGRAM</b>				
=====				
339	101-2000	CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM			0.00	0.00
<b>ARRA-BORDER SECURITY</b>				
=====				
340	101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	
TOTAL 340-ARRA-BORDER SECURITY PROG			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HMEP #405-TDEM 12-23328 =====			
341	101-2000 CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328		0.00	0.00
2010 SHSP 2010 SST0-0008 =====			
342	101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2010 SHSP 2010 SST0-0008		0.00	0.00
HOMELAND SEC-GCRPC =====			
343	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC		0.00	0.00
FIREFIGHTERS GRANT =====			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00
TXCDBG WCID1 BLOOMINGTON =====			
346	101-2000 CLAIM ON CASH-WCID1 BLOOMING	0.00	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.		0.00	0.00
EMER MGMT VOLUNTEER PROG =====			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
COPS TECH PROG =====			
349	101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014      FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>STATE FEE ACCOUNT</b>				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	201,903.13	
			-----	-----
	TOTAL 350-STATE FEE ACCOUNT		201,903.13	0.00
			-----	-----
<b>BISD SCHOOL RESOURCE OFF</b>				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 4,257.61)	
			-----	-----
	TOTAL 358-BISD SCHOOL RESOURCE OFF		( 4,257.61)	0.00
			-----	-----
<b>SHERIFF'S FORFEITURE FD</b>				
=====				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	222,119.91	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
	TOTAL 360-SHERIFF'S FORFEITURE FUND		222,119.91	0.00
			-----	-----
<b>SHERIFF'S DONATION FUND</b>				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	16,285.38	
			-----	-----
	TOTAL 361-SHERIFF'S DONATION FUND		16,285.38	0.00
			-----	-----
<b>SHER DOJ FEDERAL FORFEIT</b>				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	0.00	
			-----	-----
	TOTAL 362-SHERIFF DOJ FED. FORFEIT.		0.00	0.00
			-----	-----
<b>CONSTABLE FORFEITURE FD</b>				
=====				
365	101-2000	CLAIM ON CASH-CONSTABLES FORFE	971.66	
			-----	-----
	TOTAL 365-CONSTABLE FORFEITURE FD		971.66	0.00
			-----	-----
<b>CDA CONTRABAND FORFEITURE</b>				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	668,030.08	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
	TOTAL 370-CDA CONTRABAND FORFEITURE		668,030.08	0.00
			-----	-----

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>CDA DOJ EQUITABLE SHARE</b>			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,031.57	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,031.57	0.00
<b>SHERIFF DOT FEDERAL FORF</b>			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	105,738.00	
TOTAL 372-SHERIFF DOT FEDERAL FORF		105,738.00	0.00
<b>SHERIFF COMMISSARY FUND</b>			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	82,309.80	
TOTAL 380-SHERIFF COMMISSARY FUND		82,309.80	0.00
<b>JUVENILE COMMISSARY FUND</b>			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	5,660.24	
TOTAL 390-JUVENILE COMMISSARY FUND		5,660.24	0.00
<b>GOLIAD CO JUV PROB SERV</b>			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	( 1,741.41)	
TOTAL 394-GOLIAD CO JUV PROB SERV		( 1,741.41)	0.00
<b>VISD SRO REIMBURSEMENT</b>			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	( 44,166.06)	
TOTAL 395-VISD SRO REIMBURSEMENT		( 44,166.06)	0.00
<b>DSHS ILINET#201204021001</b>			
396	101-2000 CLAIM ON CASH-ILINET	1,839.82	
TOTAL 396-DSHS ILINET #201204021001		1,839.82	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>HEALTH INSURANCE FUND</b>				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	19,850.01	
410	101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
TOTAL 410-HEALTH INSURANCE FUND			19,850.01	0.00
<b>EMPLOYEE BENEFIT FUND</b>				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	4,709.43	
TOTAL 420-EMPLOYEE BENEFIT FUND			4,709.43	0.00
<b>ELECTIONS ADM SPECIAL</b>				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	3,137.82	
TOTAL 450-ELECTIONS ADM SPECIAL			3,137.82	0.00
<b>ELECTIONS CHAPTER 19</b>				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	( 1,400.63)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			( 1,400.63)	0.00
<b>TAX ASSESSOR SPECIAL</b>				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	116,174.56	
TOTAL 499-TAX ASSESSOR SPECIAL			116,174.56	0.00
<b>HISTORICAL COMMISSION</b>				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	16,724.02	
TOTAL 500-HISTORICAL COMMISSION			16,724.02	0.00
<b>DEBT SERVICE</b>				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	425,605.93	
TOTAL 700-DEBT SERVICE			425,605.93	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014      FEBRUARY 28TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>LAW LIBRARY FUND</b> =====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	4,790.95	
TOTAL 720-LAW LIBRARY FUND		4,790.95	0.00
<b>CAPITAL PROJECTS FUND</b> =====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	140,811.24	
TOTAL 770-CAPITAL PROJECTS FUND		140,811.24	0.00
<b>VICTORIA HEALTH DEPT</b> =====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 37,401.73)	
TOTAL 800-VICTORIA HEALTH DEPT.		( 37,401.73)	0.00
<b>VICTORIA WIC PROGRAM</b> =====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 129,601.31)	
TOTAL 810-VICTORIA WIC PROGRAM		( 129,601.31)	0.00
<b>NAVARRO PROJECT FUND</b> =====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
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		0.00	0.00
<b>FLEXIBLE BENEFITS PLAN</b> =====			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	29,870.96	
870 101-3000	CASH IN BANK/FVNB	19,748.54	
TOTAL 870-FLEXIBLE BENEFITS PLAN		49,619.50	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2014 FEBRUARY 28TH, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	11,674.35	
		-----	-----
TOTAL 880-LEOSE FUND		11,674.35	0.00
		-----	-----
TOTAL CASH AND INVESTMENTS		68,867,170.78	0.00
		=====	=====

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

Less Pooled Cash	(34,313,466.19)	0.00
	<u>34,553,704.59</u>	<u>0.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
=====			
820 101-1000	HOSPITAL FUND	103,447,739.47	
820 101-2004	CMC 125 PLAN	( 205.49)	
820 101-3000	CMC ACCTS PAYABLE	( 3,007,692.73)	
820 101-4000	CMC PAYROLL	138.16	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		736.78
TOTAL 820-VICTORIA COUNTY HOSPITAL		100,439,979.41	736.78
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CMC FUNDED DEPRECIATION F			
=====			
890 101-1000	CMC FUNDED DEPR FUND	0.00	
TOTAL 890-CMC FUNDED DEPRECIATION F		0.00	0.00
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TOTAL CASH AND INVESTMENTS		100,439,979.41	736.78
		=====	=====

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



INTEREST EARNED STATEMENT  
FEBRUARY 2014

FUND	FUND NAME	2011	2012	2013	2014 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	77,078.65	99,849.10	104,860.02	19,054.48	10,141.78
200	ROAD & BRIDGE FUND	14,664.65	15,909.75	20,568.72	4,040.89	2,179.33
231	JUVENILE PROBATION FUND	722.87	1,057.19	1,236.21	323.51	162.86
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	3,236.81	2,932.16	2,855.72	673.77	300.52
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	3,158.85	230.07	0.00	111.54	61.57
	<b>Sub-Total Budgeted Funds</b>	<b>98,861.83</b>	<b>119,978.27</b>	<b>129,520.67</b>	<b>24,204.19</b>	<b>12,846.06</b>
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	0.06	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	67.08	80.51	94.39	11.78	5.41
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	50.19	22.53	20.70	4.40	1.75
310	4-H ACTIVITY CENTER	116.97	120.95	109.85	15.94	7.55
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	227.41	66.82	98.32	28.57	11.08
330	SPECIAL SERVICE FUND	1,618.56	3,136.30	1,230.17	111.18	60.71
338	SCAAP	0.00	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	93.48	223.08	846.68	188.95	86.20
361	SHERIFF'S DONATION	5.25	2.18	7.90	13.69	6.46
370	CDA CONTRABAND FORFEIT.	974.38	2,496.09	3,821.02	553.24	261.16
371	CDA HOMELAND FORFEITURE	0.00	213.83	111.40	0.84	0.40
372	SHERIFF DOT FED FORFEIT	157.41	594.38	575.75	86.63	41.03
380	COMMISSARY FUND	168.17	289.16	316.69	66.06	31.79
390	JUVENILE COMMISSARY	22.09	25.13	28.90	4.63	2.19
410	HEALTH INSURANCE	1,984.10	2,628.63	746.21	0.00	0.00
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	36.47	0.71	35.03	4.87	1.95
499	TAX ASSR SPECIAL FUND	864.25	1,051.28	1,281.74	159.77	16.33
500	HISTORICAL COMMISSION	71.89	73.37	70.06	13.17	6.49
845	NAVARRO LEASE PROJECT	0.23	2.26	0.30	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	149.41	66.14	50.79	10.17	4.39
820	HOSPITAL	589,965.64	574,020.65	445,856.87	76,084.59	36,971.10
820	CMC 125 PLAN	67.69	64.30	43.66	7.98	2.63
830	CMC ACCOUNTS PAYABLE	6,243.98	6,396.56	6,428.68	1,442.58	720.75
840	CMC PAYROLL	1,840.65	1,626.55	1,691.81	0.00	0.00
870	CMC PROF. LIABILITY	2,714.09	19.12	0.00	269.04	138.66
890	CMC FUNDED DEPRECIATION	52,114.76	53,604.54	53,873.54	7,401.06	2,813.14
950	NAVIGATION DISTRICT	30,345.57	23,484.39	23,949.07	5,065.38	2,539.98
950	NAVIG CONSTRUCTION 2012A	0.00	10,742.00	21,672.75	2,403.71	1,107.57
960	NAVIG. CONSTRUCTION FUND	41.56	21.65	3.29	0.07	0.03
960	NAVIG 2012A/B INT& SINKING	0.00	0.78	1.92	0.29	0.14
970	NAVIG. INTEREST & SINKING	687.97	727.77	562.64	114.25	64.55
	<b>TOTAL</b>	<b>789,491.14</b>	<b>801,779.93</b>	<b>693,050.80</b>	<b>118,267.03</b>	<b>57,749.50</b>