



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 2013

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
JULY 31, 2013

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%			26,040,144.39		26,040,144.39
				<u>TOTAL COUNTY FUNDS</u>						<u>26,040,144.39</u>		<u>26,040,144.39</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.111%			736.51		736.51
				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%			97,472,708.09		97,472,708.09
				<u>TOTAL HOSPITAL FUNDS</u>						<u>97,473,444.60</u>		<u>97,473,444.60</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.111%			922.96		922.96
				L.O.G.I.C. POOL - BOND FUND			0.111%			879.44		879.44
				PROMOTION AND DEVELOPMENT FUND			0.250%			156,968.59		156,968.59
				CASH ON HAND-2012A CONSTRUCTION			0.250%			9,007,887.19		9,007,887.19
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			721.58		721.58
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			4,336,458.80		4,336,458.80
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>13,503,838.56</u>		<u>13,503,838.56</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						26,040,144.39	19.0050%	26,040,144.39
				TOTAL HOSPITAL FUNDS						97,473,444.60	71.1395%	97,473,444.60
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						13,503,838.56	9.8556%	13,503,838.56
										<u>137,017,427.55</u>	<u>100.00%</u>	<u>137,017,427.55</u>
				CASH ON HAND - ALL FUNDS						137,014,888.64	100.00%	137,014,888.64
				PLEDGED SECURITIES - ALL FUNDS						148,796,557.89		153,287,961.56
												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						2,538.91	0.00%	2,538.91
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,538.91</u>	<u>0.00%</u>	<u>2,538.91</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>137,017,427.55</u>	<u>100.00%</u>	<u>137,017,427.55</u>

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FOOLED CASH - APCA			
=====			
001 101-2000	FOOLED CASH	25,371,922.39	
001 101-2005	FOOLED CASH-PAYROLL	0.00	
TOTAL 001-FOOLED CASH - APCA		25,371,922.39	0.00
=====			
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	19,571,153.66	
100 101-3000	VC CREDIT CARD CLEARING ACCT	65,089.20	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		19,636,242.86	0.00
=====			
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(181,315.70)	
TOTAL 108-EMERGENCY MGMT		(181,315.70)	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
=====			
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	99,331.73	
TOTAL 120-RECORDS MANAGEMENT FUND		99,331.73	0.00
=====			
COURTHOUSE SECURITY FUND			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	30,690.76	
TOTAL 121-COURTHOUSE SECURITY FUND		30,690.76	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-UP CRT BLD SECUR	47,170.54	
TOTAL 122-JUSTICE CT BLDG SECURITY		47,170.54	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,022.17	
TOTAL 123-DIST. CLERK RECORD MGMT		7,022.17	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	151,800.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		151,800.00	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 DR1999-0	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA		0.00	0.00
BLOOMINGTON HMGP 1791316			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	205.15	
TOTAL 195-GULF/MEXICO ENERGY SEC.		205.15	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
FEMA DR#1780-046	PCT#4		
199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	0.00	
=====			
TOTAL	199-FEMA DR1780-046 PCT#4	0.00	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	648,263.81	
=====			
TOTAL	201-ROAD & BRIDGE FUND PCT 1	648,263.81	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,085,501.77	
=====			
TOTAL	202-ROAD & BRIDGE FUND PCT 2	1,085,501.77	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,224,069.00	
=====			
TOTAL	203-ROAD & BRIDGE FUND PCT 3	1,224,069.00	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	784,698.07	
=====			
TOTAL	204-ROAD & BRIDGE FUND PCT 4	784,698.07	0.00
=====			
VOCATIONAL SHOP FUND			
=====			
220	101-2000 CLAIM ON CASH-VOCATIONAL SHOP	0.00	
=====			
TOTAL	220-VOCATIONAL SHOP FUND	0.00	0.00
=====			
JUVENILE RESTITUTION			
=====			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	83.65	
=====			
TOTAL	221-JUVENILE RESTITUTION	83.65	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	300,414.53	
=====			
TOTAL 231	JUVENILE PROBATION FD	300,414.53	0.00
=====			
DRUG COURTS PROGRAMS			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	19,415.25	
=====			
TOTAL 240	DRUG COURTS PROGRAM	19,415.25	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.	9,662.98	
=====			
TOTAL 281	JUSTICE TECHNOLOGY FD.	9,662.98	0.00
=====			
FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	(1,438.43)	
=====			
TOTAL 282	FAMILY PROTECTION FEE FD	(1,438.43)	0.00
=====			
CO/DIST TECHNOLOGY FD			
=====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	22,006.73	
=====			
TOTAL 283	CO/DIST TECHNOLOGY FD	22,006.73	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DSHS 2012-040277</u>			
291 101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00
<u>CDA PROCESSING FEE FUND</u>			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	4,557.59	
TOTAL 300-CDA PROCESSING FEE FUND		4,557.59	0.00
<u>BOND FORFEITURE COMM</u>			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	0.00	
TOTAL 301-BOND FORFEITURE COMM		0.00	0.00
<u>CDA STATE JUDICIARY FUND</u>			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(11,647.88)	
TOTAL 302-CDA STATE JUDICIARY FUND		(11,647.88)	0.00
<u>CDA VICTIMS ASSISTANCE GR</u>			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(8,720.45)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(8,720.45)	0.00
<u>VICTIM COORD/LIASON GNT</u>			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(3,522.80)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,522.80)	0.00
<u>TEXAS VINE GRANT</u>			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4/H ACTIVITY CENTER			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	19,663.43	
TOTAL 310-4/H ACTIVITY CENTER		19,663.43	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(133,274.05)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	57,774.45	
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		(75,499.60)	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(33,133.15)	
TOTAL 322-AIRPORT GRANT FUND		(33,133.15)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	126,469.42	
TOTAL 330-SPECIAL SERVICE FUND		126,469.42	0.00
GANG TASKFORCE INITIAT			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(108.22)	
TOTAL 334-GANG PREV PROG #2332601		(108.22)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
BORDER SECUR 2010/2011			
335	101-2000 CLAIM ON CASH-BORD SEC 2010/11	9,675.72	
=====			
TOTAL	335-BORDER SECURITY 2010/2011	9,675.72	0.00
=====			
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT (166,856.10)	(166,856.10)	
=====			
TOTAL	336-STONEGARDEN 2010SST0-0008	(166,856.10)	0.00
=====			
CLICK IT OR TICKET			
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET (756.47)	(756.47)	
=====			
TOTAL	338-CLICK IT OR TICKET	(756.47)	0.00
=====			
BYRNE JAG PROGRAM			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG 0.00	0.00	
=====			
TOTAL	339- BYRNE JAG PROGRAM	0.00	0.00
=====			
ARRA-BORDER SECURITY			
340	101-2000 CLAIM ON CASH-BORDER SECURITY 0.00	0.00	
=====			
TOTAL	340-ARRA-BORDER SECURITY PROG	0.00	0.00
=====			
HMEP #405-TDEM 12-23328			
341	101-2000 CLAIM ON CASH-HMEP GRANT EOC 0.00	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	0.00	
=====			
TOTAL	342-2010 SHSP 2010 SST0-0008	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>HOMELAND SEC-GCRPC</u>			
343	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC		0.00	0.00
<u>TXCDBG WCID1 BLOOMINGTON</u>			
346	101-2000 CLAIM ON CASH-WCID1 BLOOMING	0.00	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.		0.00	0.00
<u>EMER MGMT VOLUNTEER PROG</u>			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
<u>COPS TECH PROG</u>			
349	101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
<u>STATE FEE ACCOUNT</u>			
350	101-2000 CLAIM ON CASH-STATE FEE FD	70,927.04	
TOTAL 350-STATE FEE ACCOUNT		70,927.04	0.00
<u>BISD SCHOOL RESOURCE OFF</u>			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(8,320.84)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(8,320.84)	0.00
<u>SHERIFF'S FORFEITURE FD</u>			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	285,379.97	
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		285,379.97	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013 JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	166.57	
TOTAL 361-SHERIFF'S DONATION FUND		166.57	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			
=====			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	1,030.85	
TOTAL 365-CONSTABLE FORFEITURE FD		1,030.85	0.00

CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	778,253.94	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		778,253.94	0.00

CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,028.58	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,028.58	0.00

SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	106,671.57	
TOTAL 372-SHERIFF DOT FEDERAL FORF		106,671.57	0.00

SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	69,076.43	
TOTAL 380-SHERIFF COMMISSARY FUND		69,076.43	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
JUVENILE COMMISSARY FUND			
=====			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	5,432.60	

	TOTAL 390-JUVENILE COMMISSARY FUND	5,432.60	0.00
=====			
GOLIAD CO JUV PROB SERV			
=====			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,632.24)	

	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,632.24)	0.00
=====			
VISD SRO REIMBURSEMENT			
=====			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(29,488.49)	

	TOTAL 395-VISD SRO REIMBURSEMENT	(29,488.49)	0.00
=====			
DSHS ILINE#201204021001			
=====			
396	101-2000 CLAIM ON CASH-ILINET	6,735.33	

	TOTAL 396-DSHS ILINE#201204021001	6,735.33	0.00
=====			
HEALTH INSURANCE FUND			
=====			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	128,154.18	
410	101-3000 CASH IN BANK/BOON CHAPMAN	0.00	

	TOTAL 410-HEALTH INSURANCE FUND	128,154.18	0.00
=====			
EMPLOYEE BENEFIT FUND			
=====			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	4,017.02	

	TOTAL 420-EMPLOYEE BENEFIT FUND	4,017.02	0.00
=====			
ELECTIONS ADM SPECIAL			
=====			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	13,442.48	

	TOTAL 450-ELECTIONS ADM SPECIAL	13,442.48	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(5,224.40)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(5,224.40)	0.00
TAX ASSESSOR SPECIAL			
499	101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000 FVNB SPECIAL INVENTORY ACCT.	531,489.64	
TOTAL 499-TAX ASSESSOR SPECIAL		531,489.64	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	13,303.09	
TOTAL 500-HISTORICAL COMMISSION		13,303.09	0.00
DEBT SERVICE			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	474,478.83	
TOTAL 700-DEBT SERVICE		474,478.83	0.00
LAW LIBRARY FUND			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	1,241.52	
TOTAL 720-LAW LIBRARY FUND		1,241.52	0.00
VICTORIA HEALTH DEPT			
800	101-2000 CLAIM ON CASH-HEALTH DEPT	(86,619.43)	
TOTAL 800-VICTORIA HEALTH DEPT.		(86,619.43)	0.00
VICTORIA WIC PROGRAM			
810	101-2000 CLAIM ON CASH-WIC PROGRAM	(112,980.74)	
TOTAL 810-VICTORIA WIC PROGRAM		(112,980.74)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	5,145.39	
845 101-3000	CASH/BK NY/INTEREST	1.02	
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)	140,001.94	
	TOTAL 845-NAVARRO PROJECT FUND	145,148.35	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	18,656.76	
870 101-3000	CASH IN BANK/FVNB	13,868.71	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	32,525.47	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	13,801.73	
	TOTAL 880-LEOSE FUND	13,801.73	0.00
TOTAL CASH AND INVESTMENTS			
		51,552,069.74	0.00
*** END OF REPORT ***			
	Less Pooled Cash	(25,371,922.39)	
		26,180,147.35	
	Less Fund 845	(1.02)	
	101-3000	0.00	
	101-3001	0.00	
	101-3003	(140,001.94)	
	151-1002		0.00
		26,040,144.39	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	86,684,909.01	
820 101-2004	CMC 125 PLAN	5,851.02	
820 101-3000	CMC ACCTS PAYABLE	507.03	
820 101-4000	CMC PAYROLL	165.76	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		736.51
TOTAL 820-VICTORIA COUNTY HOSPITAL		86,691,432.82	736.51
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,781,275.27	
TOTAL 890-CMC FUNDED DEPRECIATION F		10,781,275.27	.00
TOTAL CASH AND INVESTMENTS		97,472,708.09	736.51

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JULY 2013

FUND	FUND NAME	2010	2011	2012	2013 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	54,722.61	77,078.65	99,849.10	64,041.64	8,622.17
200	ROAD & BRIDGE FUND	15,697.26	14,664.65	15,909.75	12,758.45	1,646.04
231	JUVENILE PROBATION FUND	659.26	722.87	1,057.19	971.02	122.27
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	28,907.61	3,236.81	2,932.16	1,880.58	199.75
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	77.07	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	8,238.84	3,158.85	230.07	0.00	0.00
	Sub-Total Budgeted Funds	108,302.65	98,861.83	119,978.27	79,651.69	10,590.23
120	RECORDS MANAGEMENT	311.80	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	208.73	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	162.25	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	31.01	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.06	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	79.66	67.08	80.51	51.75	6.66
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.57	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	88.36	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	32.99	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	206.49	50.19	22.53	19.06	2.00
310	4-H ACTIVITY CENTER	120.72	116.97	120.95	64.13	8.37
320	AIRPORT	574.94	0.00	0.00	0.00	0.00
321	AIRPORT	0.00	227.41	66.82	53.46	11.43
330	SPECIAL SERVICE FUND	1,186.26	1,618.56	3,136.30	977.95	52.45
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	127.90	93.48	223.08	197.20	121.52
361	SHERIFF'S DONATION	20.01	5.25	2.18	0.48	0.07
370	CDA CONTRABAND FORFEIT.	339.21	974.38	2,496.09	2,110.14	334.75
371	CDA HOMELAND FORFEITURE	0.00	0.00	213.83	109.01	6.76
372	SHERIFF DOT FED FORFEIT	60.78	157.41	594.38	327.78	45.42
380	COMMISSARY FUND	143.60	168.17	289.16	139.02	28.39
390	JUVENILE COMMISSARY	21.28	22.09	25.13	15.80	2.31
410	HEALTH INSURANCE	307.36	1,984.10	2,628.63	664.34	75.61
420	EMPLOYEE BENEFIT FUND	16.86	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	27.70	36.47	0.71	11.84	0.00
499	TAX ASSR SPECIAL FUND	868.51	864.25	1,051.28	497.42	105.23
500	HISTORICAL COMMISSION	71.09	71.89	73.37	40.14	5.66
845	NAVARRO LEASE PROJECT	16.89	0.23	2.26	0.30	0.00
870	FLEXIBLE BENEFIT PLAN	176.15	149.41	66.14	27.90	3.29
820	HOSPITAL	563,685.21	589,965.64	574,020.65	251,725.85	37,811.30
820	CMC 125 PLAN	64.67	67.69	64.30	25.76	2.53
830	CMC ACCOUNTS PAYABLE	6,250.80	6,243.98	6,396.56	3,572.01	507.03
840	CMC PAYROLL	1,593.74	1,840.65	1,626.55	1,005.99	165.76
870	CMC PROF. LIABILITY	3,316.99	2,714.09	19.12	0.00	0.00
890	CMC FUNDED DEPRECIATION	50,085.69	52,114.76	53,604.54	31,257.96	4,576.40
950	NAVIGATION DISTRICT	41,665.85	30,345.57	23,484.39	14,434.18	1,854.09
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	10,742.00	13,542.92	1,919.16
960	NAVIG. CONSTRUCTION FUND	2,046.06	41.56	21.65	3.05	0.05
960	NAVIG 2012A/B INT& SINKING	0.00	0.00	0.78	1.05	0.15
970	NAVIG. INTEREST & SINKING	751.24	687.97	727.77	373.17	36.05
	TOTAL	782,964.02	789,491.14	801,779.93	400,901.35	56,272.67