



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF OCTOBER 2009

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
OCTOBER 31, 2009

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													
	09-1230	6/30/2009	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	12/30/2009		0.900%	5,000,000.00		5,000,000.00		5,000,000.00	
				TOTAL COUNTY FUNDS			0.500%			5,851,529.90		5,851,529.90	
										10,851,529.90		10,851,529.90	
CITIZENS MEDICAL CENTER													
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.316%	17,500,000.00		17,500,000.00		17,500,000.00	
	10-119	7/22/2009	17,500,000	CERTIFICATE OF DEPOSIT	1/19/2010		0.900%	17,500,000.00		17,500,000.00		17,500,000.00	
	09-1123	8/25/2009	20,000,000	CERTIFICATE OF DEPOSIT	11/23/2009		0.650%	20,000,000.00		20,000,000.00		20,000,000.00	
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			40,302,059.76		40,302,059.76	
				TOTAL HOSPITAL FUNDS						95,302,791.29		95,302,791.29	
NAVIGATION DISTRICT													
	10-819	8/19/2009	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING	8/19/2010		0.316%	3,000,000.00		3,000,000.00		3,000,000.00	
				CASH ON HAND-CONSTRUCTION FUND			0.500%			3,511,617.67		3,511,617.67	
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			37,540.57		37,540.57	
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,465,731.22		2,465,731.22	
				TOTAL NAVIGATION DIST FUNDS						9,016,679.44		9,016,679.44	
BANK BALANCE NOT BOOK BALANCE													
SUMMARY TOTAL PORTFOLIO													
TOTAL COUNTY FUNDS											10,851,529.90	9.4221%	10,851,529.90
TOTAL HOSPITAL FUNDS											95,302,791.29	82.7489%	95,302,791.29
TOTAL NAVIGATION DISTRICT FUNDS											9,016,679.44	7.8289%	9,016,679.44
TOTAL NAVIGATION DISTRICT FUNDS											115,171,000.63	100.00%	115,171,000.63
BANK BALANCE NOT BOOK BALANCE													
CASH ON HAND - ALL FUNDS											52,168,479.12	45.30%	52,168,479.12
PLEDGED SECURITIES - ALL FUNDS											130,168,228.19		131,238,612.97
											0.00		0.00
CERTIFICATES OF DEPOSIT											63,000,000.00	54.70%	63,000,000.00
MONEY MKT MUTUAL FUNDS											0.00	0.00%	0.00
L.O.G.I.C. POOL											2,521.51	0.00%	2,521.51
GOVERNMENT SECURITIES											0.00	0.00%	0.00
TOTAL INVESTMENTS											63,002,521.51	54.70%	63,002,521.51
TOTAL PORTFOLIO INCLUDING CASH											115,171,000.63	100.00%	115,171,000.63

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
POOLED CASH - APCA			
001 101-2000	POOLED CASH	5,426,068.76	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		5,426,068.76	0.00
=====			
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	3,173,115.84	
100 101-3000	VC CREDIT CARD CLEARING ACCT	4,413.70	
100 151-1000	TREASURY BILLS		0.00
100 151-1001	MONEY MARKET MUTUAL FUNDS		0.00
100 151-1002	GOVERNMENT SECURITIES		0.00
100 151-1003	CERTIFICATE OF DEPOSIT		5,000,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
100 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND		3,177,529.54	5,000,000.00
=====			
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(133,022.68)	
TOTAL 108-EMERGENCY MGMT		(133,022.68)	0.00
=====			
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	770.00	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		770.00	0.00
=====			
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	63,981.23	
120 151-1000	TREASURY BILLS		0.00
120 151-1001	TEXPOOL INVESTMENT		0.00
120 151-1002	GOVERNMENT SECURITIES		0.00
120 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND		63,981.23	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	18,458.87	
121	151-1000	TREASURY BILLS		0.00
121	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			18,458.87	0.00

JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	29,325.75	
TOTAL 122-JUSTICE CT BLDG SECURITY			29,325.75	0.00

DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,027.90	
123	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT			4,027.90	0.00

SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	27,300.00	
150	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND			27,300.00	0.00

CLERK'S SPECIAL FUND				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	
160	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			0.00	0.00

APPELATE JUDICIAL SYS.				
=====				
170	101-2000	CLAIM ON CASH-APPELLATE JUDIC.	0.00	
TOTAL 170-APPELLATE JUDICIAL SYS.			0.00	0.00

CASH & INVESTMENTS BY FUND
 AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GULF/MEXICO ENERGY SEC =====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	16,047.67	
TOTAL 195-GULF/MEXICO ENERGY SEC.		16,047.67	0.00
FEMA HURRICANE FUND =====			
196 101-2000	CLAIM ON CASH-FEMA HURRICANE	0.00	
TOTAL 196-FEMA HURRICANE FUND		0.00	0.00
FEMA HAZARD MIT FUND =====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	26,052.08	
TOTAL 197- FEMA HAZARD MIT. FD		26,052.08	0.00
FEMA DR-1709 (R&B) =====			
199 101-2000	CLAIM ON CASH-FEMA DR1709 R&B	(238,858.25)	
TOTAL 199-FEMA DR-1709 (R&B)		(238,858.25)	0.00
ROAD AND BRIDGE FUND/PCT =====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	755,740.73	
201 151-1000	TREASURY BILLS		0.00
201 151-1001	MONEY MARKET MUTUAL FDS.		0.00
201 151-1002	GOVERNMENT SECURITIES		0.00
201 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
201 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 201-ROAD & BRIDGE FUND PCT 1		755,740.73	0.00
ROAD AND BRIDGE FUND/PCT =====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	594,422.15	
202 151-1000	TREASURY BILLS		0.00
202 151-1001	MONEY MARKET MUTUAL FDS.		0.00
202 151-1002	GOVERNMENT SECURITIES		0.00
202 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
202 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2		594,422.15	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT =====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	795,361.31	
203 151-1000	TREASURY BILLS		0.00
203 151-1001	MONEY MARKET MUTUAL FDS.		0.00
203 151-1002	GOVERNMENT SECURITIES		0.00
203 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		795,361.31	0.00
ROAD AND BRIDGE FUND/PCT =====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	333,879.32	
204 151-1000	TREASURY BILLS		0.00
204 151-1001	MONEY MARKET MUTUAL FDS.		0.00
204 151-1002	GOVERNMENT SECURITIES		0.00
204 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
204 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 204-ROAD & BRIDGE FUND PCT 4		333,879.32	0.00
JUVENILE RESTITUTION =====			
221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.86	
TOTAL 221-JUVENILE RESTITUTION		19.86	0.00
JUVENILE PROBATION FUND =====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	205,161.78	
TOTAL 231-JUVENILE PROBATION FD		205,161.78	0.00
DRUG COURTS PROGRAMS =====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	13,621.40	
TOTAL 240-DRUG COURTS PROGRAM		13,621.40	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB			
=====			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
241 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00

FEDERAL FOSTER CARE GNT			
=====			
265 101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00

JUVENILE DELQ PREVENTION			
=====			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	115.58	
TOTAL 280-JUVENILE DELQ PREVENTION		115.58	0.00

JUSTICE TECHNOLOGY FUND			
=====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	19,987.87	
TOTAL 281-JUSTICE TECHNOLOGY FD.		19,987.87	0.00

FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	21,393.75	
TOTAL 282-FAMILY PROTECTION FEE FD		21,393.75	0.00

2009 CAC TRAINEES FUND			
=====			
291 101-2000	CLAIM ON CASH-2009 CAC TRAINEE	(7,668.61)	
TOTAL 291-2009 CAC TRAINEE FUND		(7,668.61)	0.00

CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	77,610.81	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		77,610.81	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	(1,614.38)	
TOTAL 302-CDA STATE JUDICIARY FUND			(1,614.38)	0.00
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(10,422.93)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(10,422.93)	0.00
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	(8,095.97)	
TOTAL 306-VICTIM COORD/LIASON GNT			(8,095.97)	0.00
TEXAS VINE GRANT				
=====				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	(17,925.00)	
TOTAL 308-TEXAS VINE GRANT			(17,925.00)	0.00
4/H ACTIVITY CENTER				
=====				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	27,149.50	
TOTAL 310-4/H ACTIVITY CENTER			27,149.50	0.00
AIRPORT FUND				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	82,380.38	
320	101-3000	CASH IN BANK/AVFUEL CORP	14,024.59	
320	151-1000	TREASURY BILLS		0.00
320	151-1001	TEXPOOL INVESTMENTS		0.00
320	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 320-AIRPORT FUND			96,404.97	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT RETAINAGE FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT RETAIN	0.00	
TOTAL 321-AIRPORT RETAINAGE FUND		0.00	0.00
AIRPORT AIP GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(58,316.17)	
TOTAL 322-AIRPORT AIP GRANT FUND		(58,316.17)	0.00
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	48,566.98	
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		48,566.98	0.00
OPERATION BORDER STAR			
=====			
335 101-2000	CLAIM ON CASH-OPER BORDER STAR	(45,347.84)	
TOTAL 335-OPERATION BORDER STAR		(45,347.84)	0.00
TX DOT/CLICK IT/TICKET			
=====			
336 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	(267.34)	
TOTAL 336-TX DOT/CLICK IT /TICKET		(267.34)	0.00
PROJ SAVE NEIGHBORHOOD			
=====			
337 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	(117.96)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD		(117.96)	0.00
SCAAP AWARD FUND			
=====			
338 101-2000	CLAIM ON CASH- SCAAP AWARD	26,957.50	
TOTAL 338- SCAAP AWARD		26,957.50	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
2005 BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH-2005 BYRNE JAG	5,275.89	
TOTAL 339-2005 BYRNE JAG PROGRAM		5,275.89	0.00
GCRPC SOLID WASTE GRANT			
=====			
341 101-2000	CLAIM ON CASH-GCRPC SOLID WAST	(28,000.00)	
TOTAL 341-GCRPC SOLID WASTE GNT		(28,000.00)	0.00
2008 SHSP 08-SRA-4846901			
=====			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2008 SHSP 08-SRA-48469-01		0.00	0.00
TCDP GNT-WCID2 PLACEDO			
=====			
346 101-2000	CLAIM ON CASH-WICID2 PLACEDO	0.00	
TOTAL 346-TCDP GNT-WICID2 PLACEDO		0.00	0.00
COMM EMERG RESP TRAINING			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(1,696.84)	
TOTAL 348-COMM EMERG RESP TRAIN.		(1,696.84)	0.00
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	323,082.29	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		323,082.29	0.00
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,824.07)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(5,824.07)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	37,278.92	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 360-SHERIFF'S FORFEITURE FUND	37,278.92	0.00
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,105.92	
	TOTAL 361-SHERIFF'S DONATION FUND	1,105.92	0.00
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	4,904.19	
	TOTAL 362-SHERIFF DOJ FED. FORFEIT.	4,904.19	0.00
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	84,408.97	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 370-CDA CONTRABAND FORFEITURE	84,408.97	0.00
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	32,501.30	
380 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 380-SHERIFF COMMISSARY FUND	32,501.30	0.00
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,296.15	
	TOTAL 390-JUVENILE COMMISSARY FUND	4,296.15	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD JUV PROB OFFICER FD				
=====				
395	101-2000	CLAIM ON CASH-VISD JUV PROB	(12,143.38)	
TOTAL 395-VISD JUV PROB OFFICER FD.			(12,143.38)	0.00
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(1,009,705.69)	
410	151-1000	INVESTMENTS		0.00
410	151-1001	MONEY MARKET MUTUAL FDS.		0.00
410	151-1002	GOVERNMENT SECURITIES		0.00
410	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
410	151-1102	GOVERNMENT SECURITY PREMIUM		0.00
410	151-2000	T-BILLS		0.00
TOTAL 410-HEALTH INSURANCE FUND			(1,009,705.69)	0.00
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,351.89	
TOTAL 420-EMPLOYEE BENEFIT FUND			3,351.89	0.00
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	19,726.90	
450	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			19,726.90	0.00
HELP AMERICA VOTE GRANT				
=====				
455	101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT			0.00	0.00
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(851.83)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(851.83)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL			
=====			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	360,413.50	
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	TOTAL 499-TAX ASSESSOR SPECIAL	360,413.50	0.00
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HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,121.05	
500 151-1001	TEXPOOL INVESTMENT		0.00
		-----	-----
	TOTAL 500-HISTORICAL COMMISSION	15,121.05	0.00
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ROAD BONDS DEBT SERVICE			
=====			
600 101-1000	FVNB CASH IN BANK	0.00	
600 101-2000	CLAIM ON CASH-ROAD BDS DEBT	0.00	
600 151-1000	TREASURY BILLS		0.00
600 151-1001	MONEY MARKET MUTUAL FDS.		0.00
600 151-1002	GOVERNMENT SECURITIES		0.00
600 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		-----	-----
	TOTAL 600-ROAD BONDS DEBT SERVICE	0.00	0.00
		-----	-----
JAIL BONDS DEBT SERVICE			
=====			
640 101-1000	FVNB CASH IN BANK	0.00	
640 101-2000	CLAIM ON CASH-JAIL BDS DEBT	0.00	
640 151-1000	TREASURY BILLS		0.00
640 151-1001	MONEY MARKET MUTUAL FDS.		0.00
640 151-1002	GOVERNMENT SECURITIES		0.00
640 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		-----	-----
	TOTAL 640-JAIL BONDS DEBT SERVICE	0.00	0.00
		-----	-----
COURTHOUSE BDS DEBT SERV			
=====			
660 101-1000	FVNB CASH IN BANK	0.00	
660 101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
660 151-1000	TREASURY BILLS		0.00
660 151-1001	MONEY MARKET MUTUAL FDS		0.00
660 151-1002	GOVERNMENT SECURITIES		0.00
660 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
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	TOTAL 660-COURTHOUSE BOND DEBT SERV	0.00	0.00
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CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BRIDGE ANNEX BDS DEBT				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	0.00	
670	151-1000	TREASURY BILLS		0.00
670	151-1001	MONEY MARKET MUTUAL FDS		0.00
670	151-1002	GOVERNMENT SECURITIES		0.00
670	151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 670-BRIDGE ANNEX DEBT SERVICE			0.00	0.00
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	305,166.65	
TOTAL 700-DEBT SERVICE			305,166.65	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	32,878.21	
720	151-1000	TREASURY BILLS		0.00
720	151-1001	TEXPOOL INVESTMENTS		0.00
720	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND			32,878.21	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(109,316.66)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(109,316.66)	0.00
VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	0.00	
TOTAL 809-VICTORIA WIC PROGRAM			0.00	0.00
VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(148,008.30)	
TOTAL 810-VICTORIA WIC PROGRAM			(148,008.30)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2009 OCTOBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
NAVARRO PROJECT FUND			
=====			
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	92.15	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	140,018.57	
845 151-1001	MONEY MARKET MUTUAL FDS		0.00
845 151-1002	GOVERNMENT SECURITIES		0.00
845 151-1006	INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		140,110.72	0.00

FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	6,597.48	
870 101-3000	CASH IN BANK/FVNB	46,609.35	
TOTAL 870-FLEXIBLE BENEFITS PLAN		53,206.83	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	26,128.59	
TOTAL 880-LEOSE FUND		26,128.59	0.00

TOTAL CASH AND INVESTMENTS		11,417,709.38	5,000,000.00
		=====	=====

*** END OF REPORT ***

Less Pooled Cash	<u>(5,426,068.76)</u>	
	5,991,640.62	
Less Fund 845		
101-3000	0.00	
101-3001	(92.15)	
101-3003	(140,018.57)	
151-1002		<u>0.00</u>
	<u>5,851,529.90</u>	<u>5,000,000.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	30,006,489.89	
820	101-2004	CMC 125 PLAN	42,980.41	
820	101-3000	CMC ACCTS PAYABLE	(1,258,678.48)	
820	101-4000	CMC PAYROLL	153.16	
820	151-1000	TREASURY BILLS		0.00
820	151-1001	MONEY MARKET MUTUAL FDS		0.00
820	151-1002	GOVERNMENT SECURITIES		0.00
820	151-1004	CERTIFICATES OF DEPOSIT		55,000,000.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		731.33
TOTAL 820-VICTORIA COUNTY HOSPITAL			28,790,944.98	55,000,731.33
			-----	-----
VICTORIA CO HOSP RETAIN				
=====				
821	101-1000	CMC RETAINAGE	0.00	
821	151-1001	MONEY MARKET MUTUAL FDS		0.00
821	151-1002	GOVERNMENT SECURITIES		0.00
821	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 821-VICTORIA CO. HOSP RETAIN.			0.00	0.00
			-----	-----
CMC PROFESSIONAL LIABILIT				
=====				
870	101-1000	CMC PROF LIABILITY FUND	926,242.88	
870	151-1000	TREASURY BILLS		0.00
870	151-1001	TEXPOOL INVESTMENTS		0.00
870	151-1002	GOVERNMENT SECURITIES		0.00
870	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT			926,242.88	0.00
			-----	-----
CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,584,871.90	
890	151-1000	TREASURY BILLS		0.00
890	151-1001	MONEY MARKET MUTUAL FDS.		0.00
890	151-1002	GOVERNMENT SECURITIES		0.00
890	151-1003	CMO INVESTMENTS		0.00
890	151-1004	PREMIUM ON INVESTMENTS		0.00
890	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F			10,584,871.90	0.00
			-----	-----

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS		40,302,059.76	55,000,731.33
		=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
OCTOBER
2009

FUND	FUND NAME	2005	2006	2007	2008	2009 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	409,405.03	795,541.51	931,043.98	381,906.66	106,572.55	1,670.57
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	20,181.58	1,039.72
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	748.23	66.78
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	514.94	0.00
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	584.55	0.00
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	497.32	0.00
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	912.81	0.00
700	DEBT SERVICE	0.00	0.00	0.00	0.00	112.51	112.51
710	LATERAL ROAD FUND	2,751.76	4,711.48	3,690.26	314.73	0.00	0.00
720	LAW LIBRARY FUND	1,115.71	1,929.54	1,272.64	549.28	136.57	14.04
750	ROAD BONDS FUND	17,000.96	3,519.18	0.00	0.00	0.00	0.00
770	BRIDGE STREET ANNEX FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total Budgeted Funds	532,283.55	952,000.83	1,113,150.10	467,634.38	130,261.06	2,903.62
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	441.24	26.80
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	205.48	6.93
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	148.16	11.98
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	40.61	2.15
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.72	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	0.00	6.21	104.95	67.16	5.61
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	439.36	0.00
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.67	0.05
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	164.08	7.95
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	476.77	28.41
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	159.04	11.24
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	893.37	43.05
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	505.20	0.00
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	580.73	22.55
338	SCAAP	0.00	0.00	0.00	196.46	115.80	11.10
340	LOCAL LAW ENF BLK GRNT	385.42	218.08	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,388.22	1,696.03	1,800.66	799.84	204.88	15.36
361	SHERIFF'S DONATION	0.00	0.00	0.00	0.00	0.92	0.46
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	474.35	42.82
371	CDA HOMELAND FORFEITURE	1,239.94	366.11	0.00	0.00	0.00	0.00
372	CDA DOT FED FORFEITURE	623.02	454.19	51.04	0.00	0.00	0.00
380	COMMISSARY FUND	2,892.32	4,195.02	3,489.11	1,180.30	224.35	14.55
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	22.61	1.71
410	HEALTH INSURANCE	34.26	15.97	1,767.50	0.00	0.00	0.00
420	EMPLOYEE BENEFIT FUND	213.17	314.50	317.79	92.65	19.18	1.28
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	64.72	8.23
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	782.31	132.54
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	92.38	6.27
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	109.98	0.00
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	161.57	17.47
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	604,951.59	13,685.04
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	138.74	16.55
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	6,165.42	508.01
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	3,048.96	153.16
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	3,724.60	353.87
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	62,573.38	4,807.15
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	86,201.79	3,870.18
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	0.19	1.02	2.75	65,077.00	81,153.35	1,460.37
960	CONSTRUCTION ESCROW	269.44	12.95	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	8,456.74	13,426.16	5,359.66	3,158.07	1,071.86	65.73
	TOTAL	2,946,936.30	5,510,239.81	6,430,862.94	3,187,483.16	985,685.67	28,242.19