



**MONTHLY REPORT OF**

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF NOVEMBER 2023**

This report, presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, and Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), is true and correct to the best of my knowledge and belief, according to the records of this office.

A handwritten signature in cursive script, appearing to read "Paige Foster", is written over a horizontal line.

PAIGE FOSTER  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
NOVEMBER 30, 2023

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>												
				TX CLASS			5.466%			13,794,122.62		13,794,122.62
				L.O.G.I.C. POOL			5.560%			2,430,440.53		2,430,440.53
				CERTIFICATE OF DEPOSIT			3.759%			13,127,000.00		12,793,256.06
				CASH ON HAND-COUNTY FUNDS			2.020%			23,434,591.57		23,434,591.57
				<u>TOTAL COUNTY FUNDS</u>						<u>52,786,154.72</u>		<u>52,452,410.78</u>
<u>CITIZENS MEDICAL CENTER</u>												
				TX CLASS			5.406%			25,495,322.78		25,381,548.30
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			2.020%			847,829.13		847,829.13
				CASH ON HAND-CITIZENS MEDICAL CENTER			2.020%			29,615,495.10		29,615,495.10
				<u>TOTAL HOSPITAL FUNDS</u>						<u>55,958,647.01</u>		<u>55,844,872.53</u>
<u>NAVIGATION DISTRICT</u>												
				TEXAS CLASS			5.586%			6,843,908.84		6,843,908.84
				CASH ON HAND TXLC CONSTRUCTION			2.020%			66,406.27		66,406.27
				CASH ON HAND 2015 INTEREST & SINKING			2.020%			395,329.92		395,329.92
				PROMOTION AND DEVELOPMENT FUND			2.020%			328,036.05		328,036.05
				CASH ON HAND-2012A/B INTEREST/SINKING			2.020%			445,201.85		445,201.85
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			2.020%			363,340.69		363,340.69
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>8,442,223.62</u>		<u>8,442,223.62</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						52,786,154.72	45.0444%	52,452,410.78
				TOTAL HOSPITAL FUNDS						55,958,647.01	47.7516%	55,844,872.53
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						8,442,223.62	7.2041%	8,442,223.62
				<u>TOTAL FUNDS</u>						<u>117,187,025.35</u>	<u>100.00%</u>	<u>116,739,506.93</u>
				CASH ON HAND - ALL FUNDS						55,496,230.58	47.36%	55,496,230.58
				PLEGGED SECURITIES - ALL FUNDS						158,419,137.32		136,026,735.99
				CERTIFICATES OF DEPOSIT						13,127,000.00	11.20%	12,793,256.06
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				POOLS						48,563,794.77	41.44%	48,450,020.29
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>61,690,794.77</u>	<u>52.64%</u>	<u>61,243,276.35</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>117,187,025.35</u>	<u>100.00%</u>	<u>116,739,506.93</u>

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS		44,299,404.46	29,351,563.15

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

Pooled Cash	(20,864,812.89)	29,351,563.15
	<u>23,434,591.57</u>	<u>29,351,563.15</u>

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20,864,812.89 -

23,434,591.57 \*

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CASH & INVESTMENTS BY FUND  
AS OF: NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>POOLED CASH - APCA</b>			
=====			
001 101-2000	POOLED CASH	20,864,812.89	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		20,864,812.89	0.00
<b>GENERAL FUND</b>			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	2,638,754.82	
100 101-3000	VC CREDIT CARD CLEARING ACCT	106,045.96	
100 151-1003	CERTIFICATE OF DEPOSIT		13,127,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		2,430,440.53
100 151-1007	TEXAS COOPERATIVE LIQUID ASSET		6,707,222.08
TOTAL 100-GENERAL FUND		2,744,800.78	22,264,662.61
<b>EMERGENCY MGMT</b>			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	( 281,758.47)	
TOTAL 108-EMERGENCY MGMT		( 281,758.47)	0.00
<b>LEPC FUND</b>			
=====			
109 101-2000	CLAIM ON CASH-LEPC	15,756.57	
TOTAL 109-LEPC FUND		15,756.57	0.00
<b>J. P. SPECIAL FUND</b>			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	673.15	
TOTAL 110-J.P. SPECIAL FUND		673.15	0.00
<b>COURT-INITIATED GUARDIANS</b>			
=====			
117 101-2000	CLAIM ON CASH-COURT INITIATED	9,058.27	
TOTAL 117-COURT-INITIATED GUARDIANS		9,058.27	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>COUNTY JURY FUND</b>			
=====			
118 101-2000	CLAIM ON CASH-COUNTY JURY FUND	3,011.07	
TOTAL 118-COUNTY JURY FUND		3,011.07	0.00
<b>CO CLERK ARCHIVE FEE FD</b>			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	333,255.98	
TOTAL 119-CO CLERK ARCHIVE FEE FD		333,255.98	0.00
<b>RECORDS MANAGEMENT FUND</b>			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	260,633.58	
TOTAL 120-RECORDS MANAGEMENT FUND		260,633.58	0.00
<b>COURTHOUSE SECURITY FUND</b>			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	135,505.55	
TOTAL 121-COURTHOUSE SECURITY FUND		135,505.55	0.00
<b>JUSTICE CT BLDG SECURITY</b>			
=====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	30,269.56	
TOTAL 122-JUSTICE CT BLDG SECURITY		30,269.56	0.00
<b>DIST. CLERK RECORDS MGMT</b>			
=====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	48,998.52	
TOTAL 123-DIST. CLERK RECORD MGMT		48,998.52	0.00
<b>CO CLERK OF THE COURT</b>			
=====			
124 101-2000	CLAIM ON CASH-CO CLRK OF COUR	89,139.37	
TOTAL 124-CO CLERK OF THE COURT		89,139.37	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>DIST CLERK OF THE COURT</b>				
=====				
125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	73,446.94	
TOTAL 125-DIST CLERK OF THE COURT			73,446.94	0.00
<b>COURT REPORTER SERVICE</b>				
=====				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	40,172.68	
TOTAL 126-COURT REPORTER SERVICE			40,172.68	0.00
<b>COURT FACILITY FEE FUND</b>				
=====				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	55,401.98	
TOTAL 127-COURT FACILITY FEE FUND			55,401.98	0.00
<b>CDBG-DR LOCAL BUYOUT</b>				
=====				
128	101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	0.00	
TOTAL 128-CDBG-DR LOCAL BUYOUT			0.00	0.00
<b>LANGUAGE ACCESS FUND</b>				
=====				
129	101-2000	CLAIM ON CASH-LANGUAGE ACCESS	19,264.07	
TOTAL 129-LANGUAGE ACCESS FUND			19,264.07	0.00
<b>PATRIOT PARK DONATION FD</b>				
=====				
140	101-2000	CLAIM ON CASH-PATRIOT PRK DON	3,001.56	
TOTAL 140-PATRIOT PARK DONATION FD			3,001.56	0.00
<b>OPIOID SETTLEMENT FUND</b>				
=====				
145	101-2000	CLAIM ON CASH-OPIOID SETTLEMEN	163,516.95	
TOTAL 145-OPIOID SETTLEMENT FUND			163,516.95	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>SHERIFF'S SPECIAL FUND</b>			
=====			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	44,990.59	
150	101-3000 PROPERTY TAX SALE ACCOUNT	45,221.92	
	TOTAL 150-SHERIFF'S SPECIAL FUND	90,212.51	0.00
<b>CONSTABLE'S SPECIAL FUND</b>			
=====			
155	101-2000 CLAIM ON CASH-CONSTABLES SPEC	0.00	
	TOTAL 155-CONSTABLE'S SPECIAL FUND	0.00	0.00
<b>CLERK'S SPECIAL FUND</b>			
=====			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	8.00	
	TOTAL 160-CLERK'S SPECIAL FUND	8.00	0.00
<b>AMERICAN RESCUE PLAN</b>			
=====			
190	101-2000 CLAIM ON CASH-AMERICAN RESCUE	7,985,249.64	
	TOTAL 190-AMERICAN RESCUE PLAN	7,985,249.64	0.00
<b>DR-4586 2021 WINTER WEATH</b>			
=====			
191	101-2000 CLAIM ON CASH-DR-4586 2021 WIN	0.00	
	TOTAL 191-DR-4586 2021 WINTER WEATH	0.00	0.00
<b>COVID19</b>			
=====			
192	101-2000 CLAIM ON CASH-COVID19	648,044.98	
	TOTAL 192-COVID19	648,044.98	0.00
<b>GULF/MEXICO ENERGY SEC</b>			
=====			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	743,648.43	
	TOTAL 195-GULF/MEXICO ENERGY SEC.	743,648.43	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>FEMA HAZARD MIT FUND</b>			
=====			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	( 294,728.85)	
	TOTAL 197- FEMA HAZARD MIT. FD	( 294,728.85)	0.00
<b>HURRICANE HARVEY DR#4332</b>			
=====			
198	101-2000 CLAIM ON CASH-HURRICANE HARVEY	( 4,999.50)	
198	101-3000 CLAIM ON CASH/GRANT FUND	0.00	
	TOTAL 198-HURRICANE HARVEY DR#4332	( 4,999.50)	0.00
<b>TXDOT MCCOY RD RECONST</b>			
=====			
199	101-2000 CLAIM ON CASH-TXDOT MCCOY RD	332,518.55	
	TOTAL 199-TXDOT MCCOY RD RECONST	332,518.55	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	518,600.63	
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	518,600.63	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,283,238.02	
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,283,238.02	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	843,877.72	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	843,877.72	0.00
<b>ROAD AND BRIDGE FUND/PCT</b>			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	834,904.03	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	834,904.03	0.00



CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>CTIF GRANT FUND</b>			
=====			
210 101-2000	CLAIM ON CASH-CTIF	0.00	
TOTAL 210-CTIF GRANT FUND		0.00	0.00
-----			
<b>CAPITAL CREDITS FUND</b>			
=====			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	152,568.80	
TOTAL 215-CAPITAL CREDITS FUND		152,568.80	0.00
-----			
<b>JUVENILE RESTITUTION</b>			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	297.18	
TOTAL 221-JUVENILE RESTITUTION		297.18	0.00
-----			
<b>JUVENILE PROBATION FUND</b>			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	426,428.44	
TOTAL 231-JUVENILE PROBATION FD		426,428.44	0.00
-----			
<b>DRUG COURTS PROGRAMS</b>			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	368.92	
TOTAL 240-DRUG COURTS PROGRAM		368.92	0.00
-----			
<b>24TH JUDICIAL DIST PROB</b>			
=====			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	46,662.60	
TOTAL 241-24TH JUDICIAL DIST. PROB		46,662.60	0.00
-----			
<b>COUNTY SPECIALTY COURT</b>			
=====			
245 101-2000	CLAIM ON CASH-CNTY SPECIALTY	3,443.25	
TOTAL 245-COUNTY SPECIALTY COURT		3,443.25	0.00
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CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>LOCAL TRUANCY PREVENTION</b>				
=====				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	39,225.07	
TOTAL 280-LOCAL TRUANCY PREVENTIONS			39,225.07	0.00
<b>JUSTICE TECHNOLOGY FUND</b>				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	4,749.18	
TOTAL 281-JUSTICE TECHNOLOGY FD.			4,749.18	0.00
<b>FAMILY PROTECTION FEE FD</b>				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	1,925.75	
TOTAL 282-FAMILY PROTECTION FEE FD			1,925.75	0.00
<b>CO/DIST TECHNOLOGY FD</b>				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	12,581.27	
TOTAL 283-CO/DIST TECHNOLOGY FD			12,581.27	0.00
<b>CHILD ABUSE PREVENTION</b>				
=====				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	288.55	
TOTAL 286-CHILD ABUSE PREVENTION			288.55	0.00
<b>RURAL SALARY ASSISTANCE G</b>				
=====				
288	101-2000	CLAIM ON CASH-RURAL SALARY ASS	0.00	
TOTAL 288-RURAL SALARY ASSISTANCE G			0.00	0.00
<b>CDA PROCESSING FEE FUND</b>				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	8,566.98	
TOTAL 300-CDA PROCESSING FEE FUND			8,566.98	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>BOND FORFEITURE COMM</b>			
=====			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	38,401.31	
	TOTAL 301-BOND FORFEITURE COMM	38,401.31	0.00
<b>CDA STATE JUDICIARY FUND</b>			
=====			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	3,132.58	
	TOTAL 302-CDA STATE JUDICIARY FUND	3,132.58	0.00
<b>PRETRIAL INTERVENTION</b>			
=====			
303	101-2000 CLAIM ON CASH-PRETRIAL INTERV	68,069.70	
	TOTAL 303-PRETRIAL INTERVENTION	68,069.70	0.00
<b>VICTORIA CNTY CARE COURT</b>			
=====			
304	101-2000 CLAIM ON CASH-CARE COURT	3,776.91	
	TOTAL 304-VICTORIA CNTY CARE COURT	3,776.91	0.00
<b>CDA VICTIMS ASSISTANCE GR</b>			
=====			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 18,215.14)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	( 18,215.14)	0.00
<b>VICTIM COORD/LIASON GNT</b>			
=====			
306	101-2000 CLAIM ON CASH-SO VICT COORD	( 15,029.50)	
	TOTAL 306-VICTIM COORD/LIASON GNT	( 15,029.50)	0.00
<b>SCAAP PROGRAM</b>			
=====			
307	101-2000 CLAIM ON CASH-SCAAP PROGRAM	0.00	
	TOTAL 307-SCAAP PROGRAM	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

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	5,420.72	
TOTAL 310-4/H ACTIVITY CENTER			5,420.72	0.00
<b>AIRPORT FUND</b>				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	296,609.57	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	938,541.98	
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			1,235,151.55	0.00
<b>AIRPORT GRANT FUND</b>				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	( 4,929.00)	
TOTAL 322-AIRPORT GRANT FUND			( 4,929.00)	0.00
<b>AIRPORT CAPITAL PROJECTS</b>				
=====				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	896.04	
TOTAL 323-AIRPORT CAPITAL PROJECTS			896.04	0.00
<b>SPECIAL SERVICE FUND</b>				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	859,402.35	
TOTAL 330-SPECIAL SERVICE FUND			859,402.35	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>JAG-REG TASK FORCE APPREH</b>			
=====			
331 101-2000	CLAIM ON CASH-JAG REG TASK FOR	0.00	
TOTAL 331-JAG-REG TASK FORCE APPREH		0.00	0.00
<b>OOG FY 2020 CESF</b>			
=====			
332 101-2000	CLAIM ON CASH-OOG FY2020 CESF	0.00	
TOTAL 332-OOG FY 2020 CESF		0.00	0.00
<b>BJA FY 2020 CESF</b>			
=====			
333 101-2000	CLAIM ON CASH-BJA FY 2020 CESF	0.00	
TOTAL 333-BJA FY 2020 CESF		0.00	0.00
<b>SWB RURAL LAW ENFORCEMENT</b>			
=====			
334 101-2000	CLAIM ON CASH-SWB RURAL LAW EN	0.00	
TOTAL 334-SWB RURAL LAW ENFORCEMENT		0.00	0.00
<b>OPERATION LONE STAR GRANT</b>			
=====			
335 101-2000	CLAIM ON CASH-OPERATION LONE S	( 369,089.23)	
TOTAL 335-OPERATION LONE STAR GRANT		( 369,089.23)	0.00
<b>STONEGARDEN GRANT</b>			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	( 89,945.52)	
TOTAL 336-STONEGARDEN 2010SST0-0008		( 89,945.52)	0.00
<b>JAG-LESS LETHAL FORCE</b>			
=====			
337 101-2000	CLAIM ON CASH-JAG LESS LETHAL	0.00	
TOTAL 337-JAG-LESS LETHAL FORCE		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CLICK IT OR TICKET				
=====				
338	101-2000	CLAIM ON CASH-GCRPC 9-1-1	17,582.54	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION			17,582.54	0.00
BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-BYRNE JAG PROG	12,615.48	
TOTAL 339-BYRNE JAG PROGRAM			12,615.48	0.00
HIGH INTENSITY DRUG TRAF				
=====				
340	101-2000	CLAIM ON CASH-HIGH INTENSITY	( 30,896.18)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			( 30,896.18)	0.00
BODY WORN CAMERA PROG				
=====				
342	101-2000	CLAIM ON CASH-BODY WORN CAMERA	0.00	
TOTAL 342-BODY WORN CAMERA PROG			0.00	0.00
RIFLE REST BODY ARM GNT				
=====				
343	101-2000	CLAIM ON CASH-RIFLE RESIT BODY	0.00	
TOTAL 343-RIFLE RESIT BODY ARMOR GN			0.00	0.00
FIREFIGHTERS GRANT				
=====				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT			0.00	0.00
FERAL HOG GRANT				
=====				
345	101-2000	CLAIM ON CASH-FERAL HOG GRANT	0.00	
TOTAL 345-FERAL HOG GRANT			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>TXCDBG WCID1 BLOOMINGTON</b>			
=====			
346 101-2000	CLAIM ON CASH-WCID1 BLOOMING	0.00	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.		0.00	0.00
<b>TXCDBG WCID2 PLACEDO</b>			
=====			
347 101-2000	CLAIM ON CASH-WCID2 PLACEDO	( 3,025.00)	
TOTAL 347-TXCDGB GNT- WCID2 PLACEDO		( 3,025.00)	0.00
<b>CDBG HURRICANE HARVEY DR</b>			
=====			
348 101-2000	CLAIM ON CASH-CDBG HUR HARVEY	( 169,418.55)	
TOTAL 348-CDBG HURRICANE HARVEY DR		( 169,418.55)	0.00
<b>CDBG-MIT MOD GRANT</b>			
=====			
349 101-2000	CLAIM ON CASH-CDBG-MIT MOD GRA	0.00	
TOTAL 349-CDBG-MIT MOD GRANT		0.00	0.00
<b>STATE FEE ACCOUNT</b>			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	92,659.86	
TOTAL 350-STATE FEE ACCOUNT		92,659.86	0.00
<b>PESC MENTAL HEALTH DEPUTY</b>			
=====			
355 101-2000	CLAIM ON CASH-PESC MENTAL HLTH	( 1,338.53)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY		( 1,338.53)	0.00
<b>MENTAL HLTH PEACE OFF FD</b>			
=====			
356 101-2000	CLAIM ON CASH-MENTAL SO/GB	( 26,029.90)	
TOTAL 356-MENTAL HEALTH PEACE OFF		( 26,029.90)	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>BISD SCHOOL RESOURCE OFF</b>			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 6,079.43)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 6,079.43)	0.00
<b>BULLET RESISTANT SHIELD</b>			
=====			
359 101-2000	CLAIM ON CASH-BULLET RESIS SHI	0.00	
TOTAL 359-BULLET RESISTANT SHIELD		0.00	0.00
<b>SHERIFF'S FORFEITURE FD</b>			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	978,925.84	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		978,925.84	0.00
<b>SHERIFF'S DONATION FUND</b>			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	914.18	
TOTAL 361-SHERIFF'S DONATION FUND		914.18	0.00
<b>SHER DOJ FEDERAL FORFEIT</b>			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	253,751.81	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		253,751.81	0.00
<b>CDA CONTRABAND FORFEITURE</b>			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,051,042.21	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		1,051,042.21	0.00
<b>CDA DOJ EQUITABLE SHARE</b>			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,120.52	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,120.52	0.00



CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>SHERIFF DOT FEDERAL FORF</b>			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	476,673.03	
TOTAL 372-SHERIFF DOT FEDERAL FORF		476,673.03	0.00
<b>SHERIFF COMMISSARY FUND</b>			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	791,257.64	
TOTAL 380-SHERIFF COMMISSARY FUND		791,257.64	0.00
<b>JUVENILE COMMISSARY FUND</b>			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	8,207.29	
TOTAL 390-JUVENILE COMMISSARY FUND		8,207.29	0.00
<b>NATIONAL SCHOOL LUNCH PRG</b>			
=====			
392 101-2000	CLAIM ON CASH-NSLP	( 28,553.97)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG		( 28,553.97)	0.00
<b>VISD SRO REIMBURSEMENT</b>			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	( 55,747.91)	
TOTAL 395-VISD SRO REIMBURSEMENT		( 55,747.91)	0.00
<b>HEALTH INSURANCE FUND</b>			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	( 2,488,560.58)	
410 101-3000	CASH IN BANK/BOON CHAPMAN	1,767.96	
TOTAL 410-HEALTH INSURANCE FUND		( 2,486,792.62)	0.00
<b>EMPLOYEE BENEFIT FUND</b>			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	2,672.90	
TOTAL 420-EMPLOYEE BENEFIT FUND		2,672.90	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>ELECTIONS ADM SPECIAL</b>				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	46,584.53	
TOTAL 450-ELECTIONS ADM SPECIAL			46,584.53	0.00
<b>HAVA ELCTN SECURITY GRANT</b>				
=====				
454	101-2000	CLAIM ON CASH-HAVA ELECTN SECU	0.00	
TOTAL 454-HAVA ELECTN SECURITY GRNT			0.00	0.00
<b>HELP AMERICA VOTE GRANT</b>				
=====				
455	101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT			0.00	0.00
<b>CTCL GRANT</b>				
=====				
456	101-2000	CLAIM ON CASH-CTCL GRANT	0.00	
TOTAL 456-CTCL GRANT			0.00	0.00
<b>ELECTIONS CHAPTER 19</b>				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	0.00	
TOTAL 457-ELECTIONS CHAPTER 19 FD			0.00	0.00
<b>TAX ASSESSOR SPECIAL</b>				
=====				
499	101-3000	SPECIAL INVENTORY ACCT.	1,064,873.65	
TOTAL 499-TAX ASSESSOR SPECIAL			1,064,873.65	0.00
<b>HISTORICAL COMMISSION</b>				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	3,685.63	
TOTAL 500-HISTORICAL COMMISSION			3,685.63	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>TX HIST COMM CLG GRANT</b>				
=====				
505	101-2000	CLAIM ON CASH-TX HIST COMM CL	0.00	
TOTAL 505-TX HIST COMM CLG GRANT			0.00	0.00
<b>CHILD WELFARE BOARD</b>				
=====				
515	101-2000	CLAIM ON CASH-CHILD WELFARE BD	26,638.62	
TOTAL 515-CHILD WELFARE BOARD			26,638.62	0.00
<b>TIDC IMPROVEMENT GRANT</b>				
=====				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	( 7,670.42)	
TOTAL 520-TIDC IMPROVEMENT GRANT			( 7,670.42)	0.00
<b>TIDC REGIONL PUBLIC DEFEN</b>				
=====				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	0.00	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN			0.00	0.00
<b>REBUILD TEXAS FUND</b>				
=====				
550	101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
TOTAL 550-REBUILD TEXAS FUND			0.00	0.00
<b>DEBT SERVICE</b>				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,296,868.35	
TOTAL 700-DEBT SERVICE			1,296,868.35	0.00
<b>LAW LIBRARY FUND</b>				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	23,187.52	
TOTAL 720-LAW LIBRARY FUND			23,187.52	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>CAPITAL PROJECTS FUND</b>				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,011,894.81	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		7,086,900.54
TOTAL 770-CAPITAL PROJECTS FUND			1,011,894.81	7,086,900.54
<b>CONSTRUCTION RETAINAGE</b>				
=====				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	91,418.59	
TOTAL 771-CONSTRUCTION RETAINAGE			91,418.59	0.00
<b>VICTORIA HEALTH DEPT</b>				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	( 510,262.66)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	264,681.21	
TOTAL 800-VICTORIA HEALTH DEPT.			( 245,581.45)	0.00
<b>TX A&amp;M UNIV HLTH SCIENCE</b>				
=====				
801	101-2000	CLAIM ON CASH-TX A&M HLTH SCI	0.00	
TOTAL 801-TX A&M UNIV HLTH SCIENCE			0.00	0.00
<b>MEDICAID ADM CLAIM FD</b>				
=====				
802	101-2000	CLAIM ON CASH-MEDICAID ADM CLM	53,039.49	
TOTAL 802-MEDICAID ADM CLAIMS FD			53,039.49	0.00
<b>TEXAS HOME VISITING GNT</b>				
=====				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	( 107,103.32)	
TOTAL 803-TEXAS HOME VISITING GRANT			( 107,103.32)	0.00
<b>HOGG FOUNDATION GRANT</b>				
=====				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	95,995.41	
TOTAL 804-HOGG FOUNDATION GNT			95,995.41	0.00

CASH & INVESTMENTS BY FUND

AS OF: NOVEMBER 30TH, 2023 NOVEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>HURRICANE PUBLIC HLTH GNT</b>			
=====			
805 101-2000	CLAIM ON CASH-HURRICANE PUBLIC	0.00	
TOTAL 805-HURRICANE PUBLIC HLTH GNT		0.00	0.00
<b>AMERICARES</b>			
=====			
806 101-2000	CLAIM ON CASH-AMERICARES	0.00	
TOTAL 806-AMERICARES		0.00	0.00
<b>CPS/PH WKFORCE 9/21-6/24</b>			
=====			
808 101-2000	CLAIM ON CASH-CPS/PH WKFORCE	( 44,837.91)	
TOTAL 808-CPS/PH WKFORCE 9/21-6/23		( 44,837.91)	0.00
<b>CPS/PH INFRAST 4/23-11/27</b>			
=====			
809 101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	0.00	
TOTAL 809-CPS/PH INFRAST 4/23-11/27		0.00	0.00
<b>VICTORIA WIC PROGRAM</b>			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 108,419.93)	
TOTAL 810-VICTORIA WIC PROGRAM		( 108,419.93)	0.00
<b>FLEXIBLE BENEFITS PLAN</b>			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	29,164.00	
870 101-3000	CASH IN BANK/PROSPERITY BANK	135,393.57	
TOTAL 870-FLEXIBLE BENEFITS PLAN		164,557.57	0.00
<b>LEOSE FUND</b>			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	51,048.19	
TOTAL 880-LEOSE FUND		51,048.19	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	
					0.00 *
VICTORIA COUNTY HOSPITAL					0.00 *
820	101-1000	HOSPITAL FUND	12,086,356.38		12,086,356.38 +
820	101-2004	CMC 125 PLAN	235,656.37		235,656.37 +
820	101-2010	CMC BONDS	9,951,058.30		9,951,058.30 +
820	101-3000	CMC ACCTS PAYABLE	( 860,505.77)		860,505.77 -
820	101-4000	CMC PAYROLL	20,676.54		20,676.54 +
820	101-4100	CMC MEDICAL PROFESS #214125768	100.01		100.01 +
820	101-4105	CMC MEDICAL PROFESS #217301213	7,511,585.35		7,511,585.35 +
820	101-4200	CMC WEIGHT MANAGEMENT CNTR	61,658.55		61,658.55 +
820	101-4300	CMC HOME HEALTH AGENCY	608,909.37		608,909.37 +
820	101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00		0.00 +
820	101-5002	MATAGORDA NURSING & REHAB	38.81		38.81 +
820	101-5003	TWIN PINES NURSING & REHAB	170.23		170.23 +
820	101-5004	SHADY OAKS NURSING & REHAB	21.39		21.39 +
820	101-5005	AMISTAD NURSING & REHAB	0.00		0.00 +
820	101-5006	GANADO NURSING & REHAB	49.24		49.24 +
820	101-5007	CUERO NURSING & REHAB	2,548.60		2,548.60 +
820	101-5008	STEVENS NURSE & REHAB/HALLETTS	3,574.03		3,574.03 +
820	101-5009	PORT LAVACA NURSING & REHAB	0.00		0.00 +
820	101-5010	SOUTHBROOKE NURSING & REHAB	0.00		0.00 +
820	101-5011	WHARTON NURSING & REHAB	6,173.74		6,173.74 +
820	101-5012	YOAKUM NURSING & REHAB	0.00		0.00 +
820	101-5100	CUERO NURSING & REHAB-HUD	128,675.62		128,675.62 +
820	101-5105	STEVENS NURSE & REHAB-HUD	215,205.57		215,205.57 +
820	101-5110	PORT LAVACA NURSE & REHAB-HUD	198,124.98		198,124.98 +
820	101-5115	SOUTHBROOKE NURSE&REHAB-HUD	113,372.56		113,372.56 +
820	101-5120	WHARTON NURSING& REHAB-HUD	174,111.58		174,111.58 +
820	101-5125	YOAKUM NURSING & REHAB-HUD	0.00		0.00 +
820	101-5130	MATAGORDA NURSING & REHAB-HUD	5,762.78		5,762.78 +
820	101-5135	TWIN PINES NURSING & REHAB-HUD	0.00		0.00 +
820	101-5140	GANADO NURSING & REHAB-HUD	0.00		0.00 +
820	151-1004	CERTIFICATES OF DEPOSIT		0.00	0.00 +
820	151-1005	LOCAL GOVT. INVEST. COOP.		0.00	0.00 +
820	151-1007	TEXAS COOPERATIVE LIQUID ASSET		25,495,322.78	25,495,322.78 +
TOTAL 820-VICTORIA COUNTY HOSPITAL			30,463,324.23	25,495,322.78	55,958,647.01 +
TOTAL CASH AND INVESTMENTS			30,463,324.23	25,495,322.78	55,958,647.01 +
*** END OF REPORT ***					0.00 +
					847,829.13 *
					0.00 *

VICTORIA COUNTY  
 POOL INVESTMENTS  
 NOVEMBER 2023

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE
<b>COUNTY</b>							
LOGIC COUNTY	\$ 2,419,384.62	5.56%			\$ 11,055.91	\$ 2,430,440.53	\$ 112,233.27
TEXAS CLASS County	\$ 5,106,984.17	5.59%			\$ 23,498.45	\$ 5,130,482.62	\$ 130,482.62
TEXAS CLASS County GOV	\$ 1,569,981.63	5.23%			\$ 6,757.83	\$ 1,576,739.46	\$ 76,739.46
TEXAS CLASS COB 2023	\$ 7,054,441.41	5.59%			\$ 32,459.13	\$ 7,086,900.54	\$ 86,900.54
TOTAL		5.49%	\$ -	\$ -	\$ 73,771.32	\$ 16,224,563.15	\$ 406,355.89
Texas class	average interest	5.47%			\$ 62,715.41	\$ 13,794,122.62	\$ 406,355.89
<b>HOSPITAL</b>							
TEXAS CLASS CMC	\$ 15,234,613.05	5.59%			\$ 70,098.04	\$ 15,304,711.09	\$ 304,711.09
TEXAS CLASS CMC GOV	\$ 10,146,935.25	5.23%			\$ 43,676.44	\$ 10,190,611.69	\$ 190,611.69
		5.41%			\$ 113,774.48	\$ 25,495,322.78	\$ 495,322.78
<b>NAVIGATION</b>							
Texas Class Op Fund	\$ 4,843,603.66	5.55%	\$ -	\$ 250,000.00	\$ 21,174.66	\$ 4,614,778.32	\$ 238,397.06
Texas Class Const Fund	\$ 2,000,305.18	5.55%	\$ 250,000.00	\$ 125,000.00	\$ 9,993.85	\$ 2,135,299.03	\$ 83,184.07
TOTAL		5.55%			\$ 31,168.51	\$ 6,750,077.35	\$ 321,581.13
				<b>TOTAL</b>	\$ 218,714.31	\$ 48,469,963.28	

## CD INVESTMENTS GENERAL FUND

PERIOD ENDING 11/30/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.020%	\$ 247,000.00	3/30/2022	4/1/2024	98.861	\$ 244,186.67
SAFRA NATIONAL BANK	78658RHU8	MBS	24	2.170%	\$ 247,000.00	4/6/2022	4/8/2024	98.850	\$ 244,159.50
ALLY BANK	02007GPJ6	MBS	24	2.020%	\$ 247,000.00	4/7/2022	4/8/2024	98.797	\$ 244,028.59
FALL RIVER FIVE CENTS SAVINGS BANK	306275BE7	MBS	24	2.220%	\$ 247,000.00	4/18/2022	4/8/2024	98.764	\$ 243,947.08
PRIMEWAY FCU (2131)	741600AP5	MBS	24	2.480%	\$ 249,000.00	5/6/2022	5/6/2024	98.742	\$ 245,867.58
UBS BANK (57565)	90348J3B4	MBS	24	2.880%	\$ 249,000.00	5/11/2022	5/13/2024	98.863	\$ 246,168.87
AMERICAN NATL BANK (26499)	02769QDV8	MBS	24	2.230%	\$ 249,000.00	5/13/2022	5/13/2024	98.572	\$ 245,444.28
JOHN MARSHALL BANK (58243)	47804GHR7	MBS	24	2.530%	\$ 249,000.00	5/13/2022	5/13/2024	98.706	\$ 245,777.94
TRUSTONE FINL CR UN PLYMOUTH	89841MAC1	MBS	36	3.140%	\$ 249,000.00	6/29/2022	7/1/2024	98.663	\$ 245,670.87
UNITED HERITAGE CR	91334AAK9	MBS	18	5.210%	\$ 248,000.00	3/21/2023	9/23/2024	99.749	\$ 247,377.52
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.410%	\$ 245,000.00	4/20/2022	10/18/2024	97.274	\$ 238,321.30
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.570%	\$ 247,000.00	5/6/2022	11/6/2024	97.239	\$ 240,180.33
METRO (66364)	59161YAQ9	MBS	30	2.920%	\$ 249,000.00	5/20/2022	11/20/2024	97.451	\$ 242,652.99
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.880%	\$ 244,000.00	11/23/2022	11/25/2024	99.354	\$ 242,423.76
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.880%	\$ 244,000.00	11/25/2022	11/25/2024	99.304	\$ 242,301.76
BANKUNITED NA	066519RV3	MBS	36	0.990%	\$ 249,000.00	12/8/2021	12/9/2024	95.450	\$ 237,670.50
CAPITAL ONE NA	14042RQL8	MBS	36	0.830%	\$ 249,000.00	12/8/2021	12/9/2024	95.332	\$ 237,376.68
AMERICAN FRIST CU	02616AAP4	MBS	36	1.040%	\$ 249,000.00	12/30/2021	12/30/2024	95.247	\$ 237,165.03
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.940%	\$ 249,000.00	12/30/2021	12/30/2024	95.142	\$ 236,903.58
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.410%	\$ 249,000.00	2/4/2022	2/4/2025	95.275	\$ 237,234.75
BEAL BANK	07371AWR0	MBS	36	1.310%	\$ 249,000.00	2/9/2022	2/5/2025	95.178	\$ 236,993.22
AMERANT BANK NA	02357QAR8	MBS	36	1.720%	\$ 249,000.00	2/28/2022	2/28/2025	95.399	\$ 237,543.51
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.880%	\$ 247,000.00	3/3/2022	3/3/2025	95.565	\$ 236,045.55
BARCLAYS BANK	06740KPE1	MBS	36	1.780%	\$ 247,000.00	3/16/2022	3/17/2025	95.323	\$ 235,447.81
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	1.980%	\$ 249,000.00	3/16/2022	3/17/2025	95.530	\$ 237,869.70
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.290%	\$ 249,000.00	3/30/2022	3/31/2025	95.819	\$ 238,589.31
SYNCHRONY BANK	87165FJ47	MBS	36	2.240%	\$ 247,000.00	3/31/2022	3/31/2025	95.762	\$ 236,532.14
POPULAR BANK	73317AAV4	MBS	36	2.190%	\$ 247,000.00	4/6/2022	4/7/2025	95.635	\$ 236,218.45
BMW BANK OF NA	05580AL85	MBS	36	2.600%	\$ 247,000.00	4/8/2022	4/8/2025	96.153	\$ 237,497.91
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.600%	\$ 247,000.00	4/8/2022	4/8/2025	96.153	\$ 237,497.91
LEADER BANK NA	52168UHY1	MBS	36	2.650%	\$ 246,000.00	4/22/2022	4/22/2025	96.129	\$ 236,477.34
AMERICU	03065QADO	MBS	36	2.600%	\$ 249,000.00	4/27/2022	4/28/2025	96.026	\$ 239,104.74



## CD INVESTMENTS GENERAL FUND

PERIOD ENDING 11/30/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
DISCOVER BANK (5649)	254673C46	MBS	36	2.950%	\$ 246,000.00	5/4/2022	5/5/2025	96.469	\$ 237,313.74
GENERATIONS BANK	37149CAS6	MBS	36	3.050%	\$ 247,000.00	5/6/2022	5/6/2025	96.587	\$ 238,569.89
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.200%	\$ 246,000.00	5/18/2022	5/19/2025	96.743	\$ 237,987.78
BRIDGEWATER BANK (58210)	108622MG3	MBS	36	2.850%	\$ 249,000.00	5/18/2022	5/19/2025	96.237	\$ 239,630.13
INSTIUTION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.200%	\$ 247,000.00	5/20/2022	5/20/2025	96.725	\$ 238,910.75
CONNEXUS (66538)	20825WAT7	MBS	36	3.100%	\$ 249,000.00	5/26/2022	5/27/2025	96.561	\$ 240,436.89
CARTER FED CR UN	14622LAC6	MBS	36	3.110%	\$ 247,000.00	6/22/2022	6/23/2025	96.427	\$ 238,174.69
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.300%	\$ 245,000.00	6/24/2022	6/24/2025	96.720	\$ 236,964.00
MERTRUST FED CR UN	59001PAR0	MBS	36	3.300%	\$ 249,000.00	6/29/2022	6/30/2025	96.688	\$ 240,753.12
MACHIAS SVGS BK	554479EM3	MBS	30	4.320%	\$ 249,000.00	2/9/2023	8/8/2025	98.228	\$ 244,587.72
BANK OF WISCONSIN DELLS (15136)	065847FC4	MBS	34	4.560%	\$ 249,000.00	11/28/2022	9/29/2025	98.592	\$ 245,494.08
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	5.020%	\$ 248,000.00	11/23/2022	11/24/2025	99.503	\$ 246,767.44
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.200%	\$ 248,000.00	11/23/2022	11/24/2025	99.872	\$ 247,682.56
ROGUE CR (68660)	77535MAD5	MBS	36	5.110%	\$ 248,000.00	11/25/2022	11/25/2025	99.680	\$ 247,206.40
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	5.020%	\$ 248,000.00	11/28/2022	11/28/2025	99.494	\$ 246,745.12
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.160%	\$ 248,000.00	6/30/2023	12/30/2025	99.794	\$ 247,489.12
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.560%	\$ 249,000.00	2/3/2023	2/3/2026	98.490	\$ 245,240.10
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.330%	\$ 249,000.00	3/8/2023	2/9/2026	97.968	\$ 243,940.32
SANDY SPRINGS BK	800364EX5	MBS	36	4.930%	\$ 244,000.00	3/14/2023	3/16/2026	99.285	\$ 242,255.40
DORT FINL CR UN	25844M-BE-7	MBS	36	5.060%	\$ 246,000.00	6/28/2023	6/29/2026	99.666	\$ 245,178.36
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.520%	\$ 248,000.00	11/20/2023	11/20/2026	101.311	\$ 251,251.28
				3.76%	13,127,000.00			97.459	\$ 12,793,256.06
INTEREST						MONTH	YEAR TO DATE		
						\$ 53,693.78	\$ 386,738.57		
MATURED AND REPLACED									
FIRST BANK RICHMOND (28533)	319267JS0	MBS	18	2.260%	\$ 246,000.00	5/20/2022	11/20/2023	99.804	\$ 245,517.84

INTEREST EARNED STATEMENT  
NOVEMBER 2023

FUND	FUND NAME	2019	2020	2021	2022	2023 YR TO DATE
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	285,889.05	787,954.27
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	15,701.66	45,206.37
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	3,359.84	12,076.10
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	86,900.54
	<b>Sub-Total Budgeted Funds</b>	<u>711,494.69</u>	<u>429,767.87</u>	<u>221,082.36</u>	<u>304,950.55</u>	<u>932,137.28</u>
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	1342.52	3,263.92
150	TAX SALES	552.17	188.95	124.87	244.81	116.92
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	31872.26	38,884.69
231	JUVENILE PROBATION	0.00	26.58	49.22	1252.59	1,134.75
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.80	2.90
300	CDA PROCESSING FEE	113.51	56.08	14.61	15.05	218.19
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	19.50	59.62
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	1203.47	0.00
321	AIRPORT	4517.73	0.00	0.00	1869.60	12,134.44
323	AIRPORT CAPITAL PROJ				1870.86	383.63
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	1502.56	7,256.44
338	GCRP 911	275.60	459.94	136.95	61.59	181.48
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	2214.08	9,481.48
361	SHERIFF'S DONATION	6.08	1.50	0.45	3.42	314.18
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	351.44	2,744.49
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	2966.49	10,464.90
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	3.58	11.56
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	838.22	4,730.76
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	1940.85	8,266.31
390	JUVENILE COMMISSARY	155.19	42.12	13.26	25.34	84.23
410	HEALTH INSURANCE	2826.58	520.89	568.44	598.28	1,767.96
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	183.85	488.17
454	HAVA SECURITY GRANT	0.00	8.79	30.10	31.55	5.31
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	2459.76	7,237.02
500	HISTORICAL COMMISSION	465.73	115.82	34.02	54.14	32.06
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	3383.55	522.79
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	2182.47	3,024.92
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	348.37	1,224.70
820	HOSPITAL	660159.66	218,255.08	82631.45	131543.00	750,383.36
820	CMC 125 PLAN	3574.47	919.23	313.85	672.97	2,079.06
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	3,946.71	12,650.21
840	CMC PAYROLL	8995.36	2,510.40	663.68	909.61	4,658.75
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	40,175.63	58,358.96
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	19,645.68	16,247.44
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	1,833.05	1,606.64
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	3,321.15	16,869.67
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	10,981.52	6,350.22
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00	0.00
950	NAVIG TXLC CONSTRUCION					622.72
950	NAVIG. 2015 CONST INT&SINK	78476.12	6,262.51	1,331.82	1,260.98	3,235.07
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	1,475.70	3,755.80
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<u>1,952,398.62</u>	<u>790,203.02</u>	<u>377,781.84</u>	<u>579,557.55</u>	<u>1,922,993.00</u>

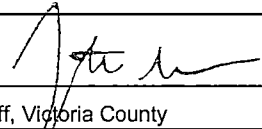
OFFICIAL'S MONTHLY REPORT SUMMARY

OFFICIAL'S TITLE Sheriff

MONTH OF NOVEMBER 2023

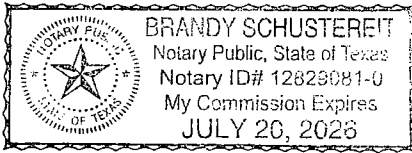
- (1) I certify that the following data for the above month are true and correct:  
That I have paid over to the County Treasurer a total of \$ \$ 302,581.97 .\*
- (2) That I have paid over to the County Treasurer all monies which rightfully and lawfully should have been paid over to him.
- (3) That I am not now in any way indebted to the State of Texas or the County of Victoria.
- (4) That I am entitled to my full monthly salary as previously fixed by the Court.
- (5) That all deputies, clerks, and other County employees under my supervision are entitled to their full monthly salaries as previously set out in Court minutes, with the following exceptions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signed   
Title Sheriff, Victoria County

Sworn and subscribed before me, this the

13<sup>th</sup> day of December 20 23 .



B. Schusterreit  
Notary Public in and for Victoria County, TX

\*Categorical breakdown of amount turned over:

<u>Description</u>	<u>Amount</u>
Fees of Office	\$2,908.43
USM Medical	\$100.55
Inmate Housing	\$74,025.00
Inmate Transportation/Extradition	\$2,596.65
HSI- ICE	\$1,581.60
TX VINE	\$4,376.30
Byrne JAG (Fund 339) Reimbursement	\$25,235.48
VISD SRO (Fund 395 Reimbursement)	\$53,593.70
BISD (Fund 358 Reimbursement)	\$6,111.95
USMS OT Reimbursement	\$4,115.95
Unspent Training/Travel	\$1,184.15
Phone Commissions	\$2,871.78
Commissary Commissions	\$26,740.92
SSA Incentive	\$1,400.00
Misc	\$1,495.95
Impound Vehicles	\$300.00
Donations	\$600.00
Gulf Bend MHO	\$68,218.55
PESC Grant	\$3,731.41
HIDTA	\$20,195.60
OPLS	\$1,198.00
<b>TOTAL</b>	<b>\$302,581.97</b>

## 2022 CASH COLLECTION REPORT

GL Code	Account Name	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL
100-341-2000	Impound & Notification Fees											300.00		300.00
100-341-2000	Municipal Court Collection Fees													-
100-341-2000	Records Request Fees													-
100-341-2000	Civil Fees	2,363.00	5,062.80	10,725.89		3,077.84	2,397.92	9,670.25	2,885.72	2,138.17	3,985.96	2,806.43		45,113.78
150-208-2000	Refunds/Overpayments				4,120.00	400.00		1,400.00	1,500.00		2,742.00	102.00		10,264.00
150-208-3000	Evidence Monies	1,067.00	882.01					4,463.82	10,230.50	11,610.52				28,253.85
150-208-4000	Writs of Execution/Tax Sale				1,814.50									1,814.50
100-341-2001	Prisoner Maintenance Fees													-
100-341-2015	Estray Fees		719.83		30.91		42.95			52.92				846.61
100-346-6010	Inmate Housing	1,100.00	7,150.00	104,370.00	54,375.00	259,425.00	64,050.00	76,680.00	86,920.00	6,435.00	175,465.00	74,025.00		909,995.00
100-346-6012	USMS Inmate Transportation	1,735.86	2,104.80	1,614.16	910.03	1,117.36	2,198.54	398.44	2,328.05	1,456.90	1,973.41	1,225.65		17,063.20
100-346-6012	US Marshal Medical Guard		81.51									100.55		182.06
100-346-6013	Inmate Extradition Reimb. / TDCJ Transport	1,292.00	2,132.23	1,247.50	1,709.00	1,378.94	1,334.19	1,440.68	1,189.57	1,185.96	1,470.00	1,371.00		15,751.07
100-346-6015	Inmate Medical Reimb.	3,815.49	5,494.69	2,903.54			10,000.42	4,104.92	1,936.26		4,292.99			32,548.31
100-346-6310	Abandoned Vehicle Sales				32,595.00		450.00							33,045.00
100/307/360/380	Other Vehicle Auction Sales								9,430.00					9,430.00
100-361-1065	Restitution													-
100-361-5000	Recycling													-
100-361-6050	SSA Incentive									400.00	2,000.00	1,400.00		3,800.00
100-562-3011	Bulletproof Vest Reimbursement							89,510.89						89,510.89
100-Varies	Auto Insurance Reimb				19,436.90									19,436.90
100-562-3005	Unspent Travel Advance / Training			3,450.00	2,423.62	8,318.07	580.88	601.47	2,673.99	2,220.08	1,095.44	1,184.15		22,547.30
100-562-3030	SANE Reimb.													-
100-564-1131	US Marshal OT Reimbursement	2,578.89		2,382.28		2,105.50	7,904.90	4,554.41	3,874.92	89.10	1,937.46	4,115.95		29,543.41
100-Varies	HSI/ICE Reimbursement					3,242.28	197.70		1,680.45	6,108.94	2,036.31	1,581.60		14,847.28
100-Varies	Miscellaneous Deposits	932.76	1,260.00	1,412.99	2,106.00	49,565.87	935.00	340.00	185.00	318.00	1,342.75	1,495.95		59,894.32
306-333-1000	VCLG Reimbursements	4,529.00	4,573.00	8,336.00	5,273.00	3,675.00	3,196.00	3,675.00	3,515.00		3,355.00			40,127.00
307-331-1000	SCAAP Grant													-
308-333-2003	TX VINE Grant			4,376.31			4,376.31	4,376.31				4,376.30		17,505.23
336-331-1012	Operation Stonegarden	101,081.73							71,957.50	120,074.06	100,739.10			393,852.39
336-560-5003	Stonegarden Vehicle & Equipment				1,140.00				1,590.00					2,730.00
335-333-1000	Operation Lonestar Grant		486,469.18			352,947.82			619,558.57					1,458,975.57
335-560-3005	Operation Lonestar Grant Training & Travel						45.99							45.99
335-560-3006	Operation Lonestar Grant Supplies						45.99					1,198.00		1,243.99
338-333-2019	GCRPC 911 Allocation													-
339-339-2005	Byrne JAG Program											25,235.48		25,235.48
340-331-2021	HIDTA Grant Reimbursements	11,760.22	8,816.52	20,028.30	15,997.46	8,758.67	8,469.09		20,489.17	8,310.00		20,195.60		122,825.03
343-333-2018	Rifle Resistant Body Armor													-
334-331-2021	SWB - Rural LE													-
342-222-2023	Body Worn Camera		10,979.65			68,103.75		6,888.49						85,971.89
355-343-2020	PESC Grant		966.61		6,158.02	2,603.95			769.17	1,123.14		3,731.41		15,352.30
356-343-1008	Gulf Bend MHPO Reimbursement		62,924.70		85,884.63	28,540.24		58,198.88	28,131.89	27,383.39		68,218.55		359,282.28
358-343-1008	BISD SRO Reimbursements	6,557.78	6,068.98	9,491.79	9,107.61	6,197.50	6,079.43	6,079.43	6,190.86	7,759.43	8,751.60	6,111.95		78,396.36
360-560-3030	State Forfeiture					651.34								651.34
361-361-1009	Donations		76,500.00									600.00		77,100.00
362-368-2000	Federal Forfeiture Funds		19,433.70				17,784.00		6,084.00					43,301.70
372-368-2000	Federal Forfeiture Funds	57,225.00		237,206.27										294,431.27
380-361-3030	Inmate Property Damage													-
380-362-2000	Commissary Commissions	29,481.37	27,061.68	25,044.28	28,863.38	26,058.01	10,824.02	9,513.65	49,786.99	31,792.42	32,975.93	26,740.92		298,142.65
380-362-2000	Pre-Paid Phone Commissions	5,776.08	5,577.60	4,349.76	3,699.32	4,495.04		42,578.83	5,349.00	4,330.30	5,212.32	2,871.78		84,240.03
395-343-1006	VISD SRO Reimbursements	71,991.47	59,159.11	89,354.58	87,499.95	78,809.65	62,514.85	62,728.22	58,601.77	57,743.32	63,636.99	53,593.70		745,633.61
880-339-4005	LEOSE Allocation		9,134.68		10,200.00									19,334.68
	TOTAL	303,287.65	802,553.28	526,293.45	373,344.33	909,471.83	203,428.18	387,203.69	996,857.98	290,531.65	413,012.26	302,581.97		5,508,566.27

Grand Total 5,508,566.27

OPERATOR: ALL

DETAIL REPORT

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 560.0000 THRU 560.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Detailed tendered amount will not be reported when selection criteria can result in partial receipts.

REC#	DATE	TIME	OPER	BATCH	T#	TRAN	SYS	APPLIED	TENDERED	MT	REF	VOID	NOTE
00142163	11/01/2023	14:11	778	15223	001	560.0000	GLB	520.95CR					SO S23-03498 11/1/2023
00142192	11/02/2023	13:12	778	15225	001	560.0000	GLB	500.00CR					SO S23-03498 11/2/2023
00142193	11/02/2023	13:15	778	15225	001	560.0000	GLB	90.00CR					SO S23-03498 11/2/23
00142194	11/02/2023	13:17	778	15225	001	560.0000	GLB	1,198.00CR					SO 23-56283 REIMB - MES
00142204	11/03/2023	10:13	778	15225	001	560.0000	GLB	39,350.92CR					SO 09/23 GBMHPO REIMB
00142205	11/03/2023	10:14	778	15225	001	560.0000	GLB	599.58CR					SO 09/2023 PESC REIMB
00142222	11/06/2023	9:40	778	15229	001	560.0000	GLB	102.00CR					SO OUT OF CO CASH BOND V OLIVO
00142249	11/07/2023	14:28	778	15235	001	560.0000	GLB	84.60CR					SO REIMB R MIKULEC- TCOLE CONF
								0.0000					
00142262	11/07/2023	16:18	778	15236	001	560.0000	GLB	1,371.00CR					SO 09/23 TDCJ TRANSPORTATION
00142317	11/13/2023	15:18	778	15244	001	560.0000	GLB	1,400.00CR					SO SSA INCENTIVE
00142344	11/14/2023	13:50	778	15246	001	560.0000	GLB	53,593.70CR					SO 10/23 SROs REIMB
00142345	11/14/2023	14:04	778	15246	001	560.0000	GLB	608.28CR					SO REIMB G KOUBA - TCOLE CONF
								0.0000					
00142346	11/14/2023	14:07	778	15246	001	560.0000	GLB	80.00CR					SO REIMB B SCHUSTEREIT PARKING
00142347	11/14/2023	14:11	778	15246	001	560.0000	GLB	85.00CR					SO REIMB J THOMAS TCOLE CONF
00142364	11/14/2023	16:05	778	15245	001	560.0000	GLB	1,581.60CR					SO HSI SLOT FEB 2023 REIMB
00142365	11/14/2023	16:07	778	15245	001	560.0000	GLB	20,195.60CR					SO HIDTA SEPTEMBER 2023 REIMB
00142366	11/14/2023	16:09	778	15245	001	560.0000	GLB	948.92CR					SO OCDETF MARCH 2023
00142374	11/15/2023	9:38	778	15247	001	560.0000	GLB	25,235.48CR					SO FY22 - COV/SO
00142398	11/16/2023	11:27	5628	15250	002	560.0000	GLB	1,779.30CR					SO USM JLEO SEPT 2023 REIMB
00142399	11/16/2023	11:29	5628	15250	002	560.0000	GLB	1,225.65CR				V	SO USM TRANSPORTATION
00142400	11/16/2023	11:31	5628	15250	002	560.0000	GLB	100.55CR					SO 10/23 USM MEDICAL TRANSP
00142401	11/16/2023	11:33	5628	15250	002	560.0000	GLB	1,225.65CR					SO 10/23 USM TRANSPORTATION
00142402	11/16/2023	11:50	5628	15251	002	560.0000	GLB	20.23CR					SO REIMB C.SCHUBERT CONF
00142403	11/16/2023	11:53	5628	15251	002	560.0000	GLB	31,999.46CR					SO REIMB 10/23 PESC & GBMHPO
00142407	11/17/2023	9:29	5628	15251	002	560.0000	GLB	2,493.93CR					SO 143-149 11/1/-11/14/23 FEES
00142421	11/17/2023	13:50	5628	15253	002	560.0000	GLB	200.00CR					SO LAVACA CO MENTAL HLTH
00142442	11/20/2023	14:31	778	15256	001	560.0000	GLB	1,387.73CR					SO OCDETF JUNE 2023
00142468	11/21/2023	13:40	778	15258	001	560.0000	GLB	300.00CR					SO IMPOUND FEES S23-03451
00142469	11/21/2023	13:41	778	15258	001	560.0000	GLB	300.00CR					SO S23-03451 WRECKER FEE
00142494	11/22/2023	10:13	778	15258	001	560.0000	GLB	85.00CR					SO EXTRA BADGE- AUSTIN FIELDER
00142496	11/22/2023	10:17	778	15258	001	560.0000	GLB	6,111.95CR					SO OCT-23
00142522	11/27/2023	16:49	778	15262	001	560.0000	GLB	74,025.00CR					SO 10/23 USM HOUSING
00142530	11/28/2023	10:33	5628	15263	002	560.0000	GLB	600.00CR					SO JAY/BARB LACK COMM FOUND
00142531	11/28/2023	10:36	5628	15263	002	560.0000	GLB	106.04CR					SO REIMB L.PADIER TCOLE CONF
								0.0000					
00142573	11/30/2023	11:03	778	15267	001	560.0000	GLB	312.50CR					SO FEES 150-152 11/20-11/27/23
00142585	11/30/2023	14:45	778	15268	001	560.0000	GLB	4,376.30CR					SO TX VINE FY2023/Q4

OPERATOR: ALL

OPERATOR SUMMARY

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 560.0000 THRU 560.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Tendered summary will not be reported when selection criteria can result in partial receipts.

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
OPERATOR	5628								
BATCH	15250								
560.0000	SHERIFF'S OFFICE	1	3	3,105.50CR					
15250	* BATCH TOTALS *	1	3	3,105.50CR					
BATCH	15251								
560.0000	SHERIFF'S OFFICE	0	3	34,513.62CR					
15251	* BATCH TOTALS *	0	3	34,513.62CR					
BATCH	15253								
560.0000	SHERIFF'S OFFICE	0	1	200.00CR					
15253	* BATCH TOTALS *	0	1	200.00CR					
BATCH	15263								
560.0000	SHERIFF'S OFFICE	0	2	706.04CR					
15263	* BATCH TOTALS *	0	2	706.04CR					
	* OPERATOR TOTALS *	1	9	38,525.16CR					

OPERATOR	778								
BATCH	15223								
560.0000	SHERIFF'S OFFICE	0	1	520.95CR					
15223	* BATCH TOTALS *	0	1	520.95CR					
BATCH	15225								
560.0000	SHERIFF'S OFFICE	0	5	41,738.50CR					
15225	* BATCH TOTALS *	0	5	41,738.50CR					
BATCH	15229								
560.0000	SHERIFF'S OFFICE	0	1	102.00CR					
15229	* BATCH TOTALS *	0	1	102.00CR					
BATCH	15235								
560.0000	SHERIFF'S OFFICE	0	1	84.60CR					
15235	* BATCH TOTALS *	0	1	84.60CR					
BATCH	15236								
560.0000	SHERIFF'S OFFICE	0	1	1,371.00CR					

OPERATOR: ALL

OPERATOR SUMMARY

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 560.0000 THRU 560.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

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TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
15236	* BATCH TOTALS *	0	1	1,371.00CR					
BATCH	15244								
560.0000	SHERIFF'S OFFICE	0	1	1,400.00CR					
15244	* BATCH TOTALS *	0	1	1,400.00CR					
BATCH	15245								
560.0000	SHERIFF'S OFFICE	0	3	22,726.12CR					
15245	* BATCH TOTALS *	0	3	22,726.12CR					
BATCH	15246								
560.0000	SHERIFF'S OFFICE	0	4	54,366.98CR					
15246	* BATCH TOTALS *	0	4	54,366.98CR					
BATCH	15247								
560.0000	SHERIFF'S OFFICE	0	1	25,235.48CR					
15247	* BATCH TOTALS *	0	1	25,235.48CR					
BATCH	15256								
560.0000	SHERIFF'S OFFICE	0	1	1,387.73CR					
15256	* BATCH TOTALS *	0	1	1,387.73CR					
BATCH	15258								
560.0000	SHERIFF'S OFFICE	0	4	6,796.95CR					
15258	* BATCH TOTALS *	0	4	6,796.95CR					
BATCH	15262								
560.0000	SHERIFF'S OFFICE	0	1	74,025.00CR					
15262	* BATCH TOTALS *	0	1	74,025.00CR					
BATCH	15267								
560.0000	SHERIFF'S OFFICE	0	1	312.50CR					
15267	* BATCH TOTALS *	0	1	312.50CR					
BATCH	15268								
560.0000	SHERIFF'S OFFICE	0	1	4,376.30CR					
15268	* BATCH TOTALS *	0	1	4,376.30CR					
	* OPERATOR TOTALS *	0	26	234,444.11CR					

OPERATOR: ALL

DEPARTMENT SUMMARY

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 560.0000 THRU 560.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Tendered summary will not be reported when selection criteria can result in partial receipts.

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
-----									
DEPARTMENT DEFAULT									
560.0000	SHERIFF'S OFFICE	1	35	272,969.27CR					
	* DEPARTMENT TOTALS	1	35	272,969.27CR					
-----									



OPERATOR: ALL

DETAIL REPORT

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 380.0000 THRU 380.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Detailed tendered amount will not be reported when selection criteria can result in partial receipts.

REC#	DATE	TIME	OPER	BATCH	T#	TRAN	SYS	APPLIED	TENDERED	MT	REF	VOID	NOTE
00142470	11/21/2023	13:43	778	15258	001	380.0000	GLB	2,871.78CR					SO 10/23 PREPAID CO COMM
00142471	11/21/2023	13:45	778	15258	001	380.0000	GLB	17,043.46CR					SO 10/23 PIN DEBIT
00142495	11/22/2023	10:15	778	15258	001	380.0000	GLB	9,697.46CR					SO 10/2023 COMMISSARY COMMISSI

OPERATOR: ALL

OPERATOR SUMMARY

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 380.0000 THRU 380.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Tendered summary will not be reported when selection criteria can result in partial receipts.

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
OPERATOR	778								
BATCH	15258								
380.0000	S/O COMMISSARY	0	3	29,612.70CR					
15258	* BATCH TOTALS *	0	3	29,612.70CR					
	* OPERATOR TOTALS *	0	3	29,612.70CR					

OPERATOR: ALL

DEPARTMENT SUMMARY

DATES: 11/01/2023 THRU 11/30/2023

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 380.0000 THRU 380.0000

DEPARTMENT: ALL

AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Tendered summary will not be reported when selection criteria can result in partial receipts.

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
-----									
DEPARTMENT DEFAULT									
380.0000	S/O COMMISSARY	0	3	29,612.70CR					
	* DEPARTMENT TOTALS	0	3	29,612.70CR					
-----									