



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JUNE 2011

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

COUNTY TREASURER

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
=====			
21 101-2000	CLAIM ON CASH-CRTHSE SECURITY (32,454.02)		0.00
21 151-1000	TREASURY BILLS		0.00
21 151-1001	TEXPOOL INVESTMENTS		

TOTAL 121-COURTHOUSE SECURITY FUND	(32,454.02)		0.00

JUSTICE CT BLDG SECURITY			
=====			
22 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	39,540.10	

TOTAL 122-JUSTICE CT BLDG SECURITY	39,540.10		0.00

IST. CLERK RECORDS MGMT			
=====			
23 101-2000	CLAIM ON CASH-DIST CLK REC MGT	3,531.61	
23 151-1002	GOVERNMENT SECURITIES		0.00

TOTAL 123-DIST. CLERK RECORD MGMT	3,531.61		0.00

SHERIFF'S SPECIAL FUND			
=====			
50 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	6,417.88	
50 151-1001	TEXPOOL INVESTMENT		0.00

TOTAL 150-SHERIFF'S SPECIAL FUND	6,417.88		0.00

CLERK'S SPECIAL FUND			
=====			
50 101-2000	CLAIM ON CASH-CLERKS SPECIAL	310.00	
50 151-1001	TEXPOOL INVESTMENTS		0.00

TOTAL 160-CLERK'S SPECIAL FUND	310.00		0.00

FEMA DR1780-038 W RETRO			
=====			
12 101-2000	CLAIM ON CASH-FEMA DR1780-038	0.00	

TOTAL 192-FEMA DR1780-038 W RETRO	0.00		0.00

CASH & INVESTMENTS BY FUND
AS OF: JUNE 30TH, 2011 JUNE 30TH, 2011

JND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRA DRS #010195			
=====			
93	101-2000 CLAIM ON CASH-DISASTER RECOVER	(1,680.00)	
TOTAL 193--TDRA DRS #010195			
		(1,680.00)	0.00
=====			
DC GRANT			
=====			
94	101-2000 CLAIM ON CASH-EOC GRANT	(559,340.90)	
TOTAL 194-EOC GRANT			
		(559,340.90)	0.00
=====			
JLF/MEXICO ENERGY SEC			
=====			
95	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	18,428.94	
TOTAL 195--GULF/MEXICO ENERGY SEC.			
		18,428.94	0.00
=====			
FMA HAZARD MIT FUND			
=====			
97	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197- FEMA HAZARD MIT. FD			
		0.00	0.00
=====			
FMA DR#1780-046 PCT#4			
=====			
99	101-2000 CLAIM ON CASH-FEMA DR1780 #4	(4,000.00)	
TOTAL 199--FEMA DR1780-046 PCT#4			
		(4,000.00)	0.00
=====			
DAD AND BRIDGE FUND/PCT			
=====			
01	101-2000 CLAIM ON CASH-R&B PCT #1	580,108.21	
01	151-1000 TREASURY BILLS		0.00
01	151-1001 MONEY MARKET MUTUAL FDS.		0.00
01	151-1002 GOVERNMENT SECURITIES		0.00
01	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
01	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 201-ROAD & BRIDGE FUND PCT 1			
		580,108.21	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

JND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DAD AND BRIDGE FUND/PCT			
=====			
02	101-2000 CLAIM ON CASH-R&B PCT #2	709,156.98	
02	151-1000 TREASURY BILLS		0.00
02	151-1001 MONEY MARKET MUTUAL FDS.		0.00
02	151-1002 GOVERNMENT SECURITIES		0.00
02	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
02	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2		709,156.98	0.00

DAD AND BRIDGE FUND/PCT			
=====			
03	101-2000 CLAIM ON CASH-R&B PCT #3	1,175,413.80	
03	151-1000 TREASURY BILLS		0.00
03	151-1001 MONEY MARKET MUTUAL FDS.		0.00
03	151-1002 GOVERNMENT SECURITIES		0.00
03	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
03	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,175,413.80	0.00

DAD AND BRIDGE FUND/PCT			
=====			
04	101-2000 CLAIM ON CASH-R&B PCT #4	659,209.42	
04	151-1000 TREASURY BILLS		0.00
04	151-1001 MONEY MARKET MUTUAL FDS.		0.00
04	151-1002 GOVERNMENT SECURITIES		0.00
04	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
04	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 204-ROAD & BRIDGE FUND PCT 4		659,209.42	0.00

JUVENILE RESTITUTION			
=====			
21	101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	101.69	
TOTAL 221-JUVENILE RESTITUTION		101.69	0.00

JUVENILE PROBATION FUND			
=====			
31	101-2000 CLAIM ON CASH-JUVEN PROBAT.	256,412.91	
TOTAL 231-JUVENILE PROBATION FD		256,412.91	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RUG COURTS PROGRAMS			
40 101-2000	CLAIM ON CASH-DRUG CRT PROG	14,009.63	
TOTAL 240-DRUG COURTS PROGRAM		14,009.63	0.00
4TH JUDICIAL DIST PROB			
41 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
41 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
FEDERAL FOSTER CARE GNT			
65 101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
JUVENILE DELQ PREVENTION			
30 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
31 101-2000	CLAIM ON CASH-JUSTICE TECH.	14,617.43	
TOTAL 281-JUSTICE TECHNOLOGY FD.		14,617.43	0.00
FAMILY PROTECTION FEE FD			
32 101-2000	CLAIM ON CASH-FAM PROTECT FEE	31,296.31	
TOTAL 282-FAMILY PROTECTION FEE FD		31,296.31	0.00
CO/DIST TECHNOLOGY FD			
33 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	17,442.86	
TOTAL 283-CO/DIST TECHNOLOGY FD		17,442.86	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DA PROCESSING FEE FUND			
00	101-2000 CLAIM ON CASH-CDA PROCESS FEE	9,878.74	0.00
00	151-1000 INVESTMENTS		
	TOTAL 300-CDA PROCESSING FEE FUND	9,878.74	0.00
DA STATE JUDICIARY FUND			
02	101-2000 CLAIM ON CASH-CDA STATE JUD.	(3,503.13)	
	TOTAL 302-CDA STATE JUDICIARY FUND	(3,503.13)	0.00
DA VICTIMS ASSISTANCE GR			
05	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(7,611.17)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(7,611.17)	0.00
ICTIM COORD/LIASON GNT			
06	101-2000 CLAIM ON CASH-VICT COORD/LIAS	641.17	
	TOTAL 306-VICTIM COORD/LIASON GNT	641.17	0.00
EXAS VINE GRANT			
08	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
	TOTAL 308-TEXAS VINE GRANT	0.00	0.00
/H ACTIVITY CENTER			
10	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	24,552.48	
	TOTAL 310-4/H ACTIVITY CENTER	24,552.48	0.00
IRPORT FUND			
21	101-2000 CLAIM ON CASH-AIRPORT FUND	(76,792.63)	
21	101-3000 CASH IN BANK/AIRPORT DRAFTING	20,749.56	0.00
21	151-1000 TREASURY BILLS		0.00
21	151-1001 TEXPOOL INVESTMENTS		0.00
21	151-1005 LOCAL GOVT. INVEST COOP		0.00
	TOTAL 321-AIRPORT FUND	(56,043.07)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
22	101-2000 CLAIM ON CASH-AIRPORT GRANT	(75,196.00)	
TOTAL 322-AIRPORT GRANT FUND		(75,196.00)	0.00
SPECIAL SERVICE FUND			
30	101-2000 CLAIM ON CASH-SPECIAL SERVICE	238,655.87	0.00
30	151-1001 TEXPOOL INVESTMENTS		0.00
30	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		238,655.87	0.00
GANG PREVENTION PROGRAM			
34	101-2000 CLAIM ON CASH-GANG PREVENT PRG	(5,813.29)	
TOTAL 334-GANG PREV PROG #2332601		(5,813.29)	0.00
ORDER SECUR 2010/2011			
35	101-2000 CLAIM ON CASH-BORD SEC 2010/11	55,353.27	
TOTAL 335-BORDER SECURITY 2010/2011		55,353.27	0.00
STONEGARDEN GRANT			
36	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(90,794.00)	
TOTAL 336-STONEGARDEN 2010SSTO-0008		(90,794.00)	0.00
IMPAIR DRIVING INCENTIVE			
38	101-2000 CLAIM ON CASH- IMPAIR DRIVING	0.00	
TOTAL 338-IMPAIRED DRIVING INCENT		0.00	0.00
BYRNE JAG PROGRAM			
39	101-2000 CLAIM ON CASH- BYRNE JAG PROG	(10,000.00)	
TOTAL 339- BYRNE JAG PROGRAM		(10,000.00)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ORDER SECURITY PROGRAM			
40	101-2000 CLAIM ON CASH-BORDER SECURITY	(94,442.82)	
TOTAL 340-BORDER SECURITY PROGRAM			
		(94,442.82)	0.00
010 SHSP 2010 SST0-0008			
42	101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2010 SHSP 2010 SST0-0008			
		0.00	0.00
OMELAND SEC-GCRPC			
43	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC			
		0.00	0.00
MLD SCC FIREFIGHTERS GT			
44	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT			
		0.00	0.00
ECO ENERGY EFFICIENCY			
47	101-2000 CLAIM ON CASH-SECO ENERGY EFF	(86,365.00)	
TOTAL 347-SECO ENERGY EFFICIENCY			
		(86,365.00)	0.00
MER MGMT VOLUNTEER PROG			
48	101-2000 CLAIM ON CASH-COM EMG RESP TRN	(3,576.74)	
TOTAL 348-EMER MGMT VOLUNTEER PROG			
		(3,576.74)	0.00
COPS TECH PROG			
49	101-2000 CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.			
		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TATE FEE ACCOUNT			
50	101-2000 CLAIM ON CASH-STATE FEE FD	201,697.85	
50	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		201,697.85	0.00
ISD SCHOOL RESOURCE OFF			
58	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(3,566.94)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,566.94)	0.00
HERIFF'S FORFEITURE FD			
60	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	19,402.48	0.00
60	151-1001 TEXPOOL INVESTMENTS		0.00
60	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND		19,402.48	0.00
HERIFF'S DONATION FUND			
61	101-2000 CLAIM ON CASH-SHERIFF DONATION	1,132.59	
TOTAL 361-SHERIFF'S DONATION FUND		1,132.59	0.00
HER DOJ FEDERAL FORFEIT			
62	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
INSTABLE FORFEITURE FD			
55	101-2000 CLAIM ON CASH-CONSTABLES FORFE	6,000.00	
TOTAL 365-CONSTABLE FORFEITURE FD		6,000.00	0.00
A CONTRABAND FORFEITURE			
70	101-2000 CLAIM ON CASH-CDA CONTRA FORF	230,170.16	0.00
70	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		230,170.16	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
HERIFF DOT FEDERAL FORF =====		
72 101-2000 CLAIM ON CASH-SO DOT FED FORF.	8,496.87	
TOTAL 372-SHERIFF DOT FEDERAL FORF	8,496.87	0.00
HERIFF COMMISSARY FUND =====		
80 101-2000 CLAIM ON CASH-SHER. COMMISSARY	34,295.13	0.00
80 151-1001 TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF COMMISSARY FUND	34,295.13	0.00
UVENILE COMMISSARY FUND =====		
90 101-2000 CLAIM ON CASH-JUV COMMISSARY	4,643.79	
TOTAL 390-JUVENILE COMMISSARY FUND	4,643.79	0.00
OLIAD CO JUV PROB SERV =====		
94 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,570.85)	
TOTAL 394-GOLIAD CO JUV PROB SERV	(1,570.85)	0.00
ISD JUV PROB OFFICER FD =====		
95 101-2000 CLAIM ON CASH-VISD JUV PROB	(1,679.32)	
TOTAL 395-VISD JUV PROB OFFICER FD.	(1,679.32)	0.00
EALTH INSURANCE FUND =====		
10 101-2000 CLAIM ON CASH-HEALTH INSUR	398,660.96	0.00
10 151-1000 INVESTMENTS		0.00
10 151-1001 MONEY MARKET MUTUAL FDS.		0.00
10 151-1002 GOVERNMENT SECURITIES		0.00
10 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
10 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
10 151-2000 T-BILLS		0.00
TOTAL 410-HEALTH INSURANCE FUND	398,660.96	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>EMPLOYEE BENEFIT FUND</u>		
20 101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,647.59	
TOTAL 420-EMPLOYEE BENEFIT FUND	3,647.59	0.00
<u>LECTIONS ADM SPECIAL</u>		
50 101-2000 CLAIM ON CASH-ELECT ADM SPEC	6,209.05	0.00
50 151-1001 TEXPOOL INVESTMENT		
TOTAL 450-ELECTIONS ADM SPECIAL	6,209.05	0.00
<u>ELP AMERICA VOTE GRANT</u>		
55 101-2000 CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT	0.00	0.00
<u>LECTIONS CHAPTER 19</u>		
57 101-2000 CLAIM ON CASH-ELECT CHAPT 19	2,856.77	
TOTAL 457-ELECTIONS CHAPTER 19 FD	2,856.77	0.00
<u>AX ASSESSOR SPECIAL</u>		
99 101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
99 101-3000 FYNB SPECIAL INVENTORY ACCT.	294,872.27	
TOTAL 499-TAX ASSESSOR SPECIAL	294,872.27	0.00
<u>ISTORICAL COMMISSION</u>		
00 101-2000 CLAIM ON CASH-HISTORICAL COMM	15,344.99	0.00
00 151-1001 TEXPOOL INVESTMENT		
TOTAL 500-HISTORICAL COMMISSION	15,344.99	0.00
<u>DEBT SERVICE</u>		
00 101-2000 CLAIM ON CASH-DEBT SERVICE	604,092.88	
TOTAL 700-DEBT SERVICE	604,092.88	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

IND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AW LIBRARY FUND			
20	101-2000 CLAIM ON CASH-LAW LIBRARY FD	9,550.32	
20	151-1000 TREASURY BILLS		0.00
20	151-1001 TEXPOOL INVESTMENTS		0.00
20	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND		9,550.32	0.00
APITAL PROJECTS FUND			
70	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	726,737.65	
70	151-1000 TREASURY BILLS		0.00
70	151-1001 MONEY MARKET MUTUAL FDS		0.00
70	151-1002 GOVERNMENT SECURITIES		0.00
70	151-1005 LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		726,737.65	0.00
ICTORIA HEALTH DEPT			
30	101-2000 CLAIM ON CASH-HEALTH DEPT	19,511.86	
30	151-1005 LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		19,511.86	0.00
ICTORIA WIC PROGRAM			
10	101-2000 CLAIM ON CASH-WIC PROGRAM	(110,865.83)	
TOTAL 810-VICTORIA WIC PROGRAM		(110,865.83)	0.00
AVARRO PROJECT FUND			
45	101-2000 CLAIM ON CASH-NAVARRO LEASE	160,619.00	
45	101-3000 CASH/BK NY/INTEREST	1.02	
45	101-3001 CASH/BK NY/PRINCIPAL	0.00	
45	101-3002 CASH/BK NY/PROJECT	0.00	
45	101-3003 CASH/BK NY/RESERVE (2017)	140,000.00	
45	151-1001 MONEY MARKET MUTUAL FDS		0.00
45	151-1002 GOVERNMENT SECURITIES		0.00
45	151-1006 INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		300,620.02	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2011

JUNE 30TH, 2011

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>LEXIBLE BENEFITS PLAN</u>			
70	101-2000 CLAIM ON CASH-FLEX BENEFIT	21,645.61	
70	101-3000 CASH IN BANK/FVNB	41,622.18	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	63,267.79	0.00
<u>EOSE FUND</u>			
80	101-2000 CLAIM ON CASH-LEOSE FUND	22,153.01	
	TOTAL 880-LEOSE FUND	22,153.01	0.00
<u>TOTAL CASH AND INVESTMENTS</u>			
		26,036,368.53	5,000,000.00
		<u>(12,768,439.70)</u>	
		13,267,928.83	
		<u>Less Pooled Cash</u>	
		(1.02)	
		0.00	
		<u>(140,000.00)</u>	
			<u>0.00</u>
		<u>13,127,927.81</u>	<u>5,000,000.00</u>

*** END OF REPORT ***

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ICTORIA COUNTY HOSPITAL		
20 101-1000 HOSPITAL FUND	21,103,035.02	
20 101-2004 CMC 125 PLAN	15,437.69	
20 101-3000 CMC ACCTS PAYABLE	(974,685.15)	
20 101-4000 CMC PAYROLL	78.09	
20 151-1000 TREASURY BILLS		0.00
20 151-1001 MONEY MARKET MUTUAL FDS		0.00
20 151-1002 GOVERNMENT SECURITIES		0.00
20 151-1004 CERTIFICATES OF DEPOSIT		67,500,000.00
20 151-1005 LOCAL GOVT. INVEST. COOP.		734.24
TOTAL 820-VICTORIA COUNTY HOSPITAL	20,143,865.65	67,500,734.24
ICTORIA CO HOSP RETAIN		
21 101-1000 CMC RETAINAGE	0.00	
21 151-1001 MONEY MARKET MUTUAL FDS		0.00
21 151-1002 GOVERNMENT SECURITIES		0.00
21 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 821-VICTORIA CO. HOSP RETAIN.	0.00	0.00
MC PROFESSIONAL LIABILIT		
70 101-1000 CMC PROF LIABILITY FUND	931,790.67	
70 151-1000 TREASURY BILLS		0.00
70 151-1001 TEXPOOL INVESTMENTS		0.00
70 151-1002 GOVERNMENT SECURITIES		0.00
70 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT	931,790.67	0.00
MC FUNDED DEPRECIATION F		
30 101-1000 CMC FUNDED DEPR FUND	10,669,491.67	
30 151-1000 TREASURY BILLS		0.00
30 151-1001 MONEY MARKET MUTUAL FDS.		0.00
30 151-1002 GOVERNMENT SECURITIES		0.00
30 151-1003 CMO INVESTMENTS		0.00
30 151-1004 PREMIUM ON INVESTMENTS		0.00
30 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F	10,669,491.67	0.00
TOTAL CASH AND INVESTMENTS		
	31,745,147.99	67,500,734.24

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JUNE 2011

FUND	FUND NAME	2008	2009	2010	2011 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	381,906.66	136,009.22	54,722.61	22,649.83	3,434.00
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	9,045.08	1,362.84
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	434.14	86.97
600	ROAD BONDS SINKING	1,994.88	514.94	0.00	0.00	0.00
640	JAIL BONDS SINKING	2,259.03	584.55	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	1,937.44	497.32	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	3,340.75	912.81	0.00	0.00	0.00
700	DEBT SERVICE	0.00	404.85	28,907.61	1,946.68	240.26
710	LATERAL ROAD FUND	314.73	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	549.28	152.07	77.07	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	8,238.84	1,880.35	296.06
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	35,956.08	5,420.13
120	RECORDS MANAGEMENT	2,420.95	485.89	311.80	0.00	0.00
121	COURTHOUSE SECURITY	900.16	222.11	208.73	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	408.60	170.51	162.25	0.00	0.00
123	DIST CLERK RECORD MGMT	134.99	43.85	31.01	0.00	0.00
221	JUVENILE RESTITUTION	0.72	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	31.38	5.77
265	FED FOSTER CARE	5,013.47	439.36	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	2.36	0.75	0.57	0.00	0.00
281	JUSTICE TECHNOLOGY	884.63	179.42	88.36	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	32.99	0.00	0.00
300	CDA PROCESSING FEE	2,574.46	525.20	206.49	33.84	4.16
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	60.80	9.86
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	190.34	6.12
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	847.03	129.68
338	SCAAP	196.46	148.83	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	799.84	232.76	127.90	53.06	7.79
361	SHERIFF'S DONATION	0.00	4.81	20.01	2.77	0.45
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	457.95	83.62
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	0.00	60.78	38.82	3.40
380	COMMISSARY FUND	1,180.30	249.28	143.60	63.26	15.29
390	JUVENILE COMMISSARY	76.99	25.76	21.28	11.35	1.87
410	HEALTH INSURANCE	0.00	0.00	307.36	658.52	152.56
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	24.90	0.58
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	228.32	0.00
500	HISTORICAL COMMISSION	335.83	103.68	71.09	37.46	6.14
845	NAVARRO LEASE PROJECT	2,799.79	119.18	16.89	0.23	0.00
870	FLEXIBLE BENEFIT PLAN	836.01	200.19	176.15	83.31	8.75
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	336,179.47	10,126.77
820	CMC 125 PLAN	537.29	169.61	64.67	33.19	2.75
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	2,856.96	377.45
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	997.64	341.15
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	1,539.16	191.43
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	25,193.66	4,504.50
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	16,008.89	2,878.71
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	65,077.00	83,419.05	2,046.06	30.91	1.77
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	3,158.07	1,231.21	751.24	382.69	44.18
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	422,001.99	24,324.88