



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF AUGUST 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
AUGUST 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% 0.500%	5,000,000.00		5,000,000.00 8,797,315.14 13,797,315.14		5,000,000.00 8,797,315.14 13,797,315.14
CITIZENS MEDICAL CENTER												
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.406% 1.050%	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 CASH ON HAND-CITIZENS MEDICAL CENTER	11/23/2009		0.650% 0.500%	20,000,000.00		20,000,000.00 39,804,165.99 94,804,897.09		20,000,000.00 39,804,165.99 94,804,897.09
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 CASH ON HAND-CONSTRUCTION FUND CASH ON HAND-PROMOTION & DEVELOPMENT CASH ON HAND-NAVIGATION DISTRICT	8/19/2010		0.406% 0.406% 1.150% 0.500% 0.500% 0.500%	3,000,000.00		3,000,000.00 4,816,663.27 40,163.61 2,446,417.20 10,305,033.03		3,000,000.00 4,816,663.27 40,163.61 2,446,417.20 10,305,033.03
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
										13,797,315.14	11.6034%	13,797,315.14
										94,804,897.09	79.7301%	94,804,897.09
										10,305,033.03	8.6664%	10,305,033.03
										118,907,245.26	100.00%	118,907,245.26
BANK BALANCE NOT BOOK BALANCE												
										55,904,725.21	47.02%	55,904,725.21
										130,474,990.40		130,474,990.40
										0.00		0.00
										63,000,000.00	52.98%	63,000,000.00
										0.00	0.00%	0.00
										2,520.05	0.00%	2,520.05
										0.00	0.00%	0.00
										63,002,520.05	52.98%	63,002,520.05
										118,907,245.26	100.00%	118,907,245.26

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

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	8,459,351.28	
001	101-2005	POOLED CASH-PAYROLL	9,096.20	
TOTAL 001-POOLED CASH - APCA			8,468,447.48	0.00
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	5,535,020.55	
100	101-3000	VC CREDIT CARD CLEARING ACCT	10,052.00	
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			5,545,072.55	5,000,000.00
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(93,828.34)	
TOTAL 108-EMERGENCY MGMT			(93,828.34)	0.00
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	514.00	
110	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND			514.00	0.00
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	71,230.94	
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			71,230.94	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	11,607.76	
121	151-1000	TREASURY BILLS		0.00
121	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			11,607.76	0.00

JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	28,309.56	
TOTAL 122-JUSTICE CT BLDG SECURITY			28,309.56	0.00

DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,657.14	
123	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT			5,657.14	0.00

SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	15,000.00	
150	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND			15,000.00	0.00

CLERK'S SPECIAL FUND				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	325.00	
160	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			325.00	0.00

APPELLATE 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: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEMA HURRICANE FUND				
=====				
196	101-2000	CLAIM ON CASH-FEMA HURRICANE	21,312.39	
TOTAL 196-FEMA HURRICANE FUND			21,312.39	0.00
2007 FEMA HAZARD MIT FD				
=====				
197	101-2000	CLAIM ON CASH-FEMA HAZARD MIT	26,052.08	
TOTAL 197-2007 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	862,079.35	
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			862,079.35	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	701,333.63	
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			701,333.63	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	878,305.85	
203	151-1000	TREASURY BILLS		0.00
203	151-1001	MONEY MARKET MUTUAL FDS.		0.00
203	151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
203	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203	151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3			878,305.85	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	436,353.80	
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			436,353.80	0.00
JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.84	
TOTAL 221-JUVENILE RESTITUTION			19.84	0.00
JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBATION	85,670.43	
TOTAL 231-JUVENILE PROBATION FD			85,670.43	0.00
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	13,610.10	
TOTAL 240-DRUG COURTS PROGRAM			13,610.10	0.00
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

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEDERAL FOSTER CARE GNT				
=====				
265	101-2000	CLAIM ON CASH-FED FOSTER CARE	98,885.86	
TOTAL 265-FED FOSTER CARE GRANT			98,885.86	0.00
JUVENILE DELQ PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-JUV DELQ PREV	115.48	
TOTAL 280-JUVENILE DELQ PREVENTION			115.48	0.00
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	22,571.46	
TOTAL 281-JUSTICE TECHNOLOGY FD.			22,571.46	0.00
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	20,463.75	
TOTAL 282-FAMILY PROTECTION FEE FD			20,463.75	0.00
2009 CAC TRAINEES FUND				
=====				
291	101-2000	2009 CAC TRAINEES FUND	0.00	
TOTAL 291-2009 CAC TRAINEE FUND			0.00	0.00
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	82,940.55	
300	151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND			82,940.55	0.00
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	(2,338.61)	
TOTAL 302-CDA STATE JUDICIARY FUND			(2,338.61)	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(13,009.12)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(13,009.12)	0.00
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	(13,143.18)	
TOTAL 306-VICTIM COORD/LIASON GNT			(13,143.18)	0.00
TEXAS VINE GRANT				
=====				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT			0.00	0.00
4/H ACTIVITY CENTER				
=====				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	27,301.84	
TOTAL 310-4/H ACTIVITY CENTER			27,301.84	0.00
AIRPORT FUND				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	84,989.04	
320	101-3000	CASH IN BANK/AVFUEL CORP	4,120.40	
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			89,109.44	0.00
AIRPORT RETAINAGE FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT RETAIN	47,066.05	
TOTAL 321-AIRPORT RETAINAGE FUND			47,066.05	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT AIP GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(57,008.78)	
TOTAL 322-AIRPORT AIP GRANT FUND			(57,008.78)	0.00
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	58,814.47	
330	151-1001	TEXPOOL INVESTMENTS		0.00
330	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND			58,814.47	0.00
OPERATION BORDER STAR				
=====				
335	101-2000	CLAIM ON CASH-OPER BORDER STAR	(99,805.67)	
TOTAL 335-OPERATION BORDER STAR			(99,805.67)	0.00
TX DOT/CLICK IT/TICKET				
=====				
336	101-2000	CLAIM ON CASH-TX DOT/CLICK IT	(3,816.07)	
TOTAL 336-TX DOT/CLICK IT /TICKET			(3,816.07)	0.00
PROJ SAVE NEIGHBORHOOD				
=====				
337	101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	(11,682.04)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD			(11,682.04)	0.00
SCAAP AWARD FUND				
=====				
338	101-2000	CLAIM ON CASH- SCAAP AWARD	26,935.13	
TOTAL 338- SCAAP AWARD			26,935.13	0.00
2005 BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-2005 BYRNE JAG	0.00	
TOTAL 339-2005 BYRNE JAG PROGRAM			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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
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	(1,141.75)	
TOTAL 348-COMM EMERG RESP TRAIN.		(1,141.75)	0.00
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	188,809.19	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		188,809.19	0.00
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,688.48)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,688.48)	0.00
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	37,247.98	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		37,247.98	0.00
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,105.00	
TOTAL 361-SHERIFF'S DONATION FUND		1,105.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	18,795.41	
			-----	-----
		TOTAL 362-SHERIFF DOJ FED. FORFEIT.	18,795.41	0.00
			-----	-----
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	109,432.06	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
		TOTAL 370-CDA CONTRABAND FORFEITURE	109,432.06	0.00
			-----	-----
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	37,838.92	
380	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
		TOTAL 380-SHERIFF COMMISSARY FUND	37,838.92	0.00
			-----	-----
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	3,991.38	
			-----	-----
		TOTAL 390-JUVENILE COMMISSARY FUND	3,991.38	0.00
			-----	-----
VISD JUV PROB OFFICER FD				
=====				
395	101-2000	CLAIM ON CASH-VISD JUV PROB	(13,301.94)	
			-----	-----
		TOTAL 395-VISD JUV PROB OFFICER FD.	(13,301.94)	0.00
			-----	-----
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(760,298.73)	
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	(760,298.73)	0.00
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CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENE	3,072.75	
TOTAL 420-EMPLOYEE BENEFIT FUND			3,072.75	0.00
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	20,739.81	
450	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL			20,739.81	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	(1,492.90)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(1,492.90)	0.00
TAX ASSESSOR SPECIAL				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	289,965.81	
TOTAL 499-TAX ASSESSOR SPECIAL			289,965.81	0.00
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL SPEC	15,461.01	
500	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION			15,461.01	0.00
ROAD BONDS DEBT SERVICE				
=====				
600	101-1000	FVNB CASH IN BANK	0.00	
600	101-2000	CLAIM ON CASH-ROAD BDS DEBT	55,353.98	
600	151-1000	TREASURY BILLS		0.00
600	151-1001	MONEY MARKET MUTUAL FDS.		0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
600	151-1002	GOVERNMENT SECURITIES		0.00
600	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 600-ROAD BONDS DEBT SERVICE			55,353.98	0.00
JAIL BONDS DEBT SERVICE				
=====				
640	101-1000	FVNB CASH IN BANK	0.00	
640	101-2000	CLAIM ON CASH-JAIL BDS DEBT	71,418.12	
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			71,418.12	0.00
COURTHOUSE BDS DEBT SERV				
=====				
660	101-1000	FVNB CASH IN BANK	0.00	
660	101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	46,252.87	
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
TOTAL 660-COURTHOUSE BOND DEBT SERV			46,252.87	0.00
BRIDGE ANNEX BDS DEBT				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	85,392.25	
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			85,392.25	0.00
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	0.00	
TOTAL 700-DEBT SERVICE			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	30,249.43	
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			30,249.43	0.00

VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(25,776.70)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(25,776.70)	0.00

VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	(774.00)	
TOTAL 809-VICTORIA WIC PROGRAM			(774.00)	0.00

VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(105,346.63)	
TOTAL 810-VICTORIA WIC PROGRAM			(105,346.63)	0.00

NAVARRO PROJECT FUND				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
845	101-3000	CASH/BK NY/INTEREST	(54.18)	
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)	140,054.18	
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			140,092.15	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2009 AUGUST 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FLEXIBLE BENEFITS PLAN				
=====				
870	101-2000	CLAIM ON CASH-FLEX BENEFIT	18,159.92	
870	101-3000	CASH IN BANK/FVNB	33,825.65	
TOTAL 870-FLEXIBLE BENEFITS PLAN			51,985.57	0.00
LEOSE FUND				
=====				
880	101-2000	CLAIM ON CASH-LEOSE FUND	26,856.34	
TOTAL 880-LEOSE FUND			26,856.34	0.00
TOTAL CASH AND INVESTMENTS			17,405,854.77	5,000,000.00
			=====	=====

*** END OF REPORT ***

Less Pooled Cash	<u>(8,468,447.48)</u>	
	8,937,407.29	
Less Fund 845		
101-3000	54.18	
101-3001	(92.15)	
101-3003	(140,054.18)	
151-1002		<u>0.00</u>
	8,797,315.14	5,000,000.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	28,269,772.07	
820	101-2004	CMC 125 PLAN	32,686.81	
820	101-3000	CMC ACCTS PAYABLE	597.74	
820	101-4000	CMC PAYROLL	148.11	
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.		731.10
TOTAL 820-VICTORIA COUNTY HOSPITAL			28,303,204.73	55,000,731.10

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	925,546.68	
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			925,546.68	0.00

CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,575,414.58	
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			10,575,414.58	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<hr/>			
TOTAL CASH AND INVESTMENTS		39,804,165.99 =====	55,000,731.10 =====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
AUGUST
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	102,784.19	2,734.93
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	17,994.16	1,303.93
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	614.46	45.21
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	491.50	27.25
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	554.30	30.94
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	477.70	26.83
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	876.68	53.61
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	109.18	12.32
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	123,902.17	4,235.02
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	385.68	31.51
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	192.92	12.11
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	124.23	12.22
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	36.02	2.91
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	55.86	5.95
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	439.36	47.78
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.57	0.05
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	147.26	12.47
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	419.35	36.57
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	136.38	11.96
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	805.71	33.26
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	480.18	19.81
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	534.07	26.77
338	SCAAP	0.00	0.00	0.00	196.46	93.43	11.78
340	LOCAL LAW ENF BLK GRNT	385.42	218.08	0.00	0.00	0.00	0.00
341	SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,388.22	1,696.03	1,800.66	799.84	173.94	16.35
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	386.23	47.24
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	194.24	19.59
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	19.20	1.76
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	16.63	1.42
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	47.90	9.13
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	533.96	105.59
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	79.64	6.76
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	91.41	6.06
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	129.32	13.08
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	578,100.36	29,170.37
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	108.24	13.40
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	5,174.78	597.74
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	2,753.83	148.11
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	3,028.43	353.60
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	53,116.06	4,803.12
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	78,415.81	9,400.72
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	78,157.65	9,481.83
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	944.18	68.82
	TOTAL	2,946,936.30	5,510,239.81	6,430,862.94	3,187,483.16	929,225.00	58,764.86