

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SEAN K. KENNEDY
TREASURER OF VICTORIA COUNTY, TEXAS

COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL SESSION
MARCH 2009

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 16th day of March, 2009, at the Special Session of a Regular Term of Court, we compared and examined the monthly report of Sean K. Kennedy, Treasurer of Victoria County, Texas, for February, 2009, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$121,068,550.56.

Donald R. Pozzi, County Judge

Kenny Spann, Commissioner Pct. 1

Kevin M. Janak, Commissioner Pct. 2

Gary Burns, Commissioner Pct. 3

Wayne D. Dierlam, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Donald R. Pozzi, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 16th day of March, A.D., 2009.

Attest: Val D. Huvar, County Clerk

FILED FOR RECORD THIS ____ DAY OF March, A.D. 2009, and recorded on the
____ day of _____, A.D. 2009.

Val D. Huvar, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.

By:

Deputy



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 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
FEBRUARY 28, 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
<u>VICTORIA COUNTY</u>												
	08-09	12/30/2008	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	6/30/2009		2.150%	5,000,000.00		5,000,000.00 17,686,110.53		5,000,000.00 17,686,110.53
				TOTAL COUNTY FUNDS						22,686,110.53		22,686,110.53
<u>CITIZENS MEDICAL CENTER</u>												
	09-418	1/18/2009	35,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/18/2009		0.922%	35,000,000.00		3,062,802.72 35,000,000.00		3,062,802.72 35,000,000.00
	09-519	2/18/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	5/19/2009		1.100%	20,000,000.00		20,000,000.00 28,199,794.90		20,000,000.00 28,199,794.90
				TOTAL HOSPITAL FUNDS			0.500%			86,262,597.62		86,262,597.62
<u>NAVIGATION DISTRICT</u>												
	08-20	8/19/2008	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING	8/19/2009		0.922%	3,000,000.00		2,321,525.05 2,786,791.60 3,000,000.00		2,321,525.05 2,786,791.60 3,000,000.00
	08-21	8/19/2008	3,000,000	CERTIFICATE OF DEPOSIT - BOND FUND CASH ON HAND-PROMOTION & DEVELOPMENT	8/19/2009		3.250%	3,000,000.00		3,000,000.00 43,025.77		3,000,000.00 43,025.77
				CASH ON HAND-NAVIGATION DISTRICT TOTAL NAVIGATION DIST FUNDS			0.500%			968,499.99 12,119,842.41		968,499.99 12,119,842.41
<u>SUMMARY TOTAL PORTFOLIO</u>												
TOTAL COUNTY FUNDS										22,686,110.53	18.7382%	22,686,110.53
TOTAL HOSPITAL FUNDS										86,262,597.62	71.2510%	86,262,597.62
TOTAL NAVIGATION DISTRICT FUNDS										12,119,842.41	10.0107%	12,119,842.41
BANK BALANCE NOT BOOK BALANCE										121,068,550.56	100.00%	121,068,550.56
<u>BANK BALANCE NOT BOOK BALANCE</u>												
CASH ON HAND - ALL FUNDS										46,897,431.19	38.74%	46,897,431.19
PLEGDED SECURITIES - ALL FUNDS										128,404,404.37		130,429,509.76
										0.00		0.00
CERTIFICATES OF DEPOSIT										66,000,000.00	54.51%	66,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										8,171,119.37	6.75%	8,171,119.37
GOVERNMENT SECURITIES										0.00	0.00%	0.00
TOTAL INVESTMENTS										74,171,119.37	61.26%	74,171,119.37
TOTAL PORTFOLIO INCLUDING CASH										121,068,550.56	100.00%	121,068,550.56

INTEREST EARNED STATEMENT
FEBRUARY
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	14,107.54	7,827.45
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	5,087.56	2,691.44
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	200.25	86.91
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	280.75	113.23
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	358.64	138.98
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	264.99	107.76
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	424.34	179.57
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	24.56	11.12
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	20,748.63	11,156.46
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	124.02	53.43
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	49.30	22.81
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	34.37	15.23
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	10.30	4.13
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	15.27	7.11
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	144.31	53.53
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.17	0.07
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	56.50	24.37
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	153.88	67.16
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	41.45	18.06
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	303.16	154.96
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	143.81	66.46
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	82.66	36.42
338	SCAAP	0.00	0.00	0.00	196.46	0.00	0.00
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	51.99	22.67
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	104.26	45.00
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	59.01	25.98
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	5.63	2.46
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	5.63	2.52
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	19.96	8.73
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	40.75	40.75
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	25.21	11.35
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	43.15	19.35
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	177,921.49	58,420.23
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	26.78	12.54
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	884.16	884.10
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	1,535.78	217.73
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	752.07	353.99
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	15,717.08	6,866.86
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	21,403.07	10,439.22
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	21,857.47	10,328.73
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	410.41	168.39
	TOTAL	2,946,936.30	5,510,239.81	6,430,862.94	3,187,483.16	262,771.73	99,550.80

CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	17,456,092.84	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		17,456,092.84	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	12,411,350.13	
100 101-3000	VC CREDIT CARD CLEARING ACCT	7,393.50	
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		12,418,743.63	5,000,000.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(85,931.06)	
TOTAL 108-EMERGENCY MGMT		(85,931.06)	0.00

J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,014.00	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		1,014.00	0.00

RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	82,265.46	
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		82,265.46	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	37,106.19	
121	151-1000	TREASURY BILLS		0.00
121	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			37,106.19	0.00
JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	23,812.05	
TOTAL 122-JUSTICE CT BLDG SECURITY			23,812.05	0.00
DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	6,557.87	
123	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT			6,557.87	0.00
MUNICIPAL COURT FUND				
=====				
140	101-2000	CLAIM ON CASH-MUNICIPAL CRT	0.00	
TOTAL 140-MUNICIPAL COURT FUND			0.00	0.00
SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	27,140.00	
150	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND			27,140.00	0.00
CLERK'S SPECIAL FUND				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	60.00	
160	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			60.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
APPELLATE JUDICIAL SYS.				
=====				
170	101-2000	CLAIM ON CASH-APPELLATE JUDIC.	688.46	
TOTAL 170-APPELLATE JUDICIAL SYS.			688.46	0.00
FEMA HURRICANE FUND				
=====				
196	101-2000	CLAIM ON CASH-FEMA HURRICANE	(358,798.08)	
TOTAL 196-FEMA HURRICANE FUND			(358,798.08)	0.00
2007 FEMA HAZARD MIT FD				
=====				
197	101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(17,387.53)	
TOTAL 197-2007 FEMA HAZARD MIT. FD			(17,387.53)	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	1,230,649.20	
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			1,230,649.20	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	969,482.02	
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			969,482.02	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
------	-----------	--------------	------	-------------

ROAD AND BRIDGE FUND/PCT

203	101-2000	CLAIM ON CASH-R&B PCT #3	1,247,709.94	
203	151-1000	TREASURY BILLS		0.00
203	151-1001	MONEY MARKET MUTUAL FDS.		0.00
203	151-1002	GOVERNMENT SECURITIES		0.00
203	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203	151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,247,709.94	0.00

ROAD AND BRIDGE FUND/PCT

204	101-2000	CLAIM ON CASH-R&B PCT #4	918,442.89	
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			918,442.89	0.00

JUVENILE RESTITUTION

221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.64	
TOTAL 221-JUVENILE RESTITUTION			19.64	0.00

JUVENILE PROBATION FUND

231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	153,582.10	
TOTAL 231-JUVENILE PROBATION FD			153,582.10	0.00

DRUG COURTS PROGRAMS

240	101-2000	CLAIM ON CASH-DRUG CRT PROG	10,939.26	
TOTAL 240-DRUG COURTS PROGRAM			10,939.26	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB				
=====				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	27.74	
241	151-1002	GOVERNMENT SECURITIES		0.00
			-----	-----
TOTAL 241-24TH JUDICIAL DIST. PROB			27.74	0.00
			-----	-----
FEDERAL FOSTER CARE GNT				
=====				
265	101-2000	CLAIM ON CASH-FED FOSTER CARE	72,094.70	
			-----	-----
TOTAL 265-FED FOSTER CARE GRANT			72,094.70	0.00
			-----	-----
JUVENILE DELQ PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-JUV DELQ PREV	115.08	
			-----	-----
TOTAL 280-JUVENILE DELQ PREVENTION			115.08	0.00
			-----	-----
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	38,959.44	
			-----	-----
TOTAL 281-JUSTICE TECHNOLOGY FD.			38,959.44	0.00
			-----	-----
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	27,028.75	
			-----	-----
TOTAL 282-FAMILY PROTECTION FEE FD			27,028.75	0.00
			-----	-----
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	102,869.55	
300	151-1000	INVESTMENTS		0.00
			-----	-----
TOTAL 300-CDA PROCESSING FEE FUND			102,869.55	0.00
			-----	-----
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	(5,652.11)	
			-----	-----
TOTAL 302-CDA STATE JUDICIARY FUND			(5,652.11)	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CDA VICTIMS ASSISTANCE GR</u>				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(7,788.66)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(7,788.66)	0.00
<u>VICTIM COORD/LIASON GNT</u>				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	6,261.36	
TOTAL 306-VICTIM COORD/LIASON GNT			6,261.36	0.00
<u>TEXAS VINE GRANT</u>				
=====				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT			0.00	0.00
<u>4/H ACTIVITY CENTER</u>				
=====				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	27,830.82	
TOTAL 310-4/H ACTIVITY CENTER			27,830.82	0.00
<u>AIRPORT FUND</u>				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	203,600.45	
320	101-3000	CASH IN BANK/AVFUEL CORP	61,128.04	
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			264,728.49	0.00
<u>AIRPORT RETAINAGE FUND</u>				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT RETAIN	103,020.02	
TOTAL 321-AIRPORT RETAINAGE FUND			103,020.02	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT AIP GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(49.20)	
TOTAL 322-AIRPORT AIP GRANT FUND		(49.20)	0.00
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	57,034.40	
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		57,034.40	0.00
OPERATION BORDER STAR			
=====			
335 101-2000	CLAIM ON CASH-OPER BORDER STAR	(45,769.02)	
TOTAL 335-OPERATION BORDER STAR		(45,769.02)	0.00
TX DOT/CLICK IT/TICKET			
=====			
336 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00
PROJ SAVE NEIGHBORHOOD			
=====			
337 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	(3,683.02)	
TOTAL 337-PROJECT SAVE NEIGHBORHOOD		(3,683.02)	0.00
2007 SCAPP AWARD FUND			
=====			
338 101-2000	CLAIM ON CASH-2007 SCAAP AWD	26,841.70	
TOTAL 338-2007 SCAAP AWARD		26,841.70	0.00
2005 BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH-2005 BYRNE JAG	5,275.89	
TOTAL 339-2005 BYRNE JAG PROGRAM		5,275.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEPC HAZMAT EMG PLAN				
=====				
340	101-2000	CLAIM ON CASH-LEPC HAZMAT EMG	0.00	
			-----	-----
TOTAL 340-LEPC HAZMAT EMG PLAN			0.00	0.00
			-----	-----
HOMELAND SEC-GCRPC				
=====				
343	101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
			-----	-----
TOTAL 343-HOMELAND SEC-GCRPC			0.00	0.00
			-----	-----
2005 DISASTER REL (R&B)				
=====				
345	101-2000	CLAIM ON CASH-2005 DISAST. R&B	0.00	
			-----	-----
TOTAL 345-2005 DISASTER REL. (R&B)			0.00	0.00
			-----	-----
TCDP GNT-WCID2 PLACEDO				
=====				
346	101-2000	CLAIM ON CASH-WICID2 PLACEDO	(5,415.94)	
			-----	-----
TOTAL 346-TCDP GNT-WICID2 PLACEDO			(5,415.94)	0.00
			-----	-----
HURRICANE RELIEF				
=====				
347	101-2000	CLAIM ON CASH-HURRICANE REL.	0.00	
			-----	-----
TOTAL 347-HURRICANE RELIEF			0.00	0.00
			-----	-----
COMM EMERG RESP TRAINING				
=====				
348	101-2000	CLAIM ON CASH-COM EMG RESP TRN	(6,291.41)	
			-----	-----
TOTAL 348-COMM EMERG RESP TRAIN.			(6,291.41)	0.00
			-----	-----
2006 HOMELAND SECURITY				
=====				
349	101-2000	CLAIM ON CASH-2006 HOME SEC.	0.00	
			-----	-----
TOTAL 349-2006 HOMELAND SECURITY			0.00	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	172,918.34	
350	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
		TOTAL 350-STATE FEE ACCOUNT	172,918.34	0.00
			-----	-----
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,688.17)	
			-----	-----
		TOTAL 358-BISD SCHOOL RESOURCE OFF	(3,688.17)	0.00
			-----	-----
SHERIFF'S FORFEITURE FD				
=====				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	34,928.79	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
		TOTAL 360-SHERIFF'S FORFEITURE FUND	34,928.79	0.00
			-----	-----
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	68,724.75	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
		TOTAL 370-CDA CONTRABAND FORFEITURE	68,724.75	0.00
			-----	-----
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	41,242.28	
380	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
		TOTAL 380-SHERIFF COMMISSARY FUND	41,242.28	0.00
			-----	-----
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	4,017.63	
			-----	-----
		TOTAL 390-JUVENILE COMMISSARY FUND	4,017.63	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD JUV PROB OFFICER FD			
=====			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(12,820.91)	
		-----	-----
TOTAL 395-VISD JUV PROB OFFICER FD.		(12,820.91)	0.00
		-----	-----
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	(78,237.40)	
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		(78,237.40)	0.00
		-----	-----
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,609.39	
		-----	-----
TOTAL 420-EMPLOYEE BENEFIT FUND		3,609.39	0.00
		-----	-----
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	13,503.55	
450 151-1001	TEXPOOL INVESTMENT		0.00
		-----	-----
TOTAL 450-ELECTIONS ADM SPECIAL		13,503.55	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	(708.16)	
		-----	-----
TOTAL 457-ELECTIONS CHAPTER 19 FD		(708.16)	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	119,087.43	
TOTAL 499-TAX ASSESSOR SPECIAL			119,087.43	0.00
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL SPEC	17,498.98	
500	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION			17,498.98	0.00
ROAD BONDS DEBT SERVICE				
=====				
600	101-1000	FVNB CASH IN BANK	0.00	
600	101-2000	CLAIM ON CASH-ROAD BDS DEBT	47,521.64	
600	151-1000	TREASURY BILLS		0.00
600	151-1001	MONEY MARKET MUTUAL FDS.		0.00
600	151-1002	GOVERNMENT SECURITIES		0.00
600	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 600-ROAD BONDS DEBT SERVICE			47,521.64	0.00
JAIL BONDS DEBT SERVICE				
=====				
640	101-1000	FVNB CASH IN BANK	0.00	
640	101-2000	CLAIM ON CASH-JAIL BDS DEBT	37,169.04	
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			37,169.04	0.00
COURTHOUSE BDS DEBT SERV				
=====				
660	101-1000	FVNB CASH IN BANK	0.00	
660	101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	49,178.22	
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			49,178.22	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BRIDGE ANNEX BDS DEBT				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	112,702.82	
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			112,702.82	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	18,912.18	
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			18,912.18	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(88,369.54)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(88,369.54)	0.00
VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	(1,263.00)	
TOTAL 809-VICTORIA WIC PROGRAM			(1,263.00)	0.00
VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(40,472.01)	
TOTAL 810-VICTORIA WIC PROGRAM			(40,472.01)	0.00
NAVARRO PROJECT FUND				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	0.92	
845	101-3000	CASH/BK NY/INTEREST	1.00	
845	101-3001	CASH/BK NY/PRINCIPAL	92.15	
845	101-3002	CASH/BK NY/PROJECT	0.00	
845	101-3003	CASH/BK NY/RESERVE (2017)	139,961.77	

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2009 FEBRUARY 28TH, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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			140,055.84	0.00
FLEXIBLE BENEFITS PLAN				
870	101-2000	CLAIM ON CASH-FLEX BENEFIT	30,205.36	
870	101-3000	CASH IN BANK/FVNB	42,408.72	
TOTAL 870-FLEXIBLE BENEFITS PLAN			72,614.08	0.00
LEOSE FUND				
880	101-2000	CLAIM ON CASH-LEOSE FUND	13,363.31	
TOTAL 880-LEOSE FUND			13,363.31	0.00
TOTAL CASH AND INVESTMENTS			35,282,258.29	5,000,000.00

*** END OF REPORT ***

Less Pooled Cash	(17,456,092.84)	
	<u>17,826,165.45</u>	
Less Fund 845		
101-3000	(1.00)	
101-3001	(92.15)	
101-3003	(139,961.77)	
151-1002		0.00
	<u>17,686,110.53</u>	<u>5,000,000.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	18,202,693.74	
820	101-2004	CMC 125 PLAN	33,749.21	
820	101-3000	CMC ACCTS PAYABLE	(1,498,151.70)	
820	101-4000	CMC PAYROLL	217.73	
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.		3,062,802.72
TOTAL 820-VICTORIA COUNTY HOSPITAL			16,738,508.98	58,062,802.72
=====				
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	923,270.32	
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			923,270.32	0.00
=====				
CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,538,015.60	
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			10,538,015.60	0.00
=====				

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS		28,199,794.90	58,062,802.72

*** END OF REPORT ***