



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF OCTOBER 2013

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

Sean K. Kennedy
SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
OCTOBER 31, 2013

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>												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			21,150,211.02		21,150,211.02
				<u>TOTAL COUNTY FUNDS</u>						<u>21,150,211.02</u>		<u>21,150,211.02</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.118%			736.65		736.65
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			103,940,055.68		103,940,055.68
				<u>TOTAL HOSPITAL FUNDS</u>						<u>103,940,792.33</u>		<u>103,940,792.33</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.118%			923.10		923.10
				L.O.G.I.C. POOL - BOND FUND			0.118%			879.58		879.58
				PROMOTION AND DEVELOPMENT FUND			0.250%			123,576.10		123,576.10
				CASH ON HAND-2012A CONSTRUCTION			0.250%			7,708,541.12		7,708,541.12
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			722.04		722.04
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			5,014,139.35		5,014,139.35
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>12,848,781.29</u>		<u>12,848,781.29</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						21,150,211.02	15.3329%	21,150,211.02
				TOTAL HOSPITAL FUNDS						103,940,792.33	75.3523%	103,940,792.33
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,848,781.29	9.3148%	12,848,781.29
										<u>137,939,784.64</u>	<u>100.00%</u>	<u>137,939,784.64</u>
				CASH ON HAND - ALL FUNDS						137,937,245.31	100.00%	137,937,245.31
				PLEGDED SECURITIES - ALL FUNDS						152,477,967.99		156,945,571.00
												0.00
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,539.33	0.00%	2,539.33
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,539.33</u>	<u>0.00%</u>	<u>2,539.33</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>137,939,784.64</u>	<u>100.00%</u>	<u>137,939,784.64</u>

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	20,310,215.53	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		20,310,215.53	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	15,631,396.32	
100 101-3000	VC CREDIT CARD CLEARING ACCT	17,022.20	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		15,648,418.52	0.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(245,855.41)	
TOTAL 108-EMERGENCY MGMT		(245,855.41)	0.00
J. P. SPECIAL FUND			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND		0.00	0.00
CO CLERK ARCHIVE FEE FD			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	0.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD		0.00	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	108,889.60	
TOTAL 120-RECORDS MANAGEMENT FUND		108,889.60	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COURTHOUSE SECURITY FUND</u>			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	39,432.29	
TOTAL 121-COURTHOUSE SECURITY FUND		39,432.29	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122 101-2000	CLAIM ON CASH-UP CRT BLD SECUR	48,434.88	
TOTAL 122-JUSTICE CT BLDG SECURITY		48,434.88	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	8,917.84	
TOTAL 123-DIST. CLERK RECORD MGMT		8,917.84	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	304,040.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		304,040.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	225.00	
TOTAL 160-CLERK'S SPECIAL FUND		225.00	0.00
<u>HAZ MIT DR1999-007 GENER</u>			
192 101-2000	CLAIM ON CASH-HAZ MIT DR1999-0	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA		0.00	0.00
<u>BLOOMINGTON HMGP 1791316</u>			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>GULF/MEXICO ENERGY SEC</u>			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	205.15	
TOTAL 195-GULF/MEXICO ENERGY SEC.		205.15	0.00
<u>FEMA DR#1780-046 PCT#4</u>			
199 101-2000	CLAIM ON CASH-FEMA DR1780 #4	0.00	
TOTAL 199-FEMA DR1780-046 PCT#4		0.00	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
201 101-2000	CLAIM ON CASH-R&B PCT #1	495,486.20	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		495,486.20	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
202 101-2000	CLAIM ON CASH-R&B PCT #2	838,577.42	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		838,577.42	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,154,251.34	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,154,251.34	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
204 101-2000	CLAIM ON CASH-R&B PCT #4	584,609.36	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		584,609.36	0.00
<u>VOCATIONAL SHOP FUND</u>			
220 101-2000	CLAIM ON CASH-VOCATIONAL SHOP	0.00	
TOTAL 220-VOCATIONAL SHOP FUND		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE RESTITUTION			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	83.87	
TOTAL 221-JUVENILE RESTITUTION		83.87	0.00
JUVENILE PROBATION FUND			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	135,774.79	
TOTAL 231-JUVENILE PROBATION FD		135,774.79	0.00
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	18,651.95	
TOTAL 240-DRUG COURTS PROGRAM		18,651.95	0.00
24TH JUDICIAL DIST PROB			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
JUVENILE DELQ PREVENTION			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	9,560.47	
TOTAL 281-JUSTICE TECHNOLOGY FD.		9,560.47	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	(148.60)	
TOTAL 282-FAMILY PROTECTION FEE FD		(148.60)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013

OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	15,803.46	
TOTAL 283-CO/DIST TECHNOLOGY FD		15,803.46	0.00
DSHS 2012-040277			
291 101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00
CDA PROCESSING FEE FUND			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	(2,966.64)	
TOTAL 300-CDA PROCESSING FEE FUND		(2,966.64)	0.00
BOND FORFEITURE COMM			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	0.00	
TOTAL 301-BOND FORFEITURE COMM		0.00	0.00
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(1,626.75)	
TOTAL 302-CDA STATE JUDICIARY FUND		(1,626.75)	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(8,360.55)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(8,360.55)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(6,688.47)	
TOTAL 306-VICTIM COORD/LIASON GNT		(6,688.47)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<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	19,458.24	
TOTAL 310-4/H ACTIVITY CENTER		19,458.24	0.00
<u>AIRPORT FUND</u>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(227,790.16)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	23,409.65	0.00
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		(204,380.51)	0.00
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(13,937.40)	
TOTAL 322-AIRPORT GRANT FUND		(13,937.40)	0.00
<u>SPECIAL SERVICE FUND</u>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	61,446.60	
TOTAL 330-SPECIAL SERVICE FUND		61,446.60	0.00
<u>GANG TASKFORCE INITIAT</u>			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>GANG PREVENTION PROGRAM</u>			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(11,153.06)	
TOTAL 334-GANG PREV PROG #2332601		(11,153.06)	0.00
<u>BORDER SECUR 2010/2011</u>			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(69,965.73)	
TOTAL 335-BORDER SECURITY 2010/2011		(69,965.73)	0.00
<u>STONEGARDEN GRANT</u>			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(29,208.90)	
TOTAL 336-STONEGARDEN 2010SSST0-0008		(29,208.90)	0.00
<u>CLICK IT OR TICKET</u>			
338 101-2000	CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET		0.00	0.00
<u>BYRNE JAG PROGRAM</u>			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM		0.00	0.00
<u>ARRA-BORDER SECURITY</u>			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	
TOTAL 340-ARRA-BORDER SECURITY PROG		0.00	0.00
<u>HMEP #405-TDEM 12-23328</u>			
341 101-2000	CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
2010 SHSP 2010 SST0-0008			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2010 SHSP 2010 SST0-0008		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
FIREFIGHTERS GRANT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00
TXCDBG WCIDI BLOOMINGTON			
346 101-2000	CLAIM ON CASH-WCIDI BLOOMING	(9,811.62)	
TOTAL 346-TXCDBG GNT-WCIDI BLOOM.		(9,811.62)	0.00
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
COPS TECH PROG			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	92,065.63	
TOTAL 350-STATE FEE ACCOUNT		92,065.63	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(4,244.92)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		(4,244.92)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	274,757.64	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		274,757.64	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	166.78	
TOTAL 361-SHERIFF'S DONATION FUND			
		166.78	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	995.85	
TOTAL 365-CONSTABLE FORFEITURE FD			
		995.85	0.00
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	718,787.58	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE			
		718,787.58	0.00
CDA DOJ EQUITABLE SHARE			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,029.87	
TOTAL 371-CDA DOJ EQUITABLE SHARE			
		1,029.87	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	106,237.50	
TOTAL 372-SHERIFF DOT FEDERAL FORF		106,237.50	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	75,955.08	
TOTAL 380-SHERIFF COMMISSARY FUND		75,955.08	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	5,701.46	
TOTAL 390-JUVENILE COMMISSARY FUND		5,701.46	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,634.49)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(1,634.49)	0.00
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(43,786.65)	
TOTAL 395-VISD SRO REIMBURSEMENT		(43,786.65)	0.00
DSHS ILLINET#201204021001			
396 101-2000	CLAIM ON CASH-ILLINET	2,701.56	
TOTAL 396-DSHS ILLINET #201204021001		2,701.56	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	(75,755.34)	
410 101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
TOTAL 410-HEALTH INSURANCE FUND		(75,755.34)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013

OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	4,305.66	

TOTAL 420-EMPLOYEE BENEFIT FUND		4,305.66	0.00
=====			
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	9,346.58	

TOTAL 450-ELECTIONS ADM SPECIAL		9,346.58	0.00
=====			
ELECTIONS CHAPTER 19			
=====			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	3.03	

TOTAL 457-ELECTIONS CHAPTER 19 FD		3.03	0.00
=====			
TAX ASSESSOR SPECIAL			
=====			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	779,236.66	

TOTAL 499-TAX ASSESSOR SPECIAL		779,236.66	0.00
=====			
HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	12,467.89	

TOTAL 500-HISTORICAL COMMISSION		12,467.89	0.00
=====			
DEBT SERVICE			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	333,767.94	

TOTAL 700-DEBT SERVICE		333,767.94	0.00
=====			
LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	16,547.76	

TOTAL 720-LAW LIBRARY FUND		16,547.76	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CAPITAL PROJECTS FUND</u>			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	0.00	
TOTAL 770-CAPITAL PROJECTS FUND		0.00	0.00
<u>VICTORIA HEALTH DEPT</u>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	32,204.64	
TOTAL 800-VICTORIA HEALTH DEPT.		32,204.64	0.00
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(130,495.60)	
TOTAL 810-VICTORIA WIC PROGRAM		(130,495.60)	0.00
<u>NAVARRO PROJECT FUND</u>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		0.00	0.00
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	18,449.33	
870 101-3000	CASH IN BANK/FVNB	20,326.98	
TOTAL 870-FLEXIBLE BENEFITS PLAN		38,776.31	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	12,747.32	
TOTAL 880-LEOSE FUND		12,747.32	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013 OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	41,460,426.55	0.00
	Less Pooled Cash	(20,310,215.53)	0.00
		<u>21,150,211.02</u>	<u>0.00</u>

*** END OF REPORT ***

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	94,340,148.35	
820 101-2004	CMC 125 PLAN	20,521.26	
820 101-3000	CMC ACCTS PAYABLE	(1,215,646.41)	
820 101-4000	CMC PAYROLL	164.21	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		736.65
TOTAL 820-VICTORIA COUNTY HOSPITAL		93,145,187.41	736.65
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,794,868.27	
TOTAL 890-CMC FUNDED DEPRECIATION F		10,794,868.27	0.00
TOTAL CASH AND INVESTMENTS		103,940,055.68	736.65

*** END OF REPORT ***

INTEREST EARNED STATEMENT
OCTOBER 2013

FUND	FUND NAME	2010	2011	2012	2013 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	54,722.61	77,078.65	99,849.10	87,010.12	7,251.05
200	ROAD & BRIDGE FUND	15,697.26	14,664.65	15,909.75	17,072.76	1,342.84
231	JUVENILE PROBATION FUND	659.26	722.87	1,057.19	1,128.58	30.25
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	28,907.61	3,236.81	2,932.16	2,309.91	135.97
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	77.07	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	8,238.84	3,158.85	230.07	0.00	0.00
	Sub-Total Budgeted Funds	108,302.65	98,861.83	119,978.27	107,521.37	8,760.11
120	RECORDS MANAGEMENT	311.80	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	208.73	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	162.25	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	31.01	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.06	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	79.66	67.08	80.51	74.35	6.61
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.57	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	88.36	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	32.99	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	206.49	50.19	22.53	20.70	0.00
310	4-H ACTIVITY CENTER	120.72	116.97	120.95	88.94	8.29
320	AIRPORT	574.94	0.00	0.00	0.00	0.00
321	AIRPORT	0.00	227.41	66.82	72.08	5.10
330	SPECIAL SERVICE FUND	1,186.26	1,618.56	3,136.30	1,114.26	34.49
338	SCAAP	0.00	0.00	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	127.90	93.48	223.08	551.43	116.16
361	SHERIFF'S DONATION	20.01	5.25	2.18	0.69	0.07
370	CDA CONTRABAND FORFEIT.	339.21	974.38	2,496.09	3,062.37	312.50
371	CDA HOMELAND FORFEITURE	0.00	0.00	213.83	110.30	0.43
372	SHERIFF DOT FED FORFEIT	60.78	157.41	594.38	462.05	44.83
380	COMMISSARY FUND	143.60	168.17	289.16	232.63	32.35
390	JUVENILE COMMISSARY	21.28	22.09	25.13	22.85	2.37
410	HEALTH INSURANCE	307.36	1,984.10	2,628.63	746.21	0.00
420	EMPLOYEE BENEFIT FUND	16.86	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	27.70	36.47	0.71	25.21	3.96
499	TAX ASSR SPECIAL FUND	868.51	864.25	1,051.28	915.87	159.85
500	HISTORICAL COMMISSION	71.09	71.89	73.37	55.97	5.26
845	NAVARRO LEASE PROJECT	16.89	0.23	2.26	0.30	0.00
870	FLEXIBLE BENEFIT PLAN	176.15	149.41	66.14	40.51	4.55
820	HOSPITAL	563,685.21	589,965.64	574,020.65	367,149.73	39,915.35
820	CMC 125 PLAN	64.67	67.69	64.30	34.79	3.88
830	CMC ACCOUNTS PAYABLE	6,250.80	6,243.98	6,396.56	5,188.68	640.99
840	CMC PAYROLL	1,593.74	1,840.65	1,626.55	1,399.81	164.21
870	CMC PROF. LIABILITY	3,316.99	2,714.09	19.12	0.00	0.00
890	CMC FUNDED DEPRECIATION	50,085.69	52,114.76	53,604.54	44,850.96	4,582.15
950	NAVIGATION DISTRICT	41,665.85	30,345.57	23,484.39	20,089.80	1,945.37
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	10,742.00	18,909.43	1,716.64
960	NAVIG. CONSTRUCTION FUND	2,046.06	41.56	21.65	3.19	0.04
960	NAVIG 2012A/B INT& SINKING	0.00	0.00	0.78	1.66	0.16
970	NAVIG. INTEREST & SINKING	751.24	687.97	727.77	477.11	35.17
	TOTAL	782,964.02	789,491.14	801,779.93	573,223.25	58,500.89