



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 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
SEPTEMBER 30, 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%			22,145,736.60		22,145,736.60
				<u>TOTAL COUNTY FUNDS</u>						<u>22,145,736.60</u>		<u>22,145,736.60</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.113%			736.61		736.61
				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%			103,806,790.21		103,806,790.21
				<u>TOTAL HOSPITAL FUNDS</u>						<u>103,807,526.82</u>		<u>103,807,526.82</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.113%			923.06		923.06
				L.O.G.I.C. POOL - BOND FUND			0.113%			879.54		879.54
				PROMOTION AND DEVELOPMENT FUND			0.250%			150,271.82		150,271.82
				CASH ON HAND-2012A CONSTRUCTION			0.250%			8,348,384.88		8,348,384.88
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			721.88		721.88
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,956,422.45		3,956,422.45
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>12,457,603.63</u>		<u>12,457,603.63</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						22,145,736.60	16.0000%	22,145,736.60
				TOTAL HOSPITAL FUNDS						103,807,526.82	74.9995%	103,807,526.82
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,457,603.63	9.0005%	12,457,603.63
										<u>138,410,867.05</u>	100.00%	<u>138,410,867.05</u>
				CASH ON HAND - ALL FUNDS						138,408,327.84	100.00%	138,408,327.84
				PLEDGED SECURITIES - ALL FUNDS						153,420,869.43		156,845,015.71
												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						2,539.21	0.00%	2,539.21
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,539.21</u>	0.00%	<u>2,539.21</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>138,410,867.05</u>	100.00%	<u>138,410,867.05</u>

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
POOLED CASH - AFCA			
=====			
001 101-2000	POOLED CASH	21,371,857.54	
001 101-2005	POOLED CASH-PAYROLL	0.00	

TOTAL 001-POOLED CASH - AFCA		21,371,857.54	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	16,719,851.49	
100 101-3000	VC CREDIT CARD CLEARING ACCT	8,014.40	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00

TOTAL 100-GENERAL FUND		16,727,865.89	0.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(225,163.64)	

TOTAL 108-EMERGENCY MGMT		(225,163.64)	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	103,578.79	

TOTAL 120-RECORDS MANAGEMENT FUND		103,578.79	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	35,346.20	
TOTAL 121-COURTHOUSE SECURITY FUND		35,346.20	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	47,984.25	
TOTAL 122-JUSTICE CT BLDG SECURITY		47,984.25	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,993.38	
TOTAL 123-DIST. CLERK RECORD MGMT		7,993.38	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	4,800.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		4,800.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	15.00	
TOTAL 160-CLERK'S SPECIAL FUND		15.00	0.00
HAZ MIT DR1999-007 GENER			
192 101-2000	CLAIM ON CASH-HAZ MIT DR1999-0	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA		0.00	0.00
BLOOMINGTON HMGP 1791316			
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: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	205.15	
TOTAL 195-GULF/MEXICO ENERGY SEC.		205.15	0.00
FEMA DR#1780-046 PCT#4			
199 101-2000	CLAIM ON CASH-FEMA DR1780 #4	0.00	
TOTAL 199-FEMA DR1780-046 PCT#4		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
201 101-2000	CLAIM ON CASH-R&B PCT #1	525,672.38	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		525,672.38	0.00
ROAD AND BRIDGE FUND/PCT			
202 101-2000	CLAIM ON CASH-R&B PCT #2	892,910.42	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		892,910.42	0.00
ROAD AND BRIDGE FUND/PCT			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,168,762.35	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,168,762.35	0.00
ROAD AND BRIDGE FUND/PCT			
204 101-2000	CLAIM ON CASH-R&B PCT #4	693,559.13	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		693,559.13	0.00
VOCATIONAL SHOP FUND			
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: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	83.78	

TOTAL 221-	JUVENILE RESTITUTION	83.78	0.00

JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	(4,999.08)	

TOTAL 231-	JUVENILE PROBATION FD	(4,999.08)	0.00

DRUG COURTS PROGRAMS			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	16,539.24	

TOTAL 240-	DRUG COURTS PROGRAM	16,539.24	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.	7,733.76	

TOTAL 281-	JUSTICE TECHNOLOGY FD.	7,733.76	0.00

FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	(718.60)	

TOTAL 282-	FAMILY PROTECTION FEE FD	(718.60)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	13,799.17	
	TOTAL 283-CO/DIST TECHNOLOGY FD	13,799.17	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	(4,094.16)	
	TOTAL 300-CDA PROCESSING FEE FUND	(4,094.16)	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.	(3,648.27)	
	TOTAL 302-CDA STATE JUDICIARY FUND	(3,648.27)	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(4,158.58)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(4,158.58)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(3,288.68)	
	TOTAL 306-VICTIM COORD/LIASON GNT	(3,288.68)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	19,679.95	
TOTAL 310-4/H ACTIVITY CENTER		19,679.95	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(201,567.27)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	41,861.66	
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		(159,705.61)	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(33,133.15)	
TOTAL 322-AIRPORT GRANT FUND		(33,133.15)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	109,581.64	
TOTAL 330-SPECIAL SERVICE FUND		109,581.64	0.00
GANG TASKFORCE INITIAT			
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: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601		0.00	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(62,645.34)	
TOTAL 335-BORDER SECURITY 2010/2011		(62,645.34)	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(11,707.75)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(11,707.75)	0.00
CLICK IT OR TICKET			
338 101-2000	CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET		0.00	0.00
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	321.00	
TOTAL 339- BYRNE JAG PROGRAM		321.00	0.00
ARRA-BORDER SECURITY			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	
TOTAL 340-ARRA-BORDER SECURITY PROG		0.00	0.00
HMEP #405-TDEM 12-23328			
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: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 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

TXCDBG WCIDI BLOOMINGTON			
=====			
346 101-2000	CLAIM ON CASH-WCIDI BLOOMING	(14,011.62)	

TOTAL 346-TXCDBG GNT-WCIDI BLOOM.		(14,011.62)	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	207,555.32	

TOTAL 350-STATE FEE ACCOUNT		207,555.32	0.00

BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(4,076.12)	

TOTAL 358-BISD SCHOOL RESOURCE OFF		(4,076.12)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	275,981.48	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 360-SHERIFF'S FORFEITURE FUND	275,981.48	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	166.71	
	TOTAL 361-SHERIFF'S DONATION FUND	166.71	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	750,174.85	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 370-CDA CONTRABAND FORFEITURE	750,174.85	0.00
CDA DOJ EQUITABLE SHARE			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,029.44	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	1,029.44	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	106,292.66	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	106,292.66	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>SHERIFF COMMISSARY FUND</u>			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	74,550.58	
	TOTAL 380-SHERIFF COMMISSARY FUND	74,550.58	0.00
<u>JUVENILE COMMISSARY FUND</u>			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	5,681.35	
	TOTAL 390-JUVENILE COMMISSARY FUND	5,681.35	0.00
<u>GOLIAD CO JUV PROB SERV</u>			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,618.10)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,618.10)	0.00
<u>VISD SRO REIMBURSEMENT</u>			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(42,079.85)	
	TOTAL 395-VISD SRO REIMBURSEMENT	(42,079.85)	0.00
<u>DSHS IILINET#201204021001</u>			
396 101-2000	CLAIM ON CASH-IILINET	2,701.56	
	TOTAL 396-DSHS IILINET #201204021001	2,701.56	0.00
<u>HEALTH INSURANCE FUND</u>			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	50,502.97	
410 101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
	TOTAL 410-HEALTH INSURANCE FUND	50,502.97	0.00
<u>EMPLOYEE BENEFIT FUND</u>			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	4,209.80	
	TOTAL 420-EMPLOYEE BENEFIT FUND	4,209.80	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	9,425.31	
TOTAL 450-ELECTIONS ADM SPECIAL		9,425.31	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.	702,903.58	
TOTAL 499-TAX ASSESSOR SPECIAL		702,903.58	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	12,544.92	
TOTAL 500-HISTORICAL COMMISSION		12,544.92	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	318,502.36	
TOTAL 700-DEBT SERVICE		318,502.36	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	13,257.52	
TOTAL 720-LAW LIBRARY FUND		13,257.52	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(75,059.34)	
TOTAL 800-VICTORIA HEALTH DEPT.		(75,059.34)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013 SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(138,557.52)	
TOTAL 810-VICTORIA WIC PROGRAM		(138,557.52)	0.00
<u>NAVARRO PROJECT FUND</u>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	(32,259.57)	
845 101-3000	CASH/BK NY/INTEREST	1.02	
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)	140,001.94	
TOTAL 845-NAVARRO PROJECT FUND		107,743.39	0.00
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	18,806.83	
870 101-3000	CASH IN BANK/FVNB	21,099.42	
TOTAL 870-FLEXIBLE BENEFITS PLAN		39,906.25	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	13,682.62	
TOTAL 880-LEOSE FUND		13,682.62	0.00
TOTAL CASH AND INVESTMENTS		43,657,597.10	0.00
*** END OF REPORT ***			
Less Pooled Cash		(21,371,857.54)	
		<u>22,285,739.56</u>	
Less Fund 845			
101-3000		(1.02)	
101-3001		0.00	
101-3003		(140,001.94)	
151-1002			0.00
		<u>22,145,736.60</u>	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	93,003,651.92	
820 101-2004	CMC 125 PLAN	12,580.37	
820 101-3000	CMC ACCTS PAYABLE	495.13	
820 101-4000	CMC PAYROLL	(223.33)	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		736.61
	TOTAL 820-VICTORIA COUNTY HOSPITAL	93,016,504.09	736.61
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,790,286.12	
	TOTAL 890-CMC FUNDED DEPRECIATION F	10,790,286.12	0.00
TOTAL CASH AND INVESTMENTS			
		103,806,790.21	736.61

*** END OF REPORT ***

INTEREST EARNED STATEMENT
SEPTEMBER 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	79,759.07	7,475.21
200	ROAD & BRIDGE FUND	15,697.26	14,664.65	15,909.75	15,729.92	1,429.76
231	JUVENILE PROBATION FUND	659.26	722.87	1,057.19	1,098.33	24.91
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	2,173.94	130.66
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	98,761.26	9,060.54
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	67.74	7.70
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	80.65	8.12
320	AIRPORT	574.94	0.00	0.00	0.00	0.00
321	AIRPORT	0.00	227.41	66.82	66.98	5.91
330	SPECIAL SERVICE FUND	1,186.26	1,618.56	3,136.30	1,079.77	45.96
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	435.27	116.17
361	SHERIFF'S DONATION	20.01	5.25	2.18	0.62	0.07
370	CDA CONTRABAND FORFEIT.	339.21	974.38	2,496.09	2,749.87	312.02
371	CDA HOMELAND FORFEITURE	0.00	0.00	213.83	109.87	0.42
372	SHERIFF DOT FED FORFEIT	60.78	157.41	594.38	417.22	43.88
380	COMMISSARY FUND	143.60	168.17	289.16	200.28	29.91
390	JUVENILE COMMISSARY	21.28	22.09	25.13	20.48	2.32
410	HEALTH INSURANCE	307.36	1,984.10	2,628.63	746.21	6.49
420	EMPLOYEE BENEFIT FUND	16.86	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	27.70	36.47	0.71	21.25	4.05
499	TAX ASSR SPECIAL FUND	868.51	864.25	1,051.28	756.02	135.48
500	HISTORICAL COMMISSION	71.09	71.89	73.37	50.71	5.17
845	NAVARRO LEASE PROJECT	16.89	0.23	2.26	0.30	0.00
870	FLEXIBLE BENEFIT PLAN	176.15	149.41	66.14	35.96	4.24
820	HOSPITAL	563,685.21	589,965.64	574,020.65	327,234.38	37,976.19
820	CMC 125 PLAN	64.67	67.69	64.30	30.91	2.90
830	CMC ACCOUNTS PAYABLE	6,250.80	6,243.98	6,396.56	4,547.69	495.13
840	CMC PAYROLL	1,593.74	1,840.65	1,626.55	1,235.60	114.53
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	40,268.81	4,432.52
950	NAVIGATION DISTRICT	41,665.85	30,345.57	23,484.39	18,144.43	1,805.12
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	10,742.00	17,192.79	1,753.47
960	NAVIG. CONSTRUCTION FUND	2,046.06	41.56	21.65	3.15	0.05
960	NAVIG 2012A/B INT& SINKING	0.00	0.00	0.78	1.50	0.15
970	NAVIG. INTEREST & SINKING	751.24	687.97	727.77	441.94	33.48
	TOTAL	782,964.02	789,491.14	801,779.93	514,722.36	56,401.99