



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 2010

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

VICTORIA COUNTY
INVESTMENTS ON HAND
JULY 31, 2010

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>												
	11-708	7/8/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/8/2011		0.800%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			12,838,982.83		12,838,982.83
				TOTAL COUNTY FUNDS						17,838,982.83		17,838,982.83
<u>CITIZENS MEDICAL CENTER</u>												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.295%			732.73		732.73
	11-117	7/16/2010	17,500,000	CERTIFICATE OF DEPOSIT	1/17/2011		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
	10-823	2/23/2010	20,000,000	CERTIFICATE OF DEPOSIT	8/23/2010		0.600%	17,500,000.00		17,500,000.00		17,500,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.750%	20,000,000.00		20,000,000.00		20,000,000.00
				TOTAL HOSPITAL FUNDS			0.500%			46,502,096.85		46,502,096.85
										101,502,829.58		101,502,829.58
<u>NAVIGATION DISTRICT</u>												
	10-819	8/19/2009	3,000,000	L.O.G.I.C. POOL - OPERATING FUND	8/19/2010		0.295%			918.04		918.04
				L.O.G.I.C. POOL - BOND FUND			0.295%			874.90		874.90
				CERTIFICATE OF DEPOSIT - OPERATING			1.150%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.500%			1,893.57		1,893.57
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,181,618.76		2,181,618.76
				TOTAL NAVIGATION DIST FUNDS						5,185,305.27		5,185,305.27
<u>BANK BALANCE NOT BOOK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						17,838,982.83	14.3254%	17,838,982.83
				TOTAL HOSPITAL FUNDS						101,502,829.58	81.5106%	101,502,829.58
				TOTAL NAVIGATION DISTRICT FUNDS						5,185,305.27	4.1640%	5,185,305.27
										124,527,117.68	100.00%	124,527,117.68
<u>BANK BALANCE NOT BOOK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						61,524,592.01	49.41%	61,524,592.01
				PLEGGED SECURITIES - ALL FUNDS						132,235,475.83		135,661,243.10
												0.00
				CERTIFICATES OF DEPOSIT						63,000,000.00	50.59%	63,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,525.67	0.00%	2,525.67
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						63,002,525.67	50.59%	63,002,525.67
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										124,527,117.68	100.00%	124,527,117.68

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA		
=====		
001 101-2000 POOLED CASH	12,492,187.45	
001 101-2005 POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA	12,492,187.45	0.00

GENERAL FUND		
=====		
00 101-2000 CLAIM ON CASH-GENERAL FUND	6,296,872.97	
00 101-3000 VC CREDIT CARD CLEARING ACCT	159.00	
00 151-1000 TREASURY BILLS		0.00
00 151-1001 MONEY MARKET MUTUAL FUNDS		0.00
00 151-1002 GOVERNMENT SECURITIES		0.00
00 151-1003 CERTIFICATE OF DEPOSIT		5,000,000.00
00 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
00 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 100-GENERAL FUND	6,297,031.97	5,000,000.00

EMERGENCY MGMT		
=====		
08 101-2000 CLAIM ON CASH-EMER MGMT	(61,565.74)	
TOTAL 108-EMERGENCY MGMT	(61,565.74)	0.00

J. P. SPECIAL FUND		
=====		
10 101-2000 CLAIM ON CASH-J.P. SPECIAL FD	1,760.78	
10 151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND	1,760.78	0.00

RECORDS MANAGEMENT FUND		
=====		
20 101-2000 CLAIM ON CASH-RECORD MGMT	65,556.11	
20 151-1000 TREASURY BILLS		0.00
20 151-1001 TEXPOOL INVESTMENT		0.00
20 151-1002 GOVERNMENT SECURITIES		0.00
20 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 120-RECORDS MANAGEMENT FUND	65,556.11	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTRSE SECURITY	48,210.98	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 121-COURTHOUSE SECURITY FUND	48,210.98	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	34,567.06	
	TOTAL 122-JUSTICE CT BLDG SECURITY	34,567.06	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	6,611.10	
123 151-1002	GOVERNMENT SECURITIES		0.00
	TOTAL 123-DIST. CLERK RECORD MGMT	6,611.10	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	101,500.00	
150 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 150-SHERIFF'S SPECIAL FUND	101,500.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	310.00	
160 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 160-CLERK'S SPECIAL FUND	310.00	0.00
SOC GRANT			
94 101-2000	CLAIM ON CASH-SOC GRANT	(308.25)	
	TOTAL 194-SOC GRANT	(308.25)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010 JULY 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	17,853.87	
TOTAL 195-GULF/MEXICO ENERGY SEC.		17,853.87	0.00
FEMA HAZARD MIT FUND			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(6,007.75)	
TOTAL 197- FEMA HAZARD MIT. FD		(6,007.75)	0.00
FEMA DR-1709 (R&B)			
199 101-2000	CLAIM ON CASH-FEMA DRI1709 R&B	0.00	
TOTAL 199-FEMA DR-1709 (R&B)		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
:01 101-2000	CLAIM ON CASH-R&B PCT #1	920,911.85	
: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		920,911.85	0.00
ROAD AND BRIDGE FUND/PCT			
:02 101-2000	CLAIM ON CASH-R&B PCT #2	557,336.19	
: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		557,336.19	0.00
ROAD AND BRIDGE FUND/PCT			
:03 101-2000	CLAIM ON CASH-R&B PCT #3	1,058,373.06	
:03 151-1000	TREASURY BILLS		0.00
:03 151-1001	MONEY MARKET MUTUAL FDS.		0.00
:03 151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010 JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
03 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
03 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,058,373.06	0.00
ORD AND BRIDGE FUND/PCT			
04 101-2000	CLAIM ON CASH-R&B PCT #4	646,983.70	
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		646,983.70	0.00
JUVENILE RESTITUTION			
21 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	60.20	
TOTAL 221-JUVENILE RESTITUTION		60.20	0.00
JUVENILE PROBATION FUND			
31 101-2000	CLAIM ON CASH-JUVEN PROBATION.	282,900.47	
TOTAL 231-JUVENILE PROBATION FD		282,900.47	0.00
JUG COURTS PROGRAMS			
10 101-2000	CLAIM ON CASH-DRUG CRT PROG	19,289.77	
TOTAL 240-DRUG COURTS PROGRAM		19,289.77	0.00
17TH JUDICIAL DIST PROB			
11 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
11 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEDERAL FOSTER CARE GNT			
165	101-2000 CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
JUVENILE DELQ PREVENTION			
80	101-2000 CLAIM ON CASH-JUV DELQ PREV	115.99	
TOTAL 280-JUVENILE DELQ PREVENTION		115.99	0.00
JUSTICE TECHNOLOGY FUND			
81	101-2000 CLAIM ON CASH-JUSTICE TECH.	19,919.17	
TOTAL 281-JUSTICE TECHNOLOGY FD.		19,919.17	0.00
FAMILY PROTECTION FEE FD			
82	101-2000 CLAIM ON CASH-FAM PROTECT FEE	25,830.14	
TOTAL 282-FAMILY PROTECTION FEE FD		25,830.14	0.00
CO/DIST TECHNOLOGY FD			
93	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	8,088.78	
TOTAL 283-CO/DIST TECHNOLOGY FD		8,088.78	0.00
CAC TRAINEES FUND			
91	101-2000 CLAIM ON CASH-2009 CAC TRAINEE	(10,333.54)	
TOTAL 291-2009 CAC TRAINEE FUND		(10,333.54)	0.00
CDA PROCESSING FEE FUND			
00	101-2000 CLAIM ON CASH-CDA PROCESS FEE	44,910.49	
00	151-1000 INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		44,910.49	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010 JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
DA STATE JUDICIARY FUND			
=====			
02	101-2000 CLAIM ON CASH-CDA STATE JUD.	(2,136.09)	

TOTAL	302-CDA STATE JUDICIARY FUND	(2,136.09)	0.00

DA VICTIMS ASSISTANCE GR			
=====			
05	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(13,175.96)	

TOTAL	305-CDA VICTIMS ASSIST GRANT	(13,175.96)	0.00

ICTIM COORD/LIASON GNT			
=====			
06	101-2000 CLAIM ON CASH-VICT COORD/LIAS	(889.98)	

TOTAL	306-VICTIM COORD/LIASON GNT	(889.98)	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	24,921.62	

TOTAL	310-4/H ACTIVITY CENTER	24,921.62	0.00

AIRPORT FUND			
=====			
20	101-2000 CLAIM ON CASH-AIRPORT FUND	77,539.87	
20	101-3000 CASH IN BANK/AIRPORT DRAFTING	13,720.90	
20	151-1000 TREASURY BILLS		0.00
20	151-1001 TEXPOOL INVESTMENTS		0.00
20	151-1005 LOCAL GOVT. INVEST. COOP.		0.00

TOTAL	320-AIRPORT FUND	91,260.77	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
21 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
21 101-3000	CASH IN BANK/AIRPORT DRAFTING	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		0.00	0.00
AIRPORT GRANT FUND			
22 101-2000	CLAIM ON CASH-AIRPORT GRANT	(63,039.00)	
TOTAL 322-AIRPORT GRANT FUND		(63,039.00)	0.00
SPECIAL SERVICE FUND			
30 101-2000	CLAIM ON CASH-SPECIAL SERVICE	203,221.95	0.00
30 151-1001	TEXPOOL INVESTMENTS		0.00
30 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		203,221.95	0.00
CRIME PREVENTION PROGRAM			
34 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(3,760.43)	
TOTAL 334-GANG PREV PROG #2332601		(3,760.43)	0.00
OPERATION BORDER STAR			
35 101-2000	CLAIM ON CASH-OPER BORDER STAR	(2,589.58)	
TOTAL 335-OPERATION BORDER STAR		(2,589.58)	0.00
DOT/CLICK IT/TICKET			
36 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROJ SAVE NEIGHBORHOOD			
37	101-2000 CLAIM ON CASH-PROJ SAFE NEIGHB	(2,265.52)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD		(2,265.52)	0.00
SCAAP AWARD FUND			
38	101-2000 CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD		0.00	0.00
ORDER SECURITY PROGRAM			
40	101-2000 CLAIM ON CASH-BORDER SECURITY	0.00	
TOTAL 340-BORDER SECURITY PROGRAM		0.00	0.00
008 SHSP 08-SRA-4846901			
42	101-2000 CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2008 SHSP 08-SRA-48469-01		0.00	0.00
HOMELAND SEC-GCRPC			
43	101-2000 CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC		0.00	0.00
FLD SCC FIREFIGHTERS GT			
14	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	631.14	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT		631.14	0.00
EMER MGMT VOLUNTEER PROG			
18	101-2000 CLAIM ON CASH-COM EMG RESP TRN	(5.21)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(5.21)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT			
50	101-2000 CLAIM ON CASH-STATE FEE FD	74,654.29	
50	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		74,654.29	0.00
ISD SCHOOL RESOURCE OFF			
58	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(3,792.94)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,792.94)	0.00
SHERIFF'S FORFEITURE FD			
60	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	20,658.86	0.00
60	151-1001 TEXPOOL INVESTMENTS		0.00
60	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		20,658.86	0.00
SHERIFF'S DONATION FUND			
61	101-2000 CLAIM ON CASH-SHERIFF DONATION	1,127.59	
TOTAL 361-SHERIFF'S DONATION FUND		1,127.59	0.00
HER DOJ FEDERAL FORFEIT			
62	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	817.69	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		817.69	0.00
CDA CONTRABAND FORFEITURE			
70	101-2000 CLAIM ON CASH-CDA CONTRA FOR	65,636.16	0.00
70	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		65,636.16	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010 JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF			
72 101-2000	CLAIM ON CASH-SO DOT FED FORF.	0.00	
TOTAL 372-SHERIFF DOT FEDERAL FORF		0.00	0.00
SHERIFF COMMISSARY FUND			
80 101-2000	CLAIM ON CASH-SHER. COMMISSARY	32,590.63	0.00
80 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND		32,590.63	0.00
JUVENILE COMMISSARY FUND			
90 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,565.74	
TOTAL 390-JUVENILE COMMISSARY FUND		4,565.74	0.00
ISD JUV PROB OFFICER FD			
95 101-2000	CLAIM ON CASH-VISD JUV PROB	(9,092.48)	
TOTAL 395-VISD JUV PROB OFFICER FD.		(9,092.48)	0.00
HEALTH INSURANCE FUND			
10 101-2000	CLAIM ON CASH-HEALTH INSUR	(326,030.62)	
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		(326,030.62)	0.00
EMPLOYEE BENEFIT FUND			
10 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,962.13	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,962.13	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL		
50 101-2000 CLAIM ON CASH-ELECT ADM SPEC	32,173.12	0.00
50 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL	32,173.12	
ELP AMERICA VOTE GRANT		
55 101-2000 CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT	0.00	
ELECTIONS CHAPTER 19		
57 101-2000 CLAIM ON CASH-ELECT CHAPT 19	(2,556.63)	
TOTAL 457-ELECTIONS CHAPTER 19 FD	(2,556.63)	0.00
TAX ASSESSOR SPECIAL		
99 101-2000 CLAIM ON CASH-TAX ASSESS SPEC	0.00	
99 101-3000 FVNB SPECIAL INVENTORY ACCT.	286,282.55	
TOTAL 499-TAX ASSESSOR SPECIAL	286,282.55	0.00
HISTORICAL COMMISSION		
30 101-2000 CLAIM ON CASH-HISTORICAL COMM	14,571.90	
30 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION	14,571.90	0.00
COURTHOUSE BDS DEBT SERV		
30 101-1000 FVNB CASH IN BANK	0.00	
30 101-2000 CLAIM ON CASH-CRTHSE BDS DEBT	0.00	
30 151-1000 TREASURY BILLS		0.00
30 151-1001 MONEY MARKET MUTUAL FDS		0.00
30 151-1002 GOVERNMENT SECURITIES		0.00
30 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE		
00 101-2000 CLAIM ON CASH-DEBT SERVICE	464,682.72	
TOTAL 700-DEBT SERVICE	464,682.72	0.00
LAW LIBRARY FUND		
20 101-2000 CLAIM ON CASH-LAW LIBRARY FD	18,456.46	0.00
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	18,456.46	0.00
CAPITAL PROJECTS FUND		
70 101-2000 CLAIM ON CASH-CAPITAL PROJECTS	1,986,567.81	0.00
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	1,986,567.81	0.00
ICTORIA HEALTH DEPT		
00 101-2000 CLAIM ON CASH-HEALTH DEPT	(85,457.18)	0.00
00 151-1005 LOGIC GOVT. INVEST. COOP		
TOTAL 800-VICTORIA HEALTH DEPT.	(85,457.18)	0.00
ICTORIA WIC PROGRAM		
10 101-2000 CLAIM ON CASH-WIC PROGRAM	(133,660.29)	
TOTAL 810-VICTORIA WIC PROGRAM	(133,660.29)	0.00
WARRO PROJECT FUND		
15 101-2000 CLAIM ON CASH-NAVARRO LEASE	(21,050.21)	
15 101-3000 CASH/BK NY/INTEREST	0.00	
15 101-3001 CASH/BK NY/PRINCIPAL	92.15	
15 101-3002 CASH/BK NY/PROJECT	0.00	
15 101-3003 CASH/BK NY/RESERVE (2017)	140,003.07	
15 151-1001 MONEY MARKET MUTUAL FDS		0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2010

JULY 31ST, 2010

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
45	151-1002 GOVERNMENT SECURITIES		0.00
45	151-1006 INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND		119,045.01	0.00
LEXIBLE BENEFITS PLAN			
70	101-2000 CLAIM ON CASH-FLEX BENEFIT	21,323.56	
70	101-3000 CASH IN BANK/FVNB	45,870.12	
TOTAL 870-FLEXIBLE BENEFITS PLAN		67,193.68	0.00
EOSE FUND			
80	101-2000 CLAIM ON CASH-LEOSE FUND	34,601.74	
TOTAL 880-LEOSE FUND		34,601.74	0.00
TOTAL CASH AND INVESTMENTS			
		25,471,265.50	5,000,000.00
Less Pooled Cash		(12,492,187.45)	
		12,979,078.05	
Less Fund 845			
101-3000		0.00	
101-3001		(92.15)	
101-3003		(140,003.07)	
151-1002			0.00
		12,838,982.83	5,000,000.00

*** END OF REPORT ***

UND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL		
20 101-1000 HOSPITAL FUND	36,207,922.44	
20 101-2004 CMC 125 PLAN	8,303.59	
20 101-3000 CMC ACCTS PAYABLE	(1,266,513.92)	
20 101-4000 CMC PAYROLL	126.97	
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		55,000,000.00
20 151-1005 LOCAL GOVT. INVEST. COOP.		732.73
TOTAL 820-VICTORIA COUNTY HOSPITAL	34,949,839.08	55,000,732.73
VICTORIA 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
4C PROFESSIONAL LIABILIT		
70 101-1000 CMC PROF LIABILITY FUND	928,887.92	
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	928,887.92	0.00
4C FUNDED DEPRECIATION F		
40 101-1000 CMC FUNDED DEPR FUND	10,623,369.85	
40 151-1000 TREASURY BILLS		0.00
40 151-1001 MONEY MARKET MUTUAL FDS.		0.00
40 151-1002 GOVERNMENT SECURITIES		0.00
40 151-1003 CMO INVESTMENTS		0.00
40 151-1004 PREMIUM ON INVESTMENTS		0.00
40 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F	10,623,369.85	0.00
TOTAL CASH AND INVESTMENTS	46,502,096.85	55,000,732.73

*** END OF REPORT ***

INTEREST EARNED STATEMENT

JULY
2010

FUND	FUND NAME	2006	2007	2008	2009	2010 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	795,541.51	931,043.98	381,906.66	136,009.22	45,782.34	24,032.33
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	10,555.37	1,379.03
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	437.81	97.76
600	ROAD BONDS SINKING	4,390.94	3,904.28	1,994.88	514.94	0.00	0.00
640	JAIL BONDS SINKING	3,622.42	4,067.68	2,259.03	584.55	0.00	0.00
660	COURTHOUSE BDS SKG	3,626.93	3,824.92	1,937.44	497.32	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	6,094.04	6,628.14	3,340.75	912.81	0.00	0.00
700	DEBT SERVICE	0.00	0.00	0.00	404.85	27,845.42	193.28
710	LATERAL ROAD FUND	4,711.48	3,690.26	314.73	0.00	0.00	0.00
720	LAW LIBRARY FUND	1,929.54	1,272.64	549.28	152.07	35.18	6.74
750	ROAD BONDS FUND	3,519.18	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	4,842.55	840.52
	Sub-Total Budgeted Funds	952,000.83	1,113,150.10	467,634.38	161,904.39	89,498.67	26,548.66
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	171.53	26.89
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	106.77	19.44
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	91.55	14.35
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	16.16	2.66
221	JUVENILE RESTITUTION	0.00	0.00	0.72	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	6.21	104.95	78.82	47.22	7.24
265	FED FOSTER CARE	19,659.02	15,927.90	5,013.47	439.36	0.00	0.00
280	JUVENILE DELQ. PREVENTION	4.77	5.20	2.36	0.75	0.33	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	56.86	8.49
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	10.65	3.11
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	149.27	18.92
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	71.41	10.42
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	491.51	39.86
321	AIRPORT RETAINAGE	0.00	0.00	777.71	505.20	0.00	0.00
330	SPECIAL SERVICE FUND	35,549.87	8,743.89	2,157.44	617.59	466.85	84.61
338	SCAAP	0.00	0.00	196.46	148.83	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	218.08	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,696.03	1,800.66	799.84	232.76	85.17	8.10
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	17.78	1.35
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	180.29	26.25
371	CDA HOMELAND FORFEITURE	366.11	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	454.19	51.04	0.00	0.00	0.00	0.00
380	COMMISSARY FUND	4,195.02	3,489.11	1,180.30	249.28	91.30	13.54
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	12.18	1.88
410	HEALTH INSURANCE	15.97	1,767.50	0.00	0.00	307.36	0.00
420	EMPLOYEE BENEFIT FUND	314.50	317.79	92.65	21.69	9.34	1.54
450	ELECTION ADMINISTRATOR	311.60	404.25	29.88	77.82	11.13	0.00
499	TAX ASSR SPECIAL FUND	20,541.98	15,538.55	5,842.95	1,080.66	426.79	82.89
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	42.61	6.09
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	3.07	1.23
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	96.93	13.99
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	408,105.12	85,590.22
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	40.04	3.95
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	3,591.27	546.07
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	912.90	126.97
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	1,953.40	276.04
890	CMC FUNDED DEPRECIATION	367,317.55	510,318.43	228,083.97	71,913.80	29,157.53	4,236.08
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	26,930.16	3,638.42
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	1.02	2.75	65,077.00	83,419.05	1,980.24	6.58
960	CONSTRUCTION ESCROW	12.95	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	13,426.16	5,359.66	3,158.07	1,231.21	463.60	56.50
	TOTAL	5,510,239.81	6,430,862.94	3,187,483.16	1,098,999.63	565,596.99	121,425.39