



**MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF JUNE 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*  
SEAN K. KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JUNE 30, 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
<b>VICTORIA COUNTY</b>												
	10-702	1/4/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/2/2010		0.850%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			14,388,727.14		14,388,727.14
				<u>TOTAL COUNTY FUNDS</u>						<u>19,388,727.14</u>		<u>19,388,727.14</u>
<b>CITIZENS MEDICAL CENTER</b>												
	11-421	4/21/2010	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/21/2011		0.259%	17,500,000.00		17,500,000.00		17,500,000.00
	10-716	1/19/2010	17,500,000	CERTIFICATE OF DEPOSIT	7/16/2010		0.850%	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		0.750%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			40,525,489.24		40,525,489.24
				<u>TOTAL HOSPITAL FUNDS</u>						<u>95,526,221.79</u>		<u>95,526,221.79</u>
<b>NAVIGATION DISTRICT</b>												
	10-819	8/19/2009	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND	8/19/2010		0.259%	3,000,000.00		3,000,000.00		3,000,000.00
				CERTIFICATE OF DEPOSIT - OPERATING			1.150%			15,334.95		15,334.95
				CASH ON HAND-CONSTRUCTION FUND			0.500%			2,301,691.20		2,301,691.20
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			5,318,818.64		5,318,818.64
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>5,318,818.64</u>		<u>5,318,818.64</u>
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
				TOTAL COUNTY FUNDS						19,388,727.14	16.1259%	19,388,727.14
				TOTAL HOSPITAL FUNDS						95,526,221.79	79.4504%	95,526,221.79
				TOTAL NAVIGATION DISTRICT FUNDS						5,318,818.64	4.4237%	5,318,818.64
										<u>120,233,767.57</u>	100.00%	<u>120,233,767.57</u>
CASH ON HAND - ALL FUNDS										57,231,242.53	47.60%	57,231,242.53
PLEGGED SECURITIES - ALL FUNDS										134,695,632.88		137,098,480.49
												0.00
CERTIFICATES OF DEPOSIT										63,000,000.00	52.40%	63,000,000.00
MONEY MKT MUTUAL FUNDS										0.00	0.00%	0.00
L.O.G.I.C. POOL										2,525.04	0.00%	2,525.04
GOVERNMENT SECURITIES										0.00	0.00%	0.00
<u>TOTAL INVESTMENTS</u>										<u>63,002,525.04</u>	52.40%	<u>63,002,525.04</u>
<b>TOTAL PORTFOLIO INCLUDING CASH</b>										<u>120,233,767.57</u>	100.00%	<u>120,233,767.57</u>

INTEREST EARNED STATEMENT  
JUNE  
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	21,750.01	3,452.76
200	ROAD & BRIDGE FUND	125,029.77	153,267.99	72,560.72	21,956.19	9,176.34	1,469.62
231	JUVENILE PROBATION FUND	3,535.02	5,450.21	2,770.89	872.44	340.05	80.35
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	27,652.14	185.06
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	28.44	5.64
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	4,002.03	851.58
	<b>Sub-Total Budgeted Funds</b>	<b>952,000.83</b>	<b>1,113,150.10</b>	<b>467,634.38</b>	<b>161,904.39</b>	<b>62,949.01</b>	<b>6,045.01</b>
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	144.64	26.24
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	87.33	17.38
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	77.20	13.76
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	13.50	2.36
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	39.98	7.18
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	0.28	0.05
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	48.37	9.18
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	7.54	2.51
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	130.35	19.69
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	60.99	10.15
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	451.65	50.87
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	382.24	80.88
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	77.07	8.41
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	16.43	2.67
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	154.04	25.52
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	77.76	13.59
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	10.30	1.79
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	7.80	1.43
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	343.90	68.03
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	36.52	5.93
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	1.84	1.20
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	82.94	12.64
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	322,515.13	12,177.91
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	36.09	3.99
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	3,043.20	703.55
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	785.93	174.75
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	1,677.36	267.06
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	24,921.45	4,088.09
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	23,291.74	3,793.02
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	1,973.66	15.27
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	407.10	53.64
	<b>TOTAL</b>	<b>5,510,239.81</b>	<b>6,430,862.94</b>	<b>3,187,483.16</b>	<b>1,098,999.63</b>	<b>444,171.83</b>	<b>27,713.75</b>

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>POOLED CASH - AFCA</b>			
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001 101-2000	POOLED CASH	14,026,653.63	
001 101-2005	POOLED CASH-PAYROLL	9,745.76	
TOTAL 001-POOLED CASH - AFCA		14,036,399.39	0.00
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<b>GENERAL FUND</b>			
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100 101-2000	CLAIM ON CASH-GENERAL FUND	7,260,661.55	
100 101-3000	VC CREDIT CARD CLEARING ACCT	21,953.30	
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		7,282,614.85	5,000,000.00
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<b>EMERGENCY MGMT</b>			
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108 101-2000	CLAIM ON CASH-EMER MGMT	( 44,216.73)	
TOTAL 108-EMERGENCY MGMT		( 44,216.73)	0.00
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<b>J. P. SPECIAL FUND</b>			
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110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,661.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		1,661.78	0.00
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<b>RECORDS MANAGEMENT FUND</b>			
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120 101-2000	CLAIM ON CASH-RECORD MGMT	64,750.61	
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		64,750.61	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	44,815.50	0.00
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		44,815.50	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	34,080.69	
TOTAL 122-JUSTICE CT BLDG SECURITY		34,080.69	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	6,121.07	0.00
123 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT		6,121.07	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	96,900.00	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND		96,900.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	49.00	0.00
160 151-1001	TEXPOOL INVESTMENTS		
TOTAL 160-CLERK'S SPECIAL FUND		49.00	0.00
EOC GRANT			
194 101-2000	CLAIM ON CASH-EOC GRANT	( 308.25)	
TOTAL 194-EOC GRANT		( 308.25)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 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 DR1709 R&B	0.00	
TOTAL 199-FEMA DR-1709 (R&B)		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
201 101-2000	CLAIM ON CASH-R&B PCT #1	973,341.56	0.00
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		973,341.56	0.00
ROAD AND BRIDGE FUND/PCT			
202 101-2000	CLAIM ON CASH-R&B PCT #2	644,106.99	0.00
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		644,106.99	0.00
ROAD AND BRIDGE FUND/PCT			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,105,845.56	0.00
203 151-1000	TREASURY BILLS		0.00
203 151-1001	MONEY MARKET MUTUAL FDS.		0.00
203 151-1002	GOVERNMENT SECURITIES		0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

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		1,105,845.56	0.00
ROAD AND BRIDGE FUND/PCT			
204 101-2000	CLAIM ON CASH-R&B PCT #4	711,569.02	0.00
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		711,569.02	0.00
JUVENILE RESTITUTION			
221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	60.17	
TOTAL 221-JUVENILE RESTITUTION		60.17	0.00
JUVENILE PROBATION FUND			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	264,790.64	
TOTAL 231-JUVENILE PROBATION FD		264,790.64	0.00
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	17,175.77	
TOTAL 240-DRUG COURTS PROGRAM		17,175.77	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 &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEDERAL FOSTER CARE GNT			
265 101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
JUVENILE DELQ PREVENTION			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	115.94	
TOTAL 280-JUVENILE DELQ PREVENTION		115.94	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	23,179.46	
TOTAL 281-JUSTICE TECHNOLOGY FD.		23,179.46	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	25,308.13	
TOTAL 282-FAMILY PROTECTION FEE FD		25,308.13	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	6,788.55	
TOTAL 283-CO/DIST TECHNOLOGY FD		6,788.55	0.00
2009 CAC TRAINEES FUND			
291 101-2000	CLAIM ON CASH-2009 CAC TRAINEE	( 9,112.03)	
TOTAL 291-2009 CAC TRAINEE FUND		( 9,112.03)	0.00
CDA PROCESSING FEE FUND			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	44,527.49	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		44,527.49	0.00



## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	( 3,285.67)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 3,285.67)	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 8,989.83)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 8,989.83)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-VICT COORD/LIAS	2,067.06	
TOTAL 306-VICTIM COORD/LIASON GNT		2,067.06	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	24,911.20	
TOTAL 310-4/H ACTIVITY CENTER		24,911.20	0.00
AIRPORT FUND			
320	101-2000 CLAIM ON CASH-AIRPORT FUND	71,430.60	
320	101-3000 CASH IN BANK/AIRPORT DRAFTING	42,197.13	
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		113,627.73	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>AIRPORT FUND</b>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	0.00	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	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		0.00	0.00
<b>AIRPORT GRANT FUND</b>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 39.00)	
TOTAL 322-AIRPORT GRANT FUND		( 39.00)	0.00
<b>SPECIAL SERVICE FUND</b>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	199,395.38	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		199,395.38	0.00
<b>GANG PREVENTION PROGRAM</b>			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	( 1,359.95)	
TOTAL 334-GANG PREV PROG #2332601		( 1,359.95)	0.00
<b>OPERATION BORDER STAR</b>			
335 101-2000	CLAIM ON CASH-OPER BORDER STAR	( 2,634.68)	
TOTAL 335-OPERATION BORDER STAR		( 2,634.68)	0.00
<b>TX DOT/CLICK IT/TICKET</b>			
336 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010      JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
PROJ SAVE NEIGHBORHOOD			
337 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	( 2,265.52)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD			
		( 2,265.52)	0.00
SCAAP AWARD FUND			
338 101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD			
		0.00	0.00
2008 SHSP 08-SRA-4846901			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	
TOTAL 342-2008 SHSP 08-SRA-48469-01			
		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
HMLD SCC FIREFIGHTERS GT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT			
		0.00	0.00
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP FRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG			
		0.00	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	238,377.55	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			
		238,377.55	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010      JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 3,570.34)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 3,570.34)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	20,650.76	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND		20,650.76	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	6,126.24	
TOTAL 361-SHERIFF'S DONATION FUND		6,126.24	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	817.69	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		817.69	0.00
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	61,659.70	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		61,659.70	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	0.00	
TOTAL 372-SHERIFF DOT FEDERAL FORF		0.00	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	31,680.92	0.00
380 151-1001	TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF COMMISSARY FUND		31,680.92	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>JUVENILE COMMISSARY FUND</b>			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,418.82	
TOTAL 390-JUVENILE COMMISSARY FUND		4,418.82	0.00
<b>VID JUV PROB OFFICER FD</b>			
395 101-2000	CLAIM ON CASH-VID JUV PROB	( 5,825.24)	
TOTAL 395-VID JUV PROB OFFICER FD.		( 5,825.24)	0.00
<b>HEALTH INSURANCE FUND</b>			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	( 364,812.76)	
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		( 364,812.76)	0.00
<b>EMPLOYEE BENEFIT FUND</b>			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,503.75	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,503.75	0.00
<b>ELECTIONS ADM SPECIAL</b>			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	( 565.55)	
450 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		( 565.55)	0.00
<b>HELP AMERICA VOTE GRANT</b>			
455 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19		
457 101-2000 CLAIM ON CASH-ELECT CHAPT 19 ( 1,962.97)		
TOTAL 457-ELECTIONS CHAPTER 19 FD ( 1,962.97)		0.00
TAX ASSESSOR SPECIAL		
499 101-2000 CLAIM ON CASH-TAX ASSESS SPEC 0.00		
499 101-3000 FVNB SPECIAL INVENTORY ACCT. 253,512.65		
TOTAL 499-TAX ASSESSOR SPECIAL 253,512.65		0.00
HISTORICAL COMMISSION		
500 101-2000 CLAIM ON CASH-HISTORICAL COMM 14,565.81		
500 151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION 14,565.81		0.00
COURTHOUSE BDS DEBT SERV		
660 101-1000 FVNB CASH IN BANK 0.00		
660 101-2000 CLAIM ON CASH-CRTHSE BDS DEBT 0.00		
660 151-1000 TREASURY BILLS		0.00
660 151-1001 MONEY MARKET MUTUAL FDS 0.00		0.00
660 151-1002 GOVERNMENT SECURITIES 0.00		0.00
660 151-1005 LOCAL GOVT. INVEST. COOP. 0.00		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV 0.00		0.00
DEBT SERVICE		
700 101-2000 CLAIM ON CASH-DEBT SERVICE 456,396.83		
TOTAL 700-DEBT SERVICE 456,396.83		0.00
LAW LIBRARY FUND		
720 101-2000 CLAIM ON CASH-LAW LIBRARY FD 13,786.65		
720 151-1000 TREASURY BILLS		0.00
720 151-1001 TEXPOOL INVESTMENTS 0.00		0.00
720 151-1005 LOCAL GOVT. INVEST. COOP. 0.00		0.00
TOTAL 720-LAW LIBRARY FUND 13,786.65		0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>CAPITAL PROJECTS FUND</b>			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	2,063,835.74	
770 151-1000	TREASURY BILLS		0.00
770 151-1001	MONEY MARKET MUTUAL FDS		0.00
770 151-1002	GOVERNMENT SECURITIES		0.00
770 151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND		2,063,835.74	0.00
<b>VICTORIA HEALTH DEPT</b>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 17,541.30)	0.00
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		( 17,541.30)	0.00
<b>VICTORIA WIC PROGRAM</b>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 109,672.12)	
TOTAL 810-VICTORIA WIC PROGRAM		( 109,672.12)	0.00
<b>NAVARRO PROJECT FUND</b>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	( 8,935.68)	
845 101-3000	CASH/BK NY/INTEREST	0.00	
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)	140,001.84	
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		131,158.31	0.00
<b>FLEXIBLE BENEFITS PLAN</b>			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	24,830.77	
870 101-3000	CASH IN BANK/FVNB	44,410.43	
TOTAL 870-FLEXIBLE BENEFITS PLAN		69,241.20	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2010

JUNE 30TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
680	101-2000 CLAIM ON CASH-LEOSE FUND	35,600.18	
TOTAL 880-LEOSE FUND		35,600.18	0.00
TOTAL CASH AND INVESTMENTS			
		28,565,220.52	5,000,000.00
*** END OF REPORT ***			
	Less Pooled Cash	(14,036,399.39)	
		<u>14,528,821.13</u>	
	Less Fund 845		
	101-3000	0.00	
	101-3001	(92.15)	
	101-3003	(140,001.84)	
	151-1002		0.00
		<u>14,388,727.14</u>	<u>5,000,000.00</u>



FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	28,946,730.72	
820 101-2004	CMC 125 PLAN	10,982.74	
820 101-3000	CMC ACCTS PAYABLE	703.55	
820 101-4000	CMC PAYROLL	19,326.58	
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.		732.55
TOTAL 820-VICTORIA COUNTY HOSPITAL		28,977,743.59	55,000,732.55
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	928,611.88	
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		928,611.88	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,619,133.77	
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		10,619,133.77	0.00
TOTAL CASH AND INVESTMENTS		40,525,489.24	55,000,732.55

\*\*\* END OF REPORT \*\*\*