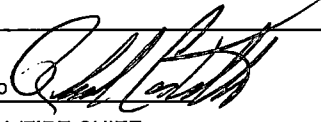


INTEREST EARNED STATEMENT
DECEMBER 2022

FUND	FUND NAME	2019	2020	2021	2022 YR TO DATE
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	285,889.05
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	15,701.66
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	3,359.84
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	Sub-Total Budgeted Funds	711,494.69	429,767.87	221,082.36	304,950.55
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	1,342.52
150	TAX SALES	552.17	188.95	124.87	244.81
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	31,872.26
231	JUVENILE PROBATION	0.00	26.58	49.22	1,252.59
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.80
300	CDA PROCESSING FEE	113.51	56.08	14.61	15.05
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	19.50
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	1,203.47
321	AIRPORT	4517.73	0.00	0.00	1,869.60
323	AIRPORT CAPITAL PROJ				1,870.86
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	1,502.56
338	GCRP 911	275.60	459.94	136.95	61.59
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	2,214.08
361	SHERIFF'S DONATION	6.08	1.50	0.45	3.42
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	351.44
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	2,966.49
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	3.58
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	838.22
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	1,940.85
390	JUVENILE COMMISSARY	155.19	42.12	13.26	25.34
410	HEALTH INSURANCE	2826.58	520.89	568.44	598.28
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	183.85
454	HAVA SECURITY GRANT	0.00	8.79	30.10	31.55
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	2,459.76
500	HISTORICAL COMMISSION	465.73	115.82	34.02	54.14
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	3,383.55
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	2,182.47
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	348.37
820	HOSPITAL	660159.66	218,255.08	82631.45	131,543.00
820	CMC 125 PLAN	3574.47	919.23	313.85	672.97
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	3,946.71
840	CMC PAYROLL	8995.36	2,510.40	663.68	909.61
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	40,175.63
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	19,645.68
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	1,833.05
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	3,321.15
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	10,981.52
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00
950	NAVIG. 2015 CONST INT&SINK	78476.12	6,262.51	1,331.82	1,260.98
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	1,475.70
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00
	TOTAL	1,952,398.62	790,203.02	377,781.84	579,557.55

VICTORIA COUNTY FIRE MARSHAL/FIRE DEPT. MONTHLY REPORT SUMMARY
 FIRE MARSHAL/FIRE CHIEF
 MONTH OF DECEMBER 2022

- (1) I certify that the following data for the above month are true and correct:
 That I have paid over to the County Treasurer a total of \$ 0.00.*
- (2) That I have paid over to the County Treasurer all monies which rightfully and lawfully should have been paid over to him.
- (3) That I am not now in any way indebted to the State of Texas or the County of Victoria.
- (4) That I am entitled to my full monthly salary as previously fixed by the Court.
- (5) That all deputies, clerks, and other County employees under my supervision are entitled to their full monthly salaries as previously set out in Court minutes, with the following exceptions:

Signed Richard Castillo 
 Title FIRE MARSHAL/FIRE CHIEF

*Categorical breakdown of amount turned over:

<u>Description</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL	\$0.00

Consider approval of bond forfeiture releases and take appropriate action.

(7-5:54)

7. January 30, 2023. None. No action taken.

Consider approval of CMC Interim vendor payments, accounts payable, payroll and personnel changes and take appropriate action.

(8-6:02)

8. January 30, 2023. Moved by Jason Ohrt and seconded by Gary Burns, the Commissioners Court approved the payroll, accounts payable, personnel changes, and interim vendor payments for Citizens Medical Center dated January 26, 2023 in the amount of \$996,706.74 and the ACH report dated January 26, 2023 in the amount of \$2,822,631.55. Motion adopted.