



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF OCTOBER 2011

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, 2011

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>												
	12-708	7/8/2011	5,000,000	L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT	7/8/2012		0.600%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			7,696,403.16		7,696,403.16
				<u>TOTAL COUNTY FUNDS</u>						<u>12,696,403.16</u>		<u>12,696,403.16</u>
<u>CITIZENS MEDICAL CENTER</u>												
	11-112	5/2/2011	30,000,000	L.O.G.I.C. POOL			0.147%			734.59		734.59
				CERTIFICATE OF DEPOSIT	11/2/2011		0.550%	30,000,000.00		30,000,000.00		30,000,000.00
	12-118	1/18/2011	17,500,000	CERTIFICATE OF DEPOSIT	1/18/2012		0.750%	17,500,000.00		17,500,000.00		17,500,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			53,179,565.03		53,179,565.03
				<u>TOTAL HOSPITAL FUNDS</u>						<u>100,680,299.62</u>		<u>100,680,299.62</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.147%			920.35		920.35
				L.O.G.I.C. POOL - BOND FUND			0.147%			877.12		877.12
	12-224	2/24/2011	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	2/24/2012		0.750%	1,000,000.00		1,000,000.00		1,000,000.00
	12-524	8/24/2011	1,000,000	CERTIFICATE OF DEPOSIT - OPERATING	5/24/2012		0.500%	1,000,000.00		1,000,000.00		1,000,000.00
	12-824	8/24/2011	2,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/24/2012		0.600%	2,000,000.00		2,000,000.00		2,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.250%			7,965.68		7,965.68
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			344,137.38		344,137.38
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,353,900.53</u>		<u>4,353,900.53</u>
BANK BALANCE NOT BOOK BALANCE												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						12,696,403.16	10.7843%	12,696,403.16
				TOTAL HOSPITAL FUNDS						100,680,299.62	85.5175%	100,680,299.62
				TOTAL NAVIGATION DISTRICT FUNDS						4,353,900.53	3.6982%	4,353,900.53
				<u>TOTAL NAVIGATION DISTRICT FUNDS</u>						<u>117,730,603.31</u>	100.00%	<u>117,730,603.31</u>
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						61,228,071.25	52.01%	61,228,071.25
				PLEGGED SECURITIES - ALL FUNDS						122,463,758.90		128,206,089.78
												0.00
				CERTIFICATES OF DEPOSIT						56,500,000.00	47.99%	56,500,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,532.06	0.00%	2,532.06
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>56,502,532.06</u>	47.99%	<u>56,502,532.06</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										<u>117,730,603.31</u>	100.00%	<u>117,730,603.31</u>

CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
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001 101-2000	POOLED CASH	7,144,459.10	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		7,144,459.10	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	4,463,550.48	
100 101-3000	VC CREDIT CARD CLEARING ACCT	2,409.40	
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		4,465,959.88	5,000,000.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(190,137.56)	
TOTAL 108-EMERGENCY MGMT		(190,137.56)	0.00

J. P. SPECIAL FUND			
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110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND		895.78	0.00

RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	86,530.20	
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		86,530.20	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COURTHOUSE SECURITY FUND</u>			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	(18,492.71)	0.00
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		
TOTAL 121-COURTHOUSE SECURITY FUND		(18,492.71)	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	41,077.30	
TOTAL 122-JUSTICE CT BLDG SECURITY		41,077.30	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,398.86	0.00
123 151-1002	GOVERNMENT SECURITIES		
TOTAL 123-DIST. CLERK RECORD MGMT		5,398.86	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	0.00
150 151-1001	TEXPOOL INVESTMENT		
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	13.00	0.00
160 151-1001	TEXPOOL INVESTMENTS		
TOTAL 160-CLERK'S SPECIAL FUND		13.00	0.00
<u>FEMA DR1780-038 W RETRO</u>			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	(3,751.80)	
TOTAL 192-FEMA DR1780-038 W RETRO		(3,751.80)	0.00

CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TDRA DRS #010195			
193	101-2000 CLAIM ON CASH-DISASTER RECOVER	(185,486.89)	
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TOTAL	193-TDRA DRS #010195	(185,486.89)	0.00
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EOC GRANT			
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194	101-2000 CLAIM ON CASH-EOC GRANT	(1,242,874.82)	
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TOTAL	194-EOC GRANT	(1,242,874.82)	0.00
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GULF/MEXICO ENERGY SEC			
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195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	205.15	
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TOTAL	195-GULF/MEXICO ENERGY SEC.	205.15	0.00
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FEMA HAZARD MIT FUND			
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197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	0.00	
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TOTAL	197- FEMA HAZARD MIT. FD	0.00	0.00
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FEMA DR#1780-046 PCT#4			
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199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	(8,875.12)	
=====			
TOTAL	199-FEMA DR1780-046 PCT#4	(8,875.12)	0.00
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ROAD AND BRIDGE FUND/PCT			
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201	101-2000 CLAIM ON CASH-R&B PCT #1	283,031.18	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	283,031.18	0.00
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CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>			
202 101-2000	CLAIM ON CASH-R&B PCT #2	536,780.76	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		536,780.76	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
203 101-2000	CLAIM ON CASH-R&B PCT #3	921,716.31	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
203 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3		921,716.31	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
204 101-2000	CLAIM ON CASH-R&B PCT #4	440,723.36	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		440,723.36	0.00
<u>JUVENILE RESTITUTION</u>			
221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	81.86	
TOTAL 221-JUVENILE RESTITUTION		81.86	0.00
<u>JUVENILE PROBATION FUND</u>			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	94,056.73	
TOTAL 231-JUVENILE PROBATION FD		94,056.73	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	17,723.60	
TOTAL 240-DRUG COURTS PROGRAM		17,723.60	0.00
24TH JUDICIAL DIST PROB			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
241 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
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	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	9,277.58	
TOTAL 281-JUSTICE TECHNOLOGY FD.		9,277.58	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	3,098.97	
TOTAL 282-FAMILY PROTECTION FEE FD		3,098.97	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	20,848.44	
TOTAL 283-CO/DIST TECHNOLOGY FD		20,848.44	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CDA PROCESSING FEE FUND</u>			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	6,683.10	0.00
300 151-1000	INVESTMENTS		
	TOTAL 300-CDA PROCESSING FEE FUND	6,683.10	0.00
<u>CDA STATE JUDICIARY FUND</u>			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(2,649.60)	
	TOTAL 302-CDA STATE JUDICIARY FUND	(2,649.60)	0.00
<u>CDA VICTIMS ASSISTANCE GR</u>			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(4,522.99)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(4,522.99)	0.00
<u>VICTIM COORD/LIASON GNT</u>			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(4,143.82)	
	TOTAL 306-VICTIM COORD/LIASON GNT	(4,143.82)	0.00
<u>TEXAS VINE GRANT</u>			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	(18,283.00)	
	TOTAL 308-TEXAS VINE GRANT	(18,283.00)	0.00
<u>4/H ACTIVITY CENTER</u>			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	24,590.49	
	TOTAL 310-4/H ACTIVITY CENTER	24,590.49	0.00
<u>AIRPORT FUND</u>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(268,309.48)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	10,275.05	
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	(258,034.43)	0.00

CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(169,235.48)	
TOTAL 322-AIRPORT GRANT FUND		(169,235.48)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	383,991.86	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		383,991.86	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(6,502.00)	
TOTAL 334-GANG PREV PROG #2332601		(6,502.00)	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(48,090.91)	
TOTAL 335-BORDER SECURITY 2010/2011		(48,090.91)	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(19,536.34)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(19,536.34)	0.00
TOBACCO COMPLIANCE GRANT			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	3,108.71	
TOTAL 337-TOBACCO COMPLIANCE GNT		3,108.71	0.00
IMPAIR DRIVING INCENTIVE			
338 101-2000	CLAIM ON CASH- IMPAIR DRIVING	0.00	
TOTAL 338-IMPAIRED DRIVING INCENT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH- BYRNE JAG PROG	(18,490.00)	
TOTAL 339-	BYRNE JAG PROGRAM	(18,490.00)	0.00
ARRA-BORDER SECURITY			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	(12,400.31)	
TOTAL 340-ARRA-BORDER SECURITY PROG		(12,400.31)	0.00
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
HMLD SCC FIREFIGHTERS GT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-HMLD SCC FIREFIGHTERS GNT		0.00	0.00
SECO ENERGY EFFICIENCY			
347 101-2000	CLAIM ON CASH-SECO ENERGY EFF	0.00	
TOTAL 347-SECO ENERGY EFFICIENCY		0.00	0.00
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(3,670.47)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(3,670.47)	0.00

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COPS TECH PROG</u>			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	(199,524.80)	
TOTAL 349-COPS TECHNOLOGY PROG.			
<u>STATE FEE ACCOUNT</u>			
350 101-2000	CLAIM ON CASH-STATE FEE FD	75,829.19	0.00
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			
<u>BISD SCHOOL RESOURCE OFF</u>			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,804.65)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
<u>SHERIFF'S FORFEITURE FD</u>			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	9,754.74	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND			
<u>SHERIFF'S DONATION FUND</u>			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,134.34	
TOTAL 361-SHERIFF'S DONATION FUND			
<u>SHER DOJ FEDERAL FORFEIT</u>			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
<u>CONSTABLE FORFEITURE FD</u>			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	5,008.20	
TOTAL 365-CONSTABLE FORFEITURE FD			

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	217,880.04	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA	CONTRABAND FORFEITURE	217,880.04	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	142,850.12	
TOTAL 372-SHERIFF DOT	FEDERAL FORF	142,850.12	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	48,830.66	0.00
380 151-1001	TEXPOOL INVESTMENTS		
TOTAL 380-SHERIFF COMMISSARY	FUND	48,830.66	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,759.83	
TOTAL 390-JUVENILE COMMISSARY	FUND	4,759.83	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,585.79)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(1,585.79)	0.00
VISD JUV PROB OFFICER FD			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	0.00	
TOTAL 395-VISD JUV PROB OFFICER FD.		0.00	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	699,198.59	0.00
410 151-1000	INVESTMENTS		
410 151-1001	MONEY MARKET MUTUAL FDS.		0.00
410 151-1002	GOVERNMENT SECURITIES		0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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		699,198.59	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,588.94	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,588.94	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	3,930.43	0.00
450 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		3,930.43	0.00
HELP AMERICA VOTE GRANT			
455 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT		0.00	0.00
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(377.05)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(377.05)	0.00
TAX ASSESSOR SPECIAL			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	482,804.61	
TOTAL 499-TAX ASSESSOR SPECIAL		482,804.61	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	14,992.17	0.00
500 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION		14,992.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	487,059.48	
TOTAL 700-DEBT SERVICE		487,059.48	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	17,706.27	0.00
720 151-1000	TREASURY BILLS		0.00
720 151-1001	TEXPOOL INVESTMENTS		0.00
720 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND		17,706.27	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	489,946.27	
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		489,946.27	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	30,733.66	
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		30,733.66	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(157,125.59)	
TOTAL 810-VICTORIA WIC PROGRAM		(157,125.59)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	96,098.11	
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)	140,000.00	

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2011 OCTOBER 31ST, 2011

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	236,099.13	0.00
	FLEXIBLE BENEFITS PLAN		
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	21,021.64	
870 101-3000	CASH IN BANK/FVNB	56,455.00	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	77,476.64	0.00
	LEOSE FUND		
880 101-2000	CLAIM ON CASH-LEOSE FUND	18,461.94	
	TOTAL 880-LEOSE FUND	18,461.94	0.00
	TOTAL CASH AND INVESTMENTS	14,980,863.28	5,000,000.00
	*** END OF REPORT ***		
	Less Pooled Cash	(7,144,459.10)	
		<u>7,836,404.18</u>	
	Less Fund 845	(1.02)	
	101-3000	0.00	
	101-3001		
	101-3003	(140,000.00)	
	151-1002		0.00
		<u>7,696,403.16</u>	<u>5,000,000.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	41,528,156.79	
820 101-2004	CMC 125 PLAN	30,804.79	
820 101-3000	CMC ACCTS PAYABLE	431.38	
820 101-4000	CMC PAYROLL	115.84	
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		47,500,000.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		734.59
TOTAL 820-VICTORIA COUNTY HOSPITAL		41,559,508.80	47,500,734.59
VICTORIA CO HOSP RETAIN			
821 101-1000	CMC RETAINAGE	0.00	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	932,575.92	0.00
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 LIABILITY		932,575.92	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,687,480.31	0.00
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		10,687,480.31	0.00
TOTAL CASH AND INVESTMENTS		53,179,565.03	47,500,734.59

*** END OF REPORT ***

INTEREST EARNED STATEMENT
OCTOBER 2011

FUND	FUND NAME	2008	2009	2010	2011 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	381,906.66	136,009.22	54,722.61	72,408.56	1,797.36
200	ROAD & BRIDGE FUND	72,560.72	21,956.19	15,697.26	13,027.28	796.70
231	JUVENILE PROBATION FUND	2,770.89	872.44	659.26	670.57	35.15
600	ROAD BONDS SINKING	1,994.88	514.94	0.00	0.00	0.00
640	JAIL BONDS SINKING	2,259.03	584.55	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	1,937.44	497.32	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	3,340.75	912.81	0.00	0.00	0.00
700	DEBT SERVICE	0.00	404.85	28,907.61	2,727.99	161.47
710	LATERAL ROAD FUND	314.73	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	549.28	152.07	77.07	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	0.00	8,238.84	2,865.78	219.59
	Sub-Total Budgeted Funds	467,634.38	161,904.39	108,302.65	91,700.18	3,010.27
120	RECORDS MANAGEMENT	2,420.95	485.89	311.80	0.00	0.00
121	COURTHOUSE SECURITY	900.16	222.11	208.73	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	408.60	170.51	162.25	0.00	0.00
123	DIST CLERK RECORD MGMT	134.99	43.85	31.01	0.00	0.00
221	JUVENILE RESTITUTION	0.72	0.00	0.00	0.06	0.00
240	DRUG COURTS PROGRAM	104.95	78.82	79.66	54.99	5.44
265	FED FOSTER CARE	5,013.47	439.36	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	2.36	0.75	0.57	0.00	0.00
281	JUSTICE TECHNOLOGY	884.63	179.42	88.36	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	32.99	0.00	0.00
300	CDA PROCESSING FEE	2,574.46	525.20	206.49	45.42	2.11
310	4-H ACTIVITY CENTER	666.91	179.35	120.72	98.81	8.78
320	AIRPORT	6,138.95	960.07	574.94	0.00	0.00
321	AIRPORT	777.71	505.20	0.00	216.38	5.03
330	SPECIAL SERVICE FUND	2,157.44	617.59	1,186.26	1,335.69	138.88
338	SCAAP	196.46	148.83	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	799.84	232.76	127.90	79.77	3.38
361	SHERIFF'S DONATION	0.00	4.81	20.01	4.52	0.40
370	CDA CONTRABAND FORFEIT.	1,316.29	528.83	339.21	815.06	78.82
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	0.00	60.78	52.45	6.69
380	COMMISSARY FUND	1,180.30	249.28	143.60	131.38	17.57
390	JUVENILE COMMISSARY	76.99	25.76	21.28	18.61	1.67
410	HEALTH INSURANCE	0.00	0.00	307.36	1,529.17	214.06
420	EMPLOYEE BENEFIT FUND	92.65	21.69	16.86	0.00	0.00
450	ELECTION ADMINISTRATOR	29.88	77.82	27.70	34.05	1.94
499	TAX ASSR SPECIAL FUND	5,842.95	1,080.66	868.51	637.78	98.37
500	HISTORICAL COMMISSION	335.83	103.68	71.09	60.95	5.38
845	NAVARRO LEASE PROJECT	2,799.79	119.18	16.89	0.23	0.00
870	FLEXIBLE BENEFIT PLAN	836.01	200.19	176.15	125.12	11.66
820	HOSPITAL	2,213,727.61	664,106.49	563,685.21	449,117.99	17,400.45
820	CMC 125 PLAN	537.29	169.61	64.67	53.84	6.89
830	CMC ACCOUNTS PAYABLE	29,124.43	7,315.11	6,250.80	4,929.12	431.38
840	CMC PAYROLL	6,691.00	3,391.45	1,593.74	1,478.27	115.84
870	CMC PROF. LIABILITY	16,100.22	4,416.27	3,316.99	2,324.41	197.97
890	CMC FUNDED DEPRECIATION	228,083.97	71,913.80	50,085.69	43,182.30	4,536.57
950	NAVIGATION DISTRICT	121,655.90	93,930.64	41,665.85	25,832.49	2,080.00
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	65,077.00	83,419.05	2,046.06	37.93	1.80
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	3,158.07	1,231.21	751.24	555.42	42.04
	TOTAL	3,187,483.16	1,098,999.63	782,964.02	624,452.39	28,423.39