



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 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
FEBRUARY 28, 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
VICTORIA COUNTY												
	10-702	1/4/2010	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	7/2/2010		0.850%	5,000,000.00		5,000,000.00		5,000,000.00
				TOTAL COUNTY FUNDS			0.500%			15,156,454.66		15,156,454.66
				TOTAL COUNTY FUNDS						20,156,454.66		20,156,454.66
CITIZENS MEDICAL CENTER												
	10-419	7/22/2009	17,500,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/19/2010		0.170%	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%			44,513,425.84		44,513,425.84
				TOTAL HOSPITAL FUNDS						99,514,157.88		99,514,157.88
NAVIGATION DISTRICT												
	10-819	8/19/2009	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING	8/19/2010		0.170%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.500%			1,126,106.87		1,126,106.87
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			28,608.42		28,608.42
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,163,699.11		3,163,699.11
				TOTAL NAVIGATION DIST FUNDS						7,320,205.63		7,320,205.63
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
				TOTAL COUNTY FUNDS						20,156,454.66	15.8724%	20,156,454.66
				TOTAL HOSPITAL FUNDS						99,514,157.88	78.3633%	99,514,157.88
				TOTAL NAVIGATION DISTRICT FUNDS						7,320,205.63	5.7644%	7,320,205.63
				CASH ON HAND - ALL FUNDS						63,988,294.90	50.39%	63,988,294.90
				PLEGDED SECURITIES - ALL FUNDS						140,452,482.11		141,939,325.79
				CERTIFICATES OF DEPOSIT						63,000,000.00	49.61%	63,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,523.27	0.00%	2,523.27
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						63,002,523.27	49.61%	63,002,523.27
				TOTAL PORTFOLIO INCLUDING CASH						126,990,818.17	100.00%	126,990,818.17

CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	14,996,220.28	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			14,996,220.28	0.00
GENERAL FUND				
=====				
00	101-2000	CLAIM ON CASH-GENERAL FUND	9,438,766.94	
00	101-3000	VC CREDIT CARD CLEARING ACCT	16,753.70	
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			9,455,520.64	5,000,000.00
EMERGENCY MGMT				
=====				
08	101-2000	CLAIM ON CASH-EMER MGMT	(89,394.42)	
TOTAL 108-EMERGENCY MGMT			(89,394.42)	0.00
J. P. SPECIAL FUND				
=====				
10	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,301.78	
10	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND			1,301.78	0.00
RECORDS MANAGEMENT FUND				
=====				
20	101-2000	CLAIM ON CASH-RECORD MGMT	57,919.33	
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			57,919.33	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
21	101-2000	CLAIM ON CASH-CRTHSE SECURITY	33,033.96	
21	151-1000	TREASURY BILLS		0.00
21	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			33,033.96	0.00

JUSTICE CT BLDG SECURITY				
=====				
22	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	31,673.30	
TOTAL 122-JUSTICE CT BLDG SECURITY			31,673.30	0.00

DIST. CLERK RECORDS MGMT				
=====				
23	101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,344.69	
23	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT			5,344.69	0.00

SHERIFF'S SPECIAL FUND				
=====				
50	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	45,000.00	
50	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND			45,000.00	0.00

CLERK'S SPECIAL FUND				
=====				
60	101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	
60	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			0.00	0.00

APPELLATE JUDICIAL SYS.				
=====				
70	101-2000	CLAIM ON CASH-APPELLATE JUDIC.	0.00	
TOTAL 170-APPELLATE JUDICIAL SYS.			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 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
EMA HURRICANE FUND			
=====			
196	101-2000 CLAIM ON CASH-FEMA HURRICANE	0.00	
	TOTAL 196-FEMA HURRICANE FUND	0.00	0.00
EMA HAZARD MIT FUND			
=====			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(200,171.75)	
	TOTAL 197- FEMA HAZARD MIT. FD	(200,171.75)	0.00
EMA DR-1709 (R&B)			
=====			
199	101-2000 CLAIM ON CASH-FEMA DR1709 R&B	(178,963.69)	
	TOTAL 199-FEMA DR-1709 (R&B)	(178,963.69)	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,229,047.35	
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	1,229,047.35	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	955,726.27	
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	955,726.27	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
03 101-2000	CLAIM ON CASH-R&B PCT #3	1,322,314.03	
03 151-1000	TREASURY BILLS		0.00
03 151-1001	MONEY MARKET MUTUAL FDS.		0.00
03 151-1002	GOVERNMENT SECURITIES		0.00
03 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
03 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,322,314.03	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
04 101-2000	CLAIM ON CASH-R&B PCT #4	753,005.62	
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	753,005.62	0.00

JUVENILE RESTITUTION			
=====			
21 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.94	
	TOTAL 221-JUVENILE RESTITUTION	19.94	0.00

JUVENILE PROBATION FUND			
=====			
31 101-2000	CLAIM ON CASH-JUVEN PROBAT.	175,054.13	
	TOTAL 231-JUVENILE PROBATION FD	175,054.13	0.00

DRUG COURTS PROGRAMS			
=====			
40 101-2000	CLAIM ON CASH-DRUG CRT PROG	16,720.49	
	TOTAL 240-DRUG COURTS PROGRAM	16,720.49	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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

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	115.75	
TOTAL 280-JUVENILE DELQ PREVENTION			115.75	0.00

JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	20,613.01	
TOTAL 281-JUSTICE TECHNOLOGY FD.			20,613.01	0.00

FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	23,013.75	
TOTAL 282-FAMILY PROTECTION FEE FD			23,013.75	0.00

CO/DIST TECHNOLOGY FD				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	1,690.88	
TOTAL 283-CO/DIST TECHNOLOGY FD			1,690.88	0.00

2009 CAC TRAINEES FUND				
=====				
291	101-2000	CLAIM ON CASH-2009 CAC TRAINEE	(7,640.86)	
TOTAL 291-2009 CAC TRAINEE FUND			(7,640.86)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	57,448.46	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		57,448.46	0.00
CDA STATE JUDICIARY FUND			
=====			
102 101-2000	CLAIM ON CASH-CDA STATE JUD.	(1,502.92)	
TOTAL 302-CDA STATE JUDICIARY FUND		(1,502.92)	0.00
CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(8,341.78)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(8,341.78)	0.00
VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(6,252.44)	
TOTAL 306-VICTIM COORD/LIASON GNT		(6,252.44)	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	25,295.10	
TOTAL 310-4/H ACTIVITY CENTER		25,295.10	0.00
AIRPORT FUND			
=====			
320 101-2000	CLAIM ON CASH-AIRPORT FUND	278,293.45	
320 101-3000	CASH IN BANK/AVFUEL CORP	28,688.55	
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		306,982.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT RETAINAGE FUND				
=====				
121	101-2000	CLAIM ON CASH-AIRPORT RETAIN	0.00	
TOTAL 321-AIRPORT RETAINAGE FUND			0.00	0.00
AIRPORT AIP GRANT FUND				
=====				
122	101-2000	CLAIM ON CASH-AIRPORT GRANT	(52,908.99)	
TOTAL 322-AIRPORT AIP GRANT FUND			(52,908.99)	0.00
SPECIAL SERVICE FUND				
=====				
130	101-2000	CLAIM ON CASH-SPECIAL SERVICE	153,001.00	
130	151-1001	TEXPOOL INVESTMENTS		0.00
130	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND			153,001.00	0.00
OPERATION BORDER STAR				
=====				
35	101-2000	CLAIM ON CASH-OPER BORDER STAR	(3,104.25)	
TOTAL 335-OPERATION BORDER STAR			(3,104.25)	0.00
TX 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
PROJ SAVE NEIGHBORHOOD				
=====				
37	101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	(2,980.70)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD			(2,980.70)	0.00
SCAAP AWARD FUND				
=====				
38	101-2000	CLAIM ON CASH- SCAAP AWARD	0.00	
TOTAL 338- SCAAP AWARD			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
2005 BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH-2005 BYRNE JAG	0.00	
TOTAL 339-2005 BYRNE JAG PROGRAM		0.00	0.00
GCRPC SOLID WASTE GRANT			
=====			
341 101-2000	CLAIM ON CASH-GCRPC SOLID WAST	0.00	
TOTAL 341-GCRPC SOLID WASTE GNT		0.00	0.00
008 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	(10,285.00)	
TOTAL 343-HOMELAND SEC-GCRPC		(10,285.00)	0.00
CDP GNT-WCID2 PLACEDO			
=====			
346 101-2000	CLAIM ON CASH-WICID2 PLACEDO	0.00	
TOTAL 346-TCDP GNT-WICID2 PLACEDO		0.00	0.00
COMM EMERG RESP TRAINING			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(2,935.21)	
TOTAL 348-COMM EMERG RESP TRAIN.		(2,935.21)	0.00
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	168,885.82	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		168,885.82	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 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	36,308.82	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			36,308.82	0.00
SHERIFF'S DONATION FUND				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	7,115.01	
TOTAL 361-SHERIFF'S DONATION FUND			7,115.01	0.00
SHERIFF DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	1,433.30	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			1,433.30	0.00
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	65,318.04	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			65,318.04	0.00
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	31,746.11	
380	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND			31,746.11	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,332.17	
TOTAL 390-JUVENILE COMMISSARY FUND		4,332.17	0.00
VISD JUV PROB OFFICER FD			
=====			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(6,875.95)	
TOTAL 395-VISD JUV PROB OFFICER FD.		(6,875.95)	0.00
HEALTH INSURANCE FUND			
=====			
10 101-2000	CLAIM ON CASH-HEALTH INSUR	263,060.97	
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		263,060.97	0.00
EMPLOYEE BENEFIT FUND			
=====			
20 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	2,951.89	
TOTAL 420-EMPLOYEE BENEFIT FUND		2,951.89	0.00
ELECTIONS ADM SPECIAL			
=====			
50 101-2000	CLAIM ON CASH-ELECT ADM SPEC	6,862.51	
50 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		6,862.51	0.00
ELP AMERICA VOTE GRANT			
=====			
55 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
=====			
157 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(4,117.56)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(4,117.56)	0.00
=====			
TAX ASSESSOR SPECIAL			
=====			
199 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
199 101-3000	FVNB SPECIAL INVENTORY ACCT.	86,581.54	
TOTAL 499-TAX ASSESSOR SPECIAL		86,581.54	0.00
=====			
HISTORICAL COMMISSION			
=====			
.00 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,044.95	
.00 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION		15,044.95	0.00
=====			
ROAD BONDS DEBT SERVICE			
=====			
00 101-1000	FVNB CASH IN BANK	0.00	
00 101-2000	CLAIM ON CASH-ROAD BDS DEBT	0.00	
00 151-1000	TREASURY BILLS		0.00
00 151-1001	MONEY MARKET MUTUAL FDS.		0.00
00 151-1002	GOVERNMENT SECURITIES		0.00
00 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 600-ROAD BONDS DEBT SERVICE		0.00	0.00
=====			
JAIL BONDS DEBT SERVICE			
=====			
40 101-1000	FVNB CASH IN BANK	0.00	
40 101-2000	CLAIM ON CASH-JAIL BDS DEBT	0.00	
40 151-1000	TREASURY BILLS		0.00
40 151-1001	MONEY MARKET MUTUAL FDS.		0.00
40 151-1002	GOVERNMENT SECURITIES		0.00
40 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 640-JAIL BONDS DEBT SERVICE		0.00	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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
660	151-1002	GOVERNMENT SECURITIES		0.00
660	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV			0.00	0.00
BRIDGE ANNEX BDS DEBT				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	0.00	
670	151-1000	TREASURY BILLS		0.00
670	151-1001	MONEY MARKET MUTUAL FDS		0.00
670	151-1002	GOVERNMENT SECURITIES		0.00
670	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 670-BRIDGE ANNEX DEBT SERVICE			0.00	0.00
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	368,717.48	
TOTAL 700-DEBT SERVICE			368,717.48	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	10,097.03	
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			10,097.03	0.00
CAPITAL PROJECTS FUND				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	0.00	
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			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2010 FEBRUARY 28TH, 2010

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(24,967.39)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(24,967.39)	0.00
VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	0.00	
TOTAL 809-VICTORIA WIC PROGRAM			0.00	0.00
VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(106,680.82)	
TOTAL 810-VICTORIA WIC PROGRAM			(106,680.82)	0.00
NAVARRO PROJECT FUND				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	9,720.00	
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)	140,000.00	
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			149,812.15	0.00
FLEXIBLE BENEFITS PLAN				
=====				
870	101-2000	CLAIM ON CASH-FLEX BENEFIT	29,467.33	
870	101-3000	CASH IN BANK/FVNB	38,461.81	
TOTAL 870-FLEXIBLE BENEFITS PLAN			67,929.14	0.00
LEOSE FUND				
=====				
880	101-2000	CLAIM ON CASH-LEOSE FUND	33,348.60	
TOTAL 880-LEOSE FUND			33,348.60	0.00
TOTAL CASH AND INVESTMENTS			30,292,767.09	5,000,000.00

Less Pooled Cash	(14,996,220.28)	
	15,296,546.81	
Less Fund 845		
101-3000	0.00	
101-3001	(92.15)	
101-3003	(140,000.00)	
151-1002		0.00
	15,156,454.66	5,000,000.00

UND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
=====			
120 101-1000	HOSPITAL FUND	34,460,869.05	
120 101-2004	CMC 125 PLAN	23,921.72	
120 101-3000	CMC ACCTS PAYABLE	(1,501,253.95)	
120 101-4000	CMC PAYROLL	98.78	
120 151-1000	TREASURY BILLS		0.00
120 151-1001	MONEY MARKET MUTUAL FDS		0.00
120 151-1002	GOVERNMENT SECURITIES		0.00
120 151-1004	CERTIFICATES OF DEPOSIT		55,000,000.00
120 151-1005	LOCAL GOVT. INVEST. COOP.		731.94
TOTAL 820-VICTORIA COUNTY HOSPITAL		32,983,635.60	55,000,731.94
		-----	-----
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
		-----	-----
MC PROFESSIONAL LIABILIT			
=====			
70 101-1000	CMC PROF LIABILITY FUND	927,526.32	
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		927,526.32	0.00
		-----	-----
MC FUNDED DEPRECIATION F			
=====			
90 101-1000	CMC FUNDED DEPR FUND	10,602,263.92	
90 151-1000	TREASURY BILLS		0.00
90 151-1001	MONEY MARKET MUTUAL FDS.		0.00
90 151-1002	GOVERNMENT SECURITIES		0.00
90 151-1003	CMO INVESTMENTS		0.00
90 151-1004	PREMIUM ON INVESTMENTS		0.00
90 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F		10,602,263.92	0.00
		-----	-----
TOTAL CASH AND INVESTMENTS		44,513,425.84	55,000,731.94
		=====	=====

*** END OF REPORT ***

231	JUVENILE PROBATION FUND	3,555.02	3,450.21	2,770.89	872.44	107.50	55.40
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	572.71	245.08
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	5.62	3.14
750	ROAD BONDS FUND	3,519.18	0.00	0.00	0.00	0.00	0.00
770	BRIDGE STREET ANNEX FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total Budgeted Funds	952,000.83	1,113,150.10	467,634.38	161,904.39	8,690.03	5,006.93
120	RECORDS MANAGEMENT	10,616.37	8,301.66	2,420.95	485.89	44.76	20.10
121	COURTHOUSE SECURITY	1,728.10	2,023.39	900.16	222.11	22.74	10.93
122	JUSTICE CRT BLDG SECURITY	175.55	683.86	408.60	170.51	24.25	10.98
123	DIST CLERK RECORD MGMT	155.70	202.53	134.99	43.85	3.82	1.80
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	12.27	5.86
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	0.09	0.04
281	JUSTICE TECHNOLOGY FUND	1,516.39	2,142.88	884.63	179.42	15.79	6.93
283	CO/DIST TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.57	0.44
300	CDA PROCESSING FEE	7,107.63	6,514.81	2,574.46	525.20	44.18	19.96
310	4-H SHOOTING RANGE	2,299.76	2,422.30	666.91	179.35	20.79	9.04
320	AIRPORT	14,116.27	6,936.66	6,138.95	960.07	132.91	100.64
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	76.93	53.66
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	29.01	12.86
361	SHERIFF'S DONATION	0.00	0.00	0.00	4.81	5.20	2.49
370	CDA CONTRABAND FORFEIT.	1,835.59	2,641.25	1,316.29	528.83	51.69	22.54
371	CDA HOMELAND FORFEITURE	366.11	0.00	0.00	0.00	0.00	0.00
372	CDA DOT FED FORFEITURE	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	24.76	11.49
390	JUVENILE COMMISSARY	140.21	168.55	76.99	25.76	3.34	1.50
410	HEALTH INSURANCE	15.97	1,767.50	0.00	0.00	165.83	96.50
420	EMPLOYEE BENEFIT FUND	314.50	317.79	92.65	21.69	2.48	1.07
450	ELECTION ADMINISTRATOR	311.60	404.25	29.88	77.82	11.13	3.63
499	TAX ASSR SPECIAL FUND	20,541.98	15,538.55	5,842.95	1,080.66	19.05	19.05
500	HISTORICAL COMMISSION	694.86	757.61	335.83	103.68	12.60	5.55
845	NAVARRO LEASE PROJECT	7,340.76	9,250.64	2,799.79	119.18	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	1,133.68	1,705.51	836.01	200.19	33.06	13.06
820	HOSPITAL	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	134,467.22	41,694.99
820	CMC 125 PLAN	1,255.53	1,328.92	537.29	169.61	15.42	6.86
830	CMC ACCOUNTS PAYABLE	54,090.66	60,897.43	29,124.43	7,315.11	835.84	387.34
840	CMC PAYROLL	13,366.58	20,158.51	6,691.00	3,391.45	232.67	98.78
870	CMC PROF. LIABILITY	27,578.16	39,981.47	16,100.22	4,416.27	591.80	257.85
890	CMC FUNDED DEPRECIATION	387,317.55	510,318.43	228,083.97	71,913.80	8,051.60	3,637.64
950	NAVIGATION DISTRICT	397,641.69	303,366.57	121,655.90	93,930.64	7,869.51	3,927.21
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	1,270.53	451.53
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	206.50	84.00
	TOTAL	5,510,239.81	6,430,862.94	3,187,483.16	1,098,999.63	162,988.37	55,983.25