



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF DECEMBER 2009

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
DECEMBER 31, 2009

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												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT			0.500%			10,775,430.82		10,775,430.82
				CASH ON HAND-COUNTY FUNDS						0.00		0.00
				TOTAL COUNTY FUNDS						10,775,430.82		10,775,430.82
CITIZENS MEDICAL CENTER												
				L.O.G.I.C. POOL						731.83		731.83
	10-419	7/22/2009	17,500,000	CERTIFICATE OF DEPOSIT	4/19/2010		1.050%	17,500,000.00		17,500,000.00		17,500,000.00
	10-119	7/22/2009	17,500,000	CERTIFICATE OF DEPOSIT	1/19/2010		0.900%	17,500,000.00		17,500,000.00		17,500,000.00
	10-223	11/25/2009	20,000,000	CERTIFICATE OF DEPOSIT	2/23/2010		0.600%	20,000,000.00		20,000,000.00		20,000,000.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			43,845,989.04		43,845,989.04
				TOTAL HOSPITAL FUNDS						98,846,720.87		98,846,720.87
NAVIGATION DISTRICT												
				L.O.G.I.C. POOL - OPERATING FUND			0.228%			916.91		916.91
				L.O.G.I.C. POOL - BOND FUND			0.228%			873.81		873.81
	10-819	8/19/2009	3,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/19/2010		1.150%	3,000,000.00		3,000,000.00		3,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.500%			2,484,610.41		2,484,610.41
				CASH ON HAND-PROMOTION & DEVELOPMENT			0.500%			62,925.39		62,925.39
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,469,672.43		2,469,672.43
				TOTAL NAVIGATION DIST FUNDS						8,018,998.95		8,018,998.95
BANK BALANCE NOT BOOK BALANCE												
SUMMARY TOTAL PORTFOLIO												
TOTAL COUNTY FUNDS												
TOTAL HOSPITAL FUNDS												
TOTAL NAVIGATION DISTRICT FUNDS												
CASH ON HAND - ALL FUNDS												
PLEDGED SECURITIES - ALL FUNDS												
CERTIFICATES OF DEPOSIT												
MONEY MKT MUTUAL FUNDS												
L.O.G.I.C. POOL												
GOVERNMENT SECURITIES												
TOTAL INVESTMENTS												
TOTAL PORTFOLIO INCLUDING CASH												

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS

POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	15,700,053.30	
001	101-2005	POOLED CASH-PAYROLL	(5,383,347.36)	
			-----	-----
		TOTAL 001-POOLED CASH - APCA	10,316,705.94	0.00
			-----	-----
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	6,966,072.11	
100	101-3000	VC CREDIT CARD CLEARING ACCT	4,700.20	
100	151-1000	TREASURY BILLS		0.00
100	151-1001	MONEY MARKET MUTUAL FUNDS		0.00
100	151-1002	GOVERNMENT SECURITIES		(5,000,000.00)
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	6,970,772.31	0.00
			-----	-----
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(155,886.30)	
			-----	-----
		TOTAL 108-EMERGENCY MGMT	(155,886.30)	0.00
			-----	-----
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	406.00	
110	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
		TOTAL 110-J.P. SPECIAL FUND	406.00	0.00
			-----	-----
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	57,283.99	
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	57,283.99	0.00
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CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	25,791.88	
121	151-1000 TREASURY BILLS		0.00
121	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND		25,791.88	0.00
JUSTICE CT BLDG SECURITY			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	30,434.17	
TOTAL 122-JUSTICE CT BLDG SECURITY		30,434.17	0.00
DIST. CLERK RECORDS MGMT			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	4,522.18	
123	151-1002 GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		4,522.18	0.00
SHERIFF'S SPECIAL FUND			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	30,180.00	
150	151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		30,180.00	0.00
CLERK'S SPECIAL FUND			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	145.00	
160	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		145.00	0.00
APPELLATE JUDICIAL SYS.			
170	101-2000 CLAIM ON CASH-APPELLATE JUDIC.	0.00	
TOTAL 170-APPELLATE JUDICIAL SYS.		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

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 HURRICANE FUND				
=====				
196	101-2000	CLAIM ON CASH-FEMA HURRICANE	0.00	
TOTAL 196-FEMA HURRICANE FUND			0.00	0.00
FEMA HAZARD MIT FUND				
=====				
197	101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(199,371.75)	
TOTAL 197- FEMA HAZARD MIT. FD			(199,371.75)	0.00
FEMA DR-1709 (R&B)				
=====				
199	101-2000	CLAIM ON CASH-FEMA DRI709 R&B	(238,858.25)	
TOTAL 199-FEMA DR-1709 (R&B)			(238,858.25)	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
201	101-2000	CLAIM ON CASH-R&B PCT #1	792,789.08	
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			792,789.08	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	555,242.64	
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			555,242.64	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	866,507.08	
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			866,507.08	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	232,710.01	
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			232,710.01	0.00
JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.92	
TOTAL 221-JUVENILE RESTITUTION			19.92	0.00
JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	144,575.49	
TOTAL 231-JUVENILE PROBATION FD			144,575.49	0.00
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	15,083.31	
TOTAL 240-DRUG COURTS PROGRAM			15,083.31	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

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	115.66	
TOTAL 280-JUVENILE DELQ PREVENTION		115.66	0.00

JUSTICE TECHNOLOGY FUND			
=====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	22,076.00	
TOTAL 281-JUSTICE TECHNOLOGY FD.		22,076.00	0.00

FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	22,113.75	
TOTAL 282-FAMILY PROTECTION FEE FD		22,113.75	0.00

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

2009 CAC TRAINEES FUND			
=====			
291 101-2000	CLAIM ON CASH-2009 CAC TRAINEE	(9,311.81)	
TOTAL 291-2009 CAC TRAINEE FUND		(9,311.81)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	57,450.91	
300	151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND			57,450.91	0.00
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	(2,998.42)	
TOTAL 302-CDA STATE JUDICIARY FUND			(2,998.42)	0.00
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(6,666.00)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(6,666.00)	0.00
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	(6,758.76)	
TOTAL 306-VICTIM COORD/LIASON GNT			(6,758.76)	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	27,164.81	
TOTAL 310-4/H ACTIVITY CENTER			27,164.81	0.00
AIRPORT FUND				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	55,112.99	
320	101-3000	CASH IN BANK/AVFUEL CORP	8,598.85	
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			63,711.84	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT RETAINAGE FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT RETAIN	0.00	
TOTAL 321-AIRPORT RETAINAGE FUND		0.00	0.00
AIRPORT AIP GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(52,908.99)	
TOTAL 322-AIRPORT AIP GRANT FUND		(52,908.99)	0.00
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	49,747.22	
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		49,747.22	0.00
OPERATION BORDER STAR			
=====			
335 101-2000	CLAIM ON CASH-OPER BORDER STAR	(3,104.25)	
TOTAL 335-OPERATION BORDER STAR		(3,104.25)	0.00
TX DOT/CLICK IT/TICKET			
=====			
336 101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET		0.00	0.00
PROJ SAVE NEIGHBORHOOD			
=====			
337 101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	(4,089.13)	
TOTAL 337-PROJECT SAFE NEIGHBORHOOD		(4,089.13)	0.00
SCAAP AWARD FUND			
=====			
338 101-2000	CLAIM ON CASH- SCAAP AWARD	50,836.53	
TOTAL 338- SCAAP AWARD		50,836.53	0.00

CASH & INVESTMENTS BY FUND
 AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

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
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	(3,296.00)	
TOTAL 343-HOMELAND SEC-GCRPC		(3,296.00)	0.00
TCDP 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	(1,081.07)	
TOTAL 348-COMM EMERG RESP TRAIN.		(1,081.07)	0.00
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	218,079.32	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		218,079.32	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,974.70)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(3,974.70)	0.00
SHERIFF'S FORFEITURE FD				
=====				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	37,306.80	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			37,306.80	0.00
SHERIFF'S DONATION FUND				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	6,109.81	
TOTAL 361-SHERIFF'S DONATION FUND			6,109.81	0.00
SHER DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	1,933.30	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			1,933.30	0.00
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	68,875.79	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			68,875.79	0.00
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	30,446.79	
380	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND			30,446.79	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS

JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,286.79	
		-----	-----
	TOTAL 390-JUVENILE COMMISSARY FUND	4,286.79	0.00
		-----	-----
VISD JUV PROB OFFICER FD			
=====			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(7,091.15)	
		-----	-----
	TOTAL 395-VISD JUV PROB OFFICER FD.	(7,091.15)	0.00
		-----	-----
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	158,194.92	
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	158,194.92	0.00
		-----	-----
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,271.85	
		-----	-----
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,271.85	0.00
		-----	-----
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	18,335.10	
450 151-1001	TEXPOOL INVESTMENT		0.00
		-----	-----
	TOTAL 450-ELECTIONS ADM SPECIAL	18,335.10	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
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CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(1,613.19)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(1,613.19)	0.00
TAX ASSESSOR SPECIAL				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	394,388.31	
TOTAL 499-TAX ASSESSOR SPECIAL			394,388.31	0.00
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	15,032.35	
500	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION			15,032.35	0.00
ROAD BONDS DEBT SERVICE				
=====				
600	101-1000	FVNB CASH IN BANK	0.00	
600	101-2000	CLAIM ON CASH-ROAD BDS DEBT	0.00	
600	151-1000	TREASURY BILLS		0.00
600	151-1001	MONEY MARKET MUTUAL FDS.		0.00
600	151-1002	GOVERNMENT SECURITIES		0.00
600	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 600-ROAD BONDS DEBT SERVICE			0.00	0.00
JAIL BONDS DEBT SERVICE				
=====				
640	101-1000	FVNB CASH IN BANK	0.00	
640	101-2000	CLAIM ON CASH-JAIL BDS DEBT	0.00	
640	151-1000	TREASURY BILLS		0.00
640	151-1001	MONEY MARKET MUTUAL FDS.		0.00
640	151-1002	GOVERNMENT SECURITIES		0.00
640	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 640-JAIL BONDS DEBT SERVICE			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

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	530,387.93	
TOTAL 700-DEBT SERVICE			530,387.93	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	7,869.97	
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			7,869.97	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(31,231.53)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(31,231.53)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2009 DECEMBER 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(110,763.63)	
TOTAL 810-VICTORIA WIC PROGRAM		(110,763.63)	0.00
NAVARRO PROJECT FUND			
=====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	40.30	
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)	140,027.77	
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		140,160.22	0.00
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	13,082.75	
870 101-3000	CASH IN BANK/FVNB	51,037.52	
TOTAL 870-FLEXIBLE BENEFITS PLAN		64,120.27	0.00
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	18,222.50	
TOTAL 880-LEOSE FUND		18,222.50	0.00
TOTAL CASH AND INVESTMENTS		21,232,256.68	0.00
Less Pooled Cash		(10,316,705.94)	
		10,915,550.74	
Less Fund 845			
101-3000		0.00	
101-3001		(92.15)	
101-3003		(140,027.77)	
151-1002			0.00
		10,775,430.82	5,000,000.00

820	101-1000	HOSPITAL FUND	33,411,750.55	
820	101-2004	CMC 125 PLAN	19,859.26	
820	101-3000	CMC ACCTS PAYABLE	(1,106,992.60)	
820	101-4000	CMC PAYROLL	224.99	
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.		731.83
TOTAL 820-VICTORIA COUNTY HOSPITAL			32,324,842.20	55,000,731.83

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	926,934.52	
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			926,934.52	0.00

CMC FUNDED DEPRECIATION F

=====

890	101-1000	CMC FUNDED DEPR FUND	10,594,212.32	
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			10,594,212.32	0.00

TOTAL CASH AND INVESTMENTS			43,845,989.04	55,000,731.83
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*** END OF REPORT ***

INTEREST EARNED STATEMENT
DECEMBER
2009

FUND	FUND NAME	2005	2006	2007	2008	2009 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	409,405.03	795,541.51	931,043.98	381,906.66	136,009.22	28,222.11
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	21,956.19	888.40
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	872.44	57.63
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	514.94	0.00
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	584.55	0.00
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	497.32	0.00
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	912.81	0.00
700	DEBT SERVICE	0.00	0.00	0.00	0.00	404.85	166.31
710	LATERAL ROAD FUND	2,751.76	4,711.48	3,690.26	314.73	0.00	0.00
720	LAW LIBRARY FUND	1,115.71	1,929.54	1,272.64	549.28	152.07	6.52
750	ROAD BONDS FUND	17,000.96	3,519.18	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	532,283.55	952,000.83	1,113,150.10	467,634.38	161,904.39	29,340.97
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	485.89	22.00
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	222.11	9.14
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	170.51	11.45
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	43.85	1.67
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.72	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	0.00	6.21	104.95	78.82	5.85
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	439.36	0.00
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.75	0.04
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	179.42	8.00
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	525.20	23.72
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	179.35	10.31
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	960.07	31.69
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	505.20	0.00
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	617.59	18.75
338	SCAAP	0.00	0.00	0.00	196.46	148.83	19.29
340	LOCAL LAW ENF BLK GRNT	385.42	218.08	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,388.22	1,696.03	1,800.66	799.84	232.76	14.15
361	SHERIFF'S DONATION	0.00	0.00	0.00	0.00	4.81	2.32
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	528.83	26.27
371	CDA HOMELAND FORFEITURE	1,239.94	366.11	0.00	0.00	0.00	0.00
372	CDA DOT FED FORFEITURE	623.02	454.19	51.04	0.00	0.00	0.00
380	COMMISSARY FUND	2,892.32	4,195.02	3,489.11	1,180.30	249.28	12.24
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	25.76	1.60
410	HEALTH INSURANCE	34.26	15.97	1,767.50	0.00	0.00	0.00
420	EMPLOYEE BENEFIT FUND	213.17	314.50	317.79	92.65	21.69	1.25
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	77.82	6.96
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	1,080.66	156.97
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	103.68	5.73
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	119.18	0.00
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	200.19	20.19
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	664,106.49	13,240.52
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	169.61	13.38
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	7,315.11	627.61
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	3,391.45	195.91
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	4,416.27	349.06
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	71,913.80	4,686.37
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	93,930.64	3,796.28
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	0.19	1.02	2.75	65,077.00	83,419.05	968.08
960	CONSTRUCTION ESCROW	269.44	12.95	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	8,456.74	13,426.16	5,359.66	3,158.07	1,231.21	86.47
	TOTAL	2,946,936.30	5,510,239.81	6,430,862.94	3,187,483.16	1,098,999.63	53,714.24