

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY-MARCH 2025

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF PAIGE FOSTER
TREASURER OF VICTORIA COUNTY, TEXAS

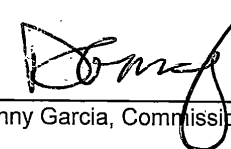
COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL SESSION
REGULAR TERM APRIL 28,
2025

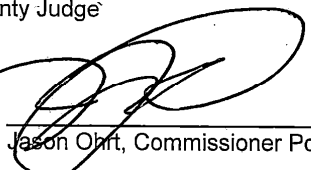
TOTAL IN BANK ACCOUNTS	\$ 43,279,924.09
TOTAL INVESTMENTS	\$ 58,890,511.34
TOTAL CASH AND INVESTMENTS	\$ 102,169,538.83

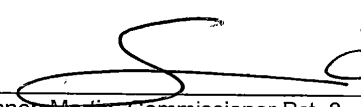
TOTAL **MARKET VALUE** OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 75,643,385.14

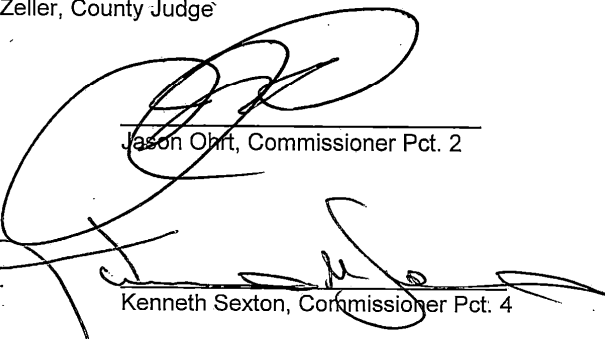
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 24th day of March 2025, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for February 2025, and finding the same correct, entered an order in the Minutes approving said Report.


Ben Zeller, County Judge

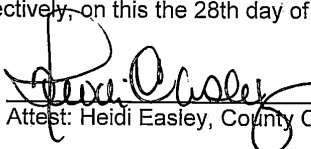

Danny Garcia, Commissioner Pct. 1


Jason Ohrt, Commissioner Pct. 2


Shannon Martin, Commissioner Pct. 3

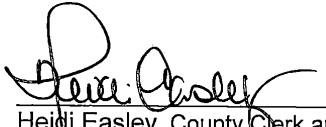

Kenneth Sexton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 28th day of April, A.D., 2025.


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 28th Day of April A.D. 2025, and recorded on the 28th day of April, A.D. 2025.




Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.

By: 
Deputy **Stefanie Tumlinson**



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MARCH 2025

This report, presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, and Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), is true and correct to the best of my knowledge and belief, according to the records of this office.



PAIGE FOSTER
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
MARCH, 2025

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT		MARKET VALUE
<u>VICTORIA COUNTY</u>							
	TX CLASS POOL	4.438%	76,058.68	199,672.72	20,219,642.48	28.23%	20,219,642.48
	L.O.G.I.C. POOL	4.46%	35,353.99	61,303.47	9,361,180.54	13.07%	9,361,180.54
	CD'S MULTI BANK	3.977%		70,930.16	14,023,000.00	19.58%	14,048,393.63
	CD'S AMERIPRISE	4.560%			981,000.00	1.37%	986,847.82
	GOVERNMENT SECURITIES	4.180%	7,620.00	12,620.00	250,000.00	0.35%	248,252.50
	CASH ON HAND-COUNTY FUNDS	2.020%	50,465.92	149,692.66	26,790,924.09	37.40%	26,790,924.09
	TOTAL COUNTY FUNDS		183,497.59	493,218.91	71,625,747.11	100%	71,655,241.05
<u>CITIZENS MEDICAL CENTER</u>							
	TX CLASS POOL	4.438%	40,261.29	164,859.64	5,656,713.52	28.30%	5,656,713.52
	CMC NURSING HOMES	2.020%	1,053.03	3,132.21	1,062,794.04	5.32%	1,062,794.04
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	9,055.82	35,219.06	13,265,512.36	66.38%	13,265,512.36
	TOTAL HOSPITAL FUNDS		50,370.14	203,210.91	19,985,019.92	100%	19,985,019.92
<u>NAVIGATION DISTRICT</u>							
	TEXAS CLASS POOL	4.438%	24,387.25	56,305.43	8,398,974.80	79.54%	8,398,975.80
	CASH ON HAND TXLC CONSTRUCTION	2.020%	509.49	885.14	25,585.05	0.24%	25,585.05
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	1,083.59	2,807.47	701,739.83	6.55%	701,739.83
	PROMOTION AND DEVELOPMENT FUND	2.020%	490.34	1,517.87	283,411.12	2.68%	283,411.12
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	1,268.39	3,255.10	823,758.76	7.80%	823,758.76
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	640.02	4,257.90	325,302.24	3.08%	325,302.24
	TOTAL NAVIGATION DISTRICT FUNDS		27,079.07	68,729.97	10,558,771.80	100%	10,558,772.60
<u>SUMMARY TOTAL PORTFOLIO</u>							
	TOTAL COUNTY BANK FUNDS		50,465.92	149,692.66	26,790,924.09	26.2220%	26,790,924.09
	TOTAL HOSPITAL BANK FUNDS		10,108.85	38,351.27	14,328,306.40	14.0240%	14,328,306.40
	TOTAL NAVIGATION DISTRICT BANKFUNDS		3,991.83	12,723.48	2,159,797.00	2.1139%	2,159,797.00
	TOTAL BANK FUNDS	42%	64,566.60	200,767.41	43,279,027.49	42.36%	43,279,027.49
	CASH ON HAND - ALL FUNDS				43,279,027.49	42.36%	43,279,027.49
	PLEDGED SECURITIES - ALL FUNDS				85,948,863.84		75,643,385.14
	CERTIFICATES OF DEPOSIT	3.660%	0.00	70,930.16	15,004,000.00	14.69%	#REF!
	MONEY MKT MUTUAL FUNDS				0.00	0.00%	0.00
	POOLS	4.4445%	61,561.37	482,141.26	43,636,511.34	42.71%	43,636,512.14
	GOVERNMENT SECURITIES	4.180%			250,000.00	0.24%	248,252.50
	TOTAL INVESTMENTS	58%	61,561.37	553,071.42	58,890,511.34	57.64%	#REF!
	TOTAL PORTFOLIO INCLUDING CASH		4.768%	248,247.81	766,458.83	100.00%	#REF!

VICTORIA COUNTY
POOL INVESTMENTS
MARCH 2025

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWLS	INTEREST	END BALANCE	INTEREST YR TO DATE 2025	
COUNTY								
LOGIC COUNTY	\$ 9,325,826.55	4.46%	\$ -		\$ 35,353.99	\$ 9,361,180.54	\$ 61,303.47	
TEXAS CLASS County	\$ 15,674,286.78	4.44%			\$ 59,183.39	\$ 15,733,470.17	\$ 146,745.70	
TEXAS CLASS County GOV	\$ 0.17				\$ -	\$ 0.17	\$ -	
TEXAS CLASS COB 2023	\$ 4,469,296.85	4.44%		\$ -	\$ 16,875.29	\$ 4,486,172.14	\$ 52,927.02	
TOTAL		4.45%			\$ 111,412.67	\$ 29,580,823.02	\$ 260,976.19	\$ 260,976.19
Texas class	average interest	4.44%			\$ 76,058.68	\$ 20,219,642.48	\$ 199,672.72	
HOSPITAL								
TEXAS CLASS CMC	\$ 14,616,452.23	4.44%		\$ 9,000,000.00	\$ 40,261.29	\$ 5,656,713.52	\$ 164,859.64	
TEXAS CLASS CMC GOV	\$ -					\$ -	\$ -	
					\$ 40,261.29	\$ 5,656,713.52	\$ 164,859.64	\$ 164,859.64
NAVIGATION								
Texas Class Op Fund	\$ 3,710,571.60	4.44%	\$ 150,000.00	\$ -	\$ 14,228.93	\$ 3,874,800.53	\$ 43,795.73	
Texas Class Const Fund	\$ 2,629,669.95	4.44%	\$ 1,884,346.00	0.00	\$ 10,158.32	\$ 4,524,174.27	\$ 12,509.70	
TOTAL		4.44%			\$ 24,387.25	\$ 8,398,974.80	\$ 56,305.43	\$ 56,305.43
		4.44%		TOTAL	\$ 176,061.21	\$ 43,636,511.34	\$ 482,141.26	

CD INVESTMENTS GENERAL FUND
MARCH 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
POPULAR BANK	73317AAV4	MBS	36	2.100%	\$ 247,000.00	4/6/2022	4/7/2025	99.957	\$ 246,893.79
BMW BANK OF NA	05580AL85	MBS	36	2.500%	\$ 247,000.00	4/8/2022	4/8/2025	99.946	\$ 246,866.62
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.500%	\$ 247,000.00	4/8/2022	4/8/2025	99.946	\$ 246,866.62
LEADER BANK NA	52168UHY1	MBS	36	2.550%	\$ 246,000.00	4/22/2022	4/22/2025	99.879	\$ 245,702.34
AMERICU	03065QAD0	MBS	36	2.500%	\$ 249,000.00	4/27/2022	4/28/2025	99.860	\$ 248,651.40
DISCOVER BANK (5649)	254673C46	MBS	36	2.850%	\$ 246,000.00	5/4/2022	5/5/2025	99.858	\$ 245,650.68
GENERATIONS BANK callable	37149CAS6	MBS	36	2.950%	\$ 247,000.00	5/6/2022	5/6/2025	99.857	\$ 246,646.79
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.750%	\$ 249,000.00	5/18/2022	5/19/2025	99.783	\$ 248,459.67
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.100%	\$ 246,000.00	5/18/2022	5/19/2025	99.836	\$ 245,596.56
INSTITUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.100%	\$ 247,000.00	5/20/2022	5/20/2025	99.825	\$ 246,567.75
CONNEXUS (66538)	20825WAT7	MBS	36	3.000%	\$ 249,000.00	5/26/2022	5/27/2025	99.806	\$ 248,516.94
CARTER FED CR UN	14622LAC6	MBS	36	3.000%	\$ 247,000.00	6/22/2022	6/23/2025	99.699	\$ 246,256.53
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.200%	\$ 245,000.00	6/24/2022	6/24/2025	99.718	\$ 244,309.10
MERTRUST FED CR UN	59001PAR0	MBS	36	3.200%	\$ 249,000.00	6/29/2022	6/30/2025	99.722	\$ 248,307.78
MACHIAS SVGS BK	554479EM3	MBS	30	4.250%	\$ 249,000.00	2/9/2023	8/8/2025	99.994	\$ 248,985.06
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.970%	\$ 248,000.00	11/23/2022	11/24/2025	100.520	\$ 249,289.60
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.970%	\$ 248,000.00	11/28/2022	11/28/2025	100.516	\$ 249,279.68
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.110%	\$ 248,000.00	6/30/2023	12/30/2025	100.704	\$ 249,745.92
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.680%	\$ 249,000.00	4/18/2024	1/16/2026	100.422	\$ 250,050.78
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.480%	\$ 249,000.00	2/3/2023	2/3/2026	100.296	\$ 249,737.04
FIRST UTD BK & TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.098	\$ 249,244.02
SANDY SPRINGS BK	800364EX5	MBS	36	4.860%	\$ 244,000.00	3/14/2023	3/16/2026	100.714	\$ 245,742.16
BANK OF America na	06051XCQ3	AMB	24	4.770%	\$ 244,000.00	4/18/2024	4/20/2026	100.733	\$ 245,788.52
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.940%	\$ 243,000.00	5/23/2024	5/22/2026	101.013	\$ 245,461.59
MARINE FDU (312977)	56824JBF0	MBS	18	4.240%	\$ 249,000.00	11/27/2024	5/27/2026	100.180	\$ 249,448.20
DORT FINL CR UN	25844MBE7	MBS	36	4.990%	\$ 246,000.00	6/28/2023	6/29/2026	101.187	\$ 248,920.02
JOHN MARSHALL BANK (#58243)	47804GLQ4	MBS		3.810%	\$ 249,000.00	10/25/2024	7/27/2026	99.63	\$ 248,078.70
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.882	\$ 209,752.20
BRADESCO BK (21265)	10421ABK2	MBS	18	4.190%	\$ 244,000.00	2/19/2025	8/19/2026	100.146	\$ 244,356.24
31bank	098079BG0	MBS	30	4.610%	\$ 249,000.00	3/18/2024	9/15/2026	100.793	\$ 250,974.57

1/28/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
MARCH 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.090%	\$ 244,000.00	3/20/2025	9/21/2026	100.025	\$ 244,061.00
SIGNATURE BK OF ARKANSAS	82669LLL5	MBS	18	4.000%	\$ 249,000.00	3/26/2025	9/28/2026	99.884	\$ 248,711.16
NICOLET NATL BK	654062LW6	MBS	30	4.740%	\$ 249,000.00	4/30/2024	10/30/2026	101.089	\$ 251,711.61
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.460%	\$ 248,000.00	11/20/2023	11/20/2026	102.39	\$ 253,927.20
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.560%	\$ 249,000.00	6/6/2024	12/4/2026	100.829	\$ 251,064.21
2027									
MERRICK BK	59013K3J3	MBS	24	4.000%	\$ 249,000.00	1/2/2025	1/4/2027	99.864	\$ 248,661.36
SOUND CR	83616HAE4	MBS	36	4.190%	\$ 249,000.00	1/31/2025	2/1/2027	100.200	\$ 249,498.00
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.280%	\$ 249,000.00	2/9/2024	2/9/2027	100.381	\$ 249,948.69
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.550%	\$ 249,000.00	3/13/2024	3/15/2027	100.941	\$ 251,343.09
CARTER BANK & TRUST	146102AN8	MBS	36	4.550%	\$ 249,000.00	3/20/2024	3/22/2027	100.951	\$ 251,367.99
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.560%	\$ 244,000.00	4/15/2024	4/15/2027	100.978	\$ 246,386.32
UNITED BANKERS BK	909557LK4	MBS		4.050%	\$ 249,000.00	1/31/2025	4/30/2027	99.934	\$ 248,835.66
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.770%	\$ 248,000.00	5/14/2024	5/14/2027	101.539	\$ 251,816.72
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.640%	\$ 249,000.00	5/30/2024	6/1/2027	101.260	\$ 252,137.40
WEST TOWN BK & TR (CALLABLE)	956310CD6	MBS	36	5.280%	\$ 248,000.00	7/3/2024	7/2/2027	100.218	\$ 248,540.64
PEOPLES BK MARIETTA	71050LCU5	MBS		4.100%	\$ 244,000.00	1/8/2025	7/28/2027	99.999	\$ 243,997.56
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	4.000%	\$ 249,000.00	11/27/2024	8/27/2027	99.768	\$ 248,422.32
ALLY BK SNADY	02007G3Q4	MBS	36	3.910%	\$ 245,000.00	9/19/2024	9/20/2027	99.530	\$ 243,848.50
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.660%	\$ 249,000.00	10/8/2024	10/8/2027	98.792	\$ 245,992.08
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.930%	\$ 249,000.00	10/30/2024	10/29/2027	99.513	\$ 247,787.37
WORKERS FED CR UN	98138MCW8	MBS	36	4.110%	\$ 249,000.00	11/22/2024	11/22/2027	99.974	\$ 248,935.26
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.240%	\$ 249,000.00	11/27/2024	11/29/2027	100.360	\$ 249,896.40
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.070%	\$ 200,000.00	12/9/2024	12/9/2027	99.827	\$ 199,654.00
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.020%	\$ 249,000.00	12/20/2024	12/20/2027	99.837	\$ 248,594.13
2028									
CROSS RIV BK	227563LU5	MBS	36	4.000%	\$ 245,000.00	1/3/2025	1/3/2028	99.698	\$ 244,260.10
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.190%	\$ 244,000.00	1/29/2025	1/31/2028	100.255	\$ 244,622.20
MORGAN STANLEY BK	61690DP77	MBS	36	4.250%	\$ 244,000.00	2/12/2025	2/14/2028	100.389	\$ 244,949.16

1/28/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
MARCH 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
1ST FINL BANK	32022RZB6	MBS	36	4.150%	\$ 249,000.00	2/18/2025	2/18/2028	100.408	\$ 250,015.92
AMERICAN EXPRESS NATL BANK (#27471)	02589AGW6	MBS	36	4.100%	\$ 244,000.00	3/26/2025	3/27/2028	99.920	\$ 243,804.80
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	4.010%	\$ 245,000.00	3/25/2025	3/27/2028	99.641	\$ 244,120.45
VERIDIAN CU (64418)	92348DAE9	MBS	36	4.010%	\$ 249,000.00	3/28/2025	3/28/2028	99.672	\$ 248,183.28
	TOTAL			4.01%	15,004,000.00			100.233	\$ 15,035,241.45
		MBS		3.98%	\$ 14,023,000.00			100.20	\$ 14,048,393.63
		AMB		4.55%	\$ 981,000.00			100.60	\$ 986,847.82
TOTAL					\$15,004,000.00				\$15,035,241.45

INTEREST EARNED MONTH
\$ -

YEAR TO DATE
\$ 70,930.16

BOUGHT									
VERIDIAN CU (64418)	92348DAE9	MBS	36	4.000%	\$ (249,000.00)	3/28/2025	3/28/2028		
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	4.000%	\$ (245,000.00)	3/25/2025	3/27/2028		
AMERICAN EXPRESS NATL BANK (#27471)	02589AGW6	MBS	36	4.100%	\$ (244,000.00)	3/26/2025	3/27/2028	99.790	\$ (243,487.60)
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.100%	\$ (244,000.00)	3/20/2025	9/21/2026		
SIGNATURE BANK OF ARKANSAS (#89)	82669LLL5	MBS	18	4.000%	\$ (249,000.00)	3/26/2025	9/28/2026		
					\$ (1,231,000.00)				
MATURED AND CALLED									
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.800%	\$ 247,000.00	3/3/2022	3/3/2025	99.979	\$ 246,948.13
BARCLAYS BANK	06740KPE1	MBS	36	1.700%	\$ 247,000.00	3/16/2022	3/17/2025	99.878	\$ 246,698.66
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.900%	\$ 249,000.00	3/16/2022	3/17/2025	99.887	\$ 248,718.63
AFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.200%	\$ 249,000.00	3/30/2022	3/31/2025	99.824	\$ 248,561.76
SYNCHRONY BANK	87165FJ47	MBS	36	2.150%	\$ 247,000.00	3/31/2022	3/31/2025	99.802	\$ 246,510.94
					\$ 1,239,000.00				\$ 1,237,438.12

3/28/2025CD INVESTMENTS 2025

1/28/2025

AGENCY BONDS
MARCH 2025

ISSUER/ TYPE	CUSIP	BROKER	TERM	INITIAL RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.02%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	98.925	\$ 248,252.50	2/13/2025	5.03%
				4.02%	250,000.00					248,252.50		

CALLED

FEDERAL FARM CB/FIXED	3133EP5L5	MBS	3YR	5.08%	300,000.00	3/18/2024	3/18/2027	YES/1YR/M	99.962	\$ 299,886.00	3/18/2025	5.07%
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BOUGHT

CALLABLE/ 1ST CALLABLE/ HOWOFTEN CALLABLE
YES/NO
6M = 6 MONTHS
LYR= 1 YEAR
AM= MONTHLY CALLABLE (AMERICAN)

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CPS/PH WKFORCE 9/21-6/24				
808	101-2000	CLAIM ON CASH-CPS/PH WKFORCE	0.00	
TOTAL 808-CPS/PH WKFORCE 9/21-6/23			0.00	0.00
CPS/PH INFRAST 4/23-11/27				
809	101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	(43,865.41)	
TOTAL 809-CPS/PH INFRAST 4/23-11/27			(43,865.41)	0.00
VICTORIA WIC PROGRAM				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(93,472.17)	
TOTAL 810-VICTORIA WIC PROGRAM			(93,472.17)	0.00
FLEXIBLE BENEFITS PLAN				
870	101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	46,081.96	
870	101-3000	CASH IN BANK/PROSPERITY BANK	148,470.07	
TOTAL 870-FLEXIBLE BENEFITS PLAN			194,552.03	0.00
LEOSE FUND				
880	101-2000	CLAIM ON CASH-LEOSE FUND	82,804.43	
TOTAL 880-LEOSE FUND			82,804.43	0.00
TOTAL CASH AND INVESTMENTS			52,136,187.34	45,449,692.30
Pooled Cash			(25,345,263.25)	45,449,692.30
*** END OF REPORT ***			26,790,924.09	45,449,692.30

52,136,187.34
 45,449,692.30
 0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH -- APCA				
=====				
001	101-2000	POOLED CASH	25,345,263.25	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH -- APCA			25,345,263.25	0.00
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	2,934,666.30	
100	101-3000	VC CREDIT CARD CLEARING ACCT	147,971.15	
100	101-3010	VC ANIMAL SERVICES ACCT	634.36	
100	151-1003	CERTIFICATE OF DEPOSIT		15,004,000.00
100	151-1004	GOVERNMENT AGENCIES		250,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		9,361,180.54
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		15,733,470.34
100	151-1101	MULTI-BANK SECURITIES CASH FND		611,914.01
100	151-1102	AMERIPRISE MUTUAL FUND		2,955.27
TOTAL 100-GENERAL FUND			3,083,271.81	40,963,520.16
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(265,700.52)	
TOTAL 108-EMERGENCY MGMT			(265,700.52)	0.00
LEPC FUND				
=====				
109	101-2000	CLAIM ON CASH-LEPC	11,521.26	
TOTAL 109-LEPC FUND			11,521.26	0.00
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	667.15	
TOTAL 110-J.P. SPECIAL FUND			667.15	0.00
COURT-INITIATED GUARDIANS				
=====				
117	101-2000	CLAIM ON CASH-COURT INITIATED	16,868.71	
TOTAL 117-COURT-INITIATED GUARDIANS			16,868.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	15,274.28	
TOTAL 118-COUNTY JURY FUND			15,274.28	0.00
CO CLERK ARCHIVE FEE FD				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	33,656.09	
TOTAL 119-CO CLERK ARCHIVE FEE FD			33,656.09	0.00
RECORDS MANAGEMENT FUND				
120	101-2000	CLAIM ON CASH-RECORD MGMT	199,861.56	
TOTAL 120-RECORDS MANAGEMENT FUND			199,861.56	0.00
COURTHOUSE SECURITY FUND				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	186,393.39	
TOTAL 121-COURTHOUSE SECURITY FUND			186,393.39	0.00
JUSTICE CT BLDG SECURITY				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	33,383.58	
TOTAL 122-JUSTICE CT BLDG SECURITY			33,383.58	0.00
DIST. CLERK RECORDS MGMT				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	92,332.77	
TOTAL 123-DIST. CLERK RECORD MGMT			92,332.77	0.00
CO CLERK OF THE COURT				
124	101-2000	CLAIM ON CASH-CO CLERK OF COUR	118,252.59	
TOTAL 124-CO CLERK OF THE COURT			118,252.59	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				

125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	118,146.27	
			-----	-----
TOTAL 125-DIST CLERK OF THE COURT			118,146.27	0.00
			-----	-----
COURT REPORTER SERVICE				

126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	17,593.88	
			-----	-----
TOTAL 126-COURT REPORTER SERVICE			17,593.88	0.00
			-----	-----
COURT FACILITY FEE FUND				

127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	83,235.27	
			-----	-----
TOTAL 127-COURT FACILITY FEE FUND			83,235.27	0.00
			-----	-----
CDBG-DR LOCAL BUYOUT				

128	101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	0.00	
			-----	-----
TOTAL 128-CDBG-DR LOCAL BUYOUT			0.00	0.00
			-----	-----
LANGUAGE ACCESS FUND				

129	101-2000	CLAIM ON CASH-LANGUAGE ACCESS	25,150.43	
			-----	-----
TOTAL 129-LANGUAGE ACCESS FUND			25,150.43	0.00
			-----	-----
PATRIOT PARK DONATION FD				

140	101-2000	CLAIM ON CASH-PATRIOT PRK DON	1,652.06	
			-----	-----
TOTAL 140-PATRIOT PARK DONATION FD			1,652.06	0.00
			-----	-----
OPIOID SETTLEMENT FUND				

145	101-2000	CLAIM ON CASH-OPIOID SETTLEMEN	195,327.98	
			-----	-----
TOTAL 145-OPIOID SETTLEMENT FUND			195,327.98	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	43,284.65	
150	101-3000	PROPERTY TAX SALE ACCOUNT	2.87	
TOTAL 150-SHERIFF'S SPECIAL FUND			43,287.52	0.00
CONSTABLE'S SPECIAL FUND				
=====				
155	101-2000	CLAIM ON CASH-CONSTABLES SPEC	0.00	
TOTAL 155-CONSTABLE'S SPECIAL FUND			0.00	0.00
CLERK'S SPECIAL FUND				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	25,751.74	
TOTAL 160-CLERK'S SPECIAL FUND			25,751.74	0.00
AMERICAN RESCUE PLAN				
=====				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	4,454,734.50	
TOTAL 190-AMERICAN RESCUE PLAN			4,454,734.50	0.00
2024 HURRICANE BERYL				
=====				
191	101-2000	CLAIM ON CASH-2024 HURRICANE B	(73,122.58)	
TOTAL 191-2024 HURRICANE BERYL			(73,122.58)	0.00
COVID19				
=====				
192	101-2000	CLAIM ON CASH-COVID19	0.00	
TOTAL 192-COVID19			0.00	0.00
HMGP DR-4485 JUV GENERATO				
=====				
193	101-2000	CLAIM ON CASH-HMGP DR-4485 JUV	(4,583.11)	
TOTAL 193-HMGP DR-4485 JUV GENERATO			(4,583.11)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COASTAL IMPACT (CIAP)				
194	101-2000	CLAIM ON CASH-HURRICANE HELENE	(11,460.04)	
TOTAL 194-HURRICANE HELENE RESPONSE			(11,460.04)	0.00
GULF/MEXICO ENERGY SEC				
195	101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,686,660.86	
TOTAL 195-GULF/MEXICO ENERGY SEC.			1,686,660.86	0.00
HMGP DR-4485 RGNL EMERGNC				
196	101-2000	CLAIM ON CASH-HMGP DR-4485 RGN	(310.50)	
TOTAL 196-HMGP DR-4485 RGNL EMERGNC			(310.50)	0.00
FEMA HAZARD MIT FUND				
197	101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(218,558.04)	
TOTAL 197- FEMA HAZARD MIT. PD			(218,558.04)	0.00
TXDOT MCCOY RD RECONST				
199	101-2000	CLAIM ON CASH-TXDOT MCCOY RD	324,523.77	
TOTAL 199-TXDOT MCCOY RD RECONST			324,523.77	0.00
ROAD AND BRIDGE FUND/PCT				
201	101-2000	CLAIM ON CASH-R&B PCT #1	1,594,830.07	
TOTAL 201-ROAD & BRIDGE FUND PCT 1			1,594,830.07	0.00
ROAD AND BRIDGE FUND/PCT				
202	101-2000	CLAIM ON CASH-R&B PCT #2	2,824,712.14	
TOTAL 202-ROAD & BRIDGE FUND PCT 2			2,824,712.14	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,857,717.37	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,857,717.37	0.00
ROAD AND BRIDGE FUND/PCT				
204	101-2000	CLAIM ON CASH-R&B PCT #4	2,057,684.77	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			2,057,684.77	0.00
CTIF GRANT FUND				
210	101-2000	CLAIM ON CASH-CTIF	0.00	
TOTAL 210-CTIF GRANT FUND			0.00	0.00
CAPITAL CREDITS FUND				
215	101-2000	CLAIM ON CASH-CAPITAL CREDITS	175,794.80	
TOTAL 215-CAPITAL CREDITS FUND			175,794.80	0.00
JUVENILE RESTITUTION				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	26.55	
TOTAL 221-JUVENILE RESTITUTION			26.55	0.00
JUVENILE PROBATION FUND				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	548,079.70	
TOTAL 231-JUVENILE PROBATION FD			548,079.70	0.00
DRUG COURTS PROGRAMS				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	204.91	
TOTAL 240-DRUG COURTS PROGRAM			204.91	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB				
=====				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
TOTAL 241-24TH JUDICIAL DIST. PROB			0.00	0.00
=====				
COUNTY SPECIALTY COURT				
=====				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	8,599.62	
TOTAL 245-COUNTY SPECIALTY COURT			8,599.62	0.00
=====				
LOCAL TRUANCY PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	51,238.92	
TOTAL 280-LOCAL TRUANCY PREVENTIONS			51,238.92	0.00
=====				
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	6,041.81	
TOTAL 281-JUSTICE TECHNOLOGY FD.			6,041.81	0.00
=====				
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	1,606.96	
TOTAL 282-FAMILY PROTECTION FEE FD			1,606.96	0.00
=====				
CO/DIST TECHNOLOGY FD				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	5,678.10	
TOTAL 283-CO/DIST TECHNOLOGY FD			5,678.10	0.00
=====				
CHILD ABUSE PREVENTION				
=====				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	568.68	
TOTAL 286-CHILD ABUSE PREVENTION			568.68	0.00
=====				

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RURAL SHERIFF OFC SALARY				
288	101-2000	CLAIM ON CASH-RURAL SHERIFF OF	422,300.55	
TOTAL 288-RURAL SHERIFF OFC SALARY			422,300.55	0.00
RURAL PROSECUTOR OFC SALA				
289	101-2000	CLAIM ON CASH-RURAL PROSECUTOR	336,186.19	
TOTAL 289-RURAL PROSECUTOR OFC SALA			336,186.19	0.00
HHSC MENTAL HEALTH FACILI				
291	101-2000	CLAIM ON CASH-HHSC MENTAL HEAL	0.00	
TOTAL 291-HHSC MENTAL HEALTH FACILI			0.00	0.00
CDA PROCESSING FEE FUND				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	13,457.10	
TOTAL 300-CDA PROCESSING FEE FUND			13,457.10	0.00
BOND FORFEITURE COMM				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	39,846.95	
TOTAL 301-BOND FORFEITURE COMM			39,846.95	0.00
CDA STATE JUDICIARY FUND				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	5,640.95	
TOTAL 302-CDA STATE JUDICIARY FUND			5,640.95	0.00
PRETRIAL INTERVENTION				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	64,154.09	
TOTAL 303-PRETRIAL INTERVENTION			64,154.09	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA CNTY CARE COURT				
304	101-2000	CLAIM ON CASH-CARE COURT	7,266.91	
TOTAL 304-VICTORIA CNTY CARE COURT			7,266.91	0.00
CDA VICTIMS ASSISTANCE GR				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(11,981.65)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(11,981.65)	0.00
VICTIM COORD/LIASON GNT				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(9,301.45)	
TOTAL 306-VICTIM COORD/LIASON GNT			(9,301.45)	0.00
SCAAP PROGRAM				
307	101-2000	CLAIM ON CASH-SCAAP PROGRAM	0.00	
TOTAL 307-SCAAP PROGRAM			0.00	0.00
TEXAS VINE GRANT				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	(4,642.83)	
TOTAL 308-TEXAS VINE GRANT			(4,642.83)	0.00
4/H ACTIVITY CENTER				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	2,142.39	
TOTAL 310-4/H ACTIVITY CENTER			2,142.39	0.00
AIRPORT FUND				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	1,343,449.68	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	368,799.82	
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			1,712,249.50	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	{ 4,000.65}	
TOTAL 322-AIRPORT GRANT FUND			{ 4,000.65}	0.00
			-----	-----
AIRPORT CAPITAL PROJECTS				
=====				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	912.90	
TOTAL 323-AIRPORT CAPITAL PROJECTS			912.90	0.00
			-----	-----
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	515,048.42	
TOTAL 330-SPECIAL SERVICE FUND			515,048.42	0.00
			-----	-----
JAG-REG TASK FORCE APPREH				
=====				
331	101-2000	CLAIM ON CASH-JAG REG TASK FOR	0.00	
TOTAL 331-JAG-REG TASK FORCE APPREH			0.00	0.00
			-----	-----
OOG FY 2020 CESF				
=====				
332	101-2000	CLAIM ON CASH-OOG FY2020 CESF	0.00	
TOTAL 332-OOG FY 2020 CESF			0.00	0.00
			-----	-----
BJA FY 2020 CESF				
=====				
333	101-2000	CLAIM ON CASH-BJA FY 2020 CESF	0.00	
TOTAL 333-BJA FY 2020 CESF			0.00	0.00
			-----	-----
SWB RURAL LAW ENFORCEMENT				
=====				
334	101-2000	CLAIM ON CASH-SWB RURAL LAW EN	0.00	
TOTAL 334-SWB RURAL LAW ENFORCEMENT			0.00	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OPERATION LONE STAR GRANT				
=====				
335	101-2000	CLAIM ON CASH-OPERATION LONE S	(63,292.84)	
TOTAL 335-OPERATION LONE STAR GRANT			(63,292.84)	0.00
STONEGARDEN GRANT				
=====				
336	101-2000	CLAIM ON CASH-STONEGARDEN GNT	(81,856.99)	
TOTAL 336-STONEGARDEN 2010SST0-0008			(81,856.99)	0.00
JAG-LESS LETHAL FORCE				
=====				
337	101-2000	CLAIM ON CASH-JAG LESS LETHAL	0.00	
TOTAL 337-JAG-LESS LETHAL FORCE			0.00	0.00
CLICK IT OR TICKET				
=====				
338	101-2000	CLAIM ON CASH-GCRPC 9-1-1	6,834.55	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION			6,834.55	0.00
BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-BYRNE JAG PROG	(14,251.00)	
TOTAL 339-BYRNE JAG PROGRAM			(14,251.00)	0.00
HIGH INTENSITY DRUG TRAF				
=====				
340	101-2000	CLAIM ON CASH-HIGH INTENSITY	(16,386.40)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			(16,386.40)	0.00
BODY WORN CAMERA PROG				
=====				
342	101-2000	CLAIM ON CASH-BODY WORN CAMERA	0.00	
TOTAL 342-BODY WORN CAMERA PROG			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RIFLE RESIT BODY ARM GNT				
=====				
343	101-2000	CLAIM ON CASH-RIFLE RESIT BODY	0.00	
			-----	-----
TOTAL 343-RIFLE RESIT BODY ARMOR GN			0.00	0.00
			-----	-----
FIREFIGHTERS GRANT				
=====				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
			-----	-----
TOTAL 344-FIREFIGHTERS GRANT			0.00	0.00
			-----	-----
FERAL HOG GRANT				
=====				
345	101-2000	CLAIM ON CASH-FERAL HOG GRANT	(2,843.47)	
			-----	-----
TOTAL 345-FERAL HOG GRANT			(2,843.47)	0.00
			-----	-----
TXCDBG WCID1 BLOOMINGTON				
=====				
346	101-2000	CLAIM ON CASH-WCID1 BLOOMING	25,000.00	
			-----	-----
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.			25,000.00	0.00
			-----	-----
TXCDBG WCID2 PLACEDO				
=====				
347	101-2000	CLAIM ON CASH-WCID2 PLACEDO	0.00	
			-----	-----
TOTAL 347-TXCDBG GNT- WCID2 PLACEDO			0.00	0.00
			-----	-----
*CDBG HURRICANE HARVEY DR				
=====				
348	101-2000	CLAIM ON CASH-CDBG HUR HARVEY	0.00	
			-----	-----
TOTAL 348-CDBG HURRICANE HARVEY DR			0.00	0.00
			-----	-----
CDBG-MIT MOD GRANT				
=====				
349	101-2000	CLAIM ON CASH-CDBG-MIT MOD GRA	0.00	
			-----	-----
TOTAL 349-CDBG-MIT MOD GRANT			0.00	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
350	101-2000	CLAIM ON CASH-STATE FEE FD	148,144.09	
TOTAL 350-STATE FEE ACCOUNT			148,144.09	0.00
PESC MENTAL HEALTH/DEPUTY				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(5,363.47)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(5,363.47)	0.00
MENTAL HLTH PEACE OFF FD				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(64,123.34)	
TOTAL 356-MENTAL HEALTH PEACE OFF			(64,123.34)	0.00
BISD SCHOOL RESOURCE OFF				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(6,961.60)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(6,961.60)	0.00
BULLET RESISTANT SHIELD				
359	101-2000	CLAIM ON CASH-BULLET RESIS SHI	0.00	
TOTAL 359-BULLET RESISTANT SHIELD			0.00	0.00
SHERIFF'S FORFEITURE FD				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	989,039.24	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			989,039.24	0.00
SHERIFF'S DONATION FUND				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	1,140.23	
TOTAL 361-SHERIFF'S DONATION FUND			1,140.23	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	410,476.35	
			-----	-----
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			410,476.35	0.00
			-----	-----
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,253,782.57	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
TOTAL 370-CDA CONTRABAND FORFEITURE			1,253,782.57	0.00
			-----	-----
CDA DOJ EQUITABLE SHARE				
=====				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,151.84	
			-----	-----
- TOTAL 371-CDA DOJ EQUITABLE SHARE			1,151.84	0.00
			-----	-----
SHERIFF DOT FEDERAL FORF				
=====				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	393,923.69	
			-----	-----
TOTAL 372-SHERIFF DOT FEDERAL FORF			393,923.69	0.00
			-----	-----
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	917,530.16	
			-----	-----
TOTAL 380-SHERIFF COMMISSARY FUND			917,530.16	0.00
			-----	-----
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,726.13	
			-----	-----
TOTAL 390-JUVENILE COMMISSARY FUND			8,726.13	0.00
			-----	-----
NATIONAL SCHOOL LUNCH PRG				
=====				
392	101-2000	CLAIM ON CASH-NSLP	(24,032.11)	
			-----	-----
TOTAL 392-NATIONAL SCHOOL LUNCH PRG			(24,032.11)	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT				
=====				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(64,010.25)	
			-----	-----
TOTAL 395-VISD SRO REIMBURSEMENT			(64,010.25)	0.00
			-----	-----
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(2,227,278.16)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	1,388.18	
			-----	-----
TOTAL 410-HEALTH INSURANCE FUND			(2,225,889.98)	0.00
			-----	-----
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	1,316.82	
			-----	-----
TOTAL 420-EMPLOYEE BENEFIT FUND			1,316.82	0.00
			-----	-----
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	78,833.86	
			-----	-----
TOTAL 450-ELECTIONS ADM SPECIAL			78,833.86	0.00
			-----	-----
HAVA ELCTN SECURITY GRANT				
=====				
454	101-2000	CLAIM ON CASH-HAVA ELECTN SECU	0.00	
			-----	-----
TOTAL 454-HAVA ELECTN SECURITY GRNT			0.00	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
			-----	-----
CTCL GRANT				
=====				
456	101-2000	CLAIM ON CASH-CTCL GRANT	0.00	
			-----	-----
TOTAL 456-CTCL GRANT			0.00	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(545.06)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(545.06)	0.00
TAX ASSESSOR SPECIAL				
499	101-3000	SPECIAL INVENTORY ACCT.	194,519.92	
TOTAL 499-TAX ASSESSOR SPECIAL			194,519.92	0.00
HISTORICAL COMMISSION				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	5,878.41	
TOTAL 500-HISTORICAL COMMISSION			5,878.41	0.00
TX HIST COMM CLG GRANT				
505	101-2000	CLAIM ON CASH-TX HIST COMM CL	0.00	
TOTAL 505-TX HIST COMM CLG GRANT			0.00	0.00
CHILD WELFARE BOARD				
515	101-2000	CLAIM ON CASH-CHILD WELFARE BD	31,838.36	
TOTAL 515-CHILD WELFARE BOARD			31,838.36	0.00
TIDC IMPROVEMENT GRANT				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(22,903.37)	
TOTAL 520-TIDC IMPROVEMENT GRANT			(22,903.37)	0.00
TIDC REGIONL PUBLIC DEFEN				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(483,269.65)	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN			(483,269.65)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
REBUILD TEXAS FUND				
=====				
550	101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
			-----	-----
TOTAL 550-REBUILD TEXAS FUND			0.00	0.00
			-----	-----
PETSMART CHARITIES GRANT				
=====				
560	101-2000	CLAIM ON CASH-PETSMART CHARITI	61,279.53	
			-----	-----
TOTAL 560-PETSMART CHARITIES GRANT			61,279.53	0.00
			-----	-----
BEST FRIENDS GRANT				
=====				
561	101-2000	CLAIM ON CASH-BEST FRIENDS GRA	6,383.44	
			-----	-----
TOTAL 561-BEST FRIENDS GRANT			6,383.44	0.00
			-----	-----
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,781,675.57	
			-----	-----
TOTAL 700-DEBT SERVICE			1,781,675.57	0.00
			-----	-----
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	21,264.69	
			-----	-----
TOTAL 720-LAW LIBRARY FUND			21,264.69	0.00
			-----	-----
CAPITAL PROJECTS FUND				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,055,467.67	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		4,486,172.14
			-----	-----
TOTAL 770-CAPITAL PROJECTS FUND			1,055,467.67	4,486,172.14
			-----	-----
CONSTRUCTION RETAINAGE				
=====				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	174,782.27	
			-----	-----
TOTAL 771-CONSTRUCTION RETAINAGE			174,782.27	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2025

MARCH 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(867,669.45)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	583,874.47	
			-----	-----
TOTAL 800-VICTORIA HEALTH DEPT.			(283,794.98)	0.00
			-----	-----
TX A&M UNIV HLTH SCIENCE				
=====				
801	101-2000	CLAIM ON CASH-TX A&M HLTH SCI	0.00	
			-----	-----
TOTAL 801-TX A&M UNIV HLTH SCIENCE			0.00	0.00
			-----	-----
MEDICAID ADM CLAIM FD				
=====				
802	101-2000	CLAIM ON CASH-MEDICAID ADM CLM	44,660.44	
			-----	-----
TOTAL 802-MEDICAID ADM CLAIMS FD			44,660.44	0.00
			-----	-----
TEXAS HOME VISITING GNT				
=====				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(127,324.76)	
			-----	-----
TOTAL 803-TEXAS HOME VISITING GRANT			(127,324.76)	0.00
			-----	-----
HOGG FOUNDATION GRANT				
=====				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	108,228.20	
			-----	-----
TOTAL 804-HOGG FOUNDATION GNT			108,228.20	0.00
			-----	-----
HURRICANE PUBLIC HLTH GNT				
=====				
805	101-2000	CLAIM ON CASH-HURRICANE PUBLIC	0.00	
			-----	-----
TOTAL 805-HURRICANE PUBLIC HLTH GNT			0.00	0.00
			-----	-----
AMERICARES				
=====				
806	101-2000	CLAIM ON CASH-AMERICARES	0.00	
			-----	-----
TOTAL 806-AMERICARES			0.00	0.00
			-----	-----

INTEREST EARNED STATEMENT
MARCH 2025

FUND	FUND NAME	CURRENT MONTH	PRIOR MNTH 2025 TOTAL	2025 YTD
100	GENERAL FUND	15,920.05	34,743.58	50,663.63
200	ROAD & BRIDGE FUND	14,444.89	22,789.90	37,234.79
700	DEBT SERVICE	2,915.97	8,219.05	11,135.02
770	CAPITAL PROJECTS (Tx Class)	1,819.51	3,123.25	4,942.76
	Sub-Total Budgeted Funds	35,100.42	68,875.78	103,976.20
119	CLERK'S ARCHIVE	47.24	316.78	364.02
150	TAX SALES	2.36	0.51	2.87
190	AMERICAN RESCUE PLAN	0.00	0.00	0.00
231	JUVENILE PROBATION	899.53	1,917.46	2,816.99
240	DRUG COURTS PROGRAM	0.34	0.65	0.99
288	RURAL SALARY ASSIST SO	750.78	97.13	847.91
289	RURAL SALARLARY ASSIS CDA	585.84	1,078.55	1,664.39
300	CDA PROCESSING FEE	22.10	41.62	63.72
310	4-H ACTIVITY CENTER	3.60	7.31	10.91
320	AIRPORT DRAFTING	0.00	0.00	0.00
321	AIRPORT	2,621.03	4,624.73	7,245.76
323	AIRPORT CAPITAL PROJ	0.00	2.93	2.93
330	SPECIAL SERVICE	894.33	2,089.46	2,983.79
338	GCRP 911	11.50	21.90	33.40
360	SHERIFF'S FORFEITURE	1,671.36	3,121.93	4,793.29
361	SHERIFF'S DONATION	1.92	3.18	5.10
362	SHERIFF'S DOJ	657.03	1,249.12	1,906.15
370	CDA CONTRABAND FORFEIT	2,107.91	3,925.00	6,032.91
371	CDA DOJ EQUITABLE SHARE	1.94	3.69	5.63
372	SHERIFF DOT FED FORFEIT	675.19	1,383.32	2,058.51
380	SHERIFF COMMISSARY	1,530.34	2,862.86	4,393.20
390	JUVENILE COMMISSARY	14.65	27.70	42.35
410	HEALTH INSURANCE	409.62	978.56	1,388.18
450	ELECTION ADMINISTRATOR	141.25	245.52	386.77
454	HAVA SECURITY GRANT	0.00	0.00	0.00
455	HELP AMERICA VOTE GRANT	0.00	0.00	0.00
499	TAX ASSESSOR SPECIAL	766.01	3,345.87	4,111.88
500	HISTORICAL COMMISSION	9.89	18.82	28.71
771	LONG TERM RENO RETAIN	246.83	485.48	732.31
800	HEALTH DEPT DRAFTING	294.01	1,901.74	2,195.75
870	FLEXIBLE BENEFIT PLAN	998.90	599.14	1,598.04
		50,465.92	99,226.74	149,692.66
	CMC			
820	HOSPITAL	5,760.61	19,139.92	24,900.53
820	CMC 125 PLAN	361.41	783.22	1,144.63
830	CMC ACCOUNTS PAYABLE	2,061.59	3,420.59	5,482.18
840	CMC PAYROLL	717.61	1,496.73	2,214.34
820	CMC MEDICAL PROFESSIONAL	2.71	5.14	7.85
820	CMC HOME HEALTH	151.89	1,317.64	1,469.53
820	CMC WEIGHT MGMT	0.00	0.00	0.00
		9,055.82	26,163.24	35,219.06
820	CMC NURSING HOMES	1,053.03	2,079.18	3,132.21
		10,108.85	28,242.42	38,351.27
	NAVIGATION			
950	NAVIG TXLC CONSTRUCCION	509.49	375.65	885.14
950	NAVIG. 2015 CONST INT&SINK	1,083.59	1,723.88	2,807.47
950	NAVIGATION DISTRICT	1,111.26	2,741.93	3,853.19
950	NAVIG 2012A/B INT& SINKING	1,268.39	1,986.71	3,255.10
950	NAVIG. ARPA FUNDS	19.10	1,903.48	1,922.58
		3,991.83	8,731.65	12,723.48
	BANK TOTAL	64,566.60	136,200.81	200,767.41

NAVIGATION BALANCES
MARCH 2025

	BALANCE		INTEREST	EARNED INTEREST	PREVIOUS INTEREST	TOTAL
I & S A 2012	\$ 458,196.28	2.02%	\$ 701.66	\$ 701.66	\$ 1,085.11	\$ 1,786.77
I & S B 2012	\$ 365,562.48	2.02%	\$ 566.73	\$ 566.73	\$ 901.60	\$ 1,468.33
I&S total	\$ 823,758.76		\$ 1,268.39	\$ 1,268.39	\$ 1,986.71	\$ 3,255.10
I & S INTEREST CALC				\$ 3,255.10		
NAV DISTRICT						
PROMO DEVEL	\$ 283,411.12	2.02%	\$ 490.34	\$ 490.34	\$ 1,027.53	\$ 1,517.87
Port Facilities Corp	\$ 121.52	2.06%	\$ 0.21	\$ 0.21	\$ 0.40	\$ 0.61
Operating	\$ 313,916.44	2.02%	\$ 620.71	\$ 620.71	\$ 1,714.00	\$ 2,334.71
Operating Investment	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
TXLC ARPA FUNDS	\$ 11,264.28	2.02%	\$ 19.10	\$ 19.10	\$ 1,903.48	\$ 1,922.58
Texas Class Op fund	\$ 3,874,800.53	4.44%	\$ 14,228.93	\$ 14,228.93	\$ 29,566.80	\$ 43,795.73
Texas Class Const Fund	\$ 4,524,174.27	4.44%	\$ 10,158.32	\$ 10,158.32	\$ 2,351.38	\$ 12,509.70
	\$ 9,007,688.16		\$ 25,517.61		\$ -	\$ 62,081.20
					\$ -	
CONSTRUCTION 2015						
TXLC Construction Fund	\$ 25,585.05	2.02%	\$ 509.49	\$ 509.49	\$ 375.65	\$ 885.14
Construction I&S	\$ 701,739.83	2.02%	\$ 1,083.59	\$ 1,083.59	\$ 1,723.88	\$ 2,807.47
	\$ 727,324.88		\$ 1,593.08			\$ 3,692.61
TOTAL CONSTRUCTION	\$ 727,324.88		\$ 1,593.08			\$ 3,692.61
TOTAL NAV DIST	\$ 608,713.36		\$ 1,130.36			\$ 5,775.77
POOL INVESTMENTS	\$ 8,398,974.80		\$ 24,387.25			\$ 56,305.43
TOTAL I&S	\$ 823,758.76		\$ 1,268.39			\$ 3,255.10
TOTAL	\$ 9,831,446.92		\$ 27,110.69			\$ 65,773.81
TOTAL	\$ 9,831,446.92		\$ 27,110.69			\$ 65,773.81
LESS PROMO & DEV	\$ (283,411.12)		\$ (490.34)			\$ (1,517.87)
LESS TX CLASS OPERATING	\$ (3,874,800.53)		\$ (24,387.25)			\$ (56,305.43)
TOTAL CASH ON HAND	\$ 5,673,235.27		\$ 2,233.10			\$ 7,950.51

4/28/2025