

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY- MAY 2026

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

COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL REGULAR
SESSION REGULAR TERM
June 15, 2026

TOTAL IN BANK ACCOUNTS	\$34,181,900.75
TOTAL INVESTMENTS	\$87,992,371.06
TOTAL CASH AND INVESTMENTS	\$122,174,271.81

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY PROSPERITY BANK \$71,038,822.81

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27th day of May 2026, 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 May 2026, and finding the same correct, entered an order in the Minutes approving said Report.

Absent

Ben Zeller, County Judge

Absent

Danny Garcia, Commissioner Pct. 1

[Signature]
Jason Ohrt, Commissioner Pct. 2

[Signature]
Shannon Martin, Commissioner Pct. 3

[Signature]
Kenneth Sexton, Commissioner Pct. 4
Presiding

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 15th day of June A.D., 2026.

[Signature]

Attest: Heidi Easley, County Clerk

By: Stefanie Tumlinson
Assistant Chief Deputy

FILED FOR RECORD THIS 15th Day of June A.D. 2026, and recorded on the 15th day of June, A.D. 2026.



[Signature]

Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.
By: Stefanie Tumlinson, Assistant Chief Deputy

By: [Signature]
Deputy

Sarita DeLaGarza




MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MAY 2026

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
MAY 2026

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT		MARKET VALUE	
VICTORIA COUNTY	L.O.G.I.C. POOL	3.75%	14,673.10	72,939.85	4,687,673.64	4.97%	4,687,673.64	
	TX CLASS POOL	3.75%	167,806.52	681,364.01	50,820,482.47	53.86%	50,820,482.47	
	MULTI BANK CD'S	4.11%	49,976.65	250,768.48	13,039,000.00	13.82%	13,025,062.64	
	AMERIPRISE CD'S	4.40%	54.24	25,808.07	732,000.00	0.78%	731,636.44	
	MULTI BANK GOVERNMENT SECURITIES	3.84%		0.00	500,000.00	0.53%	496,595.00	
	MULTI BANK CASH FND			0.00	0.00	0.00%	0.00	
	AMERIPRISE MUTUAL FUNDS	3.45%		241.78	0.00	0.00%	0.00	
	CASH ON HAND-COUNTY FUNDS	2.02%	42,902.76	221,392.05	24,572,920.26	26.04%	24,572,920.26	
	TOTAL COUNTY FUNDS		275,613.27	1,252,514.24	94,352,076.37	95%	94,334,370.45	
	CITIZENS MEDICAL CENTER	TX CLASS POOL	3.75%	41,009.12	184,590.62	12,003,500.67	60.76%	12,003,500.67
CMC NURSING HOMES		2.02%	1,122.54	6,386.25	1,020,318.43	5.16%	1,020,318.43	
CASH ON HAND-CITIZENS MEDICAL CENTER		2.02%	10,173.91	47,264.48	6,732,183.30	34.08%	6,732,183.30	
TOTAL HOSPITAL FUNDS			52,305.57	238,241.35	19,756,002.40	100%	19,756,002.40	
NAVIGATION DISTRICT		TEXAS CLASS POOL	3.75%	20,024.71	114,913.43	6,209,714.28	76.98%	6,209,715.05
	CASH ON HAND TXLC CONSTRUCTION	2.02%	246.78	1,204.82	244,078.18	3.03%	244,078.18	
	CASH ON HAND 2015 INTEREST & SINKING	2.02%	1,177.59	5,329.41	85,740.01	1.06%	85,740.01	
	PROMOTION AND DEVELOPMENT FUND	2.02%	904.39	3,955.12	531,987.85	6.60%	531,987.85	
	CASH ON HAND-2012A/B INTEREST/SINKING	2.02%	1,382.15	6,202.36	79,168.08	0.98%	79,168.08	
	CASH ON HAND-NAVIGATION DISTRICT	2.02%	1,786.79	9,250.19	915,504.64	11.35%	915,504.64	
	TOTAL NAVIGATION DIST FUNDS		25,522.41	140,855.33	8,066,193.04	100%	8,066,193.81	
	SUMMARY TOTAL PORTFOLIO							
		TOTAL COUNTY BANK FUNDS		42,902.76	221,392.05	24,572,920.26	20.1130%	24,572,920.26
		TOTAL HOSPITAL BANK FUNDS		11,296.45	53,650.73	7,752,501.73	6.3454%	7,752,501.73
	TOTAL NAVIGATION DISTRICT BANKFUNDS		5,497.70	25,941.90	1,856,478.76	1.5195%	1,856,478.76	
	TOTAL BANK FUNDS	28%	2.020%	59,696.91	300,984.68	27.98%	34,181,900.75	
	CASH ON HAND - ALL FUNDS				34,181,900.75	27.98%	34,181,900.75	
	PLDGED SECURITIES - ALL FUNDS				71,038,822.81		63,913,420.32	
	CERTIFICATES OF DEPOSIT	4.220%	50,030.89	276,576.55	13,771,000.00	11.27%	13,756,699.08	
	MONEY MKT MUTUAL FUNDS	3.4800%	0.00	241.78	0.00	0.00%	0.00	
	POOLS	3.9600%	243,713.45	1,053,807.91	73,721,371.06	60.34%	73,721,371.06	
	GOVERNMENT SECURITIES	3.840%	0.00	0.00	500,000.00	0.41%	496,595.00	
	TOTAL INVESTMENTS	72%	293,744.34	1,330,626.24	87,992,371.06	72.02%	87,974,665.14	
	TOTAL PORTFOLIO INCLUDING CASH	3.504%	353,441.25	1,631,610.92	122,174,271.81	100.00%	122,156,565.89	

VICTORIA COUNTY
POOL INVESTMENTS
MAY 2026

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2026	
COUNTY								
LOGIC COUNTY	\$ 4,672,800.54	3.75%			\$ 14,873.10	\$ 4,687,673.64	\$	72,939.85
TEXAS CLASS County GOV	\$ -				\$ -	\$ -	\$	-
TEXAS CLASS County	\$ 21,749,955.72	3.75%		\$ 3,000,000.00	\$ 61,637.85	\$ 18,811,593.57	\$	295,958.11
TEXAS CLASS COB 2023	\$ 0.00	3.75%				\$ 0.00	\$	804.54
TX CLASS CO MENTAL HEALTH	\$ 19,490,188.34	3.75%		\$ 1,500,000.00	\$ 61,508.34	\$ 18,051,696.68	\$	147,480.45
TEXAS CLASS County R&B 1	\$ 2,416,954.33	3.75%			\$ 7,704.50	\$ 2,424,658.83	\$	37,723.95
TEXAS CLASS COB 2025	\$ 11,995,577.56	3.75%		\$ 500,000.00	\$ 36,955.83	\$ 11,532,533.39	\$	199,396.96
TOTAL		3.75%			\$ 182,679.62	\$ 55,508,156.11	\$	564,773.08
Texas class	average interest	3.75%			\$ 167,806.52	\$ 50,820,482.47	\$	506,305.08
							\$	754,303.86
							\$	681,364.01
HOSPITAL								
TEXAS CLASS CMC GOV	\$ -					\$ -	\$	-
TEXAS CLASS CMC	\$ 6,095,484.15	3.75%		\$ 939,048.60	\$ 18,181.27	\$ 5,174,616.82	\$	51,048.86
TEXAS CLASS CMC COB 2025	\$ 7,606,256.33	3.75%		\$ 800,200.33	\$ 22,827.85	\$ 6,828,883.85	\$	133,541.76
TOTAL		3.75%			\$ 41,009.12	\$ 12,003,500.67	\$	184,590.62
							\$	184,590.62
NAVIGATION								
Texas Class Op Fund	\$ 5,761,280.81	3.75%		\$ 150,000.00	\$ 18,180.92	\$ 5,629,461.73	\$	82,834.90
Texas Class Const Fund	\$ 578,408.76	3.75%			\$ 1,843.79	\$ 580,252.55	\$	32,078.53
TOTAL		3.75%			\$ 20,024.71	\$ 6,209,714.28	\$	114,913.43
							\$	114,913.43
		3.75%		TOTAL	\$ 243,713.45	\$ 73,721,371.06	\$	1,053,807.91
							\$	1,053,807.91

CD INVESTMENTS
GENERAL FUND
MAY 2026

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2026									
DORT FINL CR UN	25844MBE7	MBS	36	5.040%	\$ 246,000.00	6/28/2023	6/29/2026	100.095	\$ 246,233.70
JOHN MARSHALL BANK (#58243)	47804GLQ4	MBS	18	3.800%	\$ 249,000.00	10/25/2024	7/27/2026	99.969	\$ 248,922.81
TRADITIONAL BK INC	89268YBN4	MBS	30	3.990%	\$ 210,000.00	10/16/2204	8/13/2026	100.003	\$ 210,006.30
BRADESCO BK (21265)	10421ABK2	MBS	18	4.190%	\$ 244,000.00	2/19/2025	8/19/2026	100.044	\$ 244,107.36
B1bank	098079BG0	MBS	30	4.640%	\$ 249,000.00	3/18/2024	9/15/2026	100.197	\$ 249,490.53
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.090%	\$ 244,000.00	3/20/2025	9/21/2026	100.045	\$ 244,109.80
SIGNATURE BK OF ARKANSAS	82669LLL5	MBS	18	3.990%	\$ 249,000.00	3/26/2025	9/28/2026	100.018	\$ 249,044.82
AMERICAN COMMERCIAL BANK AND TRUST NA	02519ADP9	MBS	18	3.850%	\$ 249,000.00	4/25/2025	10/26/2026	99.946	\$ 248,865.54
NICOLET NATL BK	654062LW6	MBS	30	4.780%	\$ 249,000.00	4/30/2024	10/30/2026	100.35	\$ 249,871.50
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.550%	\$ 248,000.00	11/20/2023	11/20/2026	100.756	\$ 249,874.88
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.580%	\$ 249,000.00	6/6/2024	12/4/2026	100.309	\$ 249,769.41
2027									
MERRICK BK	59013K3J3	MBS	24	3.990%	\$ 249,000.00	1/2/2025	1/4/2027	100.018	\$ 249,044.82
SOUND CR	83616HAE4	MBS	36	4.190%	\$ 249,000.00	1/31/2025	2/1/2027	100.141	\$ 249,351.09
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.290%	\$ 249,000.00	2/9/2024	2/9/2027	100.215	\$ 249,535.35
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.570%	\$ 249,000.00	3/13/2024	3/15/2027	100.452	\$ 250,125.48
CARTER BANK & TRUST	146102AN8	MBS	36	4.570%	\$ 249,000.00	3/20/2024	3/22/2027	100.462	\$ 250,150.38
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.580%	\$ 244,000.00	4/15/2024	4/15/2027	100.487	\$ 245,188.28
UNITED BANKERS BK	909557LK4	MBS	27	4.040%	\$ 249,000.00	1/31/2025	4/30/2027	100.042	\$ 249,104.58
LINCOLN SVGS BK (#14207)	534732CX8	MBS	24	3.950%	\$ 245,000.00	5/14/2025	5/14/2027	99.912	\$ 244,784.40
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.810%	\$ 248,000.00	5/14/2024	5/14/2027	100.791	\$ 249,961.68
CELTIC BANK (#57056)	15118RW37	MBS	18	3.900%	\$ 249,000.00	5/20/2025	5/20/2027	99.896	\$ 248,741.04
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.660%	\$ 249,000.00	5/30/2024	6/1/2027	100.691	\$ 250,720.59
PEOPLES BK MARIETTA	71050LCU5	MBS	18	4.090%	\$ 244,000.00	1/8/2025	7/28/2027	100.078	\$ 244,190.32
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	4.000%	\$ 249,000.00	11/27/2024	8/27/2027	99.959	\$ 248,897.91
ALLY BK SNADY	02007G3Q4	MBS	36	3.900%	\$ 245,000.00	9/19/2024	9/20/2027	99.827	\$ 244,576.15
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.620%	\$ 249,000.00	10/8/2024	10/8/2027	99.413	\$ 247,538.37

CD INVESTMENTS

GENERAL FUND

ISSUER	CUSIP	BROKER	TERM	MAY 2026 % EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.900%	\$ 249,000.00	10/30/2024	10/29/2027	99.804	\$ 248,511.96
WORKERS FED CR UN	98138MCW8	MBS	36	4.090%	\$ 249,000.00	11/22/2024	11/22/2027	100.063	\$ 249,156.87
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.230%	\$ 249,000.00	11/27/2024	11/29/2027	100.290	\$ 249,722.10
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.050%	\$ 200,000.00	12/9/2024	12/9/2027	99.972	\$ 199,944.00
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.050%	\$ 249,000.00	12/20/2024	12/20/2027	99.979	\$ 248,947.71
2028									
CROSS RIV BK	227563LU5	MBS	36	4.000%	\$ 245,000.00	1/3/2025	1/3/2028	99.894	\$ 244,740.30
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.190%	\$ 244,000.00	1/29/2025	1/31/2028	100.239	\$ 244,583.16
MORGAN STANLEY BK	61690DP77	MBS	36	4.230%	\$ 244,000.00	2/12/2025	2/14/2028	100.320	\$ 244,780.80
1ST FINL BANK	32022RZB6	MBS	36	4.130%	\$ 249,000.00	2/18/2025	2/18/2028	100.317	\$ 249,789.33
AMERICAN EXPRESS NATL BANK	02357QAR8	MBS	36	4.090%	\$ 244,000.00	2/28/2022	2/28/2028	100.001	\$ 244,002.44
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	4.000%	\$ 245,000.00	3/25/2025	3/27/2028	99.827	\$ 244,576.15
VERIDIAN CU (64418)	92348DAE9	MBS	36	4.000%	\$ 249,000.00	3/28/2025	3/28/2028	99.851	\$ 248,628.99
EAGLEBANK (#34742)	27002YHN9	MBS	18	4.050%	\$ 249,000.00	4/16/2025	4/17/2028	99.929	\$ 248,823.21
MY COMMUNITY (368682)	62848NAD7	MBS	36	3.860%	\$ 249,000.00	4/16/2025	4/17/2028	99.566	\$ 247,919.34
BNY MELLON NATIONAL ASSOCIATION (37946)	05584CX27	MBS	36	3.860%	\$ 245,000.00	5/7/2025	5/8/2028	99.521	\$ 243,826.45
FIRST CITIZENS NATIONAL BANK (#4972)	319513CZ8	MBS	36	3.860%	\$ 245,000.00	5/7/2025	5/8/2028	99.521	\$ 243,826.45
UBS BANK (#57565)	90355GWA0	MBS	36	4.000%	\$ 249,000.00	3/20/2025	5/15/2028	99.807	\$ 248,519.43
LUANA SVGS BK	549104J99	MBS	36	4.000%	\$ 245,000.00	6/5/2025	6/5/2028	99.784	\$ 244,470.80
FIRST CAROLINA BK	31944MEX9	MBS	36	4.000%	\$ 249,000.00	6/27/2025	6/27/2028	99.787	\$ 248,469.63
GLOBAL FED CR	37892MAX2	MBS	36	4.190%	\$ 249,000.00	6/30/2025	6/30/2028	100.196	\$ 249,488.04
SOMERSET TR CO	835104DD9	MBS	36	3.910%	\$ 249,000.00	7/8/2025	7/10/2028	99.580	\$ 247,954.20
HOME FED SVGS & LN	43710JAF6	MBS	36	3.770%	\$ 245,000.00	8/13/2025	8/14/2028	99.242	\$ 243,142.90
U T FED CR UN KNOXVILLE	90356NAB6	MBS	36	4.06%	\$ 249,000.00	9/12/2025	9/12/2028	99.661	\$ 248,155.89
SOUTHERN BK	84229LDL3	MBS	33	3.54%	\$ 249,000.00	1/8/2026	10/10/2028	98.623	\$ 245,571.27
BMW BK N AMER	05612LHK1	MBS	36	3.73%	\$ 245,000.00	11/21/2025	11/21/2028	98.999	\$ 242,547.55
COMMUNITY COMM BK	20367GCA5	MBS	36	3.64%	\$ 249,000.00	11/30/2025	12/29/2028	98.748	\$ 245,882.52
SAUK VALLEY BK&TR CO	804375EJ8	MBS	36	3.64%	\$ 249,000.00	12/30/2025	12/29/2028	98.748	\$ 245,882.52
2029									
MEDALLION BK	58404DZG9	MBS	36	3.78%	\$ 249,000.00	2/11/2026	2/12/2029	99.067	\$ 246,676.83
Amerant bank NA	02357QCT2	AMB	36	3.83%	244,000.00	3/25/2026	3/26/2029	99.125	\$ 241,865.00
MANUFACTURERS & TRADERS TR	564759TH1	MBS	36	4.01%	245,000.00	5/7/2026	5/7/2029	99.627	\$ 244,086.15

CD INVESTMENTS
GENERAL FUND

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
CUSTOMERS BANK	23204HSM1	MBS	36	4.20%	244,000.00	5/20/2026	6/4/2029		
		MBS		4.11%	\$ 13,039,000.00	\$ 49,976.65		99.90	\$ 13,025,062.64
		AMB		4.40%	\$ 732,000.00	\$ 54.24		99.98	\$ 731,636.44
TOTAL					\$13,771,000.00	\$ 50,030.89			\$ 13,756,699.08
				4.11%	INTEREST EARNED	MONTH	YEAR TO DATE		
						\$ 50,030.89	\$ 276,576.55		

AGENCY BONDS
MAY 2026

6/10/2026

ISSUER/TYPE	CUSIP	BROKER	TERM	RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
FEDERAL HOME LN MTG CORP	3136GCTU9	MBS	3YR	3.84%	\$ 500,000.00	3/16/2026	3/16/2029	YES/1Y/A	99.319	\$ 496,595.00	4//16/2027	
				3.84%	\$ 500,000.00					\$ 496,595.00		

MATURED/CALLED

BOUGHT

CALLABLE/ 1ST CALLABLE/ HOWOFTEN CALLABLE
YES/NO
6M = 6 MONTHS
1YR= 1 YEAR
M= MONTHLY CALLABLE (AMERICAN)
A= YEARLY CALLABLE

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2026

MAY 31ST, 2026

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND				
=====				
880	101-2000	CLAIM ON CASH-LEOSE FUND	79,411.20	
TOTAL 880-LEOSE FUND			79,411.20	0.00
TOTAL CASH AND INVESTMENTS			46,621,312.79	69,779,156.11
Pooled Cash			(22,048,392.53)	
*** END OF REPORT ***			24,572,920.26	69,779,156.11

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2026

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	22,048,392.53	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			22,048,392.53	0.00

GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	4,664,388.42	
100	101-3000	VC CREDIT CARD CLEARING ACCT	134,550.36	
100	101-3010	VC ANIMAL SERVICES ACCT	649.32	
100	151-1003	CERTIFICATE OF DEPOSIT		13,771,000.00
100	151-1004	GOVERNMENT AGENCIES		500,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		4,687,673.64
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		18,811,593.57
100	151-1101	MULTI-BANK SECURITIES CASH FND		0.00
100	151-1102	AMERIPRISE MUTUAL FUND		0.00
TOTAL 100-GENERAL FUND			4,799,588.10	37,770,267.21

EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(280,094.74)	
TOTAL 108-EMERGENCY MGMT			(280,094.74)	0.00

LEPC FUND				
=====				
109	101-2000	CLAIM ON CASH-LEPC	10,521.26	
TOTAL 109-LEPC FUND			10,521.26	0.00

J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	677.65	
TOTAL 110-J.P. SPECIAL FUND			677.65	0.00

COURT-INITIATED GUARDIANS				
=====				
117	101-2000	CLAIM ON CASH-COURT INITIATED	6,397.08	
TOTAL 117-COURT-INITIATED GUARDIANS			6,397.08	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND =====			
118 101-2000	CLAIM ON CASH-COUNTY JURY FUND	35,702.29	
TOTAL 118-COUNTY JURY FUND		35,702.29	0.00
CO CLERK ARCHIVE FEE FD =====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	49,929.02	
TOTAL 119-CO CLERK ARCHIVE FEE FD		49,929.02	0.00
RECORDS MANAGEMENT FUND =====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	165,320.33	
TOTAL 120-RECORDS MANAGEMENT FUND		165,320.33	0.00
COURTHOUSE SECURITY FUND =====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	208,416.59	
TOTAL 121-COURTHOUSE SECURITY FUND		208,416.59	0.00
JUSTICE CT BLDG SECURITY =====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	33,915.22	
TOTAL 122-JUSTICE CT BLDG SECURITY		33,915.22	0.00
DIST. CLERK RECORDS MGMT =====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	131,219.60	
TOTAL 123-DIST. CLERK RECORD MGMT		131,219.60	0.00
CO CLERK OF THE COURT =====			
124 101-2000	CLAIM ON CASH-CO CLRK OF COUR	144,100.30	
TOTAL 124-CO CLERK OF THE COURT		144,100.30	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DIST CLERK OF THE COURT</u>				
=====				
125	101-2000	CLAIM ON CASH-DIST CLERK OF CRT	161,475.17	
TOTAL 125-DIST CLERK OF THE COURT			161,475.17	0.00
<u>COURT REPORTER SERVICE</u>				
=====				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	28,424.84	
TOTAL 126-COURT REPORTER SERVICE			28,424.84	0.00
<u>COURT FACILITY FEE FUND</u>				
=====				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	122,232.26	
TOTAL 127-COURT FACILITY FEE FUND			122,232.26	0.00
<u>CDBG-DR LOCAL BUYOUT</u>				
=====				
128	101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	0.00	
TOTAL 128-CDBG-DR LOCAL BUYOUT			0.00	0.00
<u>LANGUAGE ACCESS FUND</u>				
=====				
129	101-2000	CLAIM ON CASH-LANGUAGE ACCESS	40,812.83	
TOTAL 129-LANGUAGE ACCESS FUND			40,812.83	0.00
<u>PATRIOT PARK DONATION FD</u>				
=====				
140	101-2000	CLAIM ON CASH-PATRIOT PRK DON	1,652.06	
TOTAL 140-PATRIOT PARK DONATION FD			1,652.06	0.00
<u>OPIOID SETTLEMENT FUND</u>				
=====				
145	101-2000	CLAIM ON CASH-OPIOID SETTLEMEN	390,753.43	
TOTAL 145-OPIOID SETTLEMENT FUND			390,753.43	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S SPECIAL FUND			
=====			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	42,949.45	
150 101-3000	PROPERTY TAX SALE ACCOUNT	47,627.01	
	TOTAL 150-SHERIFF'S SPECIAL FUND	90,576.46	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	27,961.30	
	TOTAL 160-CLERK'S SPECIAL FUND	27,961.30	0.00
AMERICAN RESCUE PLAN			
=====			
190 101-2000	CLAIM ON CASH-AMERICAN RESCUE	885,752.13	
	TOTAL 190-AMERICAN RESCUE PLAN	885,752.13	0.00
2024 HURRICANE BERYL			
=====			
191 101-2000	CLAIM ON CASH-2024 HURRICANE B	0.00	
	TOTAL 191-2024 HURRICANE BERYL	0.00	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	(8,458.26)	
	TOTAL 193-HMGP DR-4485 JUV GENERATO	(8,458.26)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DISASTER RESPONSE			
=====			
194 101-2000	CLAIM ON CASH-DISASTER RESPONS	(44,695.95)	
TOTAL 194-DISASTER RESPONSE		(44,695.95)	0.00

GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,519,593.99	
TOTAL 195-GULF/MEXICO ENERGY SEC.		1,519,593.99	0.00

HMGP DR-4485 RGNL EMERGNC			
=====			
196 101-2000	CLAIM ON CASH-HMGP DR-4485 RGN	(146,786.20)	
TOTAL 196-HMGP DR-4485 RGNL EMERGNC		(146,786.20)	0.00

FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197- FEMA HAZARD MIT. FD		0.00	0.00

TXDOT MCCOY RD RECONST			
=====			
199 101-2000	CLAIM ON CASH-TXDOT MCCOY RD	319,659.59	
TOTAL 199-TXDOT MCCOY RD RECONST		319,659.59	0.00

ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	1,430,858.19	
201 151-1007	TEXAS COOPERATIVE LIQUID ASSET		2,424,658.83
TOTAL 201-ROAD & BRIDGE FUND PCT 1		1,430,858.19	2,424,658.83

ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	2,755,479.44	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		2,755,479.44	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,902,257.68	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,902,257.68	0.00
=====			
<u>ROAD AND BRIDGE FUND/PCT</u>			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,645,828.02	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		1,645,828.02	0.00
=====			
<u>CTIF GRANT FUND</u>			
=====			
210 101-2000	CLAIM ON CASH-CTIF	0.00	
TOTAL 210-CTIF GRANT FUND		0.00	0.00
=====			
<u>CAPITAL CREDITS FUND</u>			
=====			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	156,769.80	
TOTAL 215-CAPITAL CREDITS FUND		156,769.80	0.00
=====			
<u>JUVENILE RESTITUTION</u>			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	33.79	
TOTAL 221-JUVENILE RESTITUTION		33.79	0.00
=====			
<u>JUVENILE PROBATION FUND</u>			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	725,144.14	
TOTAL 231-JUVENILE PROBATION FD		725,144.14	0.00
=====			
<u>DRUG COURTS PROGRAMS</u>			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	209.13	
TOTAL 240-DRUG COURTS PROGRAM		209.13	0.00
=====			

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	16,778.86	
TOTAL 245-COUNTY SPECIALTY COURT		16,778.86	0.00
LOCAL TRUANCY PREVENTION =====			
280 101-2000	CLAIM ON CASH-LOCAL TRUANCY	66,580.65	
TOTAL 280-LOCAL TRUANCY PREVENTIONS		66,580.65	0.00
JUSTICE TECHNOLOGY FUND =====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	5,615.94	
TOTAL 281-JUSTICE TECHNOLOGY FD.		5,615.94	0.00
FAMILY PROTECTION FEE FD =====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	1,684.59	
TOTAL 282-FAMILY PROTECTION FEE FD		1,684.59	0.00
CO/DIST TECHNOLOGY FD =====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	4,105.24	
TOTAL 283-CO/DIST TECHNOLOGY FD		4,105.24	0.00
CHILD ABUSE PREVENTION =====			
286 101-2000	CLAIM ON CASH-CHILD ABUSE PRV	754.42	
TOTAL 286-CHILD ABUSE PREVENTION		754.42	0.00

CASH & INVESTMENTS BY FUND

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RURAL SHERIFF OFC SALARY				
=====				
288	101-2000	CLAIM ON CASH-RURAL SHERIFF OF	425,798.10	
TOTAL 288-RURAL SHERIFF OFC SALARY			425,798.10	0.00
RURAL PROSECUTOR OFC SALA				
=====				
289	101-2000	CLAIM ON CASH-RURAL PROSECUTOR	374,088.35	
TOTAL 289-RURAL PROSECUTOR OFC SALA			374,088.35	0.00
HHSC MENTAL HEALTH FACILI				
=====				
291	101-2000	CLAIM ON CASH-HHSC MENTAL HEAL	598,988.80	
291	151-1007	TEXAS COOPERATVIE LIQUID ASSET		18,051,696.68
TOTAL 291-HHSC MENTAL HEALTH FACILI			598,988.80	18,051,696.68
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	16,212.02	
TOTAL 300-CDA PROCESSING FEE FUND			16,212.02	0.00
BOND FORFEITURE COMM				
=====				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	45,165.32	
TOTAL 301-BOND FORFEITURE COMM			45,165.32	0.00
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	9,287.51	
TOTAL 302-CDA STATE JUDICIARY FUND			9,287.51	0.00
PRETRIAL INTERVENTION				
=====				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	66,272.42	
TOTAL 303-PRETRIAL INTERVENTION			66,272.42	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>VICTORIA CNTY CARE COURT</u>				
304	101-2000	CLAIM ON CASH-CARE COURT	11,172.91	
TOTAL 304-VICTORIA CNTY CARE COURT			11,172.91	0.00
<u>CDA VICTIMS ASSISTANCE GR</u>				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	0.00	
TOTAL 305-CDA VICTIMS ASSIST GRANT			0.00	0.00
<u>VICTIM COORD/LIASON GNT</u>				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(9,100.00)	
TOTAL 306-VICTIM COORD/LIASON GNT			(9,100.00)	0.00
<u>SCAAP PROGRAM</u>				
307	101-2000	CLAIM ON CASH-SCAAP PROGRAM	0.00	
TOTAL 307-SCAAP PROGRAM			0.00	0.00
<u>TEXAS VINE GRANT</u>				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	(2,098.40)	
TOTAL 308-TEXAS VINE GRANT			(2,098.40)	0.00
<u>CDA OTHER VICTIM ASSIST G</u>				
309	101-2000	CLAIM ON CASH-CDA OTHER VICTIM	(16,139.38)	
TOTAL 309-CDA OTHER VICTIM ASSIST G			(16,139.38)	0.00
<u>4/H ACTIVITY CENTER</u>				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	1,511.04	
TOTAL 310-4/H ACTIVITY CENTER			1,511.04	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	531,121.49	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	968,602.43	
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			1,499,723.92	0.00

AIRPORT GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(1,560,167.19)	
TOTAL 322-AIRPORT GRANT FUND			(1,560,167.19)	0.00

AIRPORT CAPITAL PROJECTS				
=====				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	8,036.95	
TOTAL 323-AIRPORT CAPITAL PROJECTS			8,036.95	0.00

SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	450,210.22	
TOTAL 330-SPECIAL SERVICE FUND			450,210.22	0.00

SHERIFF IMMIGRATION ENFOR				
=====				
332	101-2000	CLAIM ON CASH-SHERIFF IMMIGRAT	80,000.00	
TOTAL 332-SHERIFF IMMIGRATION ENFOR			80,000.00	0.00

OPERATION LONE STAR GRANT				
=====				
335	101-2000	CLAIM ON CASH-OPERATION LONE S	(24,715.37)	
TOTAL 335-OPERATION LONE STAR GRANT			(24,715.37)	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STONEGARDEN GRANT			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	15,461.59	
TOTAL 336-STONEGARDEN 2010SST0-0008		15,461.59	0.00
CLICK IT OR TICKET			
=====			
338 101-2000	CLAIM ON CASH-GCRPC 9-1-1	2,884.51	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION		2,884.51	0.00
BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339-BYRNE JAG PROGRAM		0.00	0.00
HIGH INTENSITY DRUG TRAF			
=====			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(16,373.12)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(16,373.12)	0.00
GCRPC SOLID WASTE GRANT			
=====			
341 101-2000	CLAIM ON CASH-GCRPC SOLID WAST	0.00	
TOTAL 341-GCRPC SOLID WASTE GRNT		0.00	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
FIREFIGHTERS GRANT			
=====			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FERAL HOG GRANT				
=====				
345	101-2000	CLAIM ON CASH-FERAL HOG GRANT	0.00	
TOTAL 345-FERAL HOG GRANT			0.00	0.00
TXCDBG WCID1 BLOOMINGTON				
=====				
346	101-2000	CLAIM ON CASH-WCID1 BLOOMING	23,444.90	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.			23,444.90	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
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	129,739.96	
TOTAL 350-STATE FEE ACCOUNT			129,739.96	0.00
PESC MENTAL HEALTH DEPUTY				
=====				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(2,905.12)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(2,905.12)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>MENTAL HLTH PEACE OFF FD</u>			
=====			
356 101-2000	CLAIM ON CASH-MENTAL SO/GB	(71,021.48)	
TOTAL 356-MENTAL HEALTH PEACE OFF		(71,021.48)	0.00

<u>BISD SCHOOL RESOURCE OFF</u>			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(7,399.44)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(7,399.44)	0.00

<u>SHERIFF'S FORFEITURE FD</u>			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	992,134.28	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		992,134.28	0.00

<u>SHERIFF'S DONATION FUND</u>			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	6,482.69	
TOTAL 361-SHERIFF'S DONATION FUND		6,482.69	0.00

<u>SHER DOJ FEDERAL FORFEIT</u>			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	363,059.57	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		363,059.57	0.00

<u>SHERIFF JOHNSON FOUNDATN</u>			
=====			
363 101-2000	CLAIM ON CASH-SHERIFF JOHNSON	215,200.00	
TOTAL 363-SHERIFF JOHNSON FOUNDATN		215,200.00	0.00

<u>DHS JOINT OPERATIONS FUND</u>			
=====			
364 101-2000	CLAIM ON CASH-DHS JOINT OPERAT	856,228.70	
TOTAL 364-DHS JOINT OPERATIONS FUND		856,228.70	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,458,995.10	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		1,458,995.10	0.00
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,178.15	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,178.15	0.00
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	555,033.94	
TOTAL 372-SHERIFF DOT FEDERAL FORF		555,033.94	0.00
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	1,044,349.29	
TOTAL 380-SHERIFF COMMISSARY FUND		1,044,349.29	0.00
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	8,917.61	
TOTAL 390-JUVENILE COMMISSARY FUND		8,917.61	0.00
NATIONAL SCHOOL LUNCH PRG			
=====			
392 101-2000	CLAIM ON CASH-NSLP	(29,984.03)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG		(29,984.03)	0.00
VISD SRO REIMBURSEMENT			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(69,906.71)	
TOTAL 395-VISD SRO REIMBURSEMENT		(69,906.71)	0.00

CASH & INVESTMENTS BY FUND

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(3,009,221.91)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	769.42	
410	101-3010	CASH IN BANK/TAC ACCT 9150	521.23	
			-----	-----
TOTAL 410-HEALTH INSURANCE FUND			(3,007,931.26)	0.00
			-----	-----
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	1,964.20	
			-----	-----
TOTAL 420-EMPLOYEE BENEFIT FUND			1,964.20	0.00
			-----	-----
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	27,630.81	
			-----	-----
TOTAL 450-ELECTIONS ADM SPECIAL			27,630.81	0.00
			-----	-----
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(1,200.00)	
			-----	-----
TOTAL 457-ELECTIONS CHAPTER 19 FD			(1,200.00)	0.00
			-----	-----
TAX ASSESSOR SPECIAL				
=====				
499	101-3000	SPECIAL INVENTORY ACCT.	381,325.28	
			-----	-----
TOTAL 499-TAX ASSESSOR SPECIAL			381,325.28	0.00
			-----	-----
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	8,192.49	
			-----	-----
TOTAL 500-HISTORICAL COMMISSION			8,192.49	0.00
			-----	-----
CHILD WELFARE BOARD				
=====				
515	101-2000	CLAIM ON CASH-CHILD WELFARE BD	35,976.86	
			-----	-----
TOTAL 515-CHILD WELFARE BOARD			35,976.86	0.00
			-----	-----

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TIDC IMPROVEMENT GRANT			
=====			
520 101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(34,506.00)	
TOTAL 520-TIDC IMPROVEMENT GRANT		(34,506.00)	0.00

TIDC REGIONL PUBLIC DEFEN			
=====			
525 101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(479,806.17)	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN		(479,806.17)	0.00

TIDC IMPROVMNT GRANT SUPP			
=====			
526 101-2000	CLAIM ON CASH-TIDC IMPROVMNT G	(1,309.86)	
TOTAL 526-TIDC IMPROVMNT GRANT SUPP		(1,309.86)	0.00

PETSMART CHARITIES GRANT			
=====			
560 101-2000	CLAIM ON CASH-PETSMART CHARITI	0.00	
TOTAL 560-PETSMART CHARITIES GRANT		0.00	0.00

ANIMAL SERVICES GRANTS			
=====			
561 101-2000	CLAIM ON CASH-ANIMAL SERV GRA	0.00	
TOTAL 561-ANIMAL SERVICES GRANTS		0.00	0.00

DEBT SERVICE			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	2,468,569.18	
TOTAL 700-DEBT SERVICE		2,468,569.18	0.00

LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	23,009.68	
TOTAL 720-LAW LIBRARY FUND		23,009.68	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CAP PROJECTS-CO'S 2023			
=====			
770 101-2000	CLAIM ON CASH-CP PROJ-COS 2023	0.00	
770 151-1007	TEXAS COOPERATIVE LIQUID ASSET		0.00
TOTAL 770-CAP PROJECTS-CO'S 2023		0.00	0.00
CONSTRUCTION RETAINAGE			
=====			
771 101-2000	CLAIM ON CASH-CONSTRN RETAIN	195,163.36	
TOTAL 771-CONSTRUCTION RETAINAGE		195,163.36	0.00
CAP PROJECTS-CO'S 2025B			
=====			
772 101-2000	CLAIM ON CASH-CP PROJ-COS 2025	77,169.72	
772 151-1007	TEXAS COOPERATIVE LIQUID ASSET		11,532,533.39
TOTAL 772-CAP PROJECTS-CO'S 2025B		77,169.72	11,532,533.39
VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(985,778.44)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	839,036.81	
TOTAL 800-VICTORIA HEALTH DEPT.		(146,741.63)	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	15,993.79	
TOTAL 802-MEDICAID ADM CLAIMS FD		15,993.79	0.00
TEXAS HOME VISITING GNT			
=====			
803 101-2000	CLAIM ON CASH-TX HOME VISITING	(112,779.11)	
TOTAL 803-TEXAS HOME VISITING GRANT		(112,779.11)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HOGG FOUNDATION GRANT			
=====			
804 101-2000	CLAIM ON CASH-HOGG FOUNDAT.	81,508.70	
TOTAL 804-HOGG FOUNDATION GNT		81,508.70	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
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	(49,653.35)	
TOTAL 809-CPS/PH INFRAST 4/23-11/27		(49,653.35)	0.00
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(100,631.93)	
TOTAL 810-VICTORIA WIC PROGRAM		(100,631.93)	0.00
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX BEN-DENTAL	103,604.58	
870 101-3000	CASH IN BANK/PROSPERITY BANK	137,951.43	
870 101-3010	CASH IN BANK/FLEX SPEND A9169	13,494.44	
TOTAL 870-FLEXIBLE BENEFITS PLAN		255,050.45	0.00

INTEREST EARNED STATEMENT
MAY 2026

FUND	FUND NAME	CURRENT MONTH	PRIOR MNTH 2026 TOTAL	2025 YTD
100	GENERAL FUND	10,709.43	43,596.33	54,305.76
200	ROAD & BRIDGE FUND	12,448.13	51,023.80	63,471.93
700	DEBT SERVICE	3,807.26	16,443.54	20,250.80
770	CAPITAL PROJECTS	0.00	258.38	258.38
772	CAPITAL PROJECTS 2025B	407.74	2,248.61	2,656.35
	Sub-Total Budgeted Funds	26,964.82	111,322.05	138,286.87
119	CLERK'S ARCHIVE	66.71	213.87	280.58
150	TAX SALES	68.86	38.84	107.70
190	AMERICAN RESCUE PLAN	0.00	0.00	0.00
231	JUVENILE PROBATION	1,109.30	4,997.14	6,106.44
240	DRUG COURTS PROGRAM	0.32	0.83	1.15
288	RURAL SALARY ASSIST SO	683.83	2,238.73	2,922.56
289	RURAL SALARLARY ASSIS CDA	589.80	1,947.84	2,537.64
291	HHSC MENTAL HEALTH FACILITY	551.97	5,335.39	5,887.36
300	CDA PROCESSING FEE	24.81	94.44	119.25
310	4-H ACTIVITY CENTER	2.24	6.99	9.23
320	AIRPORT DRAFTING	0.00	0.00	0.00
321	AIRPORT	2,475.00	9,601.64	12,076.64
323	AIRPORT CAPITAL PROJ	12.49	46.36	58.85
330	SPECIAL SERVICE	836.48	4,545.75	5,382.23
338	GCRP 911	4.48	17.55	22.03
360	SHERIFF'S FORFEITURE	1,544.61	6,127.76	7,672.37
361	SHERIFF'S DONATION	10.07	50.50	60.57
362	SHERIFF'S DOJ	564.11	2,234.25	2,798.36
370	CDA CONTRABAND FORFEIT.	2,210.78	7,849.80	10,060.58
371	CDA DOJ EQUITABLE SHARE	1.83	7.16	8.99
372	SHERIFF DOT FED FORFEIT	747.46	2,655.51	3,402.97
380	SHERIFF COMMISSARY	1,632.48	5,971.86	7,604.34
390	JUVENILE COMMISSARY	13.87	54.21	68.08
410	HEALTH INSURANCE	122.76	1,201.19	1,323.95
450	ELECTION ADMINISTRATOR	86.32	584.25	670.57
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	606.21	3,460.75	4,066.96
500	HISTORICAL COMMISSION	12.92	60.64	73.56
771	LONG TERM RENO RETAIN	258.81	1,243.62	1,502.43
800	HEALTH DEPT DRAFTING	1,433.70	5,289.32	6,723.02
870	FLEXIBLE BENEFIT PLAN	265.72	1,291.05	1,556.77
		42,902.76	178,489.29	221,392.05
	CMC			
820	HOSPITAL	7,695.84	25,885.07	33,580.91
820	CMC 125 PLAN	393.93	1,550.49	1,944.42
830	CMC ACCOUNTS PAYABLE	1,315.54	5,781.62	7,097.16
840	CMC PAYROLL	683.90	2,737.38	3,421.28
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	0.00
820	CMC HOME HEALTH	84.70	1,136.01	1,220.71
820	CMC WEIGHT MGMT	0.00	0.00	0.00
		10,173.91	37,090.57	47,264.48
820	CMC NURSING HOMES	1,122.54	5,263.71	6,386.25
		11,296.45	42,354.28	53,650.73
	NAVIGATION			
950	NAVIG TXLC CONSTRUCTION	246.78	958.04	1,204.82
950	NAVIG. 2015 CONST INT&SINK	1,177.59	4,151.82	5,329.41
950	NAVIGATION DISTRICT	1,816.78	6,475.40	8,292.18
950	NAVIG 2012A/B INT& SINKING	1,382.15	4,820.21	6,202.36
950	NAVIG. ARPA FUNDS	874.40	4,038.73	4,913.13
		5,497.70	20,444.20	25,941.90
	BANK TOTAL	59,696.91	241,287.77	300,984.68

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	4,786,031.38	
820 101-2004	CMC 125 PLAN	230,442.99	
820 101-2010	CMC BONDS	31,148.45	
820 101-3000	CMC ACCTS PAYABLE	(183,576.34)	
820 101-4000	CMC PAYROLL	20,683.90	
820 101-4100	CMC MEDICAL PROFESS #214125768	1,758,123.79	
820 101-4105	CMC MEDICAL PROFESS #217301213	0.00	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	
820 101-4300	CMC HOME HEALTH AGENCY	89,329.13	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	0.00	
820 101-5003	TWIN PINES NURSING & REHAB	0.00	
820 101-5004	SHADY OAKS NURSING & REHAB	0.00	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	0.00	
820 101-5007	CUERO NURSING & REHAB	0.00	
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	0.00	
820 101-5009	PORT LAVACA NURSING & REHAB	0.00	
820 101-5010	SOUTHBROOKE NURSING & REHAB	0.00	
820 101-5011	WHARTON NURSING & REHAB	0.00	
820 101-5012	YOAKUM NURSING & REHAB	0.00	
820 101-5100	CUERO NURSING & REHAB-HUD	233,412.77	
820 101-5105	STEVENS NURSE & REHAB-HUD	226,314.80	
820 101-5110	PORT LAVACA NURSE & REHAB-HUD	146,696.94	
820 101-5115	SOUTHBROOKE NURSE&REHAB-HUD	222,288.56	
820 101-5120	WHARTON NURSING& REHAB-HUD	191,605.36	
820 101-5125	YOAKUM NURSING & REHAB-HUD	0.00	
820 101-5130	MATAGORDA NURSING & REHAB-HUD	0.00	
820 101-5135	TWIN PINES NURSING & REHAB-HUD	0.00	
820 101-5140	GANADO NURSING & REHAB-HUD	0.00	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
820 151-1007	TEXAS COOPERATIVE LIQUID ASSET		5,174,616.82
820 151-1008	TXCLASS-BOND ACCT		6,828,883.85
TOTAL 820-VICTORIA COUNTY HOSPITAL		7,752,501.73	12,003,500.67
TOTAL CASH AND INVESTMENTS		7,752,501.73	12,003,500.67

*** END OF REPORT ***

NAVIGATION BALANCES
APRIL 2026

	BALANCE		INTEREST		EARNED INTEREST	PREVIOUS INTEREST	TOTAL 2026
I & S A 2012	\$ 40,506.14	2.02%	\$ 769.70		\$ 769.70	\$ 2,646.73	\$ 3,416.43
I & S B 2012	\$ 38,661.94	2.02%	\$ 612.45		\$ 612.45	\$ 2,173.48	\$ 2,785.93
I&S total	\$ 79,168.08		\$ 1,382.15		\$ 1,382.15	\$ 4,820.21	\$ 6,202.36
I & S INTEREST CALC					\$ 6,202.36		
<u>NAV DISTRICT</u>							
PROMO DEVEL	\$ 531,987.85	2.05%	\$ 904.39		\$ 904.39	\$ 3,050.73	\$ 3,955.12
Port Facilities Corp	\$ 124.39	2.02%	\$ 0.21		\$ 0.21	\$ 0.81	\$ 1.02
Operating	\$ 399,738.50	2.02%	\$ 912.18		\$ 912.18	\$ 3,423.86	\$ 4,336.04
TXLC ARPA FUNDS	\$ 515,641.75	2.02%	\$ 874.40		\$ 874.40	\$ 4,038.73	\$ 4,913.13
Texas Class Op fund	\$ 5,629,461.73	3.77%	\$ 18,180.92		\$ 18,180.92	\$ 64,653.98	\$ 82,834.90
Texas Class Const Fund	\$ 580,252.55	3.77%	\$ 1,843.79		\$ 1,843.79	\$ 30,234.74	\$ 32,078.53
	\$ 7,657,206.77		\$ 22,715.89				\$ 128,118.74
<u>CONSTRUCTION 2015</u>							
TXLC Construction Fund	\$ 244,078.18	2.02%	\$ 246.78		\$ 246.78	\$ 958.04	\$ 1,204.82
Construction I&S	\$ 85,740.01	2.02%	\$ 1,177.59		\$ 1,177.59	\$ 4,151.82	\$ 5,329.41
	\$ 329,818.19		\$ 1,424.37				\$ 6,534.23
TOTAL CONSTRUCTION	\$ 329,818.19		\$ 1,424.37				\$ 6,534.23
TOTAL NAV DIST	\$ 1,447,492.49		\$ 2,691.18				\$ 13,205.31
POOL INVESTMENTS	\$ 6,209,714.28		\$ 20,024.71				\$ 114,913.43
TOTAL I&S	\$ 79,168.08		\$ 1,382.15				\$ 6,202.36
TOTAL	\$ 7,736,374.85		\$ 25,522.41				\$ 140,855.33
TOTAL	\$ 7,736,374.85		\$ 25,522.41				\$ 140,855.33
LESS PROMO & DEV	\$ (531,987.85)		\$ (904.39)				\$ (3,955.12)
LESS TX CLASS	\$ (5,629,461.73)		\$ (20,024.71)				\$ (82,834.90)
TOTAL CASH ON HAND	\$ 1,574,925.27		\$ 4,593.31				\$ 54,065.31

6/15/2026