



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 2023

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.

A handwritten signature in cursive script, appearing to read "Paige Foster", is written over a horizontal line.

PAIGE FOSTER
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
SEPTEMBER 30, 2023

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				TX CLASS			5.450%			13,667,255.92		13,667,255.92
				L.O.G.I.C. POOL			5.517%			2,408,049.46		2,408,049.46
				CERTIFICATE OF DEPOSIT			3.784%			13,125,000.00		12,701,824.77
				CASH ON HAND-COUNTY FUNDS			2.020%			24,587,648.74		24,587,648.74
				<u>TOTAL COUNTY FUNDS</u>						<u>53,787,954.12</u>		<u>53,364,778.89</u>
<u>CITIZENS MEDICAL CENTER</u>												
				TX CLASS			5.390%			25,265,137.46		10,059,251.51
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			2.020%			1,595,955.87		1,595,955.87
				CASH ON HAND-CITIZENS MEDICAL CENTER			2.020%			34,263,364.59		34,263,364.59
				<u>TOTAL HOSPITAL FUNDS</u>						<u>61,124,457.92</u>		<u>45,918,571.97</u>
<u>NAVIGATION DISTRICT</u>												
				TEXAS CLASS			5.521%			7,024,900.36		2,005,415.00
				CASH ON HAND TXLC CONSTRUCTION			2.020%			67,836.68		67,836.68
				CASH ON HAND 2015 INTEREST & SINKING			2.020%			331,706.05		331,706.05
				PROMOTION AND DEVELOPMENT FUND			2.020%			332,719.64		332,719.64
				CASH ON HAND-2012A/B INTEREST/SINKING			2.020%			391,683.62		391,683.62
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			2.020%			131,460.37		131,460.37
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>8,280,306.72</u>		<u>3,260,821.36</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						53,787,954.12	43.6616%	53,364,778.89
				TOTAL HOSPITAL FUNDS						61,124,457.92	49.6169%	45,918,571.97
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						8,280,306.72	6.7214%	3,260,821.36
				<u>TOTAL FUNDS</u>						<u>123,192,718.76</u>	<u>100.00%</u>	<u>102,544,172.22</u>
				CASH ON HAND - ALL FUNDS						61,702,375.56	50.09%	61,702,375.56
				PLEGGED SECURITIES - ALL FUNDS						166,232,742.48		141,530,409.87
				CERTIFICATES OF DEPOSIT						13,125,000.00	10.65%	12,701,824.77
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				POOLS						48,365,343.20	39.26%	28,139,971.89
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>61,490,343.20</u>	<u>49.91%</u>	<u>40,841,796.66</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>123,192,718.76</u>	<u>100.00%</u>	<u>102,544,172.22</u>

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS	46,786,349.20	29,200,305.38

*** END OF REPORT ***

Pooled Cash	(22,198,700.46)	25,638,533.95
	<u>24,587,648.74</u>	<u>25,638,533.95</u>

46,786,349.20 +
 22,198,700.46 -
 24,587,648.74 =

0.00 *

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	22,198,700.46	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			22,198,700.46	0.00

GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	2,990,640.63	
100	101-3000	VC CREDIT CARD CLEARING ACCT	241,324.67	
100	151-1003	CERTIFICATE OF DEPOSIT		13,125,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		2,408,049.46
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		6,646,013.32
TOTAL 100-GENERAL FUND			3,231,965.30	22,179,062.78

EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(407,618.78)	
TOTAL 108-EMERGENCY MGMT			(407,618.78)	0.00

LEPC FUND				
=====				
109	101-2000	CLAIM ON CASH-LEPC	17,768.56	
TOTAL 109-LEPC FUND			17,768.56	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	7,318.27	
TOTAL 117-COURT-INITIATED GUARDIANS			7,318.27	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	9,873.60	
TOTAL 118-COUNTY JURY FUND			9,873.60	0.00
CO CLERK ARCHIVE FEE FD				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	315,292.49	
TOTAL 119-CO CLERK ARCHIVE FEE FD			315,292.49	0.00
RECORDS MANAGEMENT FUND				
120	101-2000	CLAIM ON CASH-RECORD MGMT	253,230.10	
TOTAL 120-RECORDS MANAGEMENT FUND			253,230.10	0.00
COURTHOUSE SECURITY FUND				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	167,407.23	
TOTAL 121-COURTHOUSE SECURITY FUND			167,407.23	0.00
JUSTICE CT BLDG SECURITY				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	29,894.61	
TOTAL 122-JUSTICE CT BLDG SECURITY			29,894.61	0.00
DIST. CLERK RECORDS MGMT				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	45,699.65	
TOTAL 123-DIST. CLERK RECORD MGMT			45,699.65	0.00
CO CLERK OF THE COURT				
124	101-2000	CLAIM ON CASH-CO CLRK OF COUR	84,704.48	
TOTAL 124-CO CLERK OF THE COURT			84,704.48	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT			
=====			
125 101-2000	CLAIM ON CASH-DIST CLRK OF CRT	67,951.07	
	TOTAL 125-DIST CLERK OF THE COURT	67,951.07	0.00
COURT REPORTER SERVICE			
=====			
126 101-2000	CLAIM ON CASH-CRT REPORTER SRV	32,518.39	
	TOTAL 126-COURT REPORTER SERVICE	32,518.39	0.00
COURT FACILITY FEE FUND			
=====			
127 101-2000	CLAIM ON CASH-CRT FACILITY FEE	49,343.72	
	TOTAL 127-COURT FACILITY FEE FUND	49,343.72	0.00
CDBG-DR LOCAL BUYOUT			
=====			
128 101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	(875.00)	
	TOTAL 128-CDBG-DR LOCAL BUYOUT	(875.00)	0.00
LANGUAGE ACCESS FUND			
=====			
129 101-2000	CLAIM ON CASH-LANGUAGE ACCESS	17,604.36	
	TOTAL 129-LANGUAGE ACCESS FUND	17,604.36	0.00
PATRIOT PARK DONATION FD			
=====			
140 101-2000	CLAIM ON CASH-PATRIOT PRK DON	3,001.56	
	TOTAL 140-PATRIOT PARK DONATION FD	3,001.56	0.00
OPIOID SETTLEMENT FUND			
=====			
145 101-2000	CLAIM ON CASH-OPIOID SETTLEMEN	163,516.95	
	TOTAL 145-OPIOID SETTLEMENT FUND	163,516.95	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

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	20,602.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		63,551.45	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	10.00	
TOTAL 160-CLERK'S SPECIAL FUND		10.00	0.00

AMERICAN RESCUE PLAN			
=====			
190 101-2000	CLAIM ON CASH-AMERICAN RESCUE	9,355,685.52	
TOTAL 190-AMERICAN RESCUE PLAN		9,355,685.52	0.00

DR-4586 2021 WINTER WEATH			
=====			
191 101-2000	CLAIM ON CASH-DR-4586 2021 WIN	0.00	
TOTAL 191-DR-4586 2021 WINTER WEATH		0.00	0.00

COVID19			
=====			
192 101-2000	CLAIM ON CASH-COVID19	648,044.98	
TOTAL 192-COVID19		648,044.98	0.00

GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	743,648.43	
TOTAL 195-GULF/MEXICO ENERGY SEC.		743,648.43	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEMA HAZARD MIT FUND			
=====			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(294,728.85)	
		-----	-----
	TOTAL 197- FEMA HAZARD MIT. FD	(294,728.85)	0.00
		-----	-----
HURRICANE HARVEY DR#4332			
=====			
198	101-2000 CLAIM ON CASH-HURRICANE HARVEY	(49,995.00)	
198	101-3000 CLAIM ON CASH/GRANT FUND	0.00	
		-----	-----
	TOTAL 198-HURRICANE HARVEY DR#4332	(49,995.00)	0.00
		-----	-----
TXDOT MCCOY RD RECONST			
=====			
199	101-2000 CLAIM ON CASH-TXDOT MCCOY RD	332,518.55	
		-----	-----
	TOTAL 199-TXDOT MCCOY RD RECONST	332,518.55	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	664,842.20	
		-----	-----
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	664,842.20	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,312,065.09	
		-----	-----
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,312,065.09	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	980,680.16	
		-----	-----
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	980,680.16	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	848,600.58	
		-----	-----
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	848,600.58	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TEXAS VINE GRANT			
=====			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	(4,376.30)	
TOTAL 308-TEXAS VINE GRANT		(4,376.30)	0.00
4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	5,759.64	
TOTAL 310-4/H ACTIVITY CENTER		5,759.64	0.00
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	449,926.27	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	813,461.74	
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		1,263,388.01	0.00
AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(14,224.00)	
TOTAL 322-AIRPORT GRANT FUND		(14,224.00)	0.00
AIRPORT CAPITAL PROJECTS			
=====			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	30,836.89	
TOTAL 323-AIRPORT CAPITAL PROJECTS		30,836.89	0.00
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	898,266.26	
TOTAL 330-SPECIAL SERVICE FUND		898,266.26	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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
OPERATION LONE STAR GRANT				
=====				
335	101-2000	CLAIM ON CASH-OPERATION LONE S	(273,613.24)	
TOTAL 335-OPERATION LONE STAR GRANT			(273,613.24)	0.00
STONEGARDEN GRANT				
=====				
336	101-2000	CLAIM ON CASH-STONEGARDEN GNT	(125,492.49)	
TOTAL 336-STONEGARDEN 2010SST0-0008			(125,492.49)	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

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CLICK IT OR TICKET			
=====			
338 101-2000	CLAIM ON CASH-GCRPC 9-1-1	17,523.41	
	TOTAL 338-GCRPC - 9-1-1 ALLOCATION	17,523.41	0.00
BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	(12,620.00)	
	TOTAL 339-BYRNE JAG PROGRAM	(12,620.00)	0.00
HIGH INTENSITY DRUG TRAF			
=====			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(24,815.60)	
	TOTAL 340-HIGH INTENSITY DRUG TRAFF	(24,815.60)	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
RIFLE REST 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	0.00	
	TOTAL 345-FERAL HOG GRANT	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TXCDBG WCID1 BLOOMINGTON			
346	101-2000 CLAIM ON CASH-WCID1 BLOOMING	0.00	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.		0.00	0.00
TXCDBG WCID2 PLACEDO			
347	101-2000 CLAIM ON CASH-WCID2 PLACEDO	(3,025.00)	
TOTAL 347-TXCDBG GNT- WCID2 PLACEDO		(3,025.00)	0.00
CDBG HURRICANE HARVEY DR			
348	101-2000 CLAIM ON CASH-CDBG HUR HARVEY	(497,253.50)	
TOTAL 348-CDBG HURRICANE HARVEY DR		(497,253.50)	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	137,747.63	
TOTAL 350-STATE FEE ACCOUNT		137,747.63	0.00
PESC MENTAL HEALTH DEPUTY			
355	101-2000 CLAIM ON CASH-PESC MENTAL HLTH	(599.58)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY		(599.58)	0.00
MENTAL HLTH PEACE OFF FD			
356	101-2000 CLAIM ON CASH-MENTAL SO/GB	(39,350.92)	
TOTAL 356-MENTAL HEALTH PEACE OFF		(39,350.92)	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(8,751.60)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(8,751.60)	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	934,741.18	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			934,741.18	0.00
SHERIFF'S DONATION FUND				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	313.02	
TOTAL 361-SHERIFF'S DONATION FUND			313.02	0.00
SHER DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	252,898.48	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			252,898.48	0.00
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,031,525.68	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			1,031,525.68	0.00
CDA DOJ EQUITABLE SHARE				
=====				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,116.75	
TOTAL 371-CDA DOJ EQUITABLE SHARE			1,116.75	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	475,114.04	
TOTAL 372-SHERIFF DOT FEDERAL FORF		475,114.04	0.00
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	838,936.57	
TOTAL 380-SHERIFF COMMISSARY FUND		838,936.57	0.00
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	8,163.77	
TOTAL 390-JUVENILE COMMISSARY FUND		8,163.77	0.00
NATIONAL SCHOOL LUNCH PRG			
=====			
392 101-2000	CLAIM ON CASH-NSLP	(24,943.39)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG		(24,943.39)	0.00
VISD SRO REIMBURSEMENT			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(63,636.99)	
TOTAL 395-VISD SRO REIMBURSEMENT		(63,636.99)	0.00
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	(2,196,936.84)	
410 101-3000	CASH IN BANK/BOON CHAPMAN	1,154.49	
TOTAL 410-HEALTH INSURANCE FUND		(2,195,782.35)	0.00
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	2,679.81	
TOTAL 420-EMPLOYEE BENEFIT FUND		2,679.81	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	53,492.74	
TOTAL 450-ELECTIONS ADM SPECIAL		53,492.74	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
ELECTIONS CHAPTER 19			
=====			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	0.00	
TOTAL 457-ELECTIONS CHAPTER 19 FD		0.00	0.00
TAX ASSESSOR SPECIAL			
=====			
499 101-3000	SPECIAL INVENTORY ACCT.	867,158.94	
TOTAL 499-TAX ASSESSOR SPECIAL		867,158.94	0.00
HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	2,868.29	
TOTAL 500-HISTORICAL COMMISSION		2,868.29	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TX HIST COMM CLG GRANT				
=====				
505	101-2000	CLAIM ON CASH-TX HIST COMM CL	(10,628.92)	
TOTAL 505-TX HIST COMM CLG GRANT			(10,628.92)	0.00

CHILD WELFARE BOARD				
=====				
515	101-2000	CLAIM ON CASH-CHILD WELFARE BD	25,186.28	
TOTAL 515-CHILD WELFARE BOARD			25,186.28	0.00

TIDC IMPROVEMENT GRANT				
=====				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(17,904.05)	
TOTAL 520-TIDC IMPROVEMENT GRANT			(17,904.05)	0.00

TIDC REGIONL PUBLIC DEFEN				
=====				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	0.00	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN			0.00	0.00

REBUILD TEXAS FUND				
=====				
550	101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
TOTAL 550-REBUILD TEXAS FUND			0.00	0.00

DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,003,862.95	
TOTAL 700-DEBT SERVICE			1,003,862.95	0.00

LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	20,133.09	
TOTAL 720-LAW LIBRARY FUND			20,133.09	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CAPITAL PROJECTS FUND			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,033,619.81	
770 151-1007	TEXAS COOPERATIVE LIQUID ASSET		7,021,242.60
TOTAL 770-CAPITAL PROJECTS FUND		1,033,619.81	7,021,242.60

CONSTRUCTION RETAINAGE			
=====			
771 101-2000	CLAIM ON CASH-CONSTRN RETAIN	82,765.83	
TOTAL 771-CONSTRUCTION RETAINAGE		82,765.83	0.00

VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(525,673.66)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	297,078.34	
TOTAL 800-VICTORIA HEALTH DEPT.		(228,595.32)	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	44,438.26	
TOTAL 802-MEDICAID ADM CLAIMS FD		44,438.26	0.00

TEXAS HOME VISITING GNT			
=====			
803 101-2000	CLAIM ON CASH-TX HOME VISITING	(108,249.29)	
TOTAL 803-TEXAS HOME VISITING GRANT		(108,249.29)	0.00

HOGG FOUNDATION GRANT			
=====			
804 101-2000	CLAIM ON CASH-HOGG FOUNDAT.	111,251.73	
TOTAL 804-HOGG FOUNDATION GNT		111,251.73	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023 SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(52,945.03)	
TOTAL 808-CPS/PH WKFORCE 9/21-6/23		(52,945.03)	0.00

CPS/PH INFRAST 4/23-11/27			
=====			
809 101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	0.00	
TOTAL 809-CPS/PH INFRAST 4/23-11/27		0.00	0.00

VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(116,523.13)	
TOTAL 810-VICTORIA WIC PROGRAM		(116,523.13)	0.00

FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	27,866.39	
870 101-3000	CASH IN BANK/PROSPERITY BANK	140,335.15	
TOTAL 870-FLEXIBLE BENEFITS PLAN		168,201.54	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	56,148.19	
TOTAL 880-LEOSE FUND		56,148.19	0.00

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2023

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	
				0.00 *
VICTORIA COUNTY HOSPITAL				19,412,702.86 +
=====				224,169.04 +
820 101-1000	HOSPITAL FUND	19,412,702.86		9,917,880.45 +
820 101-2004	CMC 125 PLAN	224,169.04		387,362.23 -
820 101-2010	CMC BONDS	9,917,880.45		20,320.06 +
820 101-3000	CMC ACCTS PAYABLE	(387,362.23)		100.00 +
820 101-4000	CMC PAYROLL	20,320.06		4,643,482.53 +
820 101-4100	CMC MEDICAL PROFESS #214125768	100.00		52,214.91 +
820 101-4105	CMC MEDICAL PROFESS #217301213	4,643,482.53		379,856.97 +
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	52,214.91		34,263,364.59 *
820 101-4300	CMC HOME HEALTH AGENCY	379,856.97		
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00		0.00 +
820 101-5002	MATAGORDA NURSING & REHAB	110,501.90		110,501.90 +
820 101-5003	TWIN PINES NURSING & REHAB	274,525.20		274,525.20 +
820 101-5004	SHADY OAKS NURSING & REHAB	63,062.22		63,062.22 +
820 101-5005	AMISTAD NURSING & REHAB	0.00		0.00 +
820 101-5006	GANADO NURSING & REHAB	119,915.00		119,915.00 +
820 101-5007	CUERO NURSING & REHAB.	3,048.60		3,048.60 +
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	0.00		0.00 +
820 101-5009	PORT LAVACA NURSING & REHAB	0.00		0.00 +
820 101-5010	SOUTHBROOKE NURSING & REHAB	0.00		0.00 +
820 101-5011	WHARTON NURSING & REHAB	0.00		0.00 +
820 101-5012	YOAKUM NURSING & REHAB	0.00		0.00 +
820 101-5100	CUERO NURSING & REHAB-HUD	183,814.45		183,814.45 +
820 101-5105	STEVENS NURSE & REHAB-HUD	221,073.55		221,073.55 +
820 101-5110	PORT LAVACA NURSE & REHAB-HUD	279,915.39		279,915.39 +
820 101-5115	SOUTHBROOKE NURSE&REHAB-HUD	87,288.19		87,288.19 +
820 101-5120	WHARTON NURSING& REHAB-HUD	173,617.15		173,617.15 +
820 101-5125	YOAKUM NURSING & REHAB-HUD	0.00		0.00 +
820 101-5130	MATAGORDA NURSING & REHAB-HUD	76,653.59		76,653.59 +
820 101-5135	TWIN PINES NURSING & REHAB-HUD	0.00		0.00 +
820 101-5140	GANADO NURSING & REHAB-HUD	2,540.63		2,540.63 +
820 151-1004	CERTIFICATES OF DEPOSIT		0.00	279,915.39 +
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00	87,288.19 +
820 151-1007	TEXAS COOPERATIVE LIQUID ASSET		25,265,137.46	173,617.15 +
TOTAL 820-VICTORIA COUNTY HOSPITAL		35,859,320.46	25,265,137.46	0.00 +
				76,653.59 +
				0.00 +
				2,540.63 +
TOTAL CASH AND INVESTMENTS		35,859,320.46	25,265,137.46	1,595,955.87 *

*** END OF REPORT ***

1,595,955.87 +
34,263,364.59 +
35,859,320.46 *

VICTORIA COUNTY
 POOL INVESTMENTS
 SEPTEMBER 2023

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE
COUNTY							
LOGIC COUNTY	\$ 2,397,179.75	5.52%			\$ 10,869.71	\$ 2,408,049.46	\$ 89,842.20
TEXAS CLASS County	\$ 5,059,939.42	5.52%			\$ 23,010.86	\$ 5,082,950.28	\$ 82,950.28
TEXAS CLASS County GOV	\$ 5,056,414.78	5.19%		\$ 3,500,000.00	\$ 6,648.26	\$ 1,563,063.04	\$ 63,063.04
TEXAS CLASS COB 2023	\$ -	5.52%	\$ 7,000,000.00		\$ 21,242.60	\$ 7,021,242.60	\$ 21,242.60
TOTAL			\$ 7,000,000.00	\$ 3,500,000.00	\$ 61,771.43	\$ 16,075,305.38	\$ 257,098.12
HOSPITAL							
TEXAS CLASS CMC	\$ 15,094,274.09	5.52%			\$ 68,643.53	\$ 15,162,917.62	\$ 162,917.62
TEXAS CLASS CMC GOV	\$ 10,059,251.51	5.19%			\$ 42,968.33	\$ 10,102,219.84	\$ 102,219.84
					\$ 111,611.86	\$ 25,265,137.46	\$ 265,137.46
NAVIGATION							
Texas Class Op Fund	\$ 4,987,683.18	5.52%	\$ -		\$ 22,682.26	\$ 5,010,365.44	\$ 193,995.79
Texas Class Const Fund	\$ 2,005,415.00	5.52%	\$ -		\$ 9,119.92	\$ 2,014,534.92	\$ 63,668.43
TOTAL					\$ 31,802.18	\$ 7,024,900.36	\$ 257,664.22
						\$ 48,365,343.20	
					\$ 205,185.47		

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 9/30/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
FIRST BANK RICHMOND (28533)	319267JS0	MBS	18	2.260%	\$ 246,000.00	5/20/2022	11/20/2023	99.540	\$ 244,868.40
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.030%	\$ 247,000.00	3/30/2022	4/1/2024	98.299	\$ 242,798.53
SAFRA NATIONAL BANK	78658RHU8	MBS	24	2.180%	\$ 247,000.00	4/6/2022	4/8/2024	98.305	\$ 242,813.35
ALLY BANK	02007GPJ6	MBS	24	2.030%	\$ 247,000.00	4/7/2022	4/8/2024	98.228	\$ 242,623.16
FALL RIVER FIVE CENTS SAVINGS BANK	306275BE7	MBS	24	2.230%	\$ 247,000.00	4/18/2022	4/8/2024	98.233	\$ 242,635.51
PRIMEWAY FCU (2131)	741600AP5	MBS	24	2.490%	\$ 249,000.00	5/6/2022	5/6/2024	98.187	\$ 244,485.63
UBS BANK (57565)	90348J3B4	MBS	24	2.890%	\$ 249,000.00	5/11/2022	5/13/2024	98.366	\$ 244,931.34
AMERICAN NATL BANK (26499)	02769QDV8	MBS	24	2.240%	\$ 249,000.00	5/13/2022	5/13/2024	97.969	\$ 243,942.81
JOHN MARSHALL BANK (58243)	47804GHR7	MBS	24	2.540%	\$ 249,000.00	5/13/2022	5/13/2024	98.152	\$ 244,398.48
TRUSTONE FINL CR UN PLYMOUTH	89841MAC1	MBS	36	3.150%	\$ 249,000.00	6/29/2022	7/1/2024	98.151	\$ 244,395.99
UNITED HERITAGE CR	91334AAK9	MBS	18	5.220%	\$ 248,000.00	3/21/2023	9/23/2024	99.529	\$ 246,831.92
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.430%	\$ 245,000.00	4/20/2022	10/18/2024	96.602	\$ 236,674.90
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.580%	\$ 247,000.00	5/6/2022	11/6/2024	96.601	\$ 238,604.47
METRO (66364)	59161YAQ9	MBS	30	2.940%	\$ 249,000.00	5/20/2022	11/20/2024	96.876	\$ 241,221.24
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.890%	\$ 244,000.00	11/23/2022	11/25/2024	99.073	\$ 241,738.12
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.890%	\$ 244,000.00	11/25/2022	11/25/2024	99.073	\$ 241,738.12
BANKUNITED NA	066519RV3	MBS	36	1.000%	\$ 249,000.00	12/8/2021	12/9/2024	94.567	\$ 235,471.83
CAPITAL ONE NA	14042RQL8	MBS	36	0.840%	\$ 249,000.00	12/8/2021	12/9/2024	94.430	\$ 235,130.70
AMERICAN FRIST CU	02616AAP4	MBS	36	1.050%	\$ 249,000.00	12/30/2021	12/30/2024	94.367	\$ 234,973.83
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.950%	\$ 249,000.00	12/30/2021	12/30/2024	94.250	\$ 234,682.50
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.420%	\$ 249,000.00	2/4/2022	2/4/2025	94.426	\$ 235,120.74
BEAL BANK	07371AWRO	MBS	36	1.320%	\$ 249,000.00	2/9/2022	2/5/2025	94.267	\$ 234,724.83
AMERANT BANK NA	02357QAR8	MBS	36	1.740%	\$ 249,000.00	2/28/2022	2/28/2025	94.577	\$ 235,496.73
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.890%	\$ 247,000.00	3/3/2022	3/3/2025	94.769	\$ 234,079.43
BARCLAYS BANK	06740KPE1	MBS	36	1.790%	\$ 247,000.00	3/16/2022	3/17/2025	94.501	\$ 233,417.47
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	2.000%	\$ 249,000.00	3/16/2022	3/17/2025	94.743	\$ 235,910.07
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.310%	\$ 249,000.00	3/30/2022	3/31/2025	95.055	\$ 236,686.95
SYNCHRONY BANK	87165FJ47	MBS	36	2.260%	\$ 247,000.00	3/31/2022	3/31/2025	95.038	\$ 234,743.86
POPULAR BANK	73317AAV4	MBS	36	2.210%	\$ 247,000.00	4/6/2022	4/7/2025	94.876	\$ 234,343.72
BMW BANK OF NA	05580AL85	MBS	36	2.610%	\$ 247,000.00	4/8/2022	4/8/2025	95.476	\$ 235,825.72
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.610%	\$ 247,000.00	4/8/2022	4/8/2025	95.477	\$ 235,828.19

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 9/30/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Interest paid	Book Value
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.330%	\$ 245,000.00	6/24/2022	6/24/2025	96.051	\$ 235,324.95	SEMI ANN 6&12	
MERTRUST FED CR UN	59001PAR0	MBS	36	3.330%	\$ 249,000.00	6/29/2022	6/30/2025	95.986	\$ 239,005.14	MONTHLY	
MACHIAS SVGS BK	554479EM3	MBS	30	4.350%	\$ 249,000.00	2/9/2023	8/8/2025	97.624	\$ 243,083.76	MONTHLY	
BANK OF WISCONSIN DELLS (15136)	065847FC4	MBS	34	4.590%	\$ 249,000.00	11/28/2022	9/29/2025	97.962	\$ 243,925.38	MONTHLY	
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	5.050%	\$ 248,000.00	11/23/2022	11/24/2025	98.884	\$ 245,232.32	MONTHLY	
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.230%	\$ 248,000.00	11/23/2022	11/24/2025	99.299	\$ 246,261.52	MONTHLY	
ROGUE CR (68660)	77535MAD5	MBS	36	5.140%	\$ 248,000.00	11/25/2022	11/25/2025	99.096	\$ 245,758.08	MONTHLY	
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	5.050%	\$ 248,000.00	11/28/2022	11/28/2025	98.883	\$ 245,229.84	MONTHLY	\$ 6,937,000.00
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.190%	\$ 248,000.00	6/30/2023	12/30/2025	99.192	\$ 245,996.16	MONTHLY	\$ 6,661,081.88
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.600%	\$ 249,000.00	2/3/2023	2/3/2026	97.774	\$ 243,457.26	MONTHLY	
FIRST UTD BK & TR	33742CCQ8	MBS	36	4.370%	\$ 249,000.00	3/8/2023	2/9/2026	97.214	\$ 242,062.86	MONTHLY	
SANDY SPRINGS BK	800364EX5	MBS	36	4.960%	\$ 244,000.00	3/14/2023	3/16/2026	98.645	\$ 240,693.80	SEMI ANN 3&9	\$ 742,000.00
DORT FINL CR UN	25844M-BE-7	MBS	36	5.100%	\$ 246,000.00	6/28/2023	6/29/2026	99.013	\$ 243,571.98	QUARTERLY	\$ 726,213.92
				3.78%	13,125,000.00			96.725	\$ 12,701,824.77		\$ 12,631,000.00
											\$ 12,212,256.63
						MONTH	YEAR TO DATE				
INTEREST						\$ 51,199.35	\$ 277,301.08				

NAVIGATION BALANCE
9/30/2023

	BALANCE	INTEREST		EARNED INTEREST	PREVIOUS INTEREST	TOTAL	
BOND 2012	\$ -	\$ -	CLOSED 807847917				
I & S A 2012	\$ 226,342.10	\$ 312.87	807847933	\$ 312.87	\$ 1,837.10	\$ 2,149.97	
I & S B 2012	\$ 165,341.52	\$ 229.99	807847976	\$ 229.99	\$ 1,445.91	\$ 1,675.90	\$ 3,825.87
PROMO DEVEL-23647	\$ 332,719.64	\$ 548.32	23647	\$ 548.32	\$ 3,224.71	\$ 3,773.03	
I&S total	\$ 391,683.62						
I & S INTEREST CALC	\$ 542.86						

ACCOUNT CLOSED 1/2019

Tonia Fojik 574-1673
Linda Juenke 574-1676
Sherril Shock 574-1675

NAV DISTRICT

Promo and Devel	\$ 332,719.64						
Port Facilities Corp	\$ 117.74	\$ 0.19	7060023639	\$ 0.19	\$ 0.81	\$ 1.00	
Operating	\$ 100.00	\$ -	7060022152		\$ -		
Operating Investment	\$ 131,460.37	\$ 429.93	216454311	\$ 429.93	\$ 11,308.75	\$ 11,738.68	
Texas Class Op fund	\$ 4,999,778.26	\$ 22,682.26		\$ 22,682.26	\$ 171,313.53	\$ 193,995.79	
Texas Class Const Fund	\$ 2,010,278.11	\$ 9,119.92		\$ 9,119.92	\$ -	\$ 9,119.92	
Logic operating	\$ -	\$ -	CLOSED				
	\$ 7,474,454.12	\$ 32,232.30					\$ 32,232.30

INTEREST & SINKING

I & S	\$ -	\$ -	CLOSED 7060022365				CLOSED 1/2019
I & S Investment	\$ -	\$ -	CLOSED 7060022934				CLOSED 1/2019
	\$ -	\$ -					

CONSTRUCTION 2015

TXLC Construction Fund	\$ 67,836.68	\$ 129.56	3955	\$ 129.56	\$ 227.54	\$ 357.10	
Construction fund	\$ -	\$ -	216202150		\$ -		CLOSED 2/28/2022
Construction Investment	\$ -	\$ -	216454338	\$ -	\$ 2.52	\$ 2.52	CLOSED 2/28/2022
Construction I&S	\$ 331,706.05	\$ 463.96	216202169	\$ 463.96	\$ 1,933.06	\$ 2,397.02	
	\$ 399,542.73	\$ 593.52					

TOTAL NAV DIST \$ 7,474,454.12 (Const. Bond 2015 216202150)
(Const. I&S 216202169)

TOTAL I&S \$ -
TOTAL \$ 7,474,454.12

TOTAL \$ 7,474,454.12
LESS PROMO & DEV \$ (332,719.64)
LESS LOGIC OPERATING \$ -
TOTAL CASH ON HAND \$ 7,141,734.48

\$ 1,255,624.10 \$ 1,566.50 \$ 33,917.00 \$ 191,293.93 \$ 225,210.93 \$ 137,602.01
\$ 191,293.93 YTD \$ 32,232.30
\$ 225,210.93 \$ 169,834.31

INTEREST EARNED STATEMENT
SEPTEMBER 2023

FUND	FUND NAME	2019	2020	2021	2022	2023 YR TO DATE
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	285,889.05	608,022.30
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	15,701.66	33,336.73
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	3,359.84	8,407.01
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	21,242.60
	Sub-Total Budgeted Funds	711,494.69	429,767.87	221,082.36	304,950.55	671,008.64
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	1342.52	2,175.43
150	TAX SALES	552.17	188.95	124.87	244.81	46.29
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	31872.26	38,884.69
231	JUVENILE PROBATION	0.00	26.58	49.22	1252.59	226.03
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.80	1.70
300	CDA PROCESSING FEE	113.51	56.08	14.61	15.05	169.27
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	19.50	40.54
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	1203.47	0.00
321	AIRPORT	4517.73	0.00	0.00	1869.60	7,918.94
323	AIRPORT CAPITAL PROJ				1870.86	367.33
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	1502.56	4,916.35
338	GCRP 911	275.60	459.94	136.95	61.59	122.35
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	2214.08	6,230.09
361	SHERIFF'S DONATION	6.08	1.50	0.45	3.42	313.02
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	351.44	1,891.16
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	2966.49	6,941.03
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	3.58	7.79
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	838.22	3,127.74
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	1940.85	5,482.15
390	JUVENILE COMMISSARY	155.19	42.12	13.26	25.34	56.66
410	HEALTH INSURANCE	2826.58	520.89	568.44	598.28	1,154.49
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	183.85	320.20
454	HAVA SECURITY GRANT	0.00	8.79	30.10	31.55	5.31
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	2459.76	3,978.47
500	HISTORICAL COMMISSION	465.73	115.82	34.02	54.14	22.30
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	3383.55	232.03
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	2182.47	2,084.24
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	348.37	787.58
820	HOSPITAL	660159.66	218,255.08	82631.45	131543.00	465,942.97
820	CMC 125 PLAN	3574.47	919.23	313.85	672.97	1,332.86
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	3,946.71	8,019.06
840	CMC PAYROLL	8995.36	2,510.40	663.68	909.61	3,046.54
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	40,175.63	38,048.97
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	19,645.68	14,619.95
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	1,833.05	1,413.51
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	3,321.15	14,008.59
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	10,981.52	4,321.05
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00	0.00
950	NAVIG TXLC CONSTRUCION					622.72
950	NAVIG. 2015 CONST INT&SINK	78476.12	6,262.51	1,331.82	1,260.98	2,031.87
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	1,475.70	2,350.17
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00	0.00
	TOTAL	1,952,398.62	790,203.02	377,781.84	579,557.55	1,314,270.08