



**MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF DECEMBER 2014**

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

*Sean Kennedy*

---

SEAN KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
DECEMBER 31, 2014

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>												
				L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			34,456,636.23		34,456,636.23
				<u>TOTAL COUNTY FUNDS</u>						<u>34,456,636.23</u>		<u>34,456,636.23</u>
<u>CITIZENS MEDICAL CENTER</u>												
				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			0.500%			2,009,597.52		2,009,597.52
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			95,312,185.46		95,312,185.46
				<u>TOTAL HOSPITAL FUNDS</u>						<u>97,321,782.98</u>		<u>97,321,782.98</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.000%			0.00		0.00
				L.O.G.I.C. POOL - BOND FUND			0.000%			0.00		0.00
				PROMOTION AND DEVELOPMENT FUND						227,686.31		227,686.31
				CASH ON HAND-2012A CONSTRUCTION						17,980.08		17,980.08
				CASH ON HAND-2012A/B INTEREST/SINKING						859.84		859.84
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			6,887,303.31		6,887,303.31
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>7,133,829.54</u>		<u>7,133,829.54</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						34,456,636.23	24.8046%	34,456,636.23
				TOTAL HOSPITAL FUNDS						97,321,782.98	70.0599%	97,321,782.98
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						7,133,829.54	5.1355%	7,133,829.54
										<u>138,912,248.75</u>	<u>100.00%</u>	<u>138,912,248.75</u>
				CASH ON HAND - ALL FUNDS						138,912,248.75	100.00%	138,912,248.75
				PLEGGED SECURITIES - ALL FUNDS						144,696,483.39		146,034,799.23
												0.00
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						0.00	0.00%	0.00
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>138,912,248.75</u>	<u>100.00%</u>	<u>138,912,248.75</u>

CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
	POOLED CASH - APCA		
=====			
001 101-2000	POOLED CASH	33,206,473.23	
001 101-2005	POOLED CASH-PAYROLL	0.00	
-----			
TOTAL 001-POOLED CASH - APCA		33,206,473.23	0.00
-----			
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	23,069,098.18	
100 101-3000	VC CREDIT CARD CLEARING ACCT	10,432.87	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
-----			
TOTAL 100-GENERAL FUND		23,079,531.05	0.00
-----			
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	( 149,646.01)	
-----			
TOTAL 108-EMERGENCY MGMT		( 149,646.01)	0.00
-----			
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
-----			
TOTAL 110-J.P. SPECIAL FUND		0.00	0.00
-----			
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	73,982.00	
-----			
TOTAL 119-CO CLERK ARCHIVE FEE FD		73,982.00	0.00
-----			
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	106,937.94	
-----			
TOTAL 120-RECORDS MANAGEMENT FUND		106,937.94	0.00
-----			

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	17,538.49	
TOTAL 121-COURTHOUSE SECURITY FUND		17,538.49	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	53,752.26	
TOTAL 122-JUSTICE CT BLDG SECURITY		53,752.26	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,336.98	
TOTAL 123-DIST. CLERK RECORD MGMT		4,336.98	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	1,000.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		1,000.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	145.00	
TOTAL 160-CLERK'S SPECIAL FUND		145.00	0.00
HAZ MIT DR1999-007 GENER			
192 101-2000	CLAIM ON CASH-HAZ MIT EOC GNTR	( 134,483.07)	
TOTAL 192-HAZ MIT DR1999-007 GENERA		( 134,483.07)	0.00
BLOOMINGTON HMGP 1791316			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	370,043.55	
TOTAL 193-BLOOMINGTON HMGP 1791-316		370,043.55	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
COASTAL IMPACT (CIAP)			
=====			
194 101-2000	CLAIM ON CASH-CIAP/AIRPORT	( 24,305.93)	
-----			
TOTAL 194-COASTAL IMPACT (CIAP)		( 24,305.93)	0.00
-----			
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	3,081.47	
-----			
TOTAL 195-GULF/MEXICO ENERGY SEC.		3,081.47	0.00
-----			
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	685,504.14	
-----			
TOTAL 201-ROAD & BRIDGE FUND PCT 1		685,504.14	0.00
-----			
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,062,722.69	
-----			
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,062,722.69	0.00
-----			
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,503,950.83	
-----			
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,503,950.83	0.00
-----			
ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	668,759.62	
-----			
TOTAL 204-ROAD & BRIDGE FUND PCT 4		668,759.62	0.00
-----			
CETRZ GRANT FUND			
=====			
210 101-2000	CLAIM ON CASH-CETRZ	( 48,958.23)	
-----			
TOTAL 210-CETRZ GRANT FUND		( 48,958.23)	0.00
-----			

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CETRZ #1 TAX INCREMENT			
211	101-2000 CLAIM ON CASH-CETRZ TAX INCREM	0.00	
TOTAL 211-CETRZ #1 TAX INCREMENT		0.00	0.00
JUVENILE RESTITUTION			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	184.67	
TOTAL 221-JUVENILE RESTITUTION		184.67	0.00
JUVENILE PROBATION FUND			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	68,744.59	
TOTAL 231-JUVENILE PROBATION FD		68,744.59	0.00
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	14,369.33	
TOTAL 240-DRUG COURTS PROGRAM		14,369.33	0.00
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	130,058.59	
TOTAL 241-24TH JUDICIAL DIST. PROB		130,058.59	0.00
JUVENILE DELQ PREVENTION			
280	101-2000 CLAIM ON CASH-JUV DELQ PREV	0.00	
TOTAL 280-JUVENILE DELQ PREVENTION		0.00	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	23,164.45	
TOTAL 281-JUSTICE TECHNOLOGY FD.		23,164.45	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	456.90	
TOTAL 282-FAMILY PROTECTION FEE FD		456.90	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	13,362.81	
TOTAL 283-CO/DIST TECHNOLOGY FD		13,362.81	0.00
CDA PROCESSING FEE FUND			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	11,325.87	
TOTAL 300-CDA PROCESSING FEE FUND		11,325.87	0.00
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	( 3,197.02)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 3,197.02)	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 8,210.17)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 8,210.17)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-SO VICT COORD	( 3,442.35)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 3,442.35)	0.00
TEXAS VINE GRANT			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4/H ACTIVITY CENTER			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	19,432.61	
TOTAL 310-4/H ACTIVITY CENTER		19,432.61	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	( 405,848.32)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	170,279.76	
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		( 235,568.56)	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 12,273.04)	
TOTAL 322-AIRPORT GRANT FUND		( 12,273.04)	0.00
AIRPORT CAPITAL PROJECTS			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	( 15,000.00)	
TOTAL 323-AIRPORT CAPITAL PROJECTS		( 15,000.00)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	153,547.70	
TOTAL 330-SPECIAL SERVICE FUND		153,547.70	0.00
GANG TASKFORCE INITIAT			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00



CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SO IMPAIR DRIVE MOBILE			
333	101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE			
GANG PREVENTION PROGRAM			
334	101-2000 CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601			
BORDER SECUR 2010/2011			
335	101-2000 CLAIM ON CASH-BORD SEC 2010/11	( 9,560.56)	
TOTAL 335-BORDER SECURITY 2010/2011			
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	( 163,121.37)	
TOTAL 336-STONEGARDEN 2010SST0-0008			
TOBACCO COMPLIANCE GRANT			
337	101-2000 CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT			
CLICK IT OR TICKET			
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET			
BYRNE JAG PROGRAM			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM			

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
HMEP #405-TDEM 12-23328			
=====			
341 101-2000	CLAIM ON CASH-HMEP GRANT EOC	0.00	
-----			
TOTAL 341-HMEP #405-TDEM 1223328		0.00	0.00
-----			
FIREFIGHTERS GRANT			
=====			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
-----			
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00
-----			
EMER MGMT VOLUNTEER PROG			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	0.00	
-----			
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
-----			
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	206,813.83	
-----			
TOTAL 350-STATE FEE ACCOUNT		206,813.83	0.00
-----			
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 8,962.30)	
-----			
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 8,962.30)	0.00
-----			
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	155,193.77	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
-----			
TOTAL 360-SHERIFF'S FORFEITURE FUND		155,193.77	0.00
-----			
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	720.03	
-----			
TOTAL 361-SHERIFF'S DONATION FUND		720.03	0.00
-----			

CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORF	0.00	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		0.00	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	825.88	
TOTAL 365-CONSTABLE FORFEITURE FD		825.88	0.00
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	499,452.04	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		499,452.04	0.00
CDA DOJ EQUITABLE SHARE			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,035.83	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,035.83	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	99,198.61	
TOTAL 372-SHERIFF DOT FEDERAL FORF		99,198.61	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	100,059.73	
TOTAL 380-SHERIFF COMMISSARY FUND		100,059.73	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	5,975.79	
TOTAL 390-JUVENILE COMMISSARY FUND		5,975.79	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 / DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	( 1,638.29)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	( 1,638.29)	0.00
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	( 101,825.51)	
	TOTAL 395-VISD SRO REIMBURSEMENT	( 101,825.51)	0.00
DSHS ILLINET#201204021001			
396	101-2000 CLAIM ON CASH-ILLINET	1,839.82	
	TOTAL 396-DSHS ILLINET #201204021001	1,839.82	0.00
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	( 169,543.13)	
410	101-3000 CASH IN BANK/BOON CHAPMAN	4.83	
	TOTAL 410-HEALTH INSURANCE FUND	( 169,538.30)	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	5,891.39	
	TOTAL 420-EMPLOYEE BENEFIT FUND	5,891.39	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	12,375.75	
	TOTAL 450-ELECTIONS ADM SPECIAL	12,375.75	0.00
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	( 949.96)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	( 949.96)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014      DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	1,035,753.88	
TOTAL 499-TAX ASSESSOR SPECIAL		1,035,753.88	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	16,777.04	
TOTAL 500-HISTORICAL COMMISSION		16,777.04	0.00
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	0.00	
TOTAL 515-CHILD WELFARE BOARD		0.00	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	962,997.85	
TOTAL 700-DEBT SERVICE		962,997.85	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	10,426.91	
TOTAL 720-LAW LIBRARY FUND		10,426.91	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	4,728,701.92	
TOTAL 770-CAPITAL PROJECTS FUND		4,728,701.92	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 248,593.17)	
TOTAL 800-VICTORIA HEALTH DEPT.		( 248,593.17)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014 DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 192,017.80)	
TOTAL 810-VICTORIA WIC PROGRAM		( 192,017.80)	0.00
<u>NAVARRO PROJECT FUND</u>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		0.00	0.00
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	20,191.58	
870 101-3000	CASH IN BANK/FVNB	33,691.66	
TOTAL 870-FLEXIBLE BENEFITS PLAN		53,883.24	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	24,071.02	
TOTAL 880-LEOSE FUND		24,071.02	0.00
TOTAL CASH AND INVESTMENTS		67,663,109.46	0.00
*** END OF REPORT ***			
Less Pooled Cash		(33,206,473.23)	0.00
		<u>34,456,636.23</u>	<u>0.00</u>

CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2014

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	95,674,998.03	
820 101-2004	CMC 125 PLAN	119,111.17	
820 101-3000	CMC ACCTS PAYABLE	( 768,657.56)	
820 101-4000	CMC PAYROLL	168.70	
820 101-4100	CMC MEDICAL PROFESSIONAL	286,565.12	
820 101-4200	CMC ACO ACCT	0.00	
820 101-5001	ARBORETUM NURSING & REHAB	482,133.24	
820 101-5002	MATAGORDA NURSING & REHAB	164,394.08	
820 101-5003	TWIN PINES NURSING & REHAB	415,019.69	
820 101-5004	SHADY OAKS NURSING & REHAB	58,691.88	
820 101-5005	AMISTAD NURSING & REHAB	390,488.55	
820 101-5006	GANADO NURSING & REHAB	194,599.29	
820 101-5007	CUERO NURSING & REHAB	54,329.36	
820 101-5008	STEVENS NURSING & REHAB	44,747.24	
820 101-5009	PORT LAVACA NURSING & REHAB	63,909.09	
820 101-5010	SOUTHBROOKE NURSING & REHAB	13,617.10	
820 101-5011	WHARTON NURSING & REHAB	109,427.72	
820 101-5012	YOAKUM NURSING & REHAB	18,240.28	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		97,321,782.98	0.00
TOTAL CASH AND INVESTMENTS		97,321,782.98	0.00

\*\*\* END OF REPORT \*\*\*

INTEREST EARNED STATEMENT  
DECEMBER 2014

FUND	FUND NAME	2011	2012	2013	2014 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	77,078.65	99,849.10	104,860.02	114,629.90	8,878.45
200	ROAD & BRIDGE FUND	14,664.65	15,909.75	20,568.72	21,510.19	1,404.82
231	JUVENILE PROBATION FUND	722.87	1,057.19	1,236.21	1,275.72	30.21
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	3,236.81	2,932.16	2,855.72	12,561.34	301.13
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	3,158.85	230.07	0.00	17,259.45	2,042.48
	<b>Sub-Total Budgeted Funds</b>	<b>98,861.83</b>	<b>119,978.27</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>12,657.09</b>
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.06	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	67.08	80.51	94.39	68.58	6.15
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	50.19	22.53	20.70	6.30	0.00
310	4-H ACTIVITY CENTER	116.97	120.95	109.85	96.37	8.04
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	227.41	66.82	98.32	309.41	35.52
330	SPECIAL SERVICE FUND	1,618.56	3,136.30	1,230.17	772.95	63.47
338	SCAAP	0.00	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	93.48	223.08	846.68	901.33	64.94
361	SHERIFF'S DONATION	5.25	2.18	7.90	81.08	0.30
370	CDA CONTRABAND FORFEIT.	974.38	2,496.09	3,821.02	3,065.17	216.81
371	CDA HOMELAND FORFEITURE	0.00	213.83	111.40	5.10	0.43
372	SHERIFF DOT FED FORFEIT	157.41	594.38	575.75	514.41	41.12
380	COMMISSARY FUND	168.17	289.16	316.69	510.00	43.30
390	JUVENILE COMMISSARY	22.09	25.13	28.90	28.70	2.46
410	HEALTH INSURANCE	1,984.10	2,628.63	746.21	545.49	25.66
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	36.47	0.71	35.03	4.87	0.00
499	TAX ASSR SPECIAL FUND	864.25	1,051.28	1,281.74	1,396.74	214.39
500	HISTORICAL COMMISSION	71.89	73.37	70.06	81.75	6.91
845	NAVARRO LEASE PROJECT	0.23	2.26	0.30	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	149.41	66.14	50.79	46.29	7.72
820	HOSPITAL	589,965.64	574,020.65	445,856.87	350,535.64	14,573.82
820	CMC 125 PLAN	67.69	64.30	43.66	201.70	25.65
830	CMC ACCOUNTS PAYABLE	6,243.98	6,396.56	6,428.68	8,757.77	860.32
840	CMC PAYROLL	1,840.65	1,626.55	1,691.81	1,832.92	168.70
870	CMC PROF. LIABILITY	2,714.09	19.12	0.00	0.00	0.00
890	CMC FUNDED DEPRECIATION	52,114.76	53,604.54	53,873.54	7,401.06	0.00
	CMC NURSING HOMES	0.00	0.00	0.00	112,348.78	25,510.47
950	NAVIGATION DISTRICT	30,345.57	23,484.39	23,949.07	31,844.73	2,808.08
950	NAVIG CONSTRUCTION 2012A	0.00	10,742.00	21,672.75	6,761.70	3.89
960	NAVIG. CONSTRUCTION FUND	41.56	21.65	3.29	0.27	0.00
960	NAVIG 2012A/B INT& SINKING	0.00	0.78	1.92	7.70	0.18
970	NAVIG. INTEREST & SINKING	687.97	727.77	562.64	139.97	4.53
	<b>TOTAL</b>	<b>789,491.14</b>	<b>801,779.93</b>	<b>693,050.80</b>	<b>695,503.38</b>	<b>57,349.95</b>