



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 2012

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

Sean K. Kennedy
SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
FEBRUARY 29, 2012

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>												
	12-708	7/8/2011	5,000,000	L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT	7/8/2012		0.600%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			22,263,463.25		22,263,463.25
				<u>TOTAL COUNTY FUNDS</u>						<u>27,263,463.25</u>		<u>27,263,463.25</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.286%			735.16		735.16
				CERTIFICATE OF DEPOSIT			0.000%	0.00		0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%	0.00		0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			95,755,417.73		95,755,417.73
				<u>TOTAL HOSPITAL FUNDS</u>						<u>95,756,152.89</u>		<u>95,756,152.89</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.286%			921.06		921.06
				L.O.G.I.C. POOL - BOND FUND			0.286%			877.81		877.81
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%	0.00		0.00		0.00
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%	0.00		0.00		0.00
	12-824	8/24/2011	2,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/24/2012		0.600%	2,000,000.00		2,000,000.00		2,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.250%			7,972.28		7,972.28
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,649,421.85		2,649,421.85
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,659,193.00</u>		<u>4,659,193.00</u>
BANK BALANCE NOT BOOK BALANCE												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						27,263,463.25	21.3532%	27,263,463.25
				TOTAL HOSPITAL FUNDS						95,756,152.89	74.9977%	95,756,152.89
				TOTAL NAVIGATION DISTRICT FUNDS						4,659,193.00	3.6492%	4,659,193.00
										<u>127,678,809.14</u>	<u>100.00%</u>	<u>127,678,809.14</u>
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						120,676,275.11	94.52%	120,676,275.11
				PLEDGED SECURITIES - ALL FUNDS								141,540,264.60
												0.00
				CERTIFICATES OF DEPOSIT						7,000,000.00	5.48%	7,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,534.03	0.00%	2,534.03
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>7,002,534.03</u>	<u>5.48%</u>	<u>7,002,534.03</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>127,678,809.14</u>	<u>100.00%</u>	<u>127,678,809.14</u>

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	22,079,662.84	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	22,079,662.84	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	14,795,190.51	
100 101-3000	VC CREDIT CARD CLEARING ACCT	13,018.45	
100 151-1000	TREASURY BILLS		0.00
100 151-1001	MONEY MARKET MUTUAL FUNDS		0.00
100 151-1002	GOVERNMENT SECURITIES		0.00
100 151-1003	CERTIFICATE OF DEPOSIT		5,000,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
100 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 100-GENERAL FUND	14,808,208.96	5,000,000.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(66,136.70)	
	TOTAL 108-EMERGENCY MGMT	(66,136.70)	0.00
J. P. SPECIAL FUND			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
110 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 110-J.P. SPECIAL FUND	895.78	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	95,785.75	
120 151-1000	TREASURY BILLS		0.00
120 151-1001	TEXPOOL INVESTMENT		0.00
120 151-1002	GOVERNMENT SECURITIES		0.00
120 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 120-RECORDS MANAGEMENT FUND	95,785.75	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	(3,964.29)	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND		(3,964.29)	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	42,794.36	
TOTAL 122-JUSTICE CT BLDG SECURITY		42,794.36	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,097.30	
123 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT		7,097.30	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
150 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	15.00	
160 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND		15.00	0.00
FEMA DR1780-038 W RETRO			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	(26,673.60)	
TOTAL 192-FEMA DR1780-038 W RETRO		(26,673.60)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012 FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
	TDRA DRS #010195		
193	101-2000 CLAIM ON CASH-DISASTER RECOVER	(195,120.95)	

	TOTAL 193-TDRA DRS #010195	(195,120.95)	0.00

	EOC GRANT		
=====			
194	101-2000 CLAIM ON CASH-EOC GRANT	(523,674.05)	

	TOTAL 194-EOC GRANT	(523,674.05)	0.00

	GULF/MEXICO ENERGY SEC		
=====			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	0.00	

	TOTAL 195-GULF/MEXICO ENERGY SEC.	0.00	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

	FEMA DR#1780-046 PCT#4		
=====			
199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	(102,884.83)	

	TOTAL 199-FEMA DR1780-046 PCT#4	(102,884.83)	0.00

	ROAD AND BRIDGE FUND/PCT		
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	830,298.83	
201	151-1000 TREASURY BILLS		0.00
201	151-1001 MONEY MARKET MUTUAL FDS.		0.00
201	151-1002 GOVERNMENT SECURITIES		0.00
201	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
201	151-1102 GOVERNMENT SECURITY PREMIUM		0.00

	TOTAL 201-ROAD & BRIDGE FUND PCT 1	830,298.83	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>		
202 101-2000 CLAIM ON CASH-R&B PCT #2	1,114,543.55	
202 151-1000 TREASURY BILLS		0.00
202 151-1001 MONEY MARKET MUTUAL FDS.		0.00
202 151-1002 GOVERNMENT SECURITIES		0.00
202 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
202 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,114,543.55	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>		
203 101-2000 CLAIM ON CASH-R&B PCT #3	1,363,152.41	
203 151-1000 TREASURY BILLS		0.00
203 151-1001 MONEY MARKET MUTUAL FDS.		0.00
203 151-1002 GOVERNMENT SECURITIES		0.00
203 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
203 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,363,152.41	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>		
204 101-2000 CLAIM ON CASH-R&B PCT #4	1,053,309.44	
204 151-1000 TREASURY BILLS		0.00
204 151-1001 MONEY MARKET MUTUAL FDS.		0.00
204 151-1002 GOVERNMENT SECURITIES		0.00
204 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
204 151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 204-ROAD & BRIDGE FUND PCT 4	1,053,309.44	0.00
<u>JUVENILE RESTITUTION</u>		
221 101-2000 CLAIM ON CASH-JUVEN. RESTITUT.	82.26	
TOTAL 221-JUVENILE RESTITUTION	82.26	0.00
<u>JUVENILE PROBATION FUND</u>		
231 101-2000 CLAIM ON CASH-JUVEN PROBATION.	405,756.17	
TOTAL 231-JUVENILE PROBATION FD	405,756.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	14,759.60	
TOTAL 240-DRUG COURTS PROGRAM		14,759.60	0.00
24TH JUDICIAL DIST PROB			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
241 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
FEDERAL FOSTER CARE GNT			
265 101-2000	CLAIM ON CASH-FED FOSTER CARE	0.00	
TOTAL 265-FED FOSTER CARE GRANT		0.00	0.00
JUVENILE DELQ PREVENTION			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	7,656.17	
TOTAL 281-JUSTICE TECHNOLOGY FD.		7,656.17	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	5,118.97	
TOTAL 282-FAMILY PROTECTION FEE FD		5,118.97	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	26,284.62	
TOTAL 283-CO/DIST TECHNOLOGY FD		26,284.62	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012 FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
DSHS 2012-040277			
=====			
291 101-2000	CLAIM ON CASH-DSHS #201-040277	0.00	

TOTAL 291-DSHS-2012-040277		0.00	0.00

CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	10,341.09	0.00
300 151-1000	INVESTMENTS		0.00

TOTAL 300-CDA PROCESSING FEE FUND		10,341.09	0.00

CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(1,877.84)	

TOTAL 302-CDA STATE JUDICIARY FUND		(1,877.84)	0.00

CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(4,588.98)	

TOTAL 305-CDA VICTIMS ASSIST GRANT		(4,588.98)	0.00

VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	285.64	

TOTAL 306-VICTIM COORD/LIASON GNT		285.64	0.00

TEXAS VINE GRANT			
=====			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	

TOTAL 308-TEXAS VINE GRANT		0.00	0.00

4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	25,489.28	

TOTAL 310-4/H ACTIVITY CENTER		25,489.28	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012 FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>AIRPORT FUND</u>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(9,967.65)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	35,590.58	0.00
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		25,622.93	0.00
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(30,713.45)	
TOTAL 322-AIRPORT GRANT FUND		(30,713.45)	0.00
<u>SPECIAL SERVICE FUND</u>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	1,318,966.04	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND		1,318,966.04	0.00
<u>GANG PREVENTION PROGRAM</u>			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	(1,778.13)	
TOTAL 334-GANG PREV PROG #2332601		(1,778.13)	0.00
<u>BORDER SECUR 2010/2011</u>			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(19,639.10)	
TOTAL 335-BORDER SECURITY 2010/2011		(19,639.10)	0.00
<u>STONEGARDEN GRANT</u>			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(5,612.97)	
TOTAL 336-STONEGARDEN 2010SSTO-0008		(5,612.97)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TOBACCO COMPLIANCE GRANT			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	2,523.60	

TOTAL 337-TOBACCO COMPLIANCE GNT		2,523.60	0.00
=====			
IMPAIR DRIVING INCENTIVE			
338 101-2000	CLAIM ON CASH- IMPAIR DRIVING	0.00	

TOTAL 338-IMPAIRED DRIVING INCENT		0.00	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
=====			
ARRA-BORDER SECURITY			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	

TOTAL 340-ARRA-BORDER SECURITY PROG		0.00	0.00
=====			
2010 SHSP 2010 SST0-0008			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	0.00	

TOTAL 342-2010 SHSP 2010 SST0-0008		0.00	0.00
=====			
HOMELAND SEC-GCRPC			
343 101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	

TOTAL 343-HOMELAND SEC-GCRPC		0.00	0.00
=====			
HMLD SCC FIREFIGHTERS GT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	

TOTAL 344-HMLD SCC FIREFIGHTERS GNT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012 FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
TCDBG-WICID1 BLOOMINGTON			
=====			
346 101-2000	CLAIM ON CASH-WICID1 BLOOMING	0.00	

TOTAL 346-TXCDBG GNT-WICID1 BLOOM.		0.00	0.00

SECO ENERGY EFFICIENCY			
=====			
347 101-2000	CLAIM ON CASH-SECO ENERGY EFF	0.00	

TOTAL 347-SECO ENERGY EFFICIENCY		0.00	0.00

EMER MGMT VOLUNTEER PROG			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(1,108.36)	

TOTAL 348-EMER MGMT VOLUNTEER PROG		(1,108.36)	0.00

COPS TECH PROG			
=====			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	

TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00

STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	157,319.70	
350 151-1001	TEXPOOL INVESTMENTS		0.00

TOTAL 350-STATE FEE ACCOUNT		157,319.70	0.00

BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,787.01)	

TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,787.01)	0.00

SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	47,051.89	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00

TOTAL 360-SHERIFF'S FORFEITURE FUND		47,051.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	487.50	
TOTAL 361-SHERIFF'S DONATION FUND		487.50	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	4,006.66	
TOTAL 365-CONSTABLE FORFEITURE FD		4,006.66	0.00
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	246,596.61	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		246,596.61	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	120,309.70	
TOTAL 372-SHERIFF DOT FEDERAL FORF		120,309.70	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	51,019.83	
380 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND		51,019.83	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	4,832.37	
TOTAL 390-JUVENILE COMMISSARY FUND		4,832.37	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,595.22)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(1,595.22)	0.00
VISD JUV PROB OFFICER FD			
395	101-2000 CLAIM ON CASH-VISD JUV PROB	0.00	
TOTAL 395-VISD JUV PROB OFFICER FD.		0.00	0.00
DSHS ILINE#201204021001			
396	101-2000 CLAIM ON CASH-ILINET	2,000.00	
TOTAL 396-DSHS ILINE#201204021001		2,000.00	0.00
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	468,670.58	
410	101-3000 CASH IN BANK/BOON CHAPMAN	0.00	
410	151-1000 INVESTMENTS		0.00
410	151-1001 MONEY MARKET MUTUAL FDS.		0.00
410	151-1002 GOVERNMENT SECURITIES		0.00
410	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
410	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
410	151-2000 T-BILLS		0.00
TOTAL 410-HEALTH INSURANCE FUND		468,670.58	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,354.66	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,354.66	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	(4,624.88)	
450	151-1001 TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		(4,624.88)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012 FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>HELP AMERICA VOTE GRANT</u>			
455 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT		0.00	0.00
<u>ELECTIONS CHAPTER 19</u>			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(749.06)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(749.06)	0.00
<u>TAX ASSESSOR SPECIAL</u>			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	88,005.02	
TOTAL 499-TAX ASSESSOR SPECIAL		88,005.02	0.00
<u>HISTORICAL COMMISSION</u>			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,575.94	0.00
500 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION		15,575.94	0.00
<u>DEBT SERVICE</u>			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	443,966.21	
TOTAL 700-DEBT SERVICE		443,966.21	0.00
<u>LAW LIBRARY FUND</u>			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	5,517.44	0.00
720 151-1000	TREASURY BILLS		0.00
720 151-1001	TEXPOOL INVESTMENTS		0.00
720 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND		5,517.44	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012

FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CAPITAL PROJECTS FUND</u>			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	230,600.35	
770 151-1000	TREASURY BILLS		0.00
770 151-1001	MONEY MARKET MUTUAL FDS		0.00
770 151-1002	GOVERNMENT SECURITIES		0.00
770 151-1005	LOCAL GOVT. INVEST. COOP		0.00
	TOTAL 770-CAPITAL PROJECTS FUND	230,600.35	0.00
<u>VICTORIA HEALTH DEPT</u>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	9,724.10	
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
	TOTAL 800-VICTORIA HEALTH DEPT.	9,724.10	0.00
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(104,322.08)	
	TOTAL 810-VICTORIA WIC PROGRAM	(104,322.08)	0.00
<u>NAVARRO PROJECT FUND</u>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	221,352.85	
845 101-3000	CASH/BK NY/INTEREST	1.02	
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)	140,000.62	
845 151-1001	MONEY MARKET MUTUAL FDS		0.00
845 151-1002	GOVERNMENT SECURITIES		0.00
845 151-1006	INVESTORS CASH TRUST		0.00
	TOTAL 845-NAVARRO PROJECT FUND	361,354.49	0.00
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	16,928.81	
870 101-3000	CASH IN BANK/FVNB	47,186.36	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	64,115.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2012 FEBRUARY 29TH, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	18,658.48	
TOTAL 880-LEOSE FUND		18,658.48	0.00
TOTAL CASH AND INVESTMENTS			
		44,483,127.73	5,000,000.00
*** END OF REPORT ***			
	Less Pooled Cash	(22,079,662.84)	
		22,403,464.89	
	Less Fund 845		
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,000.62)	
	151-1002		0.00
		22,263,463.25	5,000,000.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	85,022,992.68	
820 101-2004	CMC 125 PLAN	26,709.83	
820 101-3000	CMC ACCTS PAYABLE	411.10	
820 101-4000	CMC PAYROLL	122.05	
820 151-1000	TREASURY BILLS		0.00
820 151-1001	MONEY MARKET MUTUAL FDS		0.00
820 151-1002	GOVERNMENT SECURITIES		0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		735.16
	TOTAL 820-VICTORIA COUNTY HOSPITAL	85,050,235.66	735.16
VICTORIA CO HOSP RETAIN			
821 101-1000	CMC RETAINAGE	0.00	
821 151-1001	MONEY MARKET MUTUAL FDS		0.00
821 151-1002	GOVERNMENT SECURITIES		0.00
821 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 821-VICTORIA CO. HOSP RETAIN.	0.00	0.00
CMC PROFESSIONAL LIABILIT			
870 101-1000	CMC PROF LIABILITY FUND	0.00	
870 151-1000	TREASURY BILLS		0.00
870 151-1001	TEXPOOL INVESTMENTS		0.00
870 151-1002	GOVERNMENT SECURITIES		0.00
870 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 870-CMC PROFESSIONAL LIABILIT	0.00	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,705,182.07	
890 151-1000	TREASURY BILLS		0.00
890 151-1001	MONEY MARKET MUTUAL FDS.		0.00
890 151-1002	GOVERNMENT SECURITIES		0.00
890 151-1003	CMO INVESTMENTS		0.00
890 151-1004	PREMIUM ON INVESTMENTS		0.00
890 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 890-CMC FUNDED DEPRECIATION F	10,705,182.07	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	95,755,417.73	735.16

*** END OF REPORT ***

INTEREST EARNED STATEMENT
FEBRUARY 2012

FUND	FUND NAME	2009	2010	2011	2012 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	136,009.22	54,722.61	77,078.65	9,812.44	5,859.55
200	ROAD & BRIDGE FUND	21,956.19	15,697.26	14,664.65	2,941.55	1,709.57
231	JUVENILE PROBATION FUND	872.44	659.26	722.87	106.80	65.23
600	ROAD BONDS SINKING	514.94	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	584.55	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	497.32	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	912.81	0.00	0.00	0.00	0.00
700	DEBT SERVICE	404.85	28,907.61	3,236.81	949.07	443.16
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	152.07	77.07	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	8,238.84	3,158.85	230.07	105.02
	Sub-Total Budgeted Funds	161,904.39	108,302.65	98,861.83	14,039.93	8,182.53
120	RECORDS MANAGEMENT	485.89	311.80	0.00	0.00	0.00
121	COURTHOUSE SECURITY	222.11	208.73	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	170.51	162.25	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	43.85	31.01	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.06	0.00	0.00
240	DRUG COURTS PROGRAM	78.82	79.66	67.08	12.51	6.01
265	FED FOSTER CARE	439.36	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.75	0.57	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	179.42	88.36	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	32.99	0.00	0.00	0.00
300	CDA PROCESSING FEE	525.20	206.49	50.19	6.95	4.01
310	4-H ACTIVITY CENTER	179.35	120.72	116.97	20.63	10.18
320	AIRPORT	960.07	574.94	0.00	0.00	0.00
321	AIRPORT	505.20	0.00	227.41	13.12	4.49
330	SPECIAL SERVICE FUND	617.59	1,186.26	1,618.56	701.78	534.71
338	SCAAP	148.83	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	232.76	127.90	93.48	25.83	14.51
361	SHERIFF'S DONATION	4.81	20.01	5.25	0.40	0.20
370	CDA CONTRABAND FORFEIT.	528.83	339.21	974.38	191.81	97.44
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	60.78	157.41	104.62	49.04
380	COMMISSARY FUND	249.28	143.60	168.17	43.88	21.49
390	JUVENILE COMMISSARY	25.76	21.28	22.09	3.88	1.91
410	HEALTH INSURANCE	0.00	307.36	1,984.10	444.04	232.08
420	EMPLOYEE BENEFIT FUND	21.69	16.86	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	77.82	27.70	36.47	0.71	0.00
499	TAX ASSR SPECIAL FUND	1,080.66	868.51	864.25	91.46	13.45
500	HISTORICAL COMMISSION	103.68	71.09	71.89	12.63	6.24
845	NAVARRO LEASE PROJECT	119.18	16.89	0.23	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	200.19	176.15	149.41	22.55	10.39
820	HOSPITAL	664,106.49	563,685.21	589,965.64	195,879.72	32,774.48
820	CMC 125 PLAN	169.61	64.67	67.69	12.47	5.89
830	CMC ACCOUNTS PAYABLE	7,315.11	6,250.80	6,243.98	966.17	411.10
840	CMC PAYROLL	3,391.45	1,593.74	1,840.65	248.22	122.05
870	CMC PROF. LIABILITY	4,416.27	3,316.99	2,714.09	19.12	0.00
890	CMC FUNDED DEPRECIATION	71,913.80	50,085.69	52,114.76	8,769.30	4,239.43
950	NAVIGATION DISTRICT	93,930.64	41,665.85	30,345.57	4,819.44	2,418.70
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	83,419.05	2,046.06	41.56	3.66	1.78
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	1,231.21	751.24	687.97	218.52	97.07
	TOTAL	1,098,999.63	782,964.02	789,491.14	226,673.35	49,259.18