



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MAY 2009

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
MAY 31, 2009

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>												
	08-09	12/30/2008	5,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT CASH ON HAND-COUNTY FUNDS	6/30/2009		2.1500%	5,000,000.00		5,000,000.00 13,855,950.93		5,000,000.00 13,855,950.93
				TOTAL COUNTY FUNDS						18,855,950.93		18,855,950.93
<u>CITIZENS MEDICAL CENTER</u>												
	09-717	4/18/2009	35,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	7/17/2009		0.5950%	35,000,000.00		3,068,263.94 35,000,000.00		3,068,263.94 35,000,000.00
	09-819	5/21/2009	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	8/19/2009		0.8500%	20,000,000.00		20,000,000.00 33,723,280.39		20,000,000.00 33,723,280.39
				TOTAL HOSPITAL FUNDS						91,791,544.33		91,791,544.33
<u>NAVIGATION DISTRICT</u>												
	08-20	8/19/2008	3,000,000	L.O.G.I.C. POOL - OPERATING FUND L.O.G.I.C. POOL - BOND FUND CERTIFICATE OF DEPOSIT - OPERATING	8/19/2009		0.5950%	3,000,000.00		2,235,664.52 2,411,536.21 3,000,000.00		2,235,664.52 2,411,536.21 3,000,000.00
	08-21	8/19/2008	3,000,000	CERTIFICATE OF DEPOSIT - BOND FUND CASH ON HAND-PROMOTION & DEVELOPMENT	8/19/2009		3.2500%	3,000,000.00		3,000,000.00 40,549.16		3,000,000.00 40,549.16
				CASH ON HAND-NAVIGATION DISTRICT			0.5000%			508,921.80		508,921.80
				TOTAL NAVIGATION DIST FUNDS						11,196,671.69		11,196,671.69
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						18,855,950.93	15.4755%	18,855,950.93
				TOTAL HOSPITAL FUNDS						91,791,544.33	75.3352%	91,791,544.33
				TOTAL NAVIGATION DISTRICT FUNDS						11,196,671.69	9.1893%	11,196,671.69
BANK BALANCE NOT BOOK BALANCE										121,844,166.95	100.000%	121,844,166.95
				CASH ON HAND - ALL FUNDS						48,128,702.28	39.500%	48,128,702.28
				PLEGGED SECURITIES - ALL FUNDS						127,935,912.86		129,905,263.73
										0.00		0.00
				CERTIFICATES OF DEPOSIT						66,000,000.00	54.170%	66,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						7,715,464.67	6.330%	7,715,464.67
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						73,715,464.67	60.500%	73,715,464.67
				TOTAL PORTFOLIO INCLUDING CASH						121,844,166.95	100.000%	121,844,166.95

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS

POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	13,616,245.41	
001	101-2005	POOLED CASH-PAYROLL	0.00	
			-----	-----
TOTAL 001-POOLED CASH - APCA			13,616,245.41	0.00
			-----	-----
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	9,455,801.59	
100	101-3000	VC CREDIT CARD CLEARING ACCT	2,562.00	
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			9,458,363.59	5,000,000.00
			-----	-----
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(159,907.09)	
			-----	-----
TOTAL 108-EMERGENCY MGMT			(159,907.09)	0.00
			-----	-----
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,034.00	
110	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
TOTAL 110-J.P. SPECIAL FUND			1,034.00	0.00
			-----	-----
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	73,745.44	
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			73,745.44	0.00
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CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009

MAY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	46,358.48	
121	151-1000	TREASURY BILLS		0.00
121	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
		TOTAL 121-COURTHOUSE SECURITY FUND	46,358.48	0.00
			-----	-----
JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	26,027.70	
			-----	-----
		TOTAL 122-JUSTICE CT BLDG SECURITY	26,027.70	0.00
			-----	-----
DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	8,204.29	
123	151-1002	GOVERNMENT SECURITIES		0.00
			-----	-----
		TOTAL 123-DIST. CLERK RECORD MGMT	8,204.29	0.00
			-----	-----
MUNICIPAL COURT FUND				
=====				
140	101-2000	CLAIM ON CASH-MUNICIPAL CRT	0.00	
			-----	-----
		TOTAL 140-MUNICIPAL COURT FUND	0.00	0.00
			-----	-----
SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	12,500.00	
150	151-1001	TEXPOOL INVESTMENT		0.00
			-----	-----
		TOTAL 150-SHERIFF'S SPECIAL FUND	12,500.00	0.00
			-----	-----
CLERK'S SPECIAL FUND				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	610.00	
160	151-1001	TEXPOOL INVESTMENTS		0.00
			-----	-----
		TOTAL 160-CLERK'S SPECIAL FUND	610.00	0.00
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CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
APPELATE JUDICIAL SYS.			
=====			
170 101-2000	CLAIM ON CASH-APPELLATE JUDIC.	2,156.12	
TOTAL 170-APPELLATE JUDICIAL SYS.		2,156.12	0.00
FEMA HURRICANE FUND			
=====			
196 101-2000	CLAIM ON CASH-FEMA HURRICANE	21,312.39	
TOTAL 196-FEMA HURRICANE FUND		21,312.39	0.00
2007 FEMA HAZARD MIT FD			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(17,387.53)	
TOTAL 197-2007 FEMA HAZARD MIT. FD		(17,387.53)	0.00
FEMA DR-1709 (R&B)			
=====			
199 101-2000	CLAIM ON CASH-FEMA DR1709 R&B	(238,858.25)	
TOTAL 199-FEMA DR-1709 (R&B)		(238,858.25)	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	1,137,147.27	
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		1,137,147.27	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	795,688.85	
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		795,688.85	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,060,573.29	
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			1,060,573.29	0.00

ROAD AND BRIDGE FUND/PCT				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	633,766.42	
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			633,766.42	0.00

JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	19.81	
TOTAL 221-JUVENILE RESTITUTION			19.81	0.00

JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	129,784.11	
TOTAL 231-JUVENILE PROBATION FD			129,784.11	0.00

DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	11,967.68	
TOTAL 240-DRUG COURTS PROGRAM			11,967.68	0.00

CASH & INVESTMENTS BY FUND

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB				
=====				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	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	172,612.03	
TOTAL 265-FED FOSTER CARE GRANT			172,612.03	0.00
JUVENILE DELQ PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-JUV DELQ PREV	115.31	
TOTAL 280-JUVENILE DELQ PREVENTION			115.31	0.00
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	26,822.00	
TOTAL 281-JUSTICE TECHNOLOGY FD.			26,822.00	0.00
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	18,603.75	
TOTAL 282-FAMILY PROTECTION FEE FD			18,603.75	0.00
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	93,354.07	
300	151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND			93,354.07	0.00
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	(1,614.25)	
TOTAL 302-CDA STATE JUDICIARY FUND			(1,614.25)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009 MAY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(11,641.37)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(11,641.37)	0.00
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	(1,413.31)	
TOTAL 306-VICTIM COORD/LIASON GNT			(1,413.31)	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	27,148.83	
TOTAL 310-4/H ACTIVITY CENTER			27,148.83	0.00
AIRPORT FUND				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	97,943.43	
320	101-3000	CASH IN BANK/AVFUEL CORP	12,595.83	
320	151-1000	TREASURY BILLS		0.00
320	151-1001	TEXPOOL INVESTMENTS		0.00
320	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 320-AIRPORT FUND			110,539.26	0.00
AIRPORT RETAINAGE FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT RETAIN	103,225.11	
TOTAL 321-AIRPORT RETAINAGE FUND			103,225.11	0.00

CASH & INVESTMENTS BY FUND

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT AIP GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(2,004.02)	
TOTAL 322-AIRPORT AIP GRANT FUND			(2,004.02)	0.00
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	227,154.34	
330	151-1001	TEXPOOL INVESTMENTS		0.00
330	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND			227,154.34	0.00
OPERATION BORDER STAR				
=====				
335	101-2000	CLAIM ON CASH-OPER BORDER STAR	(73,984.71)	
TOTAL 335-OPERATION BORDER STAR			(73,984.71)	0.00
TX DOT/CLICK IT/TICKET				
=====				
336	101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET			0.00	0.00
PROJ SAVE NEIGHBORHOOD				
=====				
337	101-2000	CLAIM ON CASH-PROJ SAFE NEIGHB	(88.80)	
TOTAL 337-PROJECT SAVE NEIGHBORHOOD			(88.80)	0.00
2007 SCAAP AWARD FUND				
=====				
338	101-2000	CLAIM ON CASH-2007 SCAAP AWD	26,895.13	
TOTAL 338-2007 SCAAP AWARD			26,895.13	0.00
2005 BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-2005 BYRNE JAG	0.00	
TOTAL 339-2005 BYRNE JAG PROGRAM			0.00	0.00

CASH & INVESTMENTS BY FUND

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MAY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEPC HAZMAT EMG PLAN				
=====				
340	101-2000	CLAIM ON CASH-LEPC HAZMAT EMG	0.00	
			-----	-----
		TOTAL 340-LEPC HAZMAT EMG PLAN	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
			-----	-----
2005 DISASTER REL (R&B)				
=====				
345	101-2000	CLAIM ON CASH-2005 DISAST. R&B	0.00	
			-----	-----
		TOTAL 345-2005 DISASTER REL. (R&B)	0.00	0.00
			-----	-----
TCDF GNT-WCID2 PLACEDO				
=====				
346	101-2000	CLAIM ON CASH-WICID2 PLACEDO	0.00	
			-----	-----
		TOTAL 346-TCDF GNT-WICID2 PLACEDO	0.00	0.00
			-----	-----
HURRICANE RELIEF				
=====				
347	101-2000	CLAIM ON CASH-HURRICANE REL.	0.00	
			-----	-----
		TOTAL 347-HURRICANE RELIEF	0.00	0.00
			-----	-----
COMM EMERG RESP TRAINING				
=====				
348	101-2000	CLAIM ON CASH-COM EMG RESP TRN	(3,496.61)	
			-----	-----
		TOTAL 348-COMM EMERG RESP TRAIN.	(3,496.61)	0.00
			-----	-----
2006 HOMELAND SECURITY				
=====				
349	101-2000	CLAIM ON CASH-2006 HOME SEC.	0.00	
			-----	-----
		TOTAL 349-2006 HOMELAND SECURITY	0.00	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	182,121.33	
350	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			182,121.33	0.00
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,532.72)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(5,532.72)	0.00
SHERIFF'S FORFEITURE FD				
=====				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	34,023.09	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			34,023.09	0.00
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	71,935.44	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			71,935.44	0.00
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	39,814.92	
380	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND			39,814.92	0.00
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	3,977.07	
TOTAL 390-JUVENILE COMMISSARY FUND			3,977.07	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD JUV PROB OFFICER FD			
=====			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	(18,709.72)	
TOTAL 395-VISD JUV PROB OFFICER FD.		(18,709.72)	0.00
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	(538,895.66)	
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		(538,895.66)	0.00
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,380.73	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,380.73	0.00
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	(10,716.73)	
450 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 450-ELECTIONS ADM SPECIAL		(10,716.73)	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
ELECTIONS CHAPTER 19			
=====			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(70.36)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(70.36)	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TAX ASSESSOR SPECIAL			
=====			
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	191,596.57	
TOTAL 499-TAX ASSESSOR SPECIAL		191,596.57	0.00

HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL SPEC	15,441.49	
500 151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION		15,441.49	0.00

ROAD BONDS DEBT SERVICE			
=====			
600 101-1000	FVNB CASH IN BANK	0.00	
600 101-2000	CLAIM ON CASH-ROAD BDS DEBT	64,253.72	
600 151-1000	TREASURY BILLS		0.00
600 151-1001	MONEY MARKET MUTUAL FDS.		0.00
600 151-1002	GOVERNMENT SECURITIES		0.00
600 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 600-ROAD BONDS DEBT SERVICE		64,253.72	0.00

JAIL BONDS DEBT SERVICE			
=====			
640 101-1000	FVNB CASH IN BANK	0.00	
640 101-2000	CLAIM ON CASH-JAIL BDS DEBT	58,982.28	
640 151-1000	TREASURY BILLS		0.00
640 151-1001	MONEY MARKET MUTUAL FDS.		0.00
640 151-1002	GOVERNMENT SECURITIES		0.00
640 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 640-JAIL BONDS DEBT SERVICE		58,982.28	0.00

COURTHOUSE BDS DEBT SERV			
=====			
660 101-1000	FVNB CASH IN BANK	0.00	
660 101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	64,803.76	
660 151-1000	TREASURY BILLS		0.00
660 151-1001	MONEY MARKET MUTUAL FDS		0.00
660 151-1002	GOVERNMENT SECURITIES		0.00
660 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 660-COURTHOUSE BOND DEBT SERV		64,803.76	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009

MAY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BRIDGE ANNEX BDS DEBT				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	136,440.24	
670	151-1000	TREASURY BILLS		0.00
670	151-1001	MONEY MARKET MUTUAL FDS		0.00
670	151-1002	GOVERNMENT SECURITIES		0.00
670	151-1005	LOCAL GOVT. INVEST. COOP		0.00
TOTAL 670-BRIDGE ANNEX DEBT SERVICE			136,440.24	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	25,726.67	
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			25,726.67	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(112,235.76)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			(112,235.76)	0.00
VICT WIC PROGRAM-EBT				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	(21,250.85)	
TOTAL 809-VICTORIA WIC PROGRAM			(21,250.85)	0.00
VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(127,674.57)	
TOTAL 810-VICTORIA WIC PROGRAM			(127,674.57)	0.00
NAVARRO PROJECT FUND				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	3,250.30	
845	101-3000	CASH/BK NY/INTEREST	1.00	
845	101-3001	CASH/BK NY/PRINCIPAL	92.15	
845	101-3002	CASH/BK NY/PROJECT	0.00	
845	101-3003	CASH/BK NY/RESERVE (2017)	140,016.59	

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2009

MAY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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			143,360.04	0.00
FLEXIBLE BENEFITS PLAN				
=====				
870	101-2000	CLAIM ON CASH-FLEX BENEFIT	18,725.50	
870	101-3000	CASH IN BANK/FVNB	32,951.12	
TOTAL 870-FLEXIBLE BENEFITS PLAN			51,676.62	0.00
LEOSE FUND				
=====				
880	101-2000	CLAIM ON CASH-LEOSE FUND	28,279.74	
TOTAL 880-LEOSE FUND			28,279.74	0.00
TOTAL CASH AND INVESTMENTS			27,612,306.08	5,000,000.00
			=====	=====

*** END OF REPORT ***

Less Pooled Cash	<u>(13,616,245.41)</u>	
	13,996,060.67	
Less Fund 845		
101-3000	(1.00)	
101-3001	(92.15)	
101-3003	(140,016.59)	
151-1002		0.00
	<u>13,855,950.93</u>	<u>5,000,000.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	23,202,574.39	
820	101-2004	CMC 125 PLAN	28,297.25	
820	101-3000	CMC ACCTS PAYABLE	(991,473.84)	
820	101-4000	CMC PAYROLL	(65.11)	
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		55,000,000.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		3,068,263.94
TOTAL 820-VICTORIA COUNTY HOSPITAL			22,239,332.69	58,068,263.94

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	924,434.38	
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			924,434.38	0.00

CMC FUNDED DEPRECIATION F				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,559,513.32	
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			10,559,513.32	0.00

INTEREST EARNED STATEMENT
MAY
2009

FUND	FUND NAME	2005	2006	2007	2008	2009 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	409,405.03	795,541.51	931,043.98	381,906.66	36,867.26	6,300.39
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	13,149.43	2,297.55
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	449.06	73.85
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	394.02	37.44
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	457.01	33.72
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	380.30	37.88
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	675.08	80.68
710	LATERAL ROAD FUND	2,751.76	4,711.48	3,690.26	314.73	0.00	0.00
720	LAW LIBRARY FUND	1,115.71	1,929.54	1,272.64	549.28	70.99	14.98
750	ROAD BONDS FUND	17,000.96	3,519.18	0.00	0.00	0.00	0.00
770	BRIDGE STREET ANNEX FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total Budgeted Funds	532,283.55	952,000.83	1,113,150.10	467,634.38	52,443.15	8,876.49
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	277.86	45.01
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	128.04	26.99
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	83.90	15.62
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	24.98	4.85
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.72	0.00	0.00
240	DRUG COURTS PROGRAM	0.00	0.00	6.21	104.95	37.56	7.57
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	234.29	26.30
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.40	0.07
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	107.80	15.80
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	291.38	0.00
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	95.88	16.52
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	674.47	79.18
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	348.90	62.82
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	389.51	138.03
338	SCAAP	0.00	0.00	0.00	196.46	53.43	16.37
340	LOCAL LAW ENF BLK GRNT	385.42	218.08	0.00	0.00	0.00	0.00
341	SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S SPECIAL PURPOSE	1,388.22	1,696.03	1,800.66	799.84	120.04	20.71
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	241.80	42.60
371	CDA HOMELAND FORFEITURE	1,239.94	366.11	0.00	0.00	0.00	0.00
372	CDA DOT FED FORFEITURE	623.02	454.19	51.04	0.00	0.00	0.00
380	COMMISSARY FUND	2,892.32	4,195.02	3,489.11	1,180.30	129.91	23.18
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	13.38	2.40
410	HEALTH INSURANCE	34.26	15.97	1,767.50	0.00	0.00	0.00
420	EMPLOYEE BENEFIT FUND	213.17	314.50	317.79	92.65	11.97	2.03
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	38.77	1.44
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	248.01	78.40
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	56.67	9.49
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	54.82	0.00
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	89.48	15.29
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	399,476.08	35,359.45
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	67.27	13.22
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	3,487.38	930.88
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	2,193.06	234.52
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	1,916.13	392.40
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	37,214.80	6,609.38
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	50,665.68	9,509.30
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	0.19	1.02	2.75	65,077.00	50,450.71	9,354.40
960	CONSTRUCTION ESCROW	269.44	12.95	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	8,456.74	13,426.16	5,359.66	3,158.07	705.84	95.35
	TOTAL	2,946,936.30	5,510,239.81	6,430,862.94	3,187,483.16	602,373.35	72,026.06