

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT  
MONTHLY

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SEAN K. KENNEDY  
TREASURER OF VICTORIA COUNTY, TEXAS

COMMISSIONERS' COURT  
VICTORIA COUNTY, TEXAS  
IN SPECIAL SESSION  
FEBRUARY 2009

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 17th day of February, 2009, at the Special Session of a Regular Term of Court, we compared and examined the monthly report of Sean K. Kennedy, Treasurer of Victoria County, Texas, for January, 2009, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$117,108,297.32.

\_\_\_\_\_  
Donald R. Pozzi, County Judge

\_\_\_\_\_  
Kenny Spann, Commissioner Pct. 1

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Kevin M. Janak, Commissioner Pct. 2

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Gary Burns, Commissioner Pct. 3

\_\_\_\_\_  
Wayne D. Dierlam, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Donald R. Pozzi, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 17th day of February, A.D., 2009.

\_\_\_\_\_  
Attest: Val D. Huvar, County Clerk

FILED FOR RECORD THIS \_\_\_\_ DAY OF February, A.D. 2009, and recorded on the \_\_\_\_ day of \_\_\_\_\_, A.D. 2009.

\_\_\_\_\_  
Val D. Huvar, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for Victoria County, Texas.

By:

Deputy




**MONTHLY REPORT OF**

**SEAN K. KENNEDY, COUNTY TREASURER**

**VICTORIA COUNTY, TEXAS**

**FOR THE MONTH OF JANUARY 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  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JANUARY 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
<b>VICTORIA COUNTY</b>												
	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		2.150%	5,000,000.00		5,000,000.00		5,000,000.00
				TOTAL COUNTY FUNDS			0.500%			14,412,585.47		14,412,585.47
				TOTAL COUNTY FUNDS						19,412,585.47		19,412,585.47
<b>CITIZENS MEDICAL CENTER</b>												
	09-418	1/18/2009	35,000,000	L.O.G.I.C. POOL CERTIFICATE OF DEPOSIT	4/18/2009		1.295%	35,000,000.00		3,060,638.37		3,060,638.37
	08-02	8/20/2008	20,000,000	CERTIFICATE OF DEPOSIT CASH ON HAND-CITIZENS MEDICAL CENTER	2/17/2009		2.750%	20,000,000.00		27,531,933.40		27,531,933.40
				TOTAL HOSPITAL FUNDS			0.500%			85,592,571.77		85,592,571.77
<b>NAVIGATION DISTRICT</b>												
	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		1.295%	3,000,000.00		2,319,894.53		2,319,894.53
	08-21	8/19/2008	3,000,000	CERTIFICATE OF DEPOSIT - BOND FUND CASH ON HAND-PROMOTION & DEVELOPMENT	8/19/2009		3.250%	3,000,000.00		2,934,760.93		2,934,760.93
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			43,009.27		43,009.27
				TOTAL NAVIGATION DIST FUNDS			0.500%			805,485.35		805,485.35
				TOTAL NAVIGATION DIST FUNDS						12,103,140.08		12,103,140.08
<b>BANK BALANCE NOT BOOK BALANCE</b>												
<b>SUMMARY TOTAL PORTFOLIO</b>												
				TOTAL COUNTY FUNDS						19,412,585.47		19,412,585.47
				TOTAL HOSPITAL FUNDS						85,592,571.77		85,592,571.77
				TOTAL NAVIGATION DISTRICT FUNDS						12,103,140.08		12,103,140.08
				TOTAL NAVIGATION DISTRICT FUNDS						117,108,297.32		117,108,297.32
<b>BANK BALANCE NOT BOOK BALANCE</b>												
				CASH ON HAND - ALL FUNDS						42,793,013.49	36.54%	42,793,013.49
				PLEDGED SECURITIES - ALL FUNDS						126,175,226.75		129,069,803.50
										0.00		0.00
				CERTIFICATES OF DEPOSIT						66,000,000.00	56.36%	66,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						8,315,283.83	7.10%	8,315,283.83
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						74,315,283.83	63.46%	74,315,283.83
<b>TOTAL PORTFOLIO INCLUDING CASH</b>												
										117,108,297.32	100.00%	117,108,297.32

INTEREST EARNED STATEMENT  
JANUARY  
2009

FUND	FUND NAME	2005	2006	2007	2008	2009
						YR TO DATE
100	GENERAL FUND	409,405.03	795,541.51	931,043.98	381,906.66	6,280.09
200	ROAD & BRIDGE FUND	81,884.21	125,029.77	153,267.99	72,560.72	2,396.12
231	JUVENILE PROBATION FUND	3,379.31	3,535.02	5,450.21	2,770.89	113.34
600	ROAD BONDS SINKING	4,132.58	4,390.94	3,904.28	1,994.88	167.52
640	JAIL BONDS SINKING	3,620.76	3,622.42	4,067.68	2,259.03	219.66
660	COURTHOUSE BDS SKG	3,530.94	3,626.93	3,824.92	1,937.44	157.23
670	BRIDGE ST. ANNEX BDS SKG	5,462.29	6,094.04	6,628.14	3,340.75	244.77
710	LATERAL ROAD FUND	2,751.76	4,711.48	3,690.26	314.73	0.00
720	LAW LIBRARY FUND	1,115.71	1,929.54	1,272.64	549.28	13.44
750	ROAD BONDS FUND	17,000.96	3,519.18	0.00	0.00	0.00
770	BRIDGE STREET ANNEX FUND	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total Budgeted Funds</b>	<b>532,283.55</b>	<b>952,000.83</b>	<b>1,113,150.10</b>	<b>467,634.38</b>	<b>9,592.17</b>
120	RECORDS MANAGEMENT	8,841.00	10,616.37	8,301.66	2,420.95	70.59
121	COURTHOUSE SECURITY	946.92	1,728.10	2,023.39	900.16	26.49
122	JUSTICE CRT BLDG SECURITY	0.00	175.55	683.86	408.60	19.14
123	DIST CLERK RECORD MGMT	59.75	155.70	202.53	134.99	6.17
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.72	0.00
240	DRUG COURTS PROGRAM	0.00	0.00	6.21	104.95	8.16
265	FED FOSTER CARE	17,221.94	19,659.02	15,927.90	5,013.47	90.78
280	JUVENILE DELQ PREVENTION	3.10	4.77	5.20	2.36	0.10
281	JUSTICE TECHNOLOGY FUND	753.36	1,516.39	2,142.88	884.63	32.13
300	CDA PROCESSING FEE	5,084.73	7,107.63	6,514.81	2,574.46	86.72
310	4-H SHOOTING RANGE	1,554.25	2,299.76	2,422.30	666.91	23.39
320	AIRPORT	16,831.83	14,116.27	6,936.66	6,138.95	148.20
321	AIRPORT RETAINAGE	3.22	0.00	0.00	777.71	77.35
330	SPECIAL SERVICE FUND	30,100.63	35,549.87	8,743.89	2,157.44	46.24
338	SCAAP	0.00	0.00	0.00	196.46	0.00
340	LOCAL LAW ENF BLK GRNT	385.42	218.08	0.00	0.00	0.00
341	SOLID WASTE GRANT	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	29.32
370	CDA CONTRABAND FORFEIT.	1,501.09	1,835.59	2,641.25	1,316.29	59.26
371	CDA HOMELAND FORFEITURE	1,239.94	366.11	0.00	0.00	0.00
372	CDA DOT FED FORFEITURE	623.02	454.19	51.04	0.00	0.00
380	COMMISSARY FUND	2,892.32	4,195.02	3,489.11	1,180.30	33.03
390	JUVENILE COMMISSARY	79.63	140.21	168.55	76.99	3.17
410	HEALTH INSURANCE	34.26	15.97	1,767.50	0.00	0.00
420	EMPLOYEE BENEFIT FUND	213.17	314.50	317.79	92.65	3.11
450	ELECTION ADMINISTRATOR	260.91	311.60	404.25	29.88	11.23
499	TAX ASSR SPECIAL FUND	13,077.79	20,541.98	15,538.55	5,842.95	0.00
500	HISTORICAL COMMISSION	487.73	694.86	757.61	335.83	13.86
845	NAVARRO LEASE PROJECT	8,025.78	7,340.76	9,250.64	2,799.79	0.00
870	FLEXIBLE BENEFIT PLAN	1,067.33	1,133.68	1,705.51	836.01	23.80
820	HOSPITAL	1,723,279.71	3,531,360.67	4,284,495.35	2,213,727.61	119,501.26
820	CMC 125 PLAN	778.83	1,255.53	1,328.92	537.29	14.24
830	CMC ACCOUNTS PAYABLE	35,990.50	54,090.66	60,897.43	29,124.43	0.06
840	CMC PAYROLL	8,720.21	13,366.58	20,158.51	6,691.00	1,318.05
870	CMC PROF. LIABILITY	25,905.50	27,578.16	39,981.47	16,100.22	398.08
890	CMC FUNDED DEPRECIATION	264,688.40	387,317.55	510,318.43	228,083.97	8,850.22
950	NAVIGATION DISTRICT	233,885.89	397,641.69	303,366.57	121,655.90	10,963.85
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	0.19	1.02	2.75	65,077.00	11,528.74
960	CONSTRUCTION ESCROW	269.44	12.95	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	8,456.74	13,426.16	5,359.66	3,158.07	242.02
	<b>TOTAL</b>	<b>2,946,936.30</b>	<b>5,510,239.81</b>	<b>6,430,862.94</b>	<b>3,187,483.16</b>	<b>163,220.93</b>

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>POOLED CASH - APCA</b>				
=====				
001	101-2000	POOLED CASH	13,745,212.78	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			13,745,212.78	0.00
-----				
<b>GENERAL FUND</b>				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	8,902,641.64	
100	101-3000	VC CREDIT CARD CLEARING ACCT	19,789.90	
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			8,922,431.54	5,000,000.00
-----				
<b>EMERGENCY MGMT</b>				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	( 61,704.30)	
TOTAL 108-EMERGENCY MGMT			( 61,704.30)	0.00
-----				
<b>J. P. SPECIAL FUND</b>				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	1,014.00	
110	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 110-J.P. SPECIAL FUND			1,014.00	0.00
-----				
<b>RECORDS MANAGEMENT FUND</b>				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	84,442.24	
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			84,442.24	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>COURTHOUSE SECURITY FUND</b>				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	33,515.14	
121	151-1000	TREASURY BILLS		0.00
121	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 121-COURTHOUSE SECURITY FUND			33,515.14	0.00
-----				
<b>JUSTICE CT BLDG SECURITY</b>				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	23,133.93	
TOTAL 122-JUSTICE CT BLDG SECURITY			23,133.93	0.00
-----				
<b>DIST. CLERK RECORDS MGMT</b>				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	7,321.40	
123	151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 123-DIST. CLERK RECORD MGMT			7,321.40	0.00
-----				
<b>MUNICIPAL COURT FUND</b>				
=====				
140	101-2000	CLAIM ON CASH-MUNICIPAL CRT	0.00	
TOTAL 140-MUNICIPAL COURT FUND			0.00	0.00
-----				
<b>SHERIFF'S SPECIAL FUND</b>				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	27,750.00	
150	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 150-SHERIFF'S SPECIAL FUND			27,750.00	0.00
-----				
<b>CLERK'S SPECIAL FUND</b>				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	81.00	
160	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 160-CLERK'S SPECIAL FUND			81.00	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>APPELLATE JUDICIAL SYS.</b>			
=====			
170 101-2000	CLAIM ON CASH-APPELLATE JUDIC.	5,552.13	
TOTAL 170-APPELLATE JUDICIAL SYS.		5,552.13	0.00
=====			
<b>FEMA HURRICANE FUND</b>			
=====			
196 101-2000	CLAIM ON CASH-FEMA HURRICANE	( 352,441.27)	
TOTAL 196-FEMA HURRICANE FUND		( 352,441.27)	0.00
=====			
<b>2007 FEMA HAZARD MIT FD</b>			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	( 17,387.53)	
TOTAL 197-2007 FEMA HAZARD MIT. FD		( 17,387.53)	0.00
=====			
<b>FEMA DR-1709 (R&amp;B)</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
=====			
<b>ROAD AND BRIDGE FUND/PCT</b>			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	961,255.92	
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		961,255.92	0.00
=====			
<b>ROAD AND BRIDGE FUND/PCT</b>			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	708,250.93	
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		708,250.93	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>ROAD AND BRIDGE FUND/PCT</b>				
-----				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,004,948.34	
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			1,004,948.34	0.00
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<b>ROAD AND BRIDGE FUND/PCT</b>				
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204	101-2000	CLAIM ON CASH-R&B PCT #4	671,375.52	
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			671,375.52	0.00
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<b>JUVENILE RESTITUTION</b>				
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221	101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	59.62	
TOTAL 221-JUVENILE RESTITUTION			59.62	0.00
-----				
<b>JUVENILE PROBATION FUND</b>				
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231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	159,015.69	
TOTAL 231-JUVENILE PROBATION FD			159,015.69	0.00
-----				
<b>DRUG COURTS PROGRAMS</b>				
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240	101-2000	CLAIM ON CASH-DRUG CRT PROG	11,522.15	
TOTAL 240-DRUG COURTS PROGRAM			11,522.15	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>24TH JUDICIAL DIST PROB</b>				
=====				
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
-----				
<b>FEDERAL FOSTER CARE GNT</b>				
=====				
265	101-2000	CLAIM ON CASH-FED FOSTER CARE	96,450.96	
TOTAL 265-FED FOSTER CARE GRANT			96,450.96	0.00
-----				
<b>JUVENILE DELQ PREVENTION</b>				
=====				
280	101-2000	CLAIM ON CASH-JUV DELQ PREV	115.01	
TOTAL 280-JUVENILE DELQ PREVENTION			115.01	0.00
-----				
<b>JUSTICE TECHNOLOGY FUND</b>				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	36,190.99	
TOTAL 281-JUSTICE TECHNOLOGY FD.			36,190.99	0.00
-----				
<b>FAMILY PROTECTION FEE FD</b>				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	26,488.75	
TOTAL 282-FAMILY PROTECTION FEE FD			26,488.75	0.00
-----				
<b>CDA PROCESSING FEE FUND</b>				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	105,157.65	
300	151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND			105,157.65	0.00
-----				
<b>CDA STATE JUDICIARY FUND</b>				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	( 4,854.52)	
TOTAL 302-CDA STATE JUDICIARY FUND			( 4,854.52)	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>CDA VICTIMS ASSISTANCE GR</b>				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 7,190.15)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			( 7,190.15)	0.00
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<b>VICTIM COORD/LIASON GNT</b>				
=====				
306	101-2000	CLAIM ON CASH-VICT COORD/LIAS	4,000.38	
TOTAL 306-VICTIM COORD/LIASON GNT			4,000.38	0.00
-----				
<b>TEXAS VINE GRANT</b>				
=====				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	( 17,925.00)	
TOTAL 308-TEXAS VINE GRANT			( 17,925.00)	0.00
-----				
<b>4/H ACTIVITY CENTER</b>				
=====				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	27,883.62	
TOTAL 310-4/H ACTIVITY CENTER			27,883.62	0.00
-----				
<b>AIRPORT FUND</b>				
=====				
320	101-2000	CLAIM ON CASH-AIRPORT FUND	137,968.39	
320	101-3000	CASH IN BANK/AVFUEL CORP	32,443.64	
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			170,412.03	0.00
-----				
<b>AIRPORT RETAINAGE FUND</b>				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT RETAIN	101,103.56	
TOTAL 321-AIRPORT RETAINAGE FUND			101,103.56	0.00
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## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>AIRPORT AIP GRANT FUND</b>				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	0.00	
TOTAL 322-AIRPORT AIP GRANT FUND			0.00	0.00
<b>SPECIAL SERVICE FUND</b>				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	56,060.83	
330	151-1001	TEXPOOL INVESTMENTS		0.00
330	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 330-SPECIAL SERVICE FUND			56,060.83	0.00
<b>OPERATION BORDER STAR</b>				
=====				
335	101-2000	CLAIM ON CASH-OPER BORDER STAR	( 34,251.83)	
TOTAL 335-OPERATION BORDER STAR			( 34,251.83)	0.00
<b>TX DOT/CLICK IT/TICKET</b>				
=====				
336	101-2000	CLAIM ON CASH-TX DOT/CLICK IT	0.00	
TOTAL 336-TX DOT/CLICK IT /TICKET			0.00	0.00
<b>PROJ SAVE NEIGHBORHOOD</b>				
=====				
337	101-2000	CLAIM ON CASH-PROJ SAVE NEIGHB	( 837.85)	
TOTAL 337-PROJECT SAVE NEIGHBORHOOD			( 837.85)	0.00
<b>2007 SCAPP AWARD FUND</b>				
=====				
338	101-2000	CLAIM ON CASH-2007 SCAAP AWD	26,841.70	
TOTAL 338-2007 SCAAP AWARD			26,841.70	0.00
<b>2005 BYRNE JAG PROGRAM</b>				
=====				
339	101-2000	CLAIM ON CASH-2005 BYRNE JAG	5,275.89	
TOTAL 339-2005 BYRNE JAG PROGRAM			5,275.89	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>LEPC HAZMAT EMG PLAN</b>			
=====			
340 101-2000	CLAIM ON CASH-LEPC HAZMAT EMG	0.00	
TOTAL 340-LEPC HAZMAT EMG PLAN		0.00	0.00
<b>HOMELAND SEC-GCRPC</b>			
=====			
343 101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC		0.00	0.00
<b>2005 DISASTER REL (R&amp;B)</b>			
=====			
345 101-2000	CLAIM ON CASH-2005 DISAST. R&B	0.00	
TOTAL 345-2005 DISASTER REL. (R&B)		0.00	0.00
<b>TCDP GNT-WCID2 PLACEDO</b>			
=====			
346 101-2000	CLAIM ON CASH-WICID2 PLACEDO	( 5,415.94)	
TOTAL 346-TCDP GNT-WICID2 PLACEDO		( 5,415.94)	0.00
<b>HURRICANE RELIEF</b>			
=====			
347 101-2000	CLAIM ON CASH-HURRICANE REL.	0.00	
TOTAL 347-HURRICANE RELIEF		0.00	0.00
<b>COMM EMERG RESP TRAINING</b>			
=====			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	( 6,836.01)	
TOTAL 348-COMM EMERG RESP TRAIN.		( 6,836.01)	0.00
<b>2006 HOMELAND SECURITY</b>			
=====			
349 101-2000	CLAIM ON CASH-2006 HOME SEC.	0.00	
TOTAL 349-2006 HOMELAND SECURITY		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>STATE FEE ACCOUNT</b>				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	82,630.31	
350	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT			82,630.31	0.00
-----				
<b>BISD SCHOOL RESOURCE OFF</b>				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 3,922.52)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			( 3,922.52)	0.00
-----				
<b>SHERIFF'S FORFEITURE FD</b>				
=====				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	35,007.64	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			35,007.64	0.00
-----				
<b>CDA CONTRABAND FORFEITURE</b>				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	70,784.74	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			70,784.74	0.00
-----				
<b>SHERIFF COMMISSARY FUND</b>				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	41,206.94	
380	151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND			41,206.94	0.00
-----				
<b>JUVENILE COMMISSARY FUND</b>				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	3,772.64	
TOTAL 390-JUVENILE COMMISSARY FUND			3,772.64	0.00
-----				

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>VISD JUV PROB OFFICER FD</b>			
=====			
395 101-2000	CLAIM ON CASH-VISD JUV PROB	( 14,587.69)	
		-----	-----
TOTAL 395-VISD JUV PROB OFFICER FD.		( 14,587.69)	0.00
		-----	-----
<b>HEALTH INSURANCE FUND</b>			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	( 77,226.79)	
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		( 77,226.79)	0.00
		-----	-----
<b>EMPLOYEE BENEFIT FUND</b>			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,933.07	
		-----	-----
TOTAL 420-EMPLOYEE BENEFIT FUND		3,933.07	0.00
		-----	-----
<b>ELECTIONS ADM SPECIAL</b>			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	13,435.54	
450 151-1001	TEXPOOL INVESTMENT		0.00
		-----	-----
TOTAL 450-ELECTIONS ADM SPECIAL		13,435.54	0.00
		-----	-----
<b>HELP AMERICA VOTE GRANT</b>			
=====			
455 101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
		-----	-----
TOTAL 455-HELP AMERICA VOTE GRANT		0.00	0.00
		-----	-----
<b>ELECTIONS CHAPTER 19</b>			
=====			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	( 555.62)	
		-----	-----
TOTAL 457-ELECTIONS CHAPTER 19 FD		( 555.62)	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>TAX ASSESSOR SPECIAL</b>				
=====				
499	101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499	101-3000	FVNB SPECIAL INVENTORY ACCT.	567,645.85	
TOTAL 499-TAX ASSESSOR SPECIAL			567,645.85	0.00
-----				
<b>HISTORICAL COMMISSION</b>				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL SPEC	17,583.28	
500	151-1001	TEXPOOL INVESTMENT		0.00
TOTAL 500-HISTORICAL COMMISSION			17,583.28	0.00
-----				
<b>ROAD BONDS DEBT SERVICE</b>				
=====				
600	101-1000	FVNB CASH IN BANK	0.00	
600	101-2000	CLAIM ON CASH-ROAD BDS DEBT	267,365.17	
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			267,365.17	0.00
-----				
<b>JAIL BONDS DEBT SERVICE</b>				
=====				
640	101-1000	FVNB CASH IN BANK	0.00	
640	101-2000	CLAIM ON CASH-JAIL BDS DEBT	350,275.96	
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			350,275.96	0.00
-----				
<b>COURTHOUSE BDS DEBT SERV</b>				
=====				
660	101-1000	FVNB CASH IN BANK	0.00	
660	101-2000	CLAIM ON CASH-CRTHSE BDS DEBT	250,589.40	
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			250,589.40	0.00
-----				

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 31ST, 2009

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>BRIDGE ANNEX BDS DEBT</b>				
=====				
670	101-2000	CLAIM ON CASH-BRIDGE ANN DEBT	387,438.56	
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			387,438.56	0.00
			-----	-----
<b>LAW LIBRARY FUND</b>				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	17,031.86	
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			17,031.86	0.00
			-----	-----
<b>VICTORIA HEALTH DEPT</b>				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	( 115,169.30)	
800	151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.			( 115,169.30)	0.00
			-----	-----
<b>VICT WIC PROGRAM-EBT</b>				
=====				
809	101-2000	CLAIM ON CASH-WIC PROG-EBT	0.00	
TOTAL 809-VICTORIA WIC PROGRAM			0.00	0.00
			-----	-----
<b>VICTORIA WIC PROGRAM</b>				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	( 107,668.99)	
TOTAL 810-VICTORIA WIC PROGRAM			( 107,668.99)	0.00
			-----	-----
<b>NAVARRO PROJECT FUND</b>				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	12,960.00	
845	101-3000	CASH/BK NY/INTEREST	12.06	
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)	140,753.35	



CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2009      JANUARY 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		153,817.56	0.00
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	17,680.56	
870 101-3000	CASH IN BANK/FVNB	47,590.36	
TOTAL 870-FLEXIBLE BENEFITS PLAN		65,270.92	0.00
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	14,836.23	
TOTAL 880-LEOSE FUND		14,836.23	0.00
TOTAL CASH AND INVESTMENTS		28,298,655.81	5,000,000.00

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

Less Pooled Cash	<u>(13,745,212.78)</u>	
	14,553,443.03	
Less Fund 845		
101-3000	(12.06)	
101-3001	(92.15)	
101-3003	(140,753.35)	
151-1002		<u>0.00</u>
	<u>14,412,585.47</u>	<u>5,000,000.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>VICTORIA COUNTY HOSPITAL</b>				
=====				
820	101-1000	HOSPITAL FUND	17,309,096.04	
820	101-2004	CMC 125 PLAN	29,553.77	
820	101-3000	CMC ACCTS PAYABLE	( 1,261,059.51)	
820	101-4000	CMC PAYROLL	278.03	
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.		3,060,638.37
TOTAL 820-VICTORIA COUNTY HOSPITAL			16,077,868.33	58,060,638.37
-----				
<b>VICTORIA CO HOSP RETAIN</b>				
=====				
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
-----				
<b>CMC PROFESSIONAL LIABILIT</b>				
=====				
870	101-1000	CMC PROF LIABILITY FUND	922,916.33	
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			922,916.33	0.00
-----				
<b>CMC FUNDED DEPRECIATION F</b>				
=====				
890	101-1000	CMC FUNDED DEPR FUND	10,531,148.74	
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			10,531,148.74	0.00
-----				

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS		27,531,933.40	58,060,638.37

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