



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF OCTOBER 2015

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
OCTOBER 31, 2015

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%			30,853,333.49		30,853,333.49
				<u>TOTAL COUNTY FUNDS</u>						<u>30,853,333.49</u>		<u>30,853,333.49</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%			711,588.44		711,588.44
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			60,772,963.07		60,772,963.07
				<u>TOTAL HOSPITAL FUNDS</u>						<u>61,484,551.51</u>		<u>61,484,551.51</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.250%			9,891,298.39		9,891,298.39
				CASH ON HAND 2015 INTEREST & SINKING			0.250%			45,806.82		45,806.82
				PROMOTION AND DEVELOPMENT FUND						285,759.14		285,759.14
				CASH ON HAND-2012A CONSTRUCTION						110.36		110.36
				CASH ON HAND-2012A/B INTEREST/SINKING						520,069.50		520,069.50
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,783,915.06		2,783,915.06
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>13,526,959.27</u>		<u>13,526,959.27</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						30,853,333.49	29.1441%	30,853,333.49
				TOTAL HOSPITAL FUNDS						61,484,551.51	58.0783%	61,484,551.51
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						13,526,959.27	12.7776%	13,526,959.27
										<u>105,864,844.27</u>	100.00%	<u>105,864,844.27</u>
				CASH ON HAND - ALL FUNDS						105,864,844.27	100.00%	105,864,844.27
				PLEGGED SECURITIES - ALL FUNDS						140,998,549.35		143,662,207.00
												0.00
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						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>105,864,844.27</u>	100.00%	<u>105,864,844.27</u>

CASH & INVESTMENTS BY FUND
AS OF: OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
POOLED CASH - APCA			
001 101-2000	POOLED CASH	29,805,643.19	
001 101-2005	POOLED CASH-PAYROLL	573.20	
TOTAL 001-POOLED CASH - APCA		29,806,216.39	0.00
=====			
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	21,946,723.10	
100 101-3000	VC CREDIT CARD CLEARING ACCT	16,590.90	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		21,963,314.00	0.00
=====			
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(183,629.90)	
TOTAL 108-EMERGENCY MGMT		(183,629.90)	0.00
=====			
LEPC FUND			
109 101-2000	CLAIM ON CASH-LEPC	3,000.00	
TOTAL 109-LEPC FUND		3,000.00	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	135,434.99	
TOTAL 119-CO CLERK ARCHIVE FEE FD		135,434.99	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015

OCTOBER 31ST, 2015

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND		
120 101-2000 CLAIM ON CASH-RECORD MGMT	88,947.47	
TOTAL 120-RECORDS MANAGEMENT FUND	88,947.47	0.00
COURTHOUSE SECURITY FUND		
121 101-2000 CLAIM ON CASH-CRTHSE SECURITY	10,888.86	
TOTAL 121-COURTHOUSE SECURITY FUND	10,888.86	0.00
JUSTICE CT BLDG SECURITY		
122 101-2000 CLAIM ON CASH-JP CRT BLD SECUR	57,600.70	
TOTAL 122-JUSTICE CT BLDG SECURITY	57,600.70	0.00
DIST. CLERK RECORDS MGMT		
123 101-2000 CLAIM ON CASH-DIST CLK REC MGT	3,409.52	
TOTAL 123-DIST. CLERK RECORD MGMT	3,409.52	0.00
SHERIFF'S SPECIAL FUND		
150 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	63,100.00	
TOTAL 150-SHERIFF'S SPECIAL FUND	63,100.00	0.00
CLERK'S SPECIAL FUND		
160 101-2000 CLAIM ON CASH-CLERKS SPECIAL	15.00	
TOTAL 160-CLERK'S SPECIAL FUND	15.00	0.00
HAZ MIT DR1999-007 GENER		
192 101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
BLOOMINGTON HMGP 1791316			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00
=====			
COASTAL IMPACT (CIAP)			
194 101-2000	CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)		0.00	0.00
=====			
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	4,787.73	
TOTAL 195-GULF/MEXICO ENERGY SEC.		4,787.73	0.00
=====			
FEMA GRANT DR#4223			
196 101-2000	CLAIM ON CASH-FEMA DR#4223	(18,789.19)	
TOTAL 196-FEMA DR #4223		(18,789.19)	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
201 101-2000	CLAIM ON CASH-R&B PCT #1	454,624.07	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		454,624.07	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
202 101-2000	CLAIM ON CASH-R&B PCT #2	973,073.74	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		973,073.74	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,583,245.59	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,583,245.59	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
204 101-2000	CLAIM ON CASH-R&B PCT #4	468,524.61	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	468,524.61	0.00
CETRZ GRANT FUND			
210 101-2000	CLAIM ON CASH-CETRZ	(55,162.17)	
	TOTAL 210-CETRZ GRANT FUND	(55,162.17)	0.00
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
CAPITAL CREDITS FUND			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	95,466.62	
	TOTAL 215-CAPITAL CREDITS FUND	95,466.62	0.00
JUVENILE RESTITUTION			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	155.87	
	TOTAL 221-JUVENILE RESTITUTION	155.87	0.00
JUVENILE PROBATION FUND			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	65,954.02	
	TOTAL 231-JUVENILE PROBATION FD	65,954.02	0.00
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	17,828.56	
	TOTAL 240-DRUG COURTS PROGRAM	17,828.56	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015

OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
JUSTICE TECHNOLOGY FUND			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	17,745.26	
TOTAL 281-JUSTICE TECHNOLOGY FD.		17,745.26	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	5,176.47	
TOTAL 282-FAMILY PROTECTION FEE FD		5,176.47	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	8,887.59	
TOTAL 283-CO/DIST TECHNOLOGY FD		8,887.59	0.00
CDA PROCESSING FEE FUND			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	13,719.90	
TOTAL 300-CDA PROCESSING FEE FUND		13,719.90	0.00
BOND FORFEITURE COMM			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	204.68	
TOTAL 301-BOND FORFEITURE COMM		204.68	0.00
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	4,499.65	
TOTAL 302-CDA STATE JUDICIARY FUND		4,499.65	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(9,452.84)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(9,452.84)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(7,701.83)	
TOTAL 306-VICTIM COORD/LIASON GNT		(7,701.83)	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	17,049.64	
TOTAL 310-4/H ACTIVITY CENTER		17,049.64	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(393,897.70)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	184,711.05	
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		(209,186.65)	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	0.00	
TOTAL 322-AIRPORT GRANT FUND		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT CAPITAL PROJECTS			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
TOTAL 323-AIRPORT CAPITAL PROJECTS		0.00	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	332,943.89	
TOTAL 330-SPECIAL SERVICE FUND		332,943.89	0.00
GANG TASKFORCE INITIAT			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00
SO IMPAIR DRIVE MOBILE			
333 101-2000	CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE		0.00	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601		0.00	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011		0.00	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(52,178.87)	
TOTAL 336-STONEGARDEN 2010SSST0-0008		(52,178.87)	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015

OCTOBER 31ST, 2015

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
TOBACCO COMPLIANCE GRANT		
=====		
337 101-2000 CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT	0.00	0.00

CLICK IT OR TICKET		
=====		
338 101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET	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

HIGH INTENSITY DRUG TRAF		
=====		
340 101-2000 CLAIM ON CASH-HIGH INTENSITY	(7,796.82)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF	(7,796.82)	0.00

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

INTERNET CRIMES CHILDREN		
=====		
342 101-2000 CLAIM ON CASH-INTERNET CRIMES	0.00	
TOTAL 342-INTERNET CRIMES/CHILDREN	0.00	0.00

FIREFIGHTERS GRANT		
=====		
344 101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	82,766.80	
TOTAL 350-STATE FEE ACCOUNT		82,766.80	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(9,873.08)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(9,873.08)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	102,385.54	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		102,385.54	0.00
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	723.02	
TOTAL 361-SHERIFF'S DONATION FUND		723.02	0.00
CONSTABLE FORFEITURE FD			
365	101-2000 CLAIM ON CASH-CONSTABLES FORFE	92.03	
TOTAL 365-CONSTABLE FORFEITURE FD		92.03	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	416,549.17	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		416,549.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015

OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,040.14	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	1,040.14	0.00
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	95,883.58	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	95,883.58	0.00
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	154,367.95	
	TOTAL 380-SHERIFF COMMISSARY FUND	154,367.95	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,218.08	
	TOTAL 390-JUVENILE COMMISSARY FUND	6,218.08	0.00
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,654.73)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,654.73)	0.00
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(45,990.77)	
	TOTAL 395-VISD SRO REIMBURSEMENT	(45,990.77)	0.00
DSHS ILLINET#201204021001			
396	101-2000 CLAIM ON CASH-ILLINET	0.00	
	TOTAL 396-DSHS ILLINET #201204021001	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	378,881.53	
410 101-3000	CASH IN BANK/BOON CHAPMAN	69.40	
TOTAL 410-HEALTH INSURANCE FUND		378,950.93	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	6,676.68	
TOTAL 420-EMPLOYEE BENEFIT FUND		6,676.68	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	11,631.42	
TOTAL 450-ELECTIONS ADM SPECIAL		11,631.42	0.00
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(79.60)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(79.60)	0.00
TAX ASSESSOR SPECIAL			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	823,504.02	
TOTAL 499-TAX ASSESSOR SPECIAL		823,504.02	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	18,903.82	
TOTAL 500-HISTORICAL COMMISSION		18,903.82	0.00
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	67,551.16	
TOTAL 515-CHILD WELFARE BOARD		67,551.16	0.00

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015 OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DEBT SERVICE</u>			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	369,683.31	
TOTAL 700-DEBT SERVICE		369,683.31	0.00
<u>LAW LIBRARY FUND</u>			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	30,002.21	
TOTAL 720-LAW LIBRARY FUND		30,002.21	0.00
<u>CAPITAL PROJECTS FUND</u>			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	2,796,918.56	
TOTAL 770-CAPITAL PROJECTS FUND		2,796,918.56	0.00
<u>VICTORIA HEALTH DEPT</u>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(263,964.21)	
TOTAL 800-VICTORIA HEALTH DEPT.		(263,964.21)	0.00
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(107,608.10)	
TOTAL 810-VICTORIA WIC PROGRAM		(107,608.10)	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

CASH & INVESTMENTS BY FUND

AS OF: OCTOBER 31ST, 2015

OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	12,095.41	
870 101-3000	CASH IN BANK/PROSPERITY BANK	22,814.93	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	34,910.34	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	38,045.06	
	TOTAL 880-LEOSE FUND	38,045.06	0.00
<u>TOTAL CASH AND INVESTMENTS</u>			
		60,659,549.88	0.00
Less Pooled Cash		<u>(29,806,216.39)</u>	<u>0.00</u>
		<u>30,853,333.49</u>	<u>0.00</u>

*** END OF REPORT ***

CITIZENS MEDICAL CENTER
 CASH & INVESTMENTS BY FUND
 AS OF: OCTOBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	57,719,927.79	
820 101-2004	CMC 125 PLAN	117,993.34	
820 101-3000	CMC ACCTS PAYABLE	(1,168,983.50)	
820 101-4000	CMC PAYROLL	190.26	
820 101-4100	CMC MEDICAL PROFESSIONAL	4,077,293.25	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	26,541.93	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	25,952.04	
820 101-5002	MAPAGORDA NURSING & REHAB	26,262.56	
820 101-5003	TWIN PINES NURSING & REHAB	69,860.63	
820 101-5004	SHADY OAKS NURSING & REHAB	64,850.07	
820 101-5005	AMISTAD NURSING & REHAB	478.97	
820 101-5006	GANADO NURSING & REHAB	273,586.34	
820 101-5007	CUERO NURSING & REHAB	38.98	
820 101-5008	STEVENS NURSE & REHAB/HALLETTTS	62,505.93	
820 101-5009	PORT LAVACA NURSING & REHAB	71,328.89	
820 101-5010	SOUTHBROOKE NURSING & REHAB	20,697.90	
820 101-5011	WHARTON NURSING & REHAB	93,460.93	
820 101-5012	YOAKUM NURSING & REHAB	2,565.20	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		61,484,551.51	0.00
TOTAL CASH AND INVESTMENTS		61,484,551.51	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
OCTOBER 2015

FUND	FUND NAME	2012	2013	2014	2015 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	99,849.10	104,860.02	114,629.90	113,866.79	9,747.68
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	20,024.40	1,535.69
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	987.07	17.17
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	2,932.16	2,855.72	12,561.34	2,458.17	150.93
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	230.07	0.00	17,259.45	14,384.21	1,185.54
	Sub-Total Budgeted Funds	119,978.27	129,520.67	167,236.60	151,720.64	12,637.01
119	CLERK'S ARCHIVE	0.00	0.00	0.00	107.99	56.04
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	0.00	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	80.51	94.39	68.58	64.10	6.65
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	22.53	20.70	6.30	56.03	5.91
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	75.45	7.23
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	366.92	36.26
330	SPECIAL SERVICE	3136.30	1230.17	772.95	866.35	141.68
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	223.08	846.68	901.33	516.53	44.25
361	SHERIFF'S DONATION	2.18	7.90	81.08	2.99	0.31
370	CDA CONTRABAND FORFEIT.	2496.09	3821.02	3065.17	1,899.34	179.33
371	CDA DOJ EQUITABLE SHARE	213.83	111.40	5.10	4.31	0.44
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	409.87	41.67
380	SHERIFF COMMISSARY	289.16	316.69	510.00	546.10	64.92
390	JUVENILE COMMISSARY	25.13	28.90	28.70	25.30	2.63
410	HEALTH INSURANCE	2628.63	746.21	545.49	1,388.81	181.20
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	40.79	4.97
499	TAX ASSESSOR SPECIAL	1051.28	1281.74	1396.74	949.04	164.23
500	HISTORICAL COMMISSION	73.37	70.06	81.75	78.99	8.01
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	41.28	4.78
820	HOSPITAL	574020.65	445856.87	350535.64	310,583.43	22,549.68
820	CMC 125 PLAN	64.30	43.66	201.70	222.29	24.61
830	CMC ACCOUNTS PAYABLE	6396.56	6,428.68	8,757.77	8,127.99	764.78
840	CMC PAYROLL	1626.55	1,691.81	1,832.92	1,667.24	190.26
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	0.00	9,146.92	1,672.96
890	CMC FUNDED DEPRECIATION	53604.54	53,873.54	7,401.06	0.00	0.00
820	CMC NURSING HOMES	0.00	0.00	112,348.78	3,668.92	238.64
950	NAVIGATION DISTRICT	23484.39	23,949.07	31,844.73	24,958.45	1,445.40
950	NAVIG CONSTRUCTION 2012A	10742.00	21,672.75	6,761.70	7.54	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	0.00	2,319.14	2,102.58
950	NAVIG 2012A/B INT& SINKING	0.78	1.92	7.70	305.79	76.64
950	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	82.00	6.39
	TOTAL	801,739.16	693,047.51	695,503.11	520,250.54	42,659.48