MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY- DECEMBER 2023

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF PAIGE FOSTER
TREASURER OF VICTORIA COUNTY, TEXAS

COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL SESSION
REGULAR TERM JANUARY
2024

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 22nd day of January 2024, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for December 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and investments on hand as $117,004,944.34

Ben Zeller, County Judge

Danny Garcia, Commissioner Pct. 1

Jason Ohrt, Commissioner Pct. 2

Gary Burns, Commissioner Pct. 3

Kenneth Sexton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 22nd day of January, A.D., 2024.

Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 22 Day of January A.D. 2024, and recorded on the 22 day of January, A.D. 2024.

Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.

By: Sarita DelaHarza
Deputy
Sarita Delabarza

COMMISSIONERS COURT
COUNTY OF VICTORIA, TEXAS

MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF DECEMBER 2023

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

PAIGE FOSTER
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
DECEMBER 31, 2023

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
VICTORIA COUNTY												
				TX CLASS			5.461%			12,352,828.75		12,352,828.75
				L.O.G.I.C. POOL			5.541%			2,441,878.59		2,441,878.59
				CERTIFICATE OF DEPOSIT			3.732%			13,127,000.00		12,875,465.35
				CASH ON HAND-COUNTY FUNDS			2.020%			27,781,015.63		27,781,015.63
				TOTAL COUNTY FUNDS						55,702,722.97		55,451,188.32
CITIZENS MEDICAL CENTER												
				TX CLASS			5.405%			25,613,346.79		25,613,346.79
				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			1.950%			777,247.74		777,247.74
				CASH ON HAND-CITIZENS MEDICAL CENTER			2.020%			26,316,466.25		26,316,466.25
				TOTAL HOSPITAL FUNDS						52,707,060.78		52,707,060.78
NAVIGATION DISTRICT												
				TEXAS CLASS			5.574%			6,681,926.89		6,681,926.89
				CASH ON HAND TXLC CONSTRUCTION			2.020%			46,492.50		46,492.50
				CASH ON HAND 2015 INTEREST & SINKING			2.020%			466,039.80		466,039.80
				PROMOTION AND DEVELOPMENT FUND			2.020%			316,657.93		316,657.93
				CASH ON HAND-2012A/B INTEREST/SINKING			2.020%			560,939.19		560,939.19
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			2.020%			523,104.28		523,104.28
				TOTAL NAVIGATION DIST FUNDS						8,595,160.59		8,595,160.59
				SUMMARY TOTAL PORTFOLIO								
				TOTAL COUNTY FUNDS						55,702,722.97	47.6072%	55,451,188.32
				TOTAL HOSPITAL FUNDS						52,707,060.78	45.0469%	52,707,060.78
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						8,595,160.59	7.3460%	8,595,160.59
				TOTAL FUNDS						117,004,944.34	100.00%	116,753,409.69
				CASH ON HAND - ALL FUNDS						56,787,963.32	48.53%	56,787,963.32
				PLEDGED SECURITIES - ALL FUNDS						156,242,229.90		138,472,365.50
				CERTIFICATES OF DEPOSIT						13,127,000.00	11.22%	12,875,465.35
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				POOLS						47,089,981.02	40.25%	47,089,981.02
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				TOTAL INVESTMENTS						60,216,981.02	51.47%	59,965,446.37
				TOTAL PORTFOLIO INCLUDING CASH						117,004,944.34	100.00%	116,753,409.69

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS			53,508,730.14	27,921,707.34

*** END OF REPORT ***

Pooled Cash	(25,727,714.51)	27,921,707.34
	27,781,015.63	27,921,707.34

0.00 *

0.00 *

53,508,730.14 +
25,727,714.51 -
27,781,015.63 *

20,801,175.89 +
7,120,531.45 +
27,921,707.34 *

0.00 *

0.00 *

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
001	101-2000	POOLED CASH	25,728,379.09	
001	101-2005	POOLED CASH-PAYROLL	(664.58)	
TOTAL 001-POOLED CASH - APCA			25,727,714.51	0.00
GENERAL FUND				
100	101-2000	CLAIM ON CASH-GENERAL FUND	5,911,643.12	
100	101-3000	VC CREDIT CARD CLEARING ACCT	92,368.60	
100	151-1003	CERTIFICATE OF DEPOSIT		13,127,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		2,441,878.59
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		5,232,297.30
TOTAL 100-GENERAL FUND			6,004,011.72	20,801,175.89
EMERGENCY MGMT				
108	101-2000	CLAIM ON CASH-EMER MGMT	(321,766.60)	
TOTAL 108-EMERGENCY MGMT			(321,766.60)	0.00
LEPC FUND				
109	101-2000	CLAIM ON CASH-LEPC	15,756.57	
TOTAL 109-LEPC FUND			15,756.57	0.00
J. P. SPECIAL FUND				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	667.15	
TOTAL 110-J.P. SPECIAL FUND			667.15	0.00
COURT-INITIATED GUARDIANS				
117	101-2000	CLAIM ON CASH-COURT INITIATED	9,658.27	
TOTAL 117-COURT-INITIATED GUARDIANS			9,658.27	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	3,804.70	
		TOTAL 118-COUNTY JURY FUND	3,804.70	0.00
CO CLERK ARCHIVE FEE FD				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	342,460.79	
		TOTAL 119-CO CLERK ARCHIVE FEE FD	342,460.79	0.00
RECORDS MANAGEMENT FUND				
120	101-2000	CLAIM ON CASH-RECORD MGMT	264,373.57	
		TOTAL 120-RECORDS MANAGEMENT FUND	264,373.57	0.00
COURTHOUSE SECURITY FUND				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	139,226.37	
		TOTAL 121-COURTHOUSE SECURITY FUND	139,226.37	0.00
JUSTICE CT BLDG SECURITY				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	30,414.39	
		TOTAL 122-JUSTICE CT BLDG SECURITY	30,414.39	0.00
DIST. CLERK RECORDS MGMT				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	49,626.05	
		TOTAL 123-DIST. CLERK RECORD MGMT	49,626.05	0.00
CO CLERK OF THE COURT				
124	101-2000	CLAIM ON CASH-CO CLRK OF COUR	89,892.23	
		TOTAL 124-CO CLERK OF THE COURT	89,892.23	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				
125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	73,705.16	
		TOTAL 125-DIST CLERK OF THE COURT	73,705.16	0.00
COURT REPORTER SERVICE				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	42,066.18	
		TOTAL 126-COURT REPORTER SERVICE	42,066.18	0.00
COURT FACILITY FEE FUND				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	56,876.78	
		TOTAL 127-COURT FACILITY FEE FUND	56,876.78	0.00
CDBG-DR LOCAL BUYOUT				
128	101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	0.00	
		TOTAL 128-CDBG-DR LOCAL BUYOUT	0.00	0.00
LANGUAGE ACCESS FUND				
129	101-2000	CLAIM ON CASH-LANGUAGE ACCESS	19,859.54	
		TOTAL 129-LANGUAGE ACCESS FUND	19,859.54	0.00
PATRIOT PARK DONATION FD				
140	101-2000	CLAIM ON CASH-PATRIOT PRK DON	3,001.56	
		TOTAL 140-PATRIOT PARK DONATION FD	3,001.56	0.00
OPIOID SETTLEMENT FUND				
145	101-2000	CLAIM ON CASH-OPIOID SETTLEMEN	163,516.95	
		TOTAL 145-OPIOID SETTLEMENT FUND	163,516.95	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S SPECIAL FUND				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	42,949.45	
150	101-3000	PROPERTY TAX SALE ACCOUNT	134.42	
		TOTAL 150-SHERIFF'S SPECIAL FUND	43,083.87	0.00
CONSTABLE'S SPECIAL FUND				
155	101-2000	CLAIM ON CASH-CONSTABLES SPEC	0.00	
		TOTAL 155-CONSTABLE'S SPECIAL FUND	0.00	0.00
CLERK'S SPECIAL FUND				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	
		TOTAL 160-CLERK'S SPECIAL FUND	0.00	0.00
AMERICAN RESCUE PLAN				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	7,738,991.59	
		TOTAL 190-AMERICAN RESCUE PLAN	7,738,991.59	0.00
DR-4586 2021 WINTER WEATH				
191	101-2000	CLAIM ON CASH-DR-4586 2021 WIN	0.00	
		TOTAL 191-DR-4586 2021 WINTER WEATH	0.00	0.00
COVID19				
192	101-2000	CLAIM ON CASH-COVID19	643,045.48	
		TOTAL 192-COVID19	643,045.48	0.00
GULF/MEXICO ENERGY SEC				
195	101-2000	CLAIM ON CASH-GULF MEXICO ENGY	743,648.43	
		TOTAL 195-GULF/MEXICO ENERGY SEC.	743,648.43	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FEMA HAZARD MIT FUND				
197	101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(294,728.85)	
		TOTAL 197- FEMA HAZARD MIT. FD	(294,728.85)	0.00
HURRICANE HARVEY DR#4332				
198	101-2000	CLAIM ON CASH-HURRICANE HARVEY	0.00	
198	101-3000	CLAIM ON CASH/GRANT FUND	0.00	
		TOTAL 198-HURRICANE HARVEY DR#4332	0.00	0.00
TXDOT MCCOY RD RECONST				
199	101-2000	CLAIM ON CASH-TXDOT MCCOY RD	332,518.55	
		TOTAL 199-TXDOT MCCOY RD RECONST	332,518.55	0.00
ROAD AND BRIDGE FUND/PCT				
201	101-2000	CLAIM ON CASH-R&B PCT #1	651,184.66	
		TOTAL 201-ROAD & BRIDGE FUND PCT 1	651,184.66	0.00
ROAD AND BRIDGE FUND/PCT				
202	101-2000	CLAIM ON CASH-R&B PCT #2	1,432,040.96	
		TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,432,040.96	0.00
ROAD AND BRIDGE FUND/PCT				
203	101-2000	CLAIM ON CASH-R&B PCT #3	904,411.41	
		TOTAL 203-ROAD & BRIDGE FUND PCT 3	904,411.41	0.00
ROAD AND BRIDGE FUND/PCT				
204	101-2000	CLAIM ON CASH-R&B PCT #4	972,808.89	
		TOTAL 204-ROAD & BRIDGE FUND PCT 4	972,808.89	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CTIF GRANT FUND				
210	101-2000	CLAIM ON CASH-CTIF	0.00	
		TOTAL 210-CTIF GRANT FUND	0.00	0.00
CAPITAL CREDITS FUND				
215	101-2000	CLAIM ON CASH-CAPITAL CREDITS	152,568.80	
		TOTAL 215-CAPITAL CREDITS FUND	152,568.80	0.00
JUVENILE RESTITUTION				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	111.74	
		TOTAL 221-JUVENILE RESTITUTION	111.74	0.00
JUVENILE PROBATION FUND				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	389,788.24	
		TOTAL 231-JUVENILE PROBATION FD	389,788.24	0.00
DRUG COURTS PROGRAMS				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	369.56	
		TOTAL 240-DRUG COURTS PROGRAM	369.56	0.00
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
COUNTY SPECIALTY COURT				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	4,197.60	
		TOTAL 245-COUNTY SPECIALTY COURT	4,197.60	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LOCAL TRUANCY PREVENTION				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	39,800.17	
		TOTAL 280-LOCAL TRUANCY PREVENTIONS	39,800.17	0.00
JUSTICE TECHNOLOGY FUND				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	5,223.12	
		TOTAL 281-JUSTICE TECHNOLOGY FD.	5,223.12	0.00
FAMILY PROTECTION FEE FD				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	171.85	
		TOTAL 282-FAMILY PROTECTION FEE FD	171.85	0.00
CO/DIST TECHNOLOGY FD				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	12,724.05	
		TOTAL 283-CO/DIST TECHNOLOGY FD	12,724.05	0.00
CHILD ABUSE PREVENTION				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	290.78	
		TOTAL 286-CHILD ABUSE PREVENTION	290.78	0.00
RURAL SALARY ASSISTANCE G				
288	101-2000	CLAIM ON CASH-RURAL SALARY ASS	0.00	
		TOTAL 288-RURAL SALARY ASSISTANCE G	0.00	0.00
CDA PROCESSING FEE FUND				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	8,873.81	
		TOTAL 300-CDA PROCESSING FEE FUND	8,873.81	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BOND FORFEITURE COMM				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	38,409.65	
		TOTAL 301-BOND FORFEITURE COMM	38,409.65	0.00
CDA STATE JUDICIARY FUND				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	1,300.25	
		TOTAL 302-CDA STATE JUDICIARY FUND	1,300.25	0.00
PRETRIAL INTERVENTION				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	68,047.49	
		TOTAL 303-PRETRIAL INTERVENTION	68,047.49	0.00
VICTORIA CNTY CARE COURT				
304	101-2000	CLAIM ON CASH-CARE COURT	3,776.91	
		TOTAL 304-VICTORIA CNTY CARE COURT	3,776.91	0.00
CDA VICTIMS ASSISTANCE GR				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(12,701.08)	
		TOTAL 305-CDA VICTIMS ASSIST GRANT	(12,701.08)	0.00
VICTIM COORD/LIASON GNT				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(11,275.58)	
		TOTAL 306-VICTIM COORD/LIASON GNT	(11,275.58)	0.00
SCAAP PROGRAM				
307	101-2000	CLAIM ON CASH-SCAAP PROGRAM	0.00	
		TOTAL 307-SCAAP PROGRAM	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TEXAS VINE GRANT				
308	101-2000	CLAIM ON CASH-TX VINE GRANT	(4,507.60)	
		TOTAL 308-TEXAS VINE GRANT	(4,507.60)	0.00
4/H ACTIVITY CENTER				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	5,073.93	
		TOTAL 310-4/H ACTIVITY CENTER	5,073.93	0.00
AIRPORT FUND				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	872,105.15	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	267,750.88	
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	1,139,856.03	0.00
AIRPORT GRANT FUND				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(4,929.00)	
		TOTAL 322-AIRPORT GRANT FUND	(4,929.00)	0.00
AIRPORT CAPITAL PROJECTS				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	897.60	
		TOTAL 323-AIRPORT CAPITAL PROJECTS	897.60	0.00
SPECIAL SERVICE FUND				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	887,631.49	
		TOTAL 330-SPECIAL SERVICE FUND	887,631.49	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
JAG-REG TASK FORCE APPREH		
331 101-2000 CLAIM ON CASH-JAG REG TASK FOR	0.00	
TOTAL 331-JAG-REG TASK FORCE APPREH	0.00	0.00
OOG FY 2020 CESF		
332 101-2000 CLAIM ON CASH-OOG FY2020 CESF	0.00	
TOTAL 332-OOG FY 2020 CESF	0.00	0.00
BJA FY 2020 CESF		
333 101-2000 CLAIM ON CASH-BJA FY 2020 CESF	0.00	
TOTAL 333-BJA FY 2020 CESF	0.00	0.00
SWB RURAL LAW ENFORCEMENT		
334 101-2000 CLAIM ON CASH-SWB RURAL LAW EN	0.00	
TOTAL 334-SWB RURAL LAW ENFORCEMENT	0.00	0.00
OPERATION LONE STAR GRANT		
335 101-2000 CLAIM ON CASH-OPERATION LONE S	0.00	
TOTAL 335-OPERATION LONE STAR GRANT	0.00	0.00
STONEGARDEN GRANT		
336 101-2000 CLAIM ON CASH-STONEGARDEN GNT	(91,418.05)	
TOTAL 336-STONEGARDEN 2010SST0-0008	(91,418.05)	0.00
JAG-LESS LETHAL FORCE		
337 101-2000 CLAIM ON CASH-JAG LESS LETHAL	0.00	
TOTAL 337-JAG-LESS LETHAL FORCE	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CLICK IT OR TICKET				
338	101-2000	CLAIM ON CASH-GCRPC 9-1-1	17,613.12	
		TOTAL 338-GCRPC - 9-1-1 ALLOCATION	17,613.12	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	(13,803.38)	
		TOTAL 340-HIGH INTENSITY DRUG TRAFF	(13,803.38)	0.00
BODY WORN CAMERA PROG				
342	101-2000	CLAIM ON CASH-BODY WORN CAMERA	0.00	
		TOTAL 342-BODY WORN CAMERA PROG	0.00	0.00
RIFLE REST BODY ARM GNT				
343	101-2000	CLAIM ON CASH-RIFLE RESIT BODY	0.00	
		TOTAL 343-RIFLE RESIT BODY ARMOR GN	0.00	0.00
FIREFIGHTERS GRANT				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
		TOTAL 344-FIREFIGHTERS GRANT	0.00	0.00
FERAL HOG GRANT				
345	101-2000	CLAIM ON CASH-FERAL HOG GRANT	0.00	
		TOTAL 345-FERAL HOG GRANT	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TXCDBG WCID1 BLOOMINGTON				
346	101-2000	CLAIM ON CASH-WCID1 BLOOMING	0.00	
		TOTAL 346-TXCDBG GNT-WCID1 BLOOM.	0.00	0.00
TXCDBG WCID2 PLACEDO				
347	101-2000	CLAIM ON CASH-WCID2 PLACEDO	(3,025.00)	
		TOTAL 347-TXCDGB GNT- WCID2 PLACEDO	(3,025.00)	0.00
CDBG HURRICANE HARVEY DR				
348	101-2000	CLAIM ON CASH-CDBG HUR HARVEY	(101,096.20)	
		TOTAL 348-CDBG HURRICANE HARVEY DR	(101,096.20)	0.00
CDBG-MIT MOD GRANT				
349	101-2000	CLAIM ON CASH-CDBG-MIT MOD GRA	0.00	
		TOTAL 349-CDBG-MIT MOD GRANT	0.00	0.00
STATE FEE ACCOUNT				
350	101-2000	CLAIM ON CASH-STATE FEE FD	126,805.45	
		TOTAL 350-STATE FEE ACCOUNT	126,805.45	0.00
PESC MENTAL HEALTH DEPUTY				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(1,892.02)	
		TOTAL 355-PESC MENTAL HEALTH DEPUTY	(1,892.02)	0.00
MENTAL HLTH PEACE OFF FD				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(54,855.66)	
		TOTAL 356-MENTAL HEALTH PEACE OFF	(54,855.66)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BISD SCHOOL RESOURCE OFF				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(6,627.95)	
		TOTAL 358-BISD SCHOOL RESOURCE OFF	(6,627.95)	0.00
BULLET RESISTANT SHIELD				
359	101-2000	CLAIM ON CASH-BULLET RESIS SHI	0.00	
		TOTAL 359-BULLET RESISTANT SHIELD	0.00	0.00
SHERIFF'S FORFEITURE FD				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	984,033.90	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		TOTAL 360-SHERIFF'S FORFEITURE FUND	984,033.90	0.00
SHERIFF'S DONATION FUND				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	915.77	
		TOTAL 361-SHERIFF'S DONATION FUND	915.77	0.00
SHER DOJ FEDERAL FORFEIT				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	254,193.15	
		TOTAL 362-SHERIFF DOJ FED. FORFEIT.	254,193.15	0.00
CDA CONTRABAND FORFEITURE				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,048,497.83	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		TOTAL 370-CDA CONTRABAND FORFEITURE	1,048,497.83	0.00
CDA DOJ EQUITABLE SHARE				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,122.47	
		TOTAL 371-CDA DOJ EQUITABLE SHARE	1,122.47	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	477,487.23	
		TOTAL 372-SHERIFF DOT FEDERAL FORF	477,487.23	0.00
SHERIFF COMMISSARY FUND				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	789,399.97	
		TOTAL 380-SHERIFF COMMISSARY FUND	789,399.97	0.00
JUVENILE COMMISSARY FUND				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,266.18	
		TOTAL 390-JUVENILE COMMISSARY FUND	8,266.18	0.00
NATIONAL SCHOOL LUNCH PRG				
392	101-2000	CLAIM ON CASH-NSLP	(26,096.64)	
		TOTAL 392-NATIONAL SCHOOL LUNCH PRG	(26,096.64)	0.00
VISD SRO REIMBURSEMENT				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(62,818.15)	
		TOTAL 395-VISD SRO REIMBURSEMENT	(62,818.15)	0.00
HEALTH INSURANCE FUND				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(2,482,965.20)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	1,979.60	
		TOTAL 410-HEALTH INSURANCE FUND	(2,480,985.60)	0.00
EMPLOYEE BENEFIT FUND				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	2,515.47	
		TOTAL 420-EMPLOYEE BENEFIT FUND	2,515.47	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL		
450 101-2000 CLAIM ON CASH-ELECT ADM SPEC	70,684.10	
TOTAL 450-ELECTIONS ADM SPECIAL	70,684.10	0.00
HAVA ELCTN SECURITY GRANT		
454 101-2000 CLAIM ON CASH-HAVA ELECTN SECU	0.00	
TOTAL 454-HAVA ELECTN SECURITY GRNT	0.00	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
CTCL GRANT		
456 101-2000 CLAIM ON CASH-CTCL GRANT	0.00	
TOTAL 456-CTCL GRANT	0.00	0.00
ELECTIONS CHAPTER 19		
457 101-2000 CLAIM ON CASH-ELECT CHAPT 19	0.00	
TOTAL 457-ELECTIONS CHAPTER 19 FD	0.00	0.00
TAX ASSESSOR SPECIAL		
499 101-3000 SPECIAL INVENTORY ACCT.	1,161,251.28	
TOTAL 499-TAX ASSESSOR SPECIAL	1,161,251.28	0.00
HISTORICAL COMMISSION		
500 101-2000 CLAIM ON CASH-HISTORICAL COMM	3,692.04	
TOTAL 500-HISTORICAL COMMISSION	3,692.04	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TX HIST COMM CLG GRANT				
505	101-2000	CLAIM ON CASH-TX HIST COMM CL	0.00	
		TOTAL 505-TX HIST COMM CLG GRANT	0.00	0.00
CHILD WELFARE BOARD				
515	101-2000	CLAIM ON CASH-CHILD WELFARE BD	27,313.57	
		TOTAL 515-CHILD WELFARE BOARD	27,313.57	0.00
TIDC IMPROVEMENT GRANT				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(11,568.81)	
		TOTAL 520-TIDC IMPROVEMENT GRANT	(11,568.81)	0.00
TIDC REGIONL PUBLIC DEFEN				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	0.00	
		TOTAL 525-TIDC REGIONL PUBLIC DEFEN	0.00	0.00
REBUILD TEXAS FUND				
550	101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
		TOTAL 550-REBUILD TEXAS FUND	0.00	0.00
DEBT SERVICE				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,767,645.39	
		TOTAL 700-DEBT SERVICE	1,767,645.39	0.00
LAW LIBRARY FUND				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	22,235.42	
		TOTAL 720-LAW LIBRARY FUND	22,235.42	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CAPITAL PROJECTS FUND				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	927,477.81	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		7,120,531.45
		TOTAL 770-CAPITAL PROJECTS FUND	927,477.81	7,120,531.45
CONSTRUCTION RETAINAGE				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	102,966.44	
		TOTAL 771-CONSTRUCTION RETAINAGE	102,966.44	0.00
VICTORIA HEALTH DEPT				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(522,358.24)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	374,295.77	
		TOTAL 800-VICTORIA HEALTH DEPT.	(148,062.47)	0.00
TX A&M UNIV HLTH SCIENCE				
801	101-2000	CLAIM ON CASH-TX A&M HLTH SCI	0.00	
		TOTAL 801-TX A&M UNIV HLTH SCIENCE	0.00	0.00
MEDICAID ADM CLAIM FD				
802	101-2000	CLAIM ON CASH-MEDICAID ADM CLM	52,005.02	
		TOTAL 802-MEDICAID ADM CLAIMS FD	52,005.02	0.00
TEXAS HOME VISITING GNT				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(150,122.11)	
		TOTAL 803-TEXAS HOME VISITING GRANT	(150,122.11)	0.00
HOGG FOUNDATION GRANT				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	161,904.80	
		TOTAL 804-HOGG FOUNDATION GNT	161,904.80	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2023 DECEMBER 31ST, 2023

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HURRICANE PUBLIC HLTH GNT				
805	101-2000	CLAIM ON CASH-HURRICANE PUBLIC	0.00	
		TOTAL 805-HURRICANE PUBLIC HLTH GNT	0.00	0.00
AMERICARES				
806	101-2000	CLAIM ON CASH-AMERICARES	0.00	
		TOTAL 806-AMERICARES	0.00	0.00
CPS/PH WKFORCE 9/21-6/24				
808	101-2000	CLAIM ON CASH-CPS/PH WKFORCE	(44,778.93)	
		TOTAL 808-CPS/PH WKFORCE 9/21-6/23	(44,778.93)	0.00
CPS/PH INFRAST 4/23-11/27				
809	101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	0.00	
		TOTAL 809-CPS/PH INFRAST 4/23-11/27	0.00	0.00
VICTORIA WIC PROGRAM				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(128,973.70)	
		TOTAL 810-VICTORIA WIC PROGRAM	(128,973.70)	0.00
FLEXIBLE BENEFITS PLAN				
870	101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	29,205.97	
870	101-3000	CASH IN BANK/PROSPERITY BANK	139,212.06	
		TOTAL 870-FLEXIBLE BENEFITS PLAN	168,418.03	0.00
LEOSE FUND				
880	101-2000	CLAIM ON CASH-LEOSE FUND	50,839.68	
		TOTAL 880-LEOSE FUND	50,839.68	0.00

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 12/31/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.010%	$ 247,000.00	3/30/2022	4/1/2024	99.168	$ 244,944.96
SAFRA NATIONAL BANK	78658RHU8	MBS	24	2.160%	$ 247,000.00	4/6/2022	4/8/2024	99.152	$ 244,905.44
ALLY BANK	02007GPJ6	MBS	24	2.010%	$ 247,000.00	4/7/2022	4/8/2024	99.111	$ 244,804.17
FALL RIVER FIVE CENTS SAVINGS BANK	306275BE7	MBS	24	2.220%	$ 247,000.00	4/18/2022	4/8/2024	99.072	$ 244,707.84
PRIMEWAY FCU (2131)	741600AP5	MBS	24	2.470%	$ 249,000.00	5/6/2022	5/6/2024	99.042	$ 246,614.58
UBS BANK (57565)	90348J3B4	MBS	24	2.870%	$ 249,000.00	5/11/2022	5/13/2024	99.142	$ 246,863.58
AMERICAN NATL BANK (26499)	02769QDV8	MBS	24	2.220%	$ 249,000.00	5/13/2022	5/13/2024	98.902	$ 246,265.98
JOHN MARSHALL BANK (58243)	47804GHR7	MBS	24	2.520%	$ 249,000.00	5/13/2022	5/13/2024	99.012	$ 246,539.88
TRUSTONE FINL CR UN PLYMOUTH	89841MAC1	MBS	36	3.130%	$ 249,000.00	6/29/2022	7/1/2024	99.036	$ 246,599.64
UNITED HERITAGE CR	91334AAK9	MBS	18	5.190%	$ 248,000.00	3/21/2023	9/23/2024	100.058	$ 248,143.84
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.400%	$ 245,000.00	4/20/2022	10/18/2024	97.835	$ 239,695.75
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.550%	$ 247,000.00	5/6/2022	11/6/2024	97.802	$ 241,570.94
METRO (66364)	59161YAQ9	MBS	30	2.900%	$ 249,000.00	5/20/2022	11/20/2024	98.003	$ 244,027.47
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.860%	$ 244,000.00	11/23/2022	11/25/2024	99.771	$ 243,441.24
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.860%	$ 244,000.00	11/25/2022	11/25/2024	99.720	$ 243,316.80
BANKUNITED NA	066519RV3	MBS	36	0.980%	$ 249,000.00	12/8/2021	12/9/2024	96.150	$ 239,413.50
CAPITAL ONE NA	14042RQL8	MBS	36	0.830%	$ 249,000.00	12/8/2021	12/9/2024	96.014	$ 239,074.86
AMERICAN FRIST CU	02616AAP4	MBS	36	1.040%	$ 249,000.00	12/30/2021	12/30/2024	95.955	$ 238,927.95
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.930%	$ 249,000.00	12/30/2021	12/30/2024	95.857	$ 238,683.93
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.400%	$ 249,000.00	2/4/2022	2/4/2025	95.982	$ 238,995.18
BEAL BANK	07371AWR0	MBS	36	1.300%	$ 249,000.00	2/9/2022	2/5/2025	95.899	$ 238,788.51
AMERANT BANK NA	02357QAR8	MBS	36	1.710%	$ 249,000.00	2/28/2022	2/28/2025	96.112	$ 239,318.88
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.860%	$ 247,000.00	3/3/2022	3/3/2025	96.277	$ 237,804.19
BARCLAYS BANK	06740KPE1	MBS	36	1.760%	$ 247,000.00	3/16/2022	3/17/2025	96.058	$ 237,263.26
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	1.970%	$ 249,000.00	3/16/2022	3/17/2025	96.247	$ 239,655.03
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.270%	$ 249,000.00	3/30/2022	3/31/2025	96.530	$ 240,359.70
SYNCHRONY BANK	87165FJ47	MBS	36	2.220%	$ 247,000.00	3/31/2022	3/31/2025	96.482	$ 238,310.54
POPULAR BANK	73317AAV4	MBS	36	2.170%	$ 247,000.00	4/6/2022	4/7/2025	96.373	$ 238,041.31
BMW BANK OF NA	05580AL85	MBS	36	2.580%	$ 247,000.00	4/8/2022	4/8/2025	96.858	$ 239,239.26
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.580%	$ 247,000.00	4/8/2022	4/8/2025	96.858	$ 239,239.26
LEADER BANK NA	52168UHY1	MBS	36	2.630%	$ 246,000.00	4/22/2022	4/22/2025	96.847	$ 238,243.62

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 12/31/2023

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
AMERICU	03065QAD0	MBS	36	2.580%	$ 249,000.00	4/27/2022	4/28/2025	96.751	$ 240,909.99
DISCOVER BANK (5649)	254673C46	MBS	36	2.930%	$ 246,000.00	5/4/2022	5/5/2025	97.183	$ 239,070.18
GENERATIONS BANK	37149CAS6	MBS	36	3.030%	$ 247,000.00	5/6/2022	5/6/2025	97.290	$ 240,306.30
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.180%	$ 246,000.00	5/18/2022	5/19/2025	97.456	$ 239,741.76
BRIDGEWATER BANK (58210)	108622MG3	MBS	36	2.830%	$ 249,000.00	5/18/2022	5/19/2025	96.971	$ 241,457.79
INSTUITION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.180%	$ 247,000.00	5/20/2022	5/20/2025	97.436	$ 240,666.92
CONNEXUS (66538)	20825WAT7	MBS	36	3.080%	$ 249,000.00	5/26/2022	5/27/2025	97.287	$ 242,244.63
CARTER FED CR UN	14622LAC6	MBS	36	3.080%	$ 247,000.00	6/22/2022	6/23/2025	97.189	$ 240,056.83
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.280%	$ 245,000.00	6/24/2022	6/24/2025	97.461	$ 238,779.45
MERTRUST FED CR UN	59001PAR0	MBS	36	3.280%	$ 249,000.00	6/29/2022	6/30/2025	97.445	$ 242,638.05
MACHIAS SVGS BK	554479EM3	MBS	30	4.290%	$ 249,000.00	2/9/2023	8/8/2025	98.966	$ 246,425.34
BANK OF WISCONSIN DELLS (15136)	065847FC4	MBS	34	4.520%	$ 249,000.00	11/28/2022	9/29/2025	99.389	$ 247,478.61
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.980%	$ 248,000.00	11/23/2022	11/24/2025	100.352	$ 248,872.96
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.190%	$ 248,000.00	11/23/2022	11/24/2025	100.013	$ 248,032.24
ROGUE CR (68660)	77535MAD5	MBS	36	5.090%	$ 248,000.00	11/25/2022	11/25/2025	100.008	$ 248,019.84
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.980%	$ 248,000.00	11/28/2022	11/28/2025	100.349	$ 248,865.52
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.110%	$ 248,000.00	6/30/2023	12/30/2025	100.723	$ 249,793.04
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.520%	$ 249,000.00	2/3/2023	2/3/2026	99.433	$ 247,588.17
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.290%	$ 249,000.00	3/8/2023	2/9/2026	98.924	$ 246,320.76
SANDY SPRINGS BK	800364EX5	MBS	36	4.890%	$ 244,000.00	3/14/2023	3/16/2026	100.191	$ 244,466.04
DORT FINL CR UN	25844M-BE-7	MBS	36	5.020%	$ 246,000.00	6/28/2023	6/29/2026	100.488	$ 247,200.48
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.490%	$ 248,000.00	11/20/2023	11/20/2026	101.907	$ 252,729.36
				3.73%	13,127,000.00			98.086	$ 12,875,465.35

	MONTH	YEAR TO DATE
INTEREST	$ 36,634.76	$ 477,067.11

MATURED AND REPLACED

1/17/2024CD INVESTMENTS COURT 2023

VICTORIA COUNTY
POOL INVESTMENTS
DECEMBER 2023

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWLS	INTEREST	END BALANCE	INTEREST YR TO DATE	
COUNTY								
LOGIC COUNTY	$ 2,430,440.53	5.54%			$ 11,438.06	$ 2,441,878.59	$ 123,671.33	
TEXAS CLASS County	$ 5,130,482.62	5.57%		$ 1,000,000.00	$ 20,062.80	$ 4,150,545.42	$ 150,545.42	
TEXAS CLASS County GOV	$ 1,576,739.46	5.23%		$ 500,000.00	$ 5,012.42	$ 1,081,751.88	$ 81,751.88	
TEXAS CLASS COB 2023	$ 7,086,900.54	5.57%			$ 33,630.91	$ 7,120,531.45	$ 120,531.45	
TOTAL		5.48%	$ -	$ 1,500,000.00	$ 70,144.19	$ 14,794,707.34	$ 476,500.08	$ 476,500.08
Texas class	average interest	5.46%			$ 58,706.13	$ 12,352,828.75		
HOSPITAL								
TEXAS CLASS CMC	$ 15,304,711.09	5.57%			$ 72,628.60	$ 15,377,339.69	$ 377,339.69	
TEXAS CLASS CMC GOV	$ 10,190,611.69	5.23%			$ 45,395.41	$ 10,236,007.10	$ 236,007.10	
		5.40%			$ 118,024.01	$ 25,613,346.79	$ 613,346.79	$ 613,346.79
NAVAGATION								
Texas Class Op Fund	$ 4,614,778.32	5.57%	$ -	$ -	$ 21,899.48	$ 4,636,677.80	$ 260,296.54	
Texas Class Const Fund	$ 2,135,299.03	5.57%	$ -	$ 100,000.00	$ 9,950.06	$ 2,045,249.09	$ 93,134.13	
TOTAL		5.57%			$ 31,849.54	$ 6,681,926.89	$ 353,430.67	$ 353,430.67
				TOTAL	$ 220,017.74	$ 47,089,981.02		

Prepared by Paige Foster 1/9/2024

INTEREST EARNED STATEMENT
DECEMBER 2023

FUND	FUND NAME	2019	2020	2021	2022	2023 YR TO DATE
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	285,889.05	906,342.48
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	15,701.66	51,259.86
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	3,359.84	14,554.15
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	120,531.45
	Sub-Total Budgeted Funds	711,494.69	429,767.87	221,082.36	304,950.55	1,092,687.94
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	1342.52	3,848.73
150	TAX SALES	552.17	188.95	124.87	244.81	134.42
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	31872.26	38,884.69
231	JUVENILE PROBATION	0.00	26.58	49.22	1252.59	1,790.64
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.80	3.54
300	CDA PROCESSING FEE	113.51	56.08	14.61	15.05	233.22
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	19.50	68.77
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	1203.47	0.00
321	AIRPORT	4517.73	0.00	0.00	1869.60	14,129.01
323	AIRPORT CAPITAL PROJ				1870.86	385.19
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	1502.56	8,727.00
338	GCRP 911	275.60	459.94	136.95	61.59	212.06
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	2214.08	11,185.72
361	SHERIFF'S DONATION	6.08	1.50	0.45	3.42	315.77
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	351.44	3,185.83
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	2966.49	12,287.75
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	3.58	13.51
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	838.22	5,559.81
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	1940.85	9,634.79
390	JUVENILE COMMISSARY	155.19	42.12	13.26	25.34	98.57
410	HEALTH INSURANCE	2826.58	520.89	568.44	598.28	1,979.60
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	183.85	586.27
454	HAVA SECURITY GRANT	0.00	8.79	30.10	31.55	5.31
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	2459.76	9,141.40
500	HISTORICAL COMMISSION	465.73	115.82	34.02	54.14	38.47
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	3383.55	698.74
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	2182.47	3,558.19
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	348.37	1,464.94
820	HOSPITAL	660159.66	218,255.08	82631.45	131543.00	883,914.97
820	CMC 125 PLAN	3574.47	919.23	313.85	672.97	2,486.21
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	3,946.71	14,812.67
840	CMC PAYROLL	8995.36	2,510.40	663.68	909.61	5,447.28
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	40,175.63	72,514.32
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	19,645.68	17,379.42
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	1,833.05	1,715.49
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	3,321.15	17,948.66
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	10,981.52	7,565.91
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00	0.00
950	NAVIG TXLC CONSTRUCION					622.72
950	NAVIG. 2015 CONST INT&SINK	78476.12	6,262.51	1,331.82	1,260.98	3,944.95
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	1,475.70	4,559.71
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00	0.00
	TOTAL	1,952,398.62	790,203.02	377,781.84	579,557.55	2,253,772.19