

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY- AUGUST 2024

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

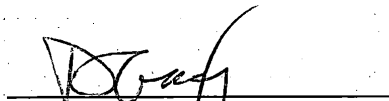
COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL SESSION
REGULAR TERM
SEPTEMBER 2024

TOTAL IN BANK ACCOUNTS	\$ 42,341,703.26
TOTAL INVESTMENTS	\$ 67,841,704.64
TOTAL CASH AND INVESTMENTS	\$ 110,183,407.64

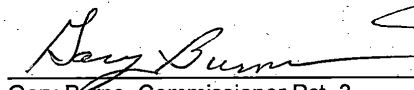
TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 70,849,376.88

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 30th day of September 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 August 2024, and finding the same correct, entered an order in the Minutes approving said Report.


Ben Zeller, County Judge

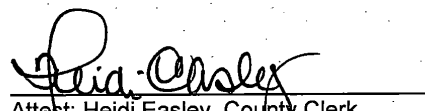

Danny Garcia, Commissioner Pct. 1


Jason Ohrt, Commissioner Pct. 2


Gary Burns, Commissioner Pct. 3

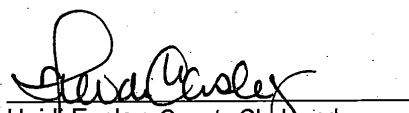

Kenneth Sexton, Commissioner Pct. 4

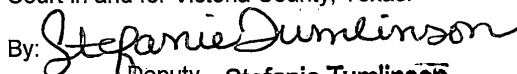
SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 30th day of September, A.D., 2024.


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 30th Day of September A.D. 2024, and recorded on the 30th day of September, A.D. 2024.




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

By: 
Deputy Stefanie Tumlinson



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF SEPTEMBER 2024

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
AUGUST 30, 2024

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2024	TOTAL INVESTMENT	MARKET VALUE
<u>VICTORIA COUNTY</u>						
	TX CLASS POOL	5.380%	66,826.09	550,530.73	13,807,185.69	23.45%
	L.O.G.I.C. POOL	5.380%	39,649.48	238,059.21	8,679,937.80	14.74%
	CD'S MULTI BANK	3.480%	27,053.42	275,473.71	13,127,000.00	22.29%
	CD'S AMERIPRISE	3.480%	38,155.57	248,420.29	737,000.00	1.25%
	GOVERNMENT SECURITIES	4.550%			550,000.00	0.93%
	CASH ON HAND-COUNTY FUNDS	2.010%	42,390.20	398,010.03	21,985,981.15	37.34%
	TOTAL COUNTY FUNDS		214,074.76	1,710,493.97	58,887,104.64	100%
<u>CITIZENS MEDICAL CENTER</u>						
	TX CLASS POOL	5.450%	101,833.78	992,567.42	24,610,336.45	56.43%
	L.O.G.I.C. POOL	0.000%			0.00	0.00
	CERTIFICATE OF DEPOSIT	0.000%			0.00	0.00
	CMC NURSING HOMES	2.010%	1,235.25	9,299.69	1,134,604.06	2.60%
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	23,271.08	174,365.29	17,868,329.96	40.97%
	TOTAL HOSPITAL FUNDS		126,340.11	1,176,232.40	43,613,270.47	100%
<u>NAVIGATION DISTRICT</u>						
	TEXAS CLASS POOL	5.450%	29,284.87	255,602.68	6,330,244.70	6,330,244.70
	CASH ON HAND TXLC CONSTRUCTION	2.020%	91.21	1,002.46	43,366.30	43,366.30
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	367.87	5,791.24	273,978.54	273,978.54
	PROMOTION AND DEVELOPMENT FUND	2.020%	693.04	4,246.29	346,313.96	346,313.96
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	772.62	6,708.42	318,654.45	318,654.45
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	660.89	6,721.74	367,474.84	367,474.84
	TOTAL NAVIGATION DIST FUNDS		31,770.50	280,071.83	7,683,032.79	7,683,032.79
<u>SUMMARY TOTAL PORTFOLIO</u>						
	TOTAL COUNTY BANK FUNDS		42,390.20	398,010.03	21,985,981.15	19.9540%
	TOTAL HOSPITAL BANK FUNDS		24,506.33	183,664.98	19,002,934.02	17.2466%
	TOTAL NAVIGATION DISTRICT BANKFUNDS		2,485.63	24,469.15	1,352,788.09	1.2278%
	TOTAL BANK FUNDS	38%	2.010%	69,382.16	606,144.16	42,341,703.26
	CASH ON HAND - ALL FUNDS				42,341,703.26	38.43%
	PLEDGED SECURITIES - ALL FUNDS				70,849,376.88	83,506,359.02
	CERTIFICATES OF DEPOSIT	3.480%	27,053.42	275,473.71	13,864,000.00	12.58%
	MONEY MKT MUTUAL FUNDS				0.00	0.00%
	POOLS	5.4150%	237,594.22	2,036,760.04	53,427,704.64	48.49%
	GOVERNMENT SECURITIES	4.550%			550,000.00	0.50%
	TOTAL INVESTMENTS	62%	264,647.64	2,312,233.75	67,841,704.64	61.57%
	TOTAL PORTFOLIO INCLUDING CASH		5.152%	372,185.37	3,166,798.20	110,183,407.90

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CPS/PH INFRAST 4/23-11/27			
=====			
809 101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	(55,304.07)	
TOTAL 809-CPS/PH INFRAST 4/23-11/27		(55,304.07)	0.00
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(114,971.96)	
TOTAL 810-VICTORIA WIC PROGRAM		(114,971.96)	0.00
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	28,766.91	
870 101-3000	CASH IN BANK/PROSPERITY BANK	149,071.90	
TOTAL 870-FLEXIBLE BENEFITS PLAN		177,838.81	0.00
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	63,008.38	
TOTAL 880-LEOSE FUND		63,008.38	0.00
TOTAL CASH AND INVESTMENTS		41,790,453.80	33,994,173.00
		=====	=====

*** END OF REPORT ***

Pooled Cash

(19,804,472.65)

21,985,981.15

33,994,173.00

29,142,513.34 +
4,851,000.16 +
33,994,173.00 =

41,790,453.80 +
19,804,472.65 =
21,985,981.15

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	19,804,472.65	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			19,804,472.65	0.00
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	1,974,770.53	
100	101-3000	VC CREDIT CARD CLEARING ACCT	132,961.16	
100	101-3010	VC ANIMAL SERVICES ACCT	347.76	
100	151-1003	CERTIFICATE OF DEPOSIT		13,864,000.00
100	151-1004	GOVERNMENT AGENCIES		550,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		8,719,580.58
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		6,008,983.26
TOTAL 100-GENERAL FUND			2,108,079.45	29,142,563.84
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(480,034.83)	
TOTAL 108-EMERGENCY MGMT			(480,034.83)	0.00
LEPC FUND				
=====				
109	101-2000	CLAIM ON CASH-LEPC	16,473.96	
TOTAL 109-LEPC FUND			16,473.96	0.00
J. P. SPECIAL FUND				
=====				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	864.15	
TOTAL 110-J.P. SPECIAL FUND			864.15	0.00
COURT-INITIATED GUARDIANS				
=====				
117	101-2000	CLAIM ON CASH-COURT INITIATED	12,598.71	
TOTAL 117-COURT-INITIATED GUARDIANS			12,598.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND			
=====			
118 101-2000	CLAIM ON CASH-COUNTY JURY FUND	5,936.43	
		-----	-----
TOTAL 118-COUNTY JURY FUND		5,936.43	0.00
		-----	-----
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	96,027.35	
		-----	-----
TOTAL 119-CO CLERK ARCHIVE FEE FD		96,027.35	0.00
		-----	-----
RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	288,632.68	
		-----	-----
TOTAL 120-RECORDS MANAGEMENT FUND		288,632.68	0.00
		-----	-----
COURTHOUSE SECURITY FUND			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	162,994.76	
		-----	-----
TOTAL 121-COURTHOUSE SECURITY FUND		162,994.76	0.00
		-----	-----
JUSTICE CT BLDG SECURITY			
=====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	32,026.96	
		-----	-----
TOTAL 122-JUSTICE CT BLDG SECURITY		32,026.96	0.00
		-----	-----
DIST. CLERK RECORDS MGMT			
=====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	72,872.51	
		-----	-----
TOTAL 123-DIST. CLERK RECORD MGMT		72,872.51	0.00
		-----	-----
CO CLERK OF THE COURT			
=====			
124 101-2000	CLAIM ON CASH-CO CLERK OF COUR	110,453.07	
		-----	-----
TOTAL 124-CO CLERK OF THE COURT		110,453.07	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				
=====				
125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	97,351.57	
			-----	-----
TOTAL 125-DIST CLERK OF THE COURT			97,351.57	0.00
			-----	-----
COURT REPORTER SERVICE				
=====				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	33,246.31	
			-----	-----
TOTAL 126-COURT REPORTER SERVICE			33,246.31	0.00
			-----	-----
COURT FACILITY FEE FUND				
=====				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	65,445.98	
			-----	-----
TOTAL 127-COURT FACILITY FEE FUND			65,445.98	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	26,425.35	
			-----	-----
TOTAL 129-LANGUAGE ACCESS FUND			26,425.35	0.00
			-----	-----
PATRIOT PARK DONATION FD				
=====				
140	101-2000	CLAIM ON CASH-PATRIOT PRK DON	1,652.06	
			-----	-----
TOTAL 140-PATRIOT PARK DONATION FD			1,652.06	0.00
			-----	-----
OPIOID SETTLEMENT FUND				
=====				
145	101-2000	CLAIM ON CASH-OPIOID SETTLEMEN	195,327.98	
			-----	-----
TOTAL 145-OPIOID SETTLEMENT FUND			195,327.98	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

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	147.31	
TOTAL 150-SHERIFF'S SPECIAL FUND			43,096.76	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	25,728.95	
TOTAL 160-CLERK'S SPECIAL FUND			25,728.95	0.00
AMERICAN RESCUE PLAN				
=====				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	3,863,001.25	
TOTAL 190-AMERICAN RESCUE PLAN			3,863,001.25	0.00
2024 HURRICANE BERYL				
=====				
191	101-2000	CLAIM ON CASH-2024 HURRICANE B	(72,781.49)	
TOTAL 191-2024 HURRICANE BERYL			(72,781.49)	0.00
COVID19				
=====				
192	101-2000	CLAIM ON CASH-COVID19	0.00	
TOTAL 192-COVID19			0.00	0.00
HMGP DR-4485 JUV GENERATO				
=====				
193	101-2000	CLAIM ON CASH-HMGP DR-4485 JUV	(310.50)	
TOTAL 193-HMGP DR-4485 JUV GENERATO			(310.50)	0.00

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,207,298.98	
		-----	-----
	TOTAL 195-GULF/MEXICO ENERGY SEC.	1,207,298.98	0.00
		-----	-----
HMGP DR-4485 RGNL EMERGNC			
=====			
196 101-2000	CLAIM ON CASH-HMGP DR-4485 RGN	(310.50)	
		-----	-----
	TOTAL 196-HMGP DR-4485 RGNL EMERGNC	(310.50)	0.00
		-----	-----
FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	(233,792.20)	
		-----	-----
	TOTAL 197- FEMA HAZARD MIT. FD	(233,792.20)	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	326,013.32	
		-----	-----
	TOTAL 199-TXDOT MCCOY RD RECONST	326,013.32	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	916,914.58	
		-----	-----
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	916,914.58	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,876,699.61	
		-----	-----
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,876,699.61	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,112,367.90	
		-----	-----
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,112,367.90	0.00
		-----	-----
ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,453,176.77	
		-----	-----
TOTAL 204-ROAD & BRIDGE FUND PCT 4		1,453,176.77	0.00
		-----	-----
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	140,043.80	
		-----	-----
TOTAL 215-CAPITAL CREDITS FUND		140,043.80	0.00
		-----	-----
JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	64.12	
		-----	-----
TOTAL 221-JUVENILE RESTITUTION		64.12	0.00
		-----	-----
JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	429,064.49	
		-----	-----
TOTAL 231-JUVENILE PROBATION FD		429,064.49	0.00
		-----	-----
DRUG COURTS PROGRAMS			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	147.02	
		-----	-----
TOTAL 240-DRUG COURTS PROGRAM		147.02	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

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
=====				
COUNTY SPECIALTY COURT				
=====				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	2,504.91	
TOTAL 245-COUNTY SPECIALTY COURT			2,504.91	0.00
=====				
LOCAL TRUANCY PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	46,007.50	
TOTAL 280-LOCAL TRUANCY PREVENTIONS			46,007.50	0.00
=====				
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	1,531.21	
TOTAL 281-JUSTICE TECHNOLOGY FD.			1,531.21	0.00
=====				
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	1,140.83	
TOTAL 282-FAMILY PROTECTION FEE FD			1,140.83	0.00
=====				
CO/DIST TECHNOLOGY FD				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	3,812.99	
TOTAL 283-CO/DIST TECHNOLOGY FD			3,812.99	0.00
=====				
CHILD ABUSE PREVENTION				
=====				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	326.62	
TOTAL 286-CHILD ABUSE PREVENTION			326.62	0.00
=====				

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RURAL SHERIFF OFC SALARY			
=====			
288 101-2000	CLAIM ON CASH-RURAL SHERIFF OF	166,295.40	
		-----	-----
	TOTAL 288-RURAL SHERIFF OFC SALARY	166,295.40	0.00
		-----	-----
RURAL PROSECUTOR OFC SALA			
=====			
289 101-2000	CLAIM ON CASH-RURAL PROSECUTOR	164,143.20	
		-----	-----
	TOTAL 289-RURAL PROSECUTOR OFC SALA	164,143.20	0.00
		-----	-----
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	11,433.01	
		-----	-----
	TOTAL 300-CDA PROCESSING FEE FUND	11,433.01	0.00
		-----	-----
BOND FORFEITURE COMM			
=====			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	39,410.80	
		-----	-----
	TOTAL 301-BOND FORFEITURE COMM	39,410.80	0.00
		-----	-----
CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	0.00	
		-----	-----
	TOTAL 302-CDA STATE JUDICIARY FUND	0.00	0.00
		-----	-----
PRETRIAL INTERVENTION			
=====			
303 101-2000	CLAIM ON CASH-PRETRIAL INTERV	67,533.89	
		-----	-----
	TOTAL 303-PRETRIAL INTERVENTION	67,533.89	0.00
		-----	-----
VICTORIA CNTY CARE COURT			
=====			
304 101-2000	CLAIM ON CASH-CARE COURT	6,266.91	
		-----	-----
	TOTAL 304-VICTORIA CNTY CARE COURT	6,266.91	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	0.00	
			-----	-----
TOTAL 305-CDA VICTIMS ASSIST GRANT			0.00	0.00
			-----	-----
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(5,666.00)	
			-----	-----
TOTAL 306-VICTIM COORD/LIASON GNT			(5,666.00)	0.00
			-----	-----
SCAAP PROGRAM				
=====				
307	101-2000	CLAIM ON CASH-SCAAP PROGRAM	0.00	
			-----	-----
TOTAL 307-SCAAP PROGRAM			0.00	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	2,814.07	
			-----	-----
TOTAL 310-4/H ACTIVITY CENTER			2,814.07	0.00
			-----	-----
AIRPORT FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	327,948.73	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	810,362.35	
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			1,138,311.08	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(58,121.24)	
			-----	-----
TOTAL 322-AIRPORT GRANT FUND			(58,121.24)	0.00
			-----	-----
AIRPORT CAPITAL PROJECTS				
=====				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	906.82	
			-----	-----
TOTAL 323-AIRPORT CAPITAL PROJECTS			906.82	0.00
			-----	-----
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	715,266.51	
			-----	-----
TOTAL 330-SPECIAL SERVICE FUND			715,266.51	0.00
			-----	-----
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
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OPERATION LONE STAR GRANT				
=====				
335	101-2000	CLAIM ON CASH-OPERATION LONE S	(120,180.55)	
			-----	-----
TOTAL 335-OPERATION LONE STAR GRANT			(120,180.55)	0.00
			-----	-----
STONEGARDEN GRANT				
=====				
336	101-2000	CLAIM ON CASH-STONEGARDEN GNT	(162,440.23)	
			-----	-----
TOTAL 336-STONEGARDEN 2010SST0-0008			(162,440.23)	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
			-----	-----
CLICK IT OR TICKET				
=====				
338	101-2000	CLAIM ON CASH-GCRPC 9-1-1	17,862.93	
			-----	-----
TOTAL 338-GCRPC - 9-1-1 ALLOCATION			17,862.93	0.00
			-----	-----
BYRNE JAG PROGRAM				
=====				
339	101-2000	CLAIM ON CASH-BYRNE JAG PROG	(14,251.00)	
			-----	-----
TOTAL 339-BYRNE JAG PROGRAM			(14,251.00)	0.00
			-----	-----
HIGH INTENSITY DRUG TRAF				
=====				
340	101-2000	CLAIM ON CASH-HIGH INTENSITY	(27,932.99)	
			-----	-----
TOTAL 340-HIGH INTENSITY DRUG TRAFF			(27,932.99)	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
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(101,680.21)	
			-----	-----
TOTAL 344-FIREFIGHTERS GRANT			(101,680.21)	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
			-----	-----
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	0.00	
			-----	-----
TOTAL 347-TXCDCB GNT- WCID2 PLACEDO			0.00	0.00
			-----	-----
CDBG HURRICANE HARVEY DR				
=====				
348	101-2000	CLAIM ON CASH-CDBG HUR HARVEY	(8,671.95)	
			-----	-----
TOTAL 348-CDBG HURRICANE HARVEY DR			(8,671.95)	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
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	87,653.00	
			-----	-----
TOTAL 350-STATE FEE ACCOUNT			87,653.00	0.00
			-----	-----
PESC MENTAL HEALTH DEPUTY				
=====				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(2,984.03)	
			-----	-----
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(2,984.03)	0.00
			-----	-----
MENTAL HLTH PEACE OFF FD				
=====				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(69,819.06)	
			-----	-----
TOTAL 356-MENTAL HEALTH PEACE OFF			(69,819.06)	0.00
			-----	-----
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(8,838.06)	
			-----	-----
TOTAL 358-BISD SCHOOL RESOURCE OFF			(8,838.06)	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	904,331.29	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
TOTAL 360-SHERIFF'S FORFEITURE FUND			904,331.29	0.00
			-----	-----
SHERIFF'S DONATION FUND				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	928.76	
			-----	-----
TOTAL 361-SHERIFF'S DONATION FUND			928.76	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFEIT	209,622.88	
		-----	-----
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		209,622.88	0.00
		-----	-----
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,173,863.02	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		-----	-----
TOTAL 370-CDA CONTRABAND FORFEITURE		1,173,863.02	0.00
		-----	-----
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,138.39	
		-----	-----
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,138.39	0.00
		-----	-----
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	483,669.75	
		-----	-----
TOTAL 372-SHERIFF DOT FEDERAL FORF		483,669.75	0.00
		-----	-----
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	807,730.77	
		-----	-----
TOTAL 380-SHERIFF COMMISSARY FUND		807,730.77	0.00
		-----	-----
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	8,616.76	
		-----	-----
TOTAL 390-JUVENILE COMMISSARY FUND		8,616.76	0.00
		-----	-----
NATIONAL SCHOOL LUNCH PRG			
=====			
392 101-2000	CLAIM ON CASH-NSLP	(30,660.20)	
		-----	-----
TOTAL 392-NATIONAL SCHOOL LUNCH PRG		(30,660.20)	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT				
=====				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(88,208.13)	
			-----	-----
TOTAL 395-VISD SRO REIMBURSEMENT			(88,208.13)	0.00
			-----	-----
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(772,502.49)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	2,251.07	
			-----	-----
TOTAL 410-HEALTH INSURANCE FUND			(770,251.42)	0.00
			-----	-----
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	2,072.51	
			-----	-----
TOTAL 420-EMPLOYEE BENEFIT FUND			2,072.51	0.00
			-----	-----
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	37,978.13	
			-----	-----
TOTAL 450-ELECTIONS ADM SPECIAL			37,978.13	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
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024 AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(16,233.60)	
			-----	-----
TOTAL 457-ELECTIONS CHAPTER 19 FD			(16,233.60)	0.00
			-----	-----
TAX ASSESSOR SPECIAL				
=====				
499	101-3000	SPECIAL INVENTORY ACCT.	620,916.21	
			-----	-----
TOTAL 499-TAX ASSESSOR SPECIAL			620,916.21	0.00
			-----	-----
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	8,551.61	
			-----	-----
TOTAL 500-HISTORICAL COMMISSION			8,551.61	0.00
			-----	-----
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	30,250.21	
			-----	-----
TOTAL 515-CHILD WELFARE BOARD			30,250.21	0.00
			-----	-----
TIDC IMPROVEMENT GRANT				
=====				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(31,306.13)	
			-----	-----
TOTAL 520-TIDC IMPROVEMENT GRANT			(31,306.13)	0.00
			-----	-----
TIDC REGIONL PUBLIC DEFEN				
=====				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(83,654.46)	
			-----	-----
TOTAL 525-TIDC REGIONL PUBLIC DEFEN			(83,654.46)	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
REBUILD TEXAS FUND				
=====				
550	101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
			-----	-----
TOTAL 550-REBUILD TEXAS FUND			0.00	0.00
			-----	-----
PETSMART CHARITIES GRANT				
=====				
560	101-2000	CLAIM ON CASH-PETSMART CHARITI	47,141.89	
			-----	-----
TOTAL 560-PETSMART CHARITIES GRANT			47,141.89	0.00
			-----	-----
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,245,655.75	
			-----	-----
TOTAL 700-DEBT SERVICE			1,245,655.75	0.00
			-----	-----
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	15,343.58	
			-----	-----
TOTAL 720-LAW LIBRARY FUND			15,343.58	0.00
			-----	-----
CAPITAL PROJECTS FUND				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,615,742.81	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		4,851,609.16
			-----	-----
TOTAL 770-CAPITAL PROJECTS FUND			1,615,742.81	4,851,609.16
			-----	-----
CONSTRUCTION RETAINAGE				
=====				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	135,289.18	
			-----	-----
TOTAL 771-CONSTRUCTION RETAINAGE			135,289.18	0.00
			-----	-----
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(756,633.46)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	465,450.74	
			-----	-----
TOTAL 800-VICTORIA HEALTH DEPT.			(291,182.72)	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2024

AUGUST 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	54,738.37	
		-----	-----
TOTAL 802-MEDICAID ADM CLAIMS FD		54,738.37	0.00
		-----	-----
TEXAS HOME VISITING GNT			
=====			
803 101-2000	CLAIM ON CASH-TX HOME VISITING	(124,488.95)	
		-----	-----
TOTAL 803-TEXAS HOME VISITING GRANT		(124,488.95)	0.00
		-----	-----
HOGG FOUNDATION GRANT			
=====			
804 101-2000	CLAIM ON CASH-HOGG FOUNDAT.	122,380.06	
		-----	-----
TOTAL 804-HOGG FOUNDATION GNT		122,380.06	0.00
		-----	-----
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	0.00	
		-----	-----
TOTAL 808-CPS/PH WKFORCE 9/21-6/23		0.00	0.00
		-----	-----

VICTORIA COUNTY
POOL INVESTMENTS
AUGUST 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024	
COUNTY								
LOGIC COUNTY	\$ 8,679,937.80	5.38%			\$ 39,642.78	\$ 8,719,580.58	\$ 277,701.99	
TEXAS CLASS County	\$ 7,979,029.73	5.43%		\$ 2,000,000.00	\$ 29,953.36	\$ 6,008,983.09	\$ 358,437.67	
TEXAS CLASS County GOV	\$ 0.17	5.25%			\$ -	\$ 0.17	\$ 14,422.08	
TEXAS CLASS COB 2023	\$ 5,828,155.79	5.43%		\$ 1,000,000.00	\$ 23,453.37	\$ 4,851,609.16	\$ 231,077.71	
TOTAL		5.37%	\$ -	\$ 3,000,000.00	\$ 93,049.51	\$ 19,580,173.00	\$ 775,163.88	\$ 881,639.45
Texas class	average interest	5.37%			\$ 53,406.73	\$ 10,860,592.42	\$ 537,111.37	
HOSPITAL								
TEXAS CLASS CMC	\$ 21,508,502.67	5.43%	\$ 3,000,000.00		\$ 101,833.78	\$ 24,610,336.45	\$ 992,567.42	
TEXAS CLASS CMC GOV	\$ -					\$ -	\$ 4,422.24	
					\$ 101,833.78	\$ 24,610,336.45	\$ 886,096.13	\$ 996,989.66
NAVIGATION								
Texas Class Op Fund	\$ 3,801,367.17	5.43%	\$ 125,000.00	\$ 100,000.00	\$ 17,893.35	\$ 3,844,260.52	\$ 170,582.72	
Texas Class Const Fund	\$ 2,528,877.53	5.43%		\$ 75,000.00	\$ 11,391.52	\$ 2,465,269.05	\$ 85,019.96	
TOTAL		5.43%			\$ 29,284.87	\$ 6,309,529.57	\$ 255,602.68	\$ 255,602.68
		5.41%		TOTAL	\$ 224,168.16	\$ 50,500,039.02	\$ 2,134,231.79	\$ 2,134,231.79

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 8/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2024									
UNITED HERITAGE CR	91334AAK9	MBS	18	5.190%	\$ 248,000.00	3/21/2023	9/23/2024	100.004	\$ 248,009.92
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.350%	\$ 245,000.00	4/20/2022	10/18/2024	99.652	\$ 244,147.40
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.510%	\$ 247,000.00	5/6/2022	11/6/2024	99.542	\$ 245,868.74
METRO (66364)	59161YAQ9	MBS	30	2.860%	\$ 249,000.00	5/20/2022	11/20/2024	99.523	\$ 247,812.27
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.850%	\$ 244,000.00	11/23/2022	11/25/2024	99.966	\$ 243,917.04
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.850%	\$ 244,000.00	11/25/2022	11/25/2024	99.913	\$ 243,787.72
BANKUNITED NA	066519RV3	MBS	36	0.960%	\$ 249,000.00	12/8/2021	12/9/2024	98.908	\$ 246,280.92
CAPITAL ONE NA	14042RQL8	MBS	36	0.800%	\$ 249,000.00	12/8/2021	12/9/2024	98.864	\$ 246,171.36
AMERICAN FRIST CU	02616AAP4	MBS	36	1.010%	\$ 249,000.00	12/30/2021	12/30/2024	98.730	\$ 245,837.70
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.910%	\$ 249,000.00	12/30/2021	12/30/2024	98.697	\$ 245,755.53
2025									
TEXAS EXCHANGE BANK (Callable)	88241TNG1	MBS	36	1.360%	\$ 249,000.00	2/4/2022	2/4/2025	98.560	\$ 245,414.40
BEAL BANK	07371AWR0	MBS	36	1.260%	\$ 249,000.00	2/9/2022	2/5/2025	98.499	\$ 245,262.51
AMERANT BANK NA	02357QAR8	MBS	36	1.670%	\$ 249,000.00	2/28/2022	2/28/2025	98.524	\$ 245,324.76
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.820%	\$ 247,000.00	3/3/2022	3/3/2025	98.562	\$ 243,448.14
BARCLAYS BANK	06740KPE1	MBS	36	1.720%	\$ 247,000.00	3/16/2022	3/17/2025	98.401	\$ 243,050.47
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.920%	\$ 249,000.00	3/16/2022	3/17/2025	98.494	\$ 245,250.06
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.230%	\$ 249,000.00	3/30/2022	3/31/2025	98.580	\$ 245,464.20
SYNCHRONY BANK	87165FJ47	MBS	36	2.180%	\$ 247,000.00	3/31/2022	3/31/2025	98.551	\$ 243,420.97
POPULAR BANK	73317AAV4	MBS	36	2.130%	\$ 247,000.00	4/6/2022	4/7/2025	98.474	\$ 243,230.78
BMW BANK OF NA	05580AL85	MBS	36	2.530%	\$ 247,000.00	4/8/2022	4/8/2025	98.702	\$ 243,793.94
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.530%	\$ 247,000.00	4/8/2022	4/8/2025	98.702	\$ 243,793.94
LEADER BANK NA	52168UHY1	MBS	36	2.580%	\$ 246,000.00	4/22/2022	4/22/2025	98.652	\$ 242,683.92
AMERICU	03065QAD0	MBS	36	2.530%	\$ 249,000.00	4/27/2022	4/28/2025	98.597	\$ 245,506.53
DISCOVER BANK (5649)	254673C46	MBS	36	2.880%	\$ 246,000.00	5/4/2022	5/5/2025	98.771	\$ 242,976.66
GENERATIONS BANK callable	37149CAS6	MBS	36	2.980%	\$ 247,000.00	5/6/2022	5/6/2025	98.846	\$ 244,149.62
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.780%	\$ 249,000.00	5/18/2022	5/19/2025	98.646	\$ 245,628.54
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.130%	\$ 246,000.00	5/18/2022	5/19/2025	98.877	\$ 243,237.42
INSTIUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.130%	\$ 247,000.00	5/20/2022	5/20/2025	98.888	\$ 244,253.36
CONNEXUS (66538)	20825WAT7	MBS	36	3.030%	\$ 249,000.00	5/26/2022	5/27/2025	98.798	\$ 246,007.02
CARTER FED CR UN	14622LAC6	MBS	36	3.030%	\$ 247,000.00	6/22/2022	6/23/2025	98.739	\$ 243,885.33
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.230%	\$ 245,000.00	6/24/2022	6/24/2025	98.873	\$ 242,238.85

9/30/2024CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 8/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
MERTRUST FED CR UN	59001PAR0	MBS	36	3.230%	\$ 249,000.00	6/29/2022	6/30/2025	98.880	\$ 246,211.20
MACHIAS SVGS BK	554479EM3	MBS	30	4.250%	\$ 249,000.00	2/9/2023	8/8/2025	99.815	\$ 248,539.35
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.950%	\$ 248,000.00	11/23/2022	11/24/2025	100.842	\$ 250,088.16
KEMBRA FINAANCIAL (61623) callable	48836LAX0	MBS	36	5.090%	\$ 248,000.00	11/23/2022	11/24/2025	100.045	\$ 248,111.60
ROGUE CR (68660) callable	77535MAD5	MBS	36	5.090%	\$ 248,000.00	11/25/2022	11/25/2025	100.044	\$ 248,109.12
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.950%	\$ 248,000.00	11/28/2022	11/28/2025	100.841	\$ 250,085.68
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.090%	\$ 248,000.00	6/30/2023	12/30/2025	101.150	\$ 250,852.00
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.700%	\$ 249,000.00	4/18/2024	1/16/2026	100.607	\$ 250,511.43
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.480%	\$ 249,000.00	2/3/2023	2/3/2026	100.379	\$ 249,943.71
FIRST UTD BK & TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.044	\$ 249,109.56
SANDY SPRINGS BK	800364EX5	MBS	36	4.850%	\$ 244,000.00	3/14/2023	3/16/2026	101.024	\$ 246,498.56
BANK OF America na	06051XCQ3	AMB	24	4.800%	\$ 244,000.00	4/18/2024	4/20/2026	101.007	\$ 246,457.08
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.920%	\$ 243,000.00	5/23/2024	5/22/2026	101.426	\$ 246,465.18
DORT FINL CR UN	25844MBE7	MBS	36	4.960%	\$ 246,000.00	6/28/2023	6/29/2026	101.707	\$ 250,199.22
B1bank	098079BG0	MBS	30	4.590%	\$ 249,000.00	3/18/2024	9/15/2026	101.262	\$ 252,142.38
NICOLET NATL BK	654062LW6	MBS	30	4.720%	\$ 249,000.00	4/30/2024	10/30/2026	101.686	\$ 253,198.14
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.410%	\$ 248,000.00	11/20/2023	11/20/2026	103.427	\$ 256,498.96
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	5.430%	\$ 249,000.00	6/6/2024	12/4/2026	101.335	\$ 252,324.15
2027									
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.260%	\$ 249,000.00	2/9/2024	2/9/2027	100.785	\$ 250,954.65
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.530%	\$ 249,000.00	3/13/2024	3/15/2027	101.541	\$ 252,837.09
CARTER BANK & TRUST	146102AN8	MBS	36	4.520%	\$ 249,000.00	3/20/2024	3/22/2027	101.557	\$ 252,876.93
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.600%	\$ 244,000.00	4/15/2024	4/15/2027	101.589	\$ 247,877.16
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.730%	\$ 248,000.00	5/14/2024	5/14/2027	102.344	\$ 253,813.12
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.600%	\$ 249,000.00	5/30/2024	6/1/2027	102.020	\$ 254,029.80
WEST TOWN BK & TR callable	956310CD6	MBS	36	5.240%	\$ 248,000.00	7/3/2024	7/2/2027	101.132	\$ 250,807.36
		TOTAL		3.49%	13,864,000.00			99.858	\$ 13,844,151.61

9/30/2024CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 8/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
		MBS		3.33%	\$ 13,127,000.00			99.76	\$ 13,099,305.94
		AMB		4.72%	\$ 737,000.00			101.07	\$ 744,845.67
					\$13,864,000.00				\$13,844,151.61
						MONTH	YEAR TO DATE		
INTEREST						\$ 27,053.42	\$ 275,473.71		

9/30/2024

AGENCY BONDS
AUGUST 2024

ISSUER/ TYPE	CUSIP	BROKER	TERM	INITIAL RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
Federal Farm CB/FIXED	3133EP5L5	MBS	3YR	5.10%	300,000.00	3/18/2024	3/18/2027	YES/1YR/M	99.981	299,943.00	3/18/2025	5.08%
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.00%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	99.267	248,167.50	2/13/2025	5.03%
				4.55%	550,000.00					548,110.50		

CALLABLE/ 1ST CALLABLE/ HOWOFTEN CALLABLE
YES/NO
6M = 6 MONTHS
1YR= 1 YEAR
M= MONTHLY CALLABLE (AMERICAN)

INTEREST EARNED STATEMENT
AUGUST 2024

FUND	FUND NAME	2021	2022	2023	2024 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	213,100.70	285,889.05	906,342.48	160,606.92	14,855.57
200	ROAD & BRIDGE FUND	6,641.81	15,701.66	51,259.86	88,892.67	9,010.57
700	DEBT SERVICE	1,339.85	3,359.84	14,554.15	26,787.73	2,709.18
770	CAPITAL PROJECTS (Tx Class)	0.00	0.00	120,531.45	13,653.25	2,587.09
	Sub-Total Budgeted Funds	221,082.36	304,950.55	1,092,687.94	289,940.57	29,162.41
119	CLERK'S ARCHIVE	605.35	1,342.52	3,848.73	1,785.59	161.94
150	TAX SALES	124.87	244.81	134.42	147.31	0.25
190	AMERICAN RESCUE PLAN	13,881.20	31,872.26	38,884.69	0.00	0.00
231	JUVENILE PROBATION	49.22	1,252.59	1,790.64	2,747.85	152.68
240	DRUG COURTS PROGRAM	1.40	0.80	3.54	3.37	0.26
288	RURAL SALARY ASSIST SO				2,603.98	333.06
289	RURAL SALARLARY ASSIS CDA				1,996.00	310.35
300	CDA PROCESSING FEE	14.61	15.05	233.22	138.37	20.48
310	4-H ACTIVITY CENTER	11.65	19.50	68.77	60.53	5.10
320	AIRPORT DRAFTING	1,167.37	1,203.47	0.00	0.00	0.00
321	AIRPORT	0.00	1,869.60	14,129.01	16,511.90	1,925.72
323	AIRPORT CAPITAL PROJ		1,870.86	385.19	9.22	6.04
330	SPECIAL SERVICE	1,319.83	1,502.56	8,727.00	11,372.79	1,266.42
338	GCRP 911	136.95	61.59	212.06	248.13	31.99
360	SHERIFF'S FORFEITURE	1,080.27	2,214.08	11,185.72	14,609.27	1,621.18
361	SHERIFF'S DONATION	0.45	3.42	315.77	12.36	1.66
362	SHERIFF'S DOJ	249.02	351.44	3,185.83	3,416.16	386.52
370	CDA CONTRABAND FORFEIT.	1,618.38	2,966.49	12,287.75	15,994.16	2,109.86
371	CDA DOJ EQUITABLE SHARE	1.94	3.58	13.51	15.81	2.04
372	SHERIFF DOT FED FORFEIT	473.78	838.22	5,559.81	6,709.97	866.51
380	SHERIFF COMMISSARY	745.34	1,940.85	9,634.79	11,488.78	1,417.89
390	JUVENILE COMMISSARY	13.26	25.34	98.57	117.80	15.42
410	HEALTH INSURANCE	568.44	598.28	1,979.60	2,251.07	373.65
450	ELECTION ADMINISTRATOR	61.77	183.85	586.27	375.56	70.09
454	HAVA SECURITY GRANT	30.10	31.55	5.31	0.00	0.00
455	HELP AMERICA VOTE GRANT	0.38	0.00	0.00	0.00	0.00
499	TAX ASSESSOR SPECIAL	1,260.92	2,459.76	9,141.40	7,714.49	996.12
500	HISTORICAL COMMISSION	34.02	54.14	38.47	79.68	15.32
771	LONG TERM RENO RETAIN	9.34	3,383.55	698.74	592.45	92.08
800	HEALTH DEPT DRAFTING	715.64	2,182.47	3,558.19	5,315.55	806.95
870	FLEXIBLE BENEFIT PLAN	173.12	348.37	1,464.94	1,751.31	238.21
					398,010.03	42,390.20
	CMC					
820	HOSPITAL	82,631.45	131,543.00	883,914.97	90,577.52	14,181.22
820	CMC 125 PLAN	313.85	672.97	2,486.21	2,806.04	383.09
830	CMC ACCOUNTS PAYABLE	2,125.49	3,946.71	14,812.67	19,551.37	1,967.16
840	CMC PAYROLL	663.68	909.61	5,447.28	5,700.32	729.89
820	CMC MEDICAL PROFESSIONAL	24,229.22	40,175.63	72,514.32	33,013.61	3,630.75
820	CMC HOME HEALTH	8,558.03	19,645.68	17,379.42	12,336.94	985.86
820	CMC WEIGHT MGMT	917.83	1,833.05	1,715.49	1,079.69	157.86
820	CMC NURSING HOMES	1,875.77	3,321.15	17,948.66	9,299.80	1,235.25
					174,365.29	23,271.08
	NAVIGATION					
950	NAVIG TXLC CONSTRUCCION			622.72	1,002.46	91.21
950	NAVIG. 2015 CONST INT&SINK	1,331.82	1,260.98	3,944.95	6,819.03	367.87
950	NAVIGATION DISTRICT	9,119.29	10,981.52	7,565.91	10,928.05	1,253.93
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	0.00	0.00	0.00
950	NAVIG 2012A/B INT& SINKING	584.43	1,475.70	4,559.71	7,948.17	420.23
950	NAVIG. INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
					26,697.71	2,133.24
	BANK TOTAL	377,781.84	579,557.55	2,253,772.19	599,073.03	67,794.52

The interest from the POOL and CD investmetns were removed from 100, 770, 820 Hospital 1/31/2024 statement and put with the coralating attachment