

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

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

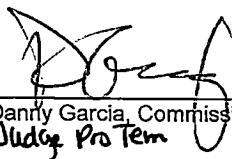
COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL SESSION
REGULAR TERM JANUARY
21, 2024

TOTAL IN BANK ACCOUNTS	\$ 47,779,766.26
TOTAL INVESTMENTS	\$ 48,311,968.91
TOTAL CASH AND INVESTMENTS	\$ 96,091,735.17

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 81,719,829.67

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 21th day of January 2025, 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 2025, and finding the same correct, entered an order in the Minutes approving said Report.

Absent
Ben Zeller, County Judge


Danny Garcia, Commissioner Pct. 1
Judge Pro Tem


Jason Ort, Commissioner Pct. 2


Shannon Martin, Commissioner Pct. 3


Kenneth Sexton, Commissioner Pct. 4

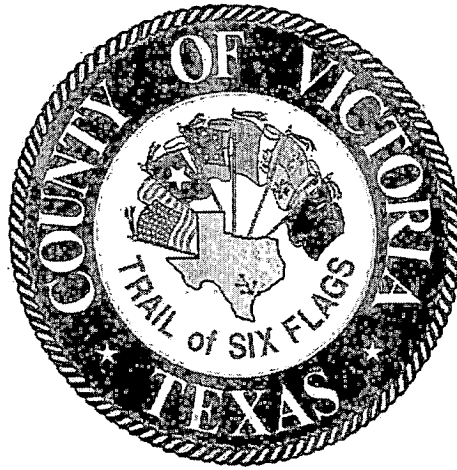
SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 21st day of January, A.D., 2025.


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 27th Day of January A.D. 2025, and recorded on the 27th day of January, A.D. 2025.




Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.
By: 
Deputy **Stefanie Tumlinson**
Assistant Chief Deputy



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF NOVEMBER 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
POOL INVESTMENTS
DECEMBER 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024
COUNTY							
LOGIC COUNTY	\$ 3,788,803.99	4.69%		\$ 1,500,000.00	\$ 11,073.08	\$ 2,299,877.07	\$ 357,998.48
TEXAS CLASS County	\$ 4,075,283.58	4.75%	\$ 2,500,000.00	\$ 2,000,000.00	\$ 11,440.89	\$ 4,586,724.47	\$ 436,179.05
TEXAS CLASS County GOV	\$ 0.17				\$ -	\$ 0.17	\$ 14,422.08
TEXAS CLASS COB 2023	\$ 4,911,517.24	4.88%	\$ 1,940.76		\$ 19,787.12	\$ 4,933,245.12	\$ 310,772.91
TOTAL		4.77%			\$ 42,301.09	\$ 11,819,846.83	\$ 1,119,372.52
Texas class	average interest	4.81%			\$ 31,228.01	\$ 9,519,969.76	\$ 761,374.04
HOSPITAL							
TEXAS CLASS CMC	\$ 21,909,345.65	4.75%		\$ 5,000,000.00	\$ 82,508.23	\$ 16,991,853.88	\$ 1,374,084.85
TEXAS CLASS CMC GOV	\$ -				\$ -	\$ -	\$ 4,422.24
					\$ 82,508.23	\$ 16,991,853.88	\$ 1,378,507.09
NAVAGATION							
Texas Class Op Fund	\$ 3,782,152.58	4.75%		\$ 675,000.00	\$ 14,268.22	\$ 3,121,420.80	\$ 232,743.00
Texas Class Const Fund	\$ 385,853.80	4.75%		\$ 50,000.00	\$ 1,464.77	\$ 337,318.57	\$ 112,069.48
TOTAL		4.75%			\$ 15,732.99	\$ 3,458,739.37	\$ 344,812.48
		4.76%		TOTAL	\$ 140,542.31	\$ 32,270,440.08	\$ 2,842,692.09
							\$ 2,842,692.09

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 12/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
TEXAS EXCHANGE BANK (Callable)	88241TNG1	MBS	36	1.350%	\$ 249,000.00	2/4/2022	2/4/2025	99.719	\$ 248,300.31
BEAL BANK	07371AWR0	MBS	36	1.250%	\$ 249,000.00	2/9/2022	2/5/2025	99.698	\$ 248,248.02
AMERANT BANK NA	02357QAR8	MBS	36	1.650%	\$ 249,000.00	2/28/2022	2/28/2025	99.571	\$ 247,931.79
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.800%	\$ 247,000.00	3/3/2022	3/3/2025	99.573	\$ 245,945.31
BARCLAYS BANK	06740KPE1	MBS	36	1.700%	\$ 247,000.00	3/16/2022	3/17/2025	99.457	\$ 245,658.79
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.910%	\$ 249,000.00	3/16/2022	3/17/2025	99.475	\$ 247,692.75
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.210%	\$ 249,000.00	3/30/2022	3/31/2025	99.479	\$ 247,702.71
SYNCHRONY BANK	87165FJ47	MBS	36	2.160%	\$ 247,000.00	3/31/2022	3/31/2025	99.456	\$ 245,656.32
POPULAR BANK	73317AAV4	MBS	36	2.110%	\$ 247,000.00	4/6/2022	4/7/2025	99.405	\$ 245,530.35
BMW BANK OF NA	05580AL85	MBS	36	2.510%	\$ 247,000.00	4/8/2022	4/8/2025	99.504	\$ 245,774.88
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.510%	\$ 247,000.00	4/8/2022	4/8/2025	99.504	\$ 245,774.88
LEADER BANK NA	52168UHY1	MBS	36	2.560%	\$ 246,000.00	4/22/2022	4/22/2025	99.457	\$ 244,664.22
AMERICU	03065QAD0	MBS	36	2.510%	\$ 249,000.00	4/27/2022	4/28/2025	99.428	\$ 247,575.72
DISCOVER BANK (5649)	254673C46	MBS	36	2.860%	\$ 246,000.00	5/4/2022	5/5/2025	99.519	\$ 244,816.74
GENERATIONS BANK callable	37149CA56	MBS	36	2.960%	\$ 247,000.00	5/6/2022	5/6/2025	99.542	\$ 245,868.74
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.760%	\$ 249,000.00	5/18/2022	5/19/2025	99.427	\$ 247,573.23
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.110%	\$ 246,000.00	5/18/2022	5/19/2025	99.569	\$ 244,939.74
INSTITUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.110%	\$ 247,000.00	5/20/2022	5/20/2025	99.557	\$ 245,905.79
CONNEXUS (66538)	20825WAT7	MBS	36	3.010%	\$ 249,000.00	5/26/2022	5/27/2025	99.518	\$ 247,799.82
CARTER FED CR UN	14622LAC6	MBS	36	3.010%	\$ 247,000.00	6/22/2022	6/23/2025	99.440	\$ 245,616.80
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.220%	\$ 245,000.00	6/24/2022	6/24/2025	99.516	\$ 243,814.20
MERTRUST FED CR UN	59001PAR0	MBS	36	3.210%	\$ 249,000.00	6/29/2022	6/30/2025	99.521	\$ 247,807.29
MACHIAS SVGS BK	554479EM3	MBS	30	4.240%	\$ 249,000.00	2/9/2023	8/8/2025	100.058	\$ 249,144.42
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.960%	\$ 248,000.00	11/23/2022	11/24/2025	100.773	\$ 249,917.04
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.960%	\$ 248,000.00	11/28/2022	11/28/2025	100.770	\$ 249,909.60
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.090%	\$ 248,000.00	6/30/2023	12/30/2025	100.995	\$ 250,467.60
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.670%	\$ 249,000.00	4/18/2024	1/16/2026	100.597	\$ 250,486.53
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.480%	\$ 249,000.00	2/3/2023	2/3/2026	100.415	\$ 250,033.35
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.154	\$ 249,383.46
SANDY SPRINGS BK	800364EX5	MBS	36	4.850%	\$ 244,000.00	3/14/2023	3/16/2026	100.932	\$ 246,274.08

1/17/2025CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 12/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
BANK OF America na	06051XCQ3	AMB	24	4.760%	\$ 244,000.00	4/18/2024	4/20/2026	100.891	\$ 246,174.04
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.930%	\$ 243,000.00	5/23/2024	5/22/2026	101.234	\$ 245,998.62
MARINE FDU (312977)	56824JBF0	MBS	18	4.240%	\$ 249,000.00	11/27/2024	5/27/2026	100.226	\$ 249,562.74
DORT FINL CR UN	25844MBE7	MBS	36	4.970%	\$ 246,000.00	6/28/2023	6/29/2026	101.407	\$ 249,461.22
JOHN MARSHELL BANK (#58243)	47804GLQ4	MBS		3.810%	\$ 249,000.00	10/25/2024	7/27/2026	99.597	\$ 247,996.53
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.905	\$ 209,800.50
B1bank	098079BG0	MBS	30	4.600%	\$ 249,000.00	3/18/2024	9/15/2026	100.986	\$ 251,455.14
NICOLET NATL BK	65406ZLW6	MBS	30	4.730%	\$ 249,000.00	4/30/2024	10/30/2026	101.344	\$ 252,346.56
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.440%	\$ 248,000.00	11/20/2023	11/20/2026	102.845	\$ 255,055.60
DMB COMMUNITY BANK (14769) 2027	23322GW45	MBS	30	4.550%	\$ 249,000.00	6/6/2024	12/4/2026	101.06	\$ 251,639.40
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.270%	\$ 249,000.00	2/9/2024	2/9/2027	100.57	\$ 250,419.30
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.540%	\$ 249,000.00	3/13/2024	3/15/2027	101.208	\$ 252,007.92
CARTER BANK & TRUST	146102AN8	MBS	36	4.540%	\$ 249,000.00	3/20/2024	3/22/2027	101.22	\$ 252,037.80
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.540%	\$ 244,000.00	4/15/2024	4/15/2027	101.250	\$ 247,050.00
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.760%	\$ 248,000.00	5/14/2024	5/14/2027	101.888	\$ 252,682.24
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.620%	\$ 249,000.00	5/30/2024	6/1/2027	101.583	\$ 252,941.67
WEST TOWN BK & TR (CALLABLE)	956310CD6	MBS	36	5.270%	\$ 248,000.00	7/3/2024	7/2/2027	100.410	\$ 249,016.80
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	4.000%	\$ 249,000.00	11/27/2024	8/27/2027	99.978	\$ 248,945.22
ALLY BK SNADY	02007G3Q4	MBS	36	3.900%	\$ 245,000.00	9/19/2024	9/20/2027	99.759	\$ 244,409.55
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.630%	\$ 249,000.00	10/8/2024	10/8/2027	98.934	\$ 246,345.66
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.910%	\$ 249,000.00	10/30/2024	10/29/2027	99.736	\$ 248,342.64
WORKERS FED CR UN	98138MCW8	MBS	36	4.080%	\$ 249,000.00	11/22/2024	11/22/2027	100.258	\$ 249,642.42
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.220%	\$ 249,000.00	11/27/2024	11/29/2027	100.682	\$ 250,698.18
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.040%	\$ 200,000.00	12/9/2024	12/9/2027	100.111	\$ 200,222.00
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.040%	\$ 249,000.00	12/20/2024	12/20/2027	100.127	\$ 249,316.23
		TOTAL		3.66%	12,595,000.00			100.204	\$ 12,125,215.33

CD INVESTMENTS GENERAL FUND
PERIOD ENDING 12/31/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
		MBS		3.60%	\$ 12,805,000.00	\$ 39,995.32		100.18	\$ 12,826,071.89
		AMB		4.66%	\$ 737,000.00	\$ 19,369.25		100.91	\$ 743,710.57
					\$13,542,000.00				\$13,569,782.46
						MONTH	YEAR TO DATE		
INTEREST						\$ 59,364.57	\$ 477,262.20		
MATURED AND CALLED									
BANKUNITED NA	066519RV3	MBS	36	0.950%	\$ 249,000.00	12/8/2021	12/9/2024	99.902	\$ 248,755.98
CAPITAL ONE NA	14042RQL8	MBS	36	0.800%	\$ 249,000.00	12/8/2021	12/9/2024	99.898	\$ 248,746.02
AMERICAN FRIST CU	02616AAP4	MBS	36	1.000%	\$ 249,000.00	12/30/2021	12/30/2024	99.697	\$ 248,245.53
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.900%	\$ 249,000.00	12/30/2021	12/30/2024	99.689	\$ 248,225.61
					\$ 996,000.00				
BOUGHT									
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.050%	\$ 200,000.00	12/9/2024	12/9/2027	100.111	\$ 200,222.00
GOLDEN BK NATL ASSN HOUSTON (26223)	38081GBP0	MBS	36	4.050%	\$ 249,000.00	12/20/2024	12/20/2027	100.127	\$ 249,316.23
CROSS RIV BK	227563LU5	MBS	36	4.000%	\$ 245,000.00	1/3/2025	1/3/2028		
MERRICK BK	59013K3J3	MBS	24	4.000%	\$ 249,000.00	1/2/2025	1/4/2027		
					\$ 943,000.00				
					\$ 53,000.00				\$ -

1/17/2025

AGENCY BONDS
DECEMBER 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	5.08%	300,000.00	3/18/2024	3/18/2027	YES/1YR/M	99.946	\$ 299,838.00	3/18/2025	5.07%
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.02%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	98.796	\$ 246,990.00	2/13/2025	5.03%
				4.55%	550,000.00					546,828.00		

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

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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
CPS/PH INFRAST 4/23-11/27				
809	101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	(60,553.44)	
TOTAL 809-CPS/PH INFRAST 4/23-11/27			(60,553.44)	0.00
VICTORIA WIC PROGRAM				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(150,234.37)	
TOTAL 810-VICTORIA WIC PROGRAM			(150,234.37)	0.00
FLEXIBLE BENEFITS PLAN				
870	101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	42,900.43	
870	101-3000	CASH IN BANK/PROSPERITY BANK	176,526.93	
TOTAL 870-FLEXIBLE BENEFITS PLAN			219,427.36	0.00
LEOSE FUND				
880	101-2000	CLAIM ON CASH-LEOSE FUND	62,479.08	
TOTAL 880-LEOSE FUND			62,479.08	0.00
TOTAL CASH AND INVESTMENTS			52,040,536.00	26,405,846.83
*** END OF REPORT ***				
Pooled Cash			(24,741,403.57)	26,405,846.83
			27,299,132.43	26,405,846.83

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
001	101-2000	POOLED CASH	24,741,403.57	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			24,741,403.57	0.00
GENERAL FUND				
100	101-2000	CLAIM ON CASH-GENERAL FUND	6,810,563.48	
100	101-3000	VC CREDIT CARD CLEARING ACCT	116,267.85	
100	101-3010	VC ANIMAL SERVICES ACCT	581.31	
100	151-1003	CERTIFICATE OF DEPOSIT		14,036,000.00
100	151-1004	GOVERNMENT AGENCIES		550,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		2,299,877.07
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		4,586,724.64
TOTAL 100-GENERAL FUND			6,927,412.64	21,472,601.71
EMERGENCY MGMT				
108	101-2000	CLAIM ON CASH-EMER MGMT	(347,300.05)	
TOTAL 108-EMERGENCY MGMT			(347,300.05)	0.00
LEPC FUND				
109	101-2000	CLAIM ON CASH-LEPC	11,521.26	
TOTAL 109-LEPC FUND			11,521.26	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	14,858.71	
TOTAL 117-COURT-INITIATED GUARDIANS			14,858.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	11,145.91	
TOTAL 118-COUNTY JURY FUND			11,145.91	0.00
CO CLERK ARCHIVE FEE FD				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	131,892.07	
TOTAL 119-CO CLERK ARCHIVE FEE FD			131,892.07	0.00
RECORDS MANAGEMENT FUND				
120	101-2000	CLAIM ON CASH-RECORD MGMT	188,785.05	
TOTAL 120-RECORDS MANAGEMENT FUND			188,785.05	0.00
COURTHOUSE SECURITY FUND				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	173,819.14	
TOTAL 121-COURTHOUSE SECURITY FUND			173,819.14	0.00
JUSTICE CT BLDG SECURITY				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	32,738.89	
TOTAL 122-JUSTICE CT BLDG SECURITY			32,738.89	0.00
DIST. CLERK RECORDS MGMT				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	83,756.19	
TOTAL 123-DIST. CLERK RECORD MGMT			83,756.19	0.00
CO CLERK OF THE COURT				
124	101-2000	CLAIM ON CASH-CO CLRK OF COUR	114,417.92	
TOTAL 124-CO CLERK OF THE COURT			114,417.92	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				
125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	110,368.67	
TOTAL 125-DIST CLERK OF THE COURT			110,368.67	0.00
COURT REPORTER SERVICE				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	45,770.24	
TOTAL 126-COURT REPORTER SERVICE			45,770.24	0.00
COURT FACILITY FEE FUND				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	75,311.37	
TOTAL 127-COURT FACILITY FEE FUND			75,311.37	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	27,199.86	
TOTAL 129-LANGUAGE ACCESS FUND			27,199.86	0.00
PATRIOT PARK DONATION FD				
140	101-2000	CLAIM ON CASH-PATRIOT PRK DON	4,652.06	
TOTAL 140-PATRIOT PARK DONATION FD			4,652.06	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: DECEMBER 31ST, 2024 DECEMBER 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	335.20	
TOTAL 150-SHERIFF'S SPECIAL FUND		43,284.65	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	25,810.74	
TOTAL 160-CLERK'S SPECIAL FUND		25,810.74	0.00
AMERICAN RESCUE PLAN			
190 101-2000	CLAIM ON CASH-AMERICAN RESCUE	3,815,181.25	
TOTAL 190-AMERICAN RESCUE PLAN		3,815,181.25	0.00
2024 HURRICANE BERYL			
191 101-2000	CLAIM ON CASH-2024 HURRICANE B	(73,122.58)	
TOTAL 191-2024 HURRICANE BERYL		(73,122.58)	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	(3,810.21)	
TOTAL 193-HMGP DR-4485 JUV GENERATO		(3,810.21)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COASTAL IMPACT (CIAP)			
194 101-2000	CLAIM ON CASH-HURRICANE HELENE	(11,447.43)	
TOTAL 194-HURRICANE HELENE RESPONSE		(11,447.43)	0.00
GULF/MEXICO ENERGY SEC			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,174,734.92	
TOTAL 195-GULF/MEXICO ENERGY SEC.		1,174,734.92	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	(218,558.04)	
TOTAL 197- FEMA HAZARD MIT. FD		(218,558.04)	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	927,325.07	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		927,325.07	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
202	101-2000	CLAIM ON CASH-R&B PCT #2	1,885,405.45	
TOTAL 202-ROAD & BRIDGE FUND PCT 2			1,885,405.45	0.00
ROAD AND BRIDGE FUND/PCT				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,005,791.50	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,005,791.50	0.00
ROAD AND BRIDGE FUND/PCT				
204	101-2000	CLAIM ON CASH-R&B PCT #4	1,302,414.52	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			1,302,414.52	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	175,794.80	
TOTAL 215-CAPITAL CREDITS FUND			175,794.80	0.00
JUVENILE RESTITUTION				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	24.95	
TOTAL 221-JUVENILE RESTITUTION			24.95	0.00
JUVENILE PROBATION FUND				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	715,257.90	
TOTAL 231-JUVENILE PROBATION FD			715,257.90	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	195.75	
TOTAL 240-DRUG COURTS PROGRAM			195.75	0.00
24TH JUDICIAL DIST PROB				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	129,790.97	
TOTAL 241-24TH JUDICIAL DIST. PROB			129,790.97	0.00
COUNTY SPECIALTY COURT				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	5,236.65	
TOTAL 245-COUNTY SPECIALTY COURT			5,236.65	0.00
LOCAL TRUANCY PREVENTION				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	48,675.03	
TOTAL 280-LOCAL TRUANCY PREVENTIONS			48,675.03	0.00
JUSTICE TECHNOLOGY FUND				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	3,934.83	
TOTAL 281-JUSTICE TECHNOLOGY FD.			3,934.83	0.00
FAMILY PROTECTION FEE FD				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	324.74	
TOTAL 282-FAMILY PROTECTION FEE FD			324.74	0.00
CO/DIST TECHNOLOGY FD				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	4,808.22	
TOTAL 283-CO/DIST TECHNOLOGY FD			4,808.22	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD ABUSE PREVENTION				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	555.81	
TOTAL 286-CHILD ABUSE PREVENTION			555.81	0.00
RURAL SHERIFF OFC SALARY				
288	101-2000	CLAIM ON CASH-RURAL SHERIFF OF	57,267.10	
TOTAL 288-RURAL SHERIFF OFC SALARY			57,267.10	0.00
RURAL PROSECUTOR OFC SALA				
289	101-2000	CLAIM ON CASH-RURAL PROSECUTOR	116,175.22	
TOTAL 289-RURAL PROSECUTOR OFC SALA			116,175.22	0.00
CDA PROCESSING FEE FUND				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	12,926.79	
TOTAL 300-CDA PROCESSING FEE FUND			12,926.79	0.00
BOND FORFEITURE COMM				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	39,412.59	
TOTAL 301-BOND FORFEITURE COMM			39,412.59	0.00
CDA STATE JUDICIARY FUND				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	2,272.56	
TOTAL 302-CDA STATE JUDICIARY FUND			2,272.56	0.00
PRETRIAL INTERVENTION				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	65,499.03	
TOTAL 303-PRETRIAL INTERVENTION			65,499.03	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA CNTY CARE COURT			
304 101-2000	CLAIM ON CASH-CARE COURT	7,266.91	
TOTAL 304-VICTORIA CNTY CARE COURT		7,266.91	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(9,662.59)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(9,662.59)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(9,246.86)	
TOTAL 306-VICTIM COORD/LIASON GNT		(9,246.86)	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	(4,642.83)	
TOTAL 308-TEXAS VINE GRANT		(4,642.83)	0.00
4/H ACTIVITY CENTER			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	2,297.45	
TOTAL 310-4/H ACTIVITY CENTER		2,297.45	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	644,099.88	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	856,831.54	
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		1,500,931.42	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>AIRPORT GRANT FUND</u>				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	371,936.95	
TOTAL 322-AIRPORT GRANT FUND			371,936.95	0.00
<u>AIRPORT CAPITAL PROJECTS</u>				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	909.97	
TOTAL 323-AIRPORT CAPITAL PROJECTS			909.97	0.00
<u>SPECIAL SERVICE FUND</u>				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	740,629.51	
TOTAL 330-SPECIAL SERVICE FUND			740,629.51	0.00
<u>JAG-REG TASK FORCE APPREH</u>				
331	101-2000	CLAIM ON CASH-JAG REG TASK FOR	0.00	
TOTAL 331-JAG-REG TASK FORCE APPREH			0.00	0.00
<u>OOG FY 2020 CESF</u>				
332	101-2000	CLAIM ON CASH-OOG FY2020 CESF	0.00	
TOTAL 332-OOG FY 2020 CESF			0.00	0.00
<u>BJA FY 2020 CESF</u>				
333	101-2000	CLAIM ON CASH-BJA FY 2020 CESF	0.00	
TOTAL 333-BJA FY 2020 CESF			0.00	0.00
<u>SWB RURAL LAW ENFORCEMENT</u>				
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: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OPERATION LONE STAR GRANT				
335	101-2000	CLAIM ON CASH-OPERATION LONE S	(166,078.40)	
TOTAL 335-OPERATION LONE STAR GRANT			(166,078.40)	0.00
STONEGARDEN GRANT				
336	101-2000	CLAIM ON CASH-STONEGARDEN GNT	(30,477.66)	
TOTAL 336-STONEGARDEN 2010SST0-0008			(30,477.66)	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	6,801.15	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION			6,801.15	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	(26,497.03)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			(26,497.03)	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: DECEMBER 31ST, 2024 DECEMBER 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	29,870.87	
TOTAL 344-FIREFIGHTERS GRANT			29,870.87	0.00
FERAL HOG GRANT				
345	101-2000	CLAIM ON CASH-FERAL HOG GRANT	(2,843.47)	
TOTAL 345-FERAL HOG GRANT			(2,843.47)	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-TXCDBG GNT- WCID2 PLACEDO			0.00	0.00
CDBG HURRICANE HARVEY DR				
348	101-2000	CLAIM ON CASH-CDBG HUR HARVEY	0.00	
TOTAL 348-CDBG HURRICANE HARVEY DR			0.00	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: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
350	101-2000	CLAIM ON CASH-STATE FEE FD	126,791.97	
TOTAL 350-STATE FEE ACCOUNT			126,791.97	0.00
PESC MENTAL HEALTH DEPUTY				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(3,750.26)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(3,750.26)	0.00
MENTAL HLTH PEACE OFF FD				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(60,668.57)	
TOTAL 356-MENTAL HEALTH PEACE OFF			(60,668.57)	0.00
BISD SCHOOL RESOURCE OFF				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(6,139.02)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(6,139.02)	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	937,942.57	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			937,942.57	0.00
SHERIFF'S DONATION FUND				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	935.13	
TOTAL 361-SHERIFF'S DONATION FUND			935.13	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	388,037.27	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			388,037.27	0.00
CDA CONTRABAND FORFEITURE				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,194,242.90	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			1,194,242.90	0.00
CDA DOJ EQUITABLE SHARE				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,146.21	
TOTAL 371-CDA DOJ EQUITABLE SHARE			1,146.21	0.00
SHERIFF DOT FEDERAL FORF				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	430,363.39	
TOTAL 372-SHERIFF DOT FEDERAL FORF			430,363.39	0.00
SHERIFF COMMISSARY FUND				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	845,365.27	
TOTAL 380-SHERIFF COMMISSARY FUND			845,365.27	0.00
JUVENILE COMMISSARY FUND				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,662.84	
TOTAL 390-JUVENILE COMMISSARY FUND			8,662.84	0.00
NATIONAL SCHOOL LUNCH PRG				
392	101-2000	CLAIM ON CASH-NSLP	(27,675.75)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG			(27,675.75)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(57,488.10)	
TOTAL 395-VISD SRO REIMBURSEMENT			(57,488.10)	0.00
HEALTH INSURANCE FUND				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(2,213,692.15)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	3,895.95	
TOTAL 410-HEALTH INSURANCE FUND			(2,209,796.20)	0.00
EMPLOYEE BENEFIT FUND				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	1,999.26	
TOTAL 420-EMPLOYEE BENEFIT FUND			1,999.26	0.00
ELECTIONS ADM SPECIAL				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	44,686.26	
TOTAL 450-ELECTIONS ADM SPECIAL			44,686.26	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: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(13,272.53)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(13,272.53)	0.00
TAX ASSESSOR SPECIAL			
499 101-3000	SPECIAL INVENTORY ACCT.	867,263.51	
TOTAL 499-TAX ASSESSOR SPECIAL		867,263.51	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	5,804.70	
TOTAL 500-HISTORICAL COMMISSION		5,804.70	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	31,668.39	
TOTAL 515-CHILD WELFARE BOARD		31,668.39	0.00
TIDC IMPROVEMENT GRANT			
520 101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(11,656.59)	
TOTAL 520-TIDC IMPROVEMENT GRANT		(11,656.59)	0.00
TIDC REGIONL PUBLIC DEFEN			
525 101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(318,462.33)	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN		(318,462.33)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 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	34,695.66	
TOTAL 560-PETSMART CHARITIES GRANT		34,695.66	0.00
BEST FRIENDS GRANT			
561 101-2000	CLAIM ON CASH-BEST FRIENDS GRA	0.00	
TOTAL 561-BEST FRIENDS GRANT		0.00	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	2,064,631.41	
TOTAL 700-DEBT SERVICE		2,064,631.41	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	19,985.05	
TOTAL 720-LAW LIBRARY FUND		19,985.05	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	1,150,729.70	
770 151-1007	TEXAS COOPERATIVE LIQUID ASSET		4,933,245.12
TOTAL 770-CAPITAL PROJECTS FUND		1,150,729.70	4,933,245.12
CONSTRUCTION RETAINAGE			
771 101-2000	CLAIM ON CASH-CONSTRN RETAIN	139,751.96	
TOTAL 771-CONSTRUCTION RETAINAGE		139,751.96	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2024 DECEMBER 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(770,853.25)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	536,026.57	
TOTAL 800-VICTORIA HEALTH DEPT.			(234,826.68)	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	47,831.24	
TOTAL 802-MEDICAID ADM CLAIMS FD			47,831.24	0.00
TEXAS HOME VISITING GNT				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(109,177.44)	
TOTAL 803-Texas HOME VISITING GRANT			(109,177.44)	0.00
HOGG FOUNDATION GRANT				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	162,237.53	
TOTAL 804-HOGG FOUNDATION GNT			162,237.53	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

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				0.00 *
820	101-1000	HOSPITAL FUND	8,037,971.58	
820	101-2004	CMC 125 PLAN	259,888.50	8,037,971.58 +
820	101-2010	CMC BONDS	8,117,066.40	259,888.50 +
820	101-3000	CMC ACCTS PAYABLE	2,595.49	8,117,066.40 +
820	101-4000	CMC PAYROLL	20,863.09	2,595.49 +
820	101-4100	CMC MEDICAL PROFESS #214125768	1,745,445.12	20,863.09 +
820	101-4105	CMC MEDICAL PROFESS #217301213	1,589.68	1,745,445.12 +
820	101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	1,589.68 +
820	101-4300	CMC HOME HEALTH AGENCY	324,842.71	0.00 +
820	101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	324,842.71 +
820	101-5002	MATAGORDA NURSING & REHAB	0.00	18,510,262.57 *
820	101-5003	TWIN PINES NURSING & REHAB	0.00	
820	101-5004	SHADY OAKS NURSING & REHAB	0.00	11,124.26 +
820	101-5005	AMISTAD NURSING & REHAB	0.00	71,432.87 +
820	101-5006	GANADO NURSING & REHAB	0.00	68,323.13 +
820	101-5007	CUERO NURSING & REHAB	0.00	93,280.53 +
820	101-5008	STEVENS NURSE & REHAB/HALLETT'S	11,124.26	65,089.31 +
820	101-5009	PORT LAVACA NURSING & REHAB	0.00	90,994.61 +
820	101-5010	SOUTHBROOKE NURSING & REHAB	0.00	398,244.71 *
820	101-5011	WHARTON NURSING & REHAB	0.00	
820	101-5012	YOAKUM NURSING & REHAB	0.00	0.00 *
820	101-5100	CUERO NURSING & REHAB-HUD	71,432.87	
820	101-5105	STEVENS NURSE & REHAB-HUD	68,323.13	0.00 *
820	101-5110	PORT LAVACA NURSE & REHAB-HUD	93,280.53	
820	101-5115	SOUTHBROOKE NURSE&REHAB-HUD	63,089.31	398,244.71 +
820	101-5120	WHARTON NURSING& REHAB-HUD	90,994.61	18,510,262.57 +
820	101-5125	YOAKUM NURSING & REHAB-HUD	0.00	18,908,507.28 *
820	101-5130	MATAGORDA NURSING & REHAB-HUD	0.00	
820	101-5135	TWIN PINES NURSING & REHAB-HUD	0.00	
820	101-5140	GANADO NURSING & REHAB-HUD	0.00	
820	151-1004	CERTIFICATES OF DEPOSIT		0.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
820	151-1007	TEXAS COOPERATIVE LIQUID ASSET		16,991,853.88
TOTAL 820-VICTORIA COUNTY HOSPITAL			18,908,507.28	16,991,853.88
TOTAL CASH AND INVESTMENTS			18,908,507.28	16,991,853.88

*** END OF REPORT ***

INTEREST EARNED STATEMENT
DECEMBER 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	211,010.16	14,263.05
200	ROAD & BRIDGE FUND	6,641.81	15,701.66	51,259.86	121,268.16	7,557.83
700	DEBT SERVICE	1,339.85	3,359.84	14,554.15	35,751.20	2,568.99
770	CAPITAL PROJECTS (Tx Class)	0.00	0.00	120,531.45	20,374.95	2,074.86
	Sub-Total Budgeted Funds	221,082.36	304,950.55	1,092,687.94	388,404.47	26,464.73
119	CLERK'S ARCHIVE	605.35	1,342.52	3,848.73	2,570.31	233.03
150	TAX SALES	124.87	244.81	134.42	335.20	102.38
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	7,110.64	1,131.80
240	DRUG COURTS PROGRAM	1.40	0.80	3.54	4.56	0.35
288	RURAL SALARY ASSIST SO				3,374.18	119.65
289	RURAL SALARLARY ASSIS CDA				2,956.33	213.94
300	CDA PROCESSING FEE	14.61	15.05	233.22	222.85	22.47
310	4-H ACTIVITY CENTER	11.65	19.50	68.77	78.41	4.06
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	24,397.23	2,338.40
323	AIRPORT CAPITAL PROJ		1,870.86	385.19	12.37	1.61
330	SPECIAL SERVICE	1,319.83	1,502.56	8,727.00	16,431.00	1,342.63
338	GCRP 911	136.95	61.59	212.06	359.65	20.69
360	SHERIFF'S FORFEITURE	1,080.27	2,214.08	11,185.72	20,960.57	1,659.25
361	SHERIFF'S DONATION	0.45	3.42	315.77	18.73	1.65
362	SHERIFF'S DOJ	249.02	351.44	3,185.83	5,823.35	686.09
370	CDA CONTRABAND FORFEIT.	1,618.38	2,966.49	12,287.75	24,127.64	2,109.28
371	CDA DOJ EQUITABLE SHARE	1.94	3.58	13.51	23.63	2.03
372	SHERIFF DOT FED FORFEIT	473.78	838.22	5,559.81	9,737.61	760.92
380	SHERIFF COMMISSARY	745.34	1,940.85	9,634.79	17,237.77	1,502.53
390	JUVENILE COMMISSARY	13.26	25.34	98.57	176.92	15.35
410	HEALTH INSURANCE	568.44	598.28	1,979.60	3,895.95	504.47
450	ELECTION ADMINISTRATOR	61.77	183.85	586.27	613.40	58.92
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	13,665.48	1,549.67
500	HISTORICAL COMMISSION	34.02	54.14	38.47	134.24	11.46
771	LONG TERM RENO RETAIN	9.34	3,383.55	698.74	1,514.83	246.74
800	HEALTH DEPT DRAFTING	715.64	2,182.47	3,558.19	8,784.37	925.04
870	FLEXIBLE BENEFIT PLAN	173.12	348.37	1,464.94	2,888.87	316.02
					555,860.56	42,345.16
	CMC					
820	HOSPITAL	82,631.45	131,543.00	883,914.97	131,520.49	10,833.62
820	CMC 125 PLAN	313.85	672.97	2,486.21	4,541.21	455.91
830	CMC ACCOUNTS PAYABLE	2,125.49	3,946.71	14,812.67	28,457.99	2,595.49
840	CMC PAYROLL	663.68	909.61	5,447.28	9,147.10	863.09
820	CMC MEDICAL PROFESSIONAL	24,229.22	40,175.63	72,514.32	36,819.55	2.69
820	CMC HOME HEALTH	8,558.03	19,645.68	17,379.42	14,373.12	497.08
820	CMC WEIGHT MGMT	917.83	1,833.05	1,715.49	1,232.65	0.00
820	CMC NURSING HOMES	1,875.77	3,321.15	17,948.66	13,939.44	1,160.55
					240,031.55	16,408.43
	NAVIGATION					
950	NAVIG TXLC CONSTRUCTION			622.72	2,118.01	266.89
950	NAVIG. 2015 CONST INT&SINK	1,331.82	1,260.98	3,944.95	9,321.48	742.83
950	NAVIGATION DISTRICT	9,119.29	10,981.52	7,565.91	15,919.72	1,363.82
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	10,860.90	841.78
950	NAVIG. INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
					38,220.11	3,215.32
	BANK TOTAL	377,781.84	579,557.55	2,253,772.19	834,112.22	61,968.91

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

NAVIGATION BALANCES
DECEMBER 31, 2024

	BALANCE		INTEREST		EARNED	PREVIOUS	TOTAL	
					INTEREST	INTEREST		
BOND 2012	\$ -		\$ -	CLOSED				
I & S A 2012	\$ 303,409.51	2.01%	\$ 451.90		\$ 451.90	\$ 4,913.86	\$ 5,365.76	
I & S B 2012	\$ 256,094.15	2.01%	\$ 389.88		\$ 389.88	\$ 3,865.51	\$ 4,255.39	\$ 9,621.15
PROMO DEVEL-23647	\$ 332,342.41	2.01%	\$ 567.48		\$ 567.48	\$ 5,963.84	\$ 6,531.32	
						\$ -		
I&S total	\$ 559,503.66		\$ 841.78		\$ 841.78	\$ 14,743.21	\$ 16,152.47	
I & S INTEREST CALC					\$ 9,621.15			
NAV DISTRICT								
Promo and Devel	\$ 332,342.41							
Port Facilities Corp	\$ 120.91	2.01%	\$ 0.20		\$ 0.20	\$ 2.19	\$ 2.39	
Operating	\$ 852,504.64	2.01%	\$ 794.69		\$ 794.69	\$ 421.23	\$ 1,215.92	
Operating Investment	\$ 1.45	2.01%	\$ 1.45		\$ 1.45	\$ 8,207.69	\$ 8,209.14	
Texas Class Op fund	\$ 3,121,420.80	4.88%	\$ 14,268.22		\$ 14,268.22	\$ 218,474.78	\$ 232,743.00	
Texas Class Const Fund	\$ 337,318.57	4.88%	\$ 1,464.77		\$ 1,464.77	\$ 110,604.71	\$ 112,069.48	
Logic operating	\$ -		\$ -	CLOSED				
	\$ 4,643,708.78		\$ 16,529.33					\$ 15,734.64
INTEREST & SINKING								
I & S	\$ -		\$ -	CLOSED				
I & S Investment	\$ -		\$ -	CLOSED				
	\$ -		\$ -					
TXLC ARPA FUNDS	\$ 850,947.73	2.01%	\$ 1,439.06		\$ 1,439.06	\$ 7,254.67	\$ 8,693.73	
CONSTRUCTION 2015								
TXLC Construction Fund	\$ 71,810.57	2.01%	\$ 266.89		\$ 266.89	\$ 1,851.12	\$ 2,118.01	
Construction fund	\$ -		\$ -			\$ -	\$ -	
Construction Investment	\$ -		\$ -		\$ -	\$ -	\$ -	
Construction I&S	\$ 488,929.36	2.01%	\$ 742.83		\$ 742.83	\$ 7,550.86	\$ 8,293.69	
	\$ 560,739.93		\$ 1,009.72					
TOTAL NAV DIST	\$ 1,184,969.41							
	\$ 3,458,739.37		\$ 16,742.71					
TOTAL I&S	\$ 559,503.66		\$ 841.78					
TOTAL	\$ 5,203,212.44		\$ 18,948.31					
TOTAL	\$ 5,203,212.44		\$ 18,948.31					
LESS PROMO & DEV	\$ (332,342.41)							
LESS LOGIC OPERATING	\$ (3,458,739.37)		\$ (15,732.99)					
TOTAL CASH ON HAND	\$ 1,412,130.66							
	\$ 5,763,952.37		\$ 3,215.32		\$ 30,850.30	\$ 383,853.67	\$ 405,650.30	\$ 15,734.64
					\$ 383,853.67			\$ 20,235.30
					\$ 414,703.97			\$ 35,969.94

1/17/2025