MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY- FEBRUARY 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 APRIL
2024

TOTAL IN BANK ACCOUNTS	$ 56,452,373.29
TOTAL INVESTMENTS	$ 80,583,370.90
TOTAL CASH AND INVESTMENTS	$137,035,744.19

TOTAL **MARKET VALUE** OF COLLATERAL PLEDGED BY PROSPERITY BANK $ 87,462,320.24

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8th day of April 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 February 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 8th day of April, A.D., 2024.

Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 8th Day of April A.D. 2024, and recorded on the 8th day of April, A.D. 2024.

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

By: Sarita DeLaGarza
Deputy

Sarita DeLaGarza

MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MARCH 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
FEBRUARY 29, 2024

FUND	DESCRIPTION		NET YIELD	MONTHLY INTEREST	INTEREST 2024	TOTAL INVESTMENT		MARKET VALUE
VICTORIA COUNTY								
	TX CLASS		5.526%	80,377.03	149,421.43	21,002,250.18	28%	21,002,250.46
	L.O.G.I.C. POOL		5.510%	28,644.34	43,087.72	8,484,966.31	11%	8,484,966.42
	CERTIFICATE OF DEPOSIT		3.804%	22,817.47	53,018.87	13,376,000.00	18%	13,180,025.18
	CASH ON HAND-COUNTY FUNDS		2.020%	58,587.57	0.00	33,043,276.96	44%	33,043,276.96
	TOTAL COUNTY FUNDS			190,426.41	245,528.02	75,906,493.45	100%	75,710,519.02
CITIZENS MEDICAL CENTER								
	TX CLASS		5.408%	133,914.54	274,557.57	30,887,904.36	59%	30,887,904.95
	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%	1,051.60	2,338.61	1,003,861.64	2%	778,855.47
	CASH ON HAND-CITIZENS MEDICAL CENTER		2.020%	0.00	0.00	20,347,688.80	39%	20,347,688.80
	TOTAL HOSPITAL FUNDS			134,966.14	276,896.18	52,239,454.80	100%	52,014,449.22
NAVIGATION DISTRICT								
	TEXAS CLASS		5.484%	28,293.59	62,323.16	6,832,250.05		6,832,250.05
	CASH ON HAND TXLC CONSTRUCTION		2.020%	83.99	206.25	36,048.36		36,048.36
	CASH ON HAND 2015 INTEREST & SINKING		2.020%	877.53	1,693.77	607,733.57		607,733.57
	PROMOTION AND DEVELOPMENT FUND		2.020%	392.02	924.31	228,126.78		228,126.78
	CASH ON HAND-2012A/B INTEREST/SINKING		2.020%	1,017.29	1,953.47	708,959.23		708,959.23
	CASH ON HAND-NAVIGATION DISTRICT		2.020%	1,660.36	2,608.24	476,677.95		476,677.95
	TOTAL NAVIGATION DIST FUNDS			32,324.78	69,709.20	8,889,795.94		8,889,795.94
	SUMMARY TOTAL PORTFOLIO							
	TOTAL COUNTY BANK FUNDS			58,587.57	-	33,043,276.96	24.1129%	33,043,276.96
	TOTAL HOSPITAL BANK FUNDS			1,051.60	2,338.61	21,351,550.44	15.5810%	21,126,544.27
	TOTAL NAVIGATION DISTRICT BANKFUNDS			4,031.19	7,386.04	2,057,545.89	1.5015%	2,057,545.89
	TOTAL BANK FUNDS	41%		63,670.36	9,724.65	56,452,373.29	41.20%	56,227,367.12
	CASH ON HAND - ALL FUNDS					56,452,373.29	41.20%	56,227,367.12
	PLEDGED SECURITIES - ALL FUNDS					100,942,628.87		87,462,320.24
	CERTIFICATES OF DEPOSIT			22,817.47	53,018.87	13,376,000.00	9.76%	13,180,025.18
	MONEY MKT MUTUAL FUNDS					0.00	0.00%	0.00
	POOLS			271,229.50	529,389.88	67,207,370.90	49.04%	67,207,371.88
	GOVERNMENT SECURITIES					0.00	0.00%	0.00
	TOTAL INVESTMENTS	59%		294,046.97	582,408.75	80,583,370.90	58.80%	80,387,397.06
	TOTAL PORTFOLIO INCLUDING CASH			357,717.33	592,133.40	137,035,744.19	100.00%	136,614,765.18

VICTORIA COUNTY
POOL INVESTMENTS
FEBRUARY 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWLS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024		
COUNTY									
LOGIC COUNTY	$ 4,956,321.97	5.48%	$ 3,500,000.00		$ 28,644.34	$ 8,484,966.31	$ 43,087.72		
TEXAS CLASS County	$ 8,681,260.74	5.48%	$ 4,000,000.00		$ 44,695.18	$ 12,725,955.92	$ 75,410.50		
TEXAS CLASS County GOV	$ 1,086,595.89	5.25%			$ 4,530.53	$ 1,091,126.42	$ 9,374.54		
TEXAS CLASS COB 2023	$ 7,154,016.52	5.84%			$ 31,151.32	$ 7,185,167.84	$ 64,636.39		
TOTAL		5.51%	$ 7,500,000.00	$ -	$ 109,021.37	$ 29,487,216.49	$ 192,509.15	$ 192,509.15	$ 49,225.71
Texas class	average interest	5.53%			$ 80,377.03	$ 21,002,250.18	$ 149,421.43		
HOSPITAL									
TEXAS CLASS CMC	$ 30,753,989.82	5.48%			$ 133,914.54	$ 30,887,904.36	$ 270,135.33		
TEXAS CLASS CMC GOV	$ -					$ -	$ 4,422.24		
					$ 133,914.54	$ 30,887,904.36	$ 274,557.57	$ 274,557.57	
NAVAGATION									
Texas Class Op Fund	$ 6,061,543.23	5.48%	$ 600,000.00	$ 1,722,000.00	$ 20,108.91	$ 4,959,652.14	$ 44,974.34		
Texas Class Const Fund	$ 1,904,413.23	5.48%	$ -	$ 40,000.00	$ 8,184.68	$ 1,872,597.91	$ 17,348.82		
TOTAL		5.48%			$ 28,293.59	$ 6,832,250.05	$ 62,323.16	$ 62,323.16	
				TOTAL	$ 271,229.50	$ 67,207,370.90	$ 529,389.88	$ 529,389.88	

Prepared by Paige Foster 3/28/2024

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 2/29/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Coupon	Book Value
2024											
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.000%	$ 247,000.00	3/30/2022	4/1/2024	99.713	$ 246,291.11	3,9	
SAFRA NATIONAL BANK	78658RHU8	MBS	24	2.150%	$ 247,000.00	4/6/2022	4/8/2024	99.666	$ 246,175.02	4,10	
ALLY BANK	02007GPJ6	MBS	24	2.000%	$ 247,000.00	4/7/2022	4/8/2024	99.650	$ 246,135.50	1AM	
FALL RIVER FIVE CENTS SAVINGS BANK	306275BE7	MBS	24	2.200%	$ 247,000.00	4/18/2022	4/8/2024	99.568	$ 245,932.96	4,10	
PRIMEWAY FCU (2131)	741600AP5	MBS	24	2.460%	$ 249,000.00	5/6/2022	5/6/2024	99.493	$ 247,737.57	1AM	
UBS BANK (57565)	90348J3B4	MBS	24	2.860%	$ 249,000.00	5/11/2022	5/13/2024	99.518	$ 247,799.82	1AM	
AMERICAN NATL BANK (26499)	02769QDV8	MBS	24	2.210%	$ 249,000.00	5/13/2022	5/13/2024	99.384	$ 247,466.16	1AM	
JOHN MARSHALL BANK (58243)	47804GHR7	MBS	24	2.510%	$ 249,000.00	5/13/2022	5/13/2024	99.446	$ 247,620.54	1AM	
TRUSTONE FINL CR UN PLYMOUTH	89841MAC1	MBS	36	3.120%	$ 249,000.00	6/29/2022	7/1/2024	99.286	$ 247,222.14	1AM	
UNITED HERITAGE CR	91334AAK9	MBS	18	5.190%	$ 248,000.00	3/21/2023	9/23/2024	100.026	$ 248,064.48	1AM	
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.390%	$ 245,000.00	4/20/2022	10/18/2024	98.278	$ 240,781.10	1,7	
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.540%	$ 247,000.00	5/6/2022	11/6/2024	98.257	$ 242,694.79	1AM	
METRO (66364)	59161YAQ9	MBS	30	2.890%	$ 249,000.00	5/20/2022	11/20/2024	98.418	$ 245,060.82	1AM	
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.850%	$ 244,000.00	11/23/2022	11/25/2024	99.844	$ 243,619.36	5,11	
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.860%	$ 244,000.00	11/25/2022	11/25/2024	99.792	$ 243,492.48	5,11	
BANKUNITED NA	066519RV3	MBS	36	0.980%	$ 249,000.00	12/8/2021	12/9/2024	96.879	$ 241,228.71	QRT	
CAPITAL ONE NA	14042RQL8	MBS	36	0.820%	$ 249,000.00	12/8/2021	12/9/2024	96.762	$ 240,937.38	12,6	
AMERICAN FRIST CU	02616AAP4	MBS	36	1.030%	$ 249,000.00	12/30/2021	12/30/2024	96.688	$ 240,753.12	1AM	
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.930%	$ 249,000.00	12/30/2021	12/30/2024	96.607	$ 240,551.43	1AM	$ 4,706,000.00
2025											
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.390%	$ 249,000.00	2/4/2022	2/4/2025	96.665	$ 240,695.85	1AM	
BEAL BANK	07371AWR0	MBS	36	1.290%	$ 249,000.00	2/9/2022	2/5/2025	96.571	$ 240,461.79	2,8	
AMERANT BANK NA	02357QAR8	MBS	36	1.700%	$ 249,000.00	2/28/2022	2/28/2025	96.738	$ 240,877.62	1AM	
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.850%	$ 247,000.00	3/3/2022	3/3/2025	96.866	$ 239,259.02	3,9	
BARCLAYS BANK	06740KPE1	MBS	36	1.750%	$ 247,000.00	3/16/2022	3/17/2025	96.659	$ 238,747.73	3,9	
GOLDMAN SACHS BANK USA	38179M3A9	MBS	36	1.960%	$ 249,000.00	3/16/2022	3/17/2025	96.831	$ 241,109.19	1AM	
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.260%	$ 249,000.00	3/30/2022	3/31/2025	97.058	$ 241,674.42	1AM	
SYNCHRONY BANK	87165FJ47	MBS	36	2.210%	$ 247,000.00	3/31/2022	3/31/2025	97.008	$ 239,609.76	4,9	
POPULAR BANK	73317AAV4	MBS	36	2.160%	$ 247,000.00	4/6/2022	4/7/2025	96.904	$ 239,352.88	QRT	
BMW BANK OF NA	05580AL85	MBS	36	2.560%	$ 247,000.00	4/8/2022	4/8/2025	97.325	$ 240,392.75	4,9	
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.560%	$ 247,000.00	4/8/2022	4/8/2025	97.325	$ 240,392.75	4,9	
LEADER BANK NA	52168UHY1	MBS	36	2.620%	$ 246,000.00	4/22/2022	4/22/2025	97.303	$ 239,365.38	4,9	
AMERICU	03065QAD0	MBS	36	2.570%	$ 249,000.00	4/27/2022	4/28/2025	97.232	$ 242,107.68	1AM	

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 2/29/2024

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE	Coupon	Book Value
DISCOVER BANK (5649)	254673C46	MBS	36	2.920%	$ 246,000.00	5/4/2022	5/5/2025	97.587	$ 240,064.02	5,11	
GENERATIONS BANK	37149CAS6	MBS	36	3.010%	$ 247,000.00	5/6/2022	5/6/2025	97.699	$ 241,316.53	1AM	
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.160%	$ 246,000.00	5/18/2022	5/19/2025	97.817	$ 240,629.82	5,11	
BRIDGEWATER BANK (58210)	108622MG3	MBS	36	2.820%	$ 249,000.00	5/18/2022	5/19/2025	97.408	$ 242,545.92	1AM	
INSTUITION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.160%	$ 247,000.00	5/20/2022	5/20/2025	97.818	$ 241,610.46	1AM	
CONNEXUS (66538)	20825WAT7	MBS	36	3.070%	$ 249,000.00	5/26/2022	5/27/2025	97.675	$ 243,210.75	1AM	
CARTER FED CR UN	14622LAC6	MBS	36	3.070%	$ 247,000.00	6/22/2022	6/23/2025	97.579	$ 241,020.13	1AM	
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.270%	$ 245,000.00	6/24/2022	6/24/2025	97.795	$ 239,597.75	6,12	
MERTRUST FED CR UN	59001PAR0	MBS	36	3.270%	$ 249,000.00	6/29/2022	6/30/2025	97.794	$ 243,507.06	1AM	
MACHIAS SVGS BK	554479EM3	MBS	30	4.280%	$ 249,000.00	2/9/2023	8/8/2025	99.152	$ 246,888.48	1AM	
BANK OF WISCONSIN DELLS (15136)	065847FC4	MBS	34	4.520%	$ 249,000.00	11/28/2022	9/29/2025	99.522	$ 247,809.78	1AM	
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.980%	$ 248,000.00	11/23/2022	11/24/2025	100.393	$ 248,974.64	1AM	
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.190%	$ 248,000.00	11/23/2022	11/24/2025	100.041	$ 248,101.68	1AM	
ROGUE CR (68660)	77535MAD5	MBS	36	5.090%	$ 248,000.00	11/25/2022	11/25/2025	100.036	$ 248,089.28	1AM	
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.980%	$ 248,000.00	11/28/2022	11/28/2025	100.389	$ 248,964.72	1AM	
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.110%	$ 248,000.00	6/30/2023	12/30/2025	100.707	$ 249,753.36	1AM	$ 7,185,000.00
2026											
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.510%	$ 249,000.00	2/3/2023	2/3/2026	99.628	$ 248,073.72	1AM	
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.280%	$ 249,000.00	3/8/2023	2/9/2026	99.171	$ 246,935.79	1AM	
SANDY SPRINGS BK	800364EX5	MBS	36	4.870%	$ 244,000.00	3/14/2023	3/16/2026	100.425	$ 245,037.00	3,9	
DORT FINL CR UN	25844M-BE-7	MBS	36	4.970%	$ 246,000.00	6/28/2023	6/29/2026	101.136	$ 248,794.56	1AM	
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.420%	$ 248,000.00	11/20/2023	11/20/2026	103.236	$ 256,025.28		$ 1,236,000.00
2027											
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.290%	$ 249,000.00	2/9/2024	2/9/2027	100.186	$ 249,463.14	1AM	
				3.80%	13,376,000.00			98.536	$ 13,180,025.18		$ 13,127,000.00

INTEREST MONTH	INTEREST YEAR TO DATE
$ 22,817.47	$ 53,018.87

MATURED AND REPLACED

3/28/2024CD INVESTMENTS 2024

INTEREST EARNED STATEMENT
FEBRUARY 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	52,826.45	26,153.28
200	ROAD & BRIDGE FUND	6,641.81	15,701.66	51,259.86	20,233.28	11,644.53
700	DEBT SERVICE	1,339.85	3,359.84	14,554.15	7,967.22	3,792.66
770	CAPITAL PROJECTS (Tx Class)	0.00	0.00	120,531.45	2,921.81	1,377.69
	Sub-Total Budgeted Funds	221,082.36	304,950.55	1,092,687.94	83,948.76	42,968.16
119	CLERK'S ARCHIVE	605.35	1,342.52	3,848.73	1,083.92	503.40
150	TAX SALES	124.87	244.81	134.42	50.66	50.53
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	823.90	313.85
240	DRUG COURTS PROGRAM	1.40	0.80	3.54	1.31	0.67
288	RURAL SALARY ASSISTANCE					
300	CDA PROCESSING FEE	14.61	15.05	233.22	29.46	14.54
310	4-H ACTIVITY CENTER	11.65	19.50	68.77	16.80	8.27
320	AIRPORT DRAFTING	1,167.37	1,203.47	0.00	509.23	0.00
321	AIRPORT	0.00	1,869.60	14,129.01	3,281.48	1,763.48
323	AIRPORT CAPITAL PROJ		1,870.86	385.19	594.20	594.20
330	SPECIAL SERVICE	1,319.83	1,502.56	8,727.00	3,067.46	1,554.25
338	GCRP 911	136.95	61.59	212.06	58.31	28.70
360	SHERIFF'S FORFEITURE	1,080.27	2,214.08	11,185.72	3,407.97	1,754.89
361	SHERIFF'S DONATION	0.45	3.42	315.77	3.03	1.49
362	SHERIFF'S DOJ	249.02	351.44	3,185.83	827.45	404.97
370	CDA CONTRABAND FORFEIT.	1,618.38	2,966.49	12,287.75	3,545.07	1,788.22
371	CDA DOJ EQUITABLE SHARE	1.94	3.58	13.51	3.72	1.83
372	SHERIFF DOT FED FORFEIT	473.78	838.22	5,559.81	1,580.39	777.62
380	SHERIFF COMMISSARY	745.34	1,940.85	9,634.79	2,677.46	1,325.07
390	JUVENILE COMMISSARY	13.26	25.34	98.57	27.44	13.49
410	HEALTH INSURANCE	568.44	598.28	1,979.60	499.76	305.55
450	ELECTION ADMINISTRATOR	61.77	183.85	586.27	183.55	72.02
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	4,160.59	2,085.65
500	HISTORICAL COMMISSION	34.02	54.14	38.47	12.13	5.92
771	LONG TERM RENO RETAIN	9.34	3,383.55	698.74	319.70	146.43
800	HEALTH DEPT DRAFTING	715.64	2,182.47	3,558.19	1,089.89	519.53
870	FLEXIBLE BENEFIT PLAN	173.12	348.37	1,464.94	443.02	207.16
820	HOSPITAL	82,631.45	131,543.00	883,914.97	23,079.71	9,335.71
820	CMC 125 PLAN	313.85	672.97	2,486.21	728.27	339.94
830	CMC ACCOUNTS PAYABLE	2,125.49	3,946.71	14,812.67	5,226.32	3,126.32
840	CMC PAYROLL	663.68	909.61	5,447.28	1,474.88	722.26
820	CMC MEDICAL PROFESSIONAL	24,229.22	40,175.63	72,514.32	8,606.66	3,401.61
820	CMC HOME HEALTH	8,558.03	19,645.68	17,379.42	2,499.82	1,247.26
820	CMC WEIGHT MGMT	917.83	1,833.05	1,715.49	234.86	113.95
820	CMC NURSING HOMES	1,875.77	3,321.15	17,948.66	2,338.61	1,051.60
950	NAVIGATION DISTRICT	9,119.29	10,981.52	7,565.91	3,532.55	2,052.38
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	0.00	0.00	0.00
950	NAVIG TXLC CONSTRUCION			622.72	206.25	83.99
950	NAVIG. 2015 CONST INT&SINK	1,331.82	1,260.98	3,944.95	1,693.77	877.53
950	NAVIG 2012A/B INT& SINKING	584.43	1,475.70	4,559.71	1,953.47	1,017.29
950	NAVIG. INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
					79,873.07	37,611.57
	BANK TOTAL	377,781.84	579,557.55	2,253,772.19	163,821.83	80,579.73

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

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND				
880	101-2000	CLAIM ON CASH-LEOSE FUND	57,573.64	
		TOTAL 880-LEOSE FUND	57,573.64	0.00
TOTAL CASH AND INVESTMENTS			63,743,566.25	42,863,216.49

*** END OF REPORT ***

Pooled Cash	(30,700,289.29)	42,863,216.49
	33,043,276.96	42,863,216.49

63,743,566.25 +
30,700,289.29 -
33,043,276.96 *

13,376,000.00 +
8,484,966.31 +
13,817,082.34 +
7,185,167.84 +
42,863,216.49 *

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
001	101-2000	POOLED CASH	30,700,289.29	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			30,700,289.29	0.00
GENERAL FUND				
100	101-2000	CLAIM ON CASH-GENERAL FUND	6,533,481.12	
100	101-3000	VC CREDIT CARD CLEARING ACCT	137,843.40	
100	101-3010	VC ANIMAL SERVICES ACCT	0.00	
100	151-1003	CERTIFICATE OF DEPOSIT		13,376,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		8,484,966.31
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		13,817,082.34
TOTAL 100-GENERAL FUND			6,671,324.52	35,678,048.65
EMERGENCY MGMT				
108	101-2000	CLAIM ON CASH-EMER MGMT	(200,415.26)	
TOTAL 108-EMERGENCY MGMT			(200,415.26)	0.00
LEPC FUND				
109	101-2000	CLAIM ON CASH-LEPC	18,256.57	
TOTAL 109-LEPC FUND			18,256.57	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	10,648.71	
TOTAL 117-COURT-INITIATED GUARDIANS			10,648.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	6,834.32	
		TOTAL 118-COUNTY JURY FUND	6,834.32	0.00
CO CLERK ARCHIVE FEE FD				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	36,455.68	
		TOTAL 119-CO CLERK ARCHIVE FEE FD	36,455.68	0.00
RECORDS MANAGEMENT FUND				
120	101-2000	CLAIM ON CASH-RECORD MGMT	272,200.40	
		TOTAL 120-RECORDS MANAGEMENT FUND	272,200.40	0.00
COURTHOUSE SECURITY FUND				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	148,492.47	
		TOTAL 121-COURTHOUSE SECURITY FUND	148,492.47	0.00
JUSTICE CT BLDG SECURITY				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	30,811.22	
		TOTAL 122-JUSTICE CT BLDG SECURITY	30,811.22	0.00
DIST. CLERK RECORDS MGMT				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	55,693.65	
		TOTAL 123-DIST. CLERK RECORD MGMT	55,693.65	0.00
CO CLERK OF THE COURT				
124	101-2000	CLAIM ON CASH-CO CLRK OF COUR	93,434.87	
		TOTAL 124-CO CLERK OF THE COURT	93,434.87	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				
125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	81,364.18	
		TOTAL 125-DIST CLERK OF THE COURT	81,364.18	0.00
COURT REPORTER SERVICE				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	11,463.85	
		TOTAL 126-COURT REPORTER SERVICE	11,463.85	0.00
COURT FACILITY FEE FUND				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	62,739.12	
		TOTAL 127-COURT FACILITY FEE FUND	62,739.12	0.00
CDBG-DR LOCAL BUYOUT				
128	101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	(1,875.00)	
		TOTAL 128-CDBG-DR LOCAL BUYOUT	(1,875.00)	0.00
LANGUAGE ACCESS FUND				
129	101-2000	CLAIM ON CASH-LANGUAGE ACCESS	21,945.71	
		TOTAL 129-LANGUAGE ACCESS FUND	21,945.71	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: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S SPECIAL FUND				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	44,449.45	
150	101-3000	PROPERTY TAX SALE ACCOUNT	50.66	
		TOTAL 150-SHERIFF'S SPECIAL FUND	44,500.11	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	22,916.97	
		TOTAL 160-CLERK'S SPECIAL FUND	22,916.97	0.00
AMERICAN RESCUE PLAN				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	7,378,229.75	
		TOTAL 190-AMERICAN RESCUE PLAN	7,378,229.75	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	594,045.48	
		TOTAL 192-COVID19	594,045.48	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: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

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	1,552,446.84	
		TOTAL 201-ROAD & BRIDGE FUND PCT 1	1,552,446.84	0.00
ROAD AND BRIDGE FUND/PCT				
202	101-2000	CLAIM ON CASH-R&B PCT #2	2,436,592.41	
		TOTAL 202-ROAD & BRIDGE FUND PCT 2	2,436,592.41	0.00
ROAD AND BRIDGE FUND/PCT				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,742,093.11	
		TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,742,093.11	0.00
ROAD AND BRIDGE FUND/PCT				
204	101-2000	CLAIM ON CASH-R&B PCT #4	2,013,741.69	
		TOTAL 204-ROAD & BRIDGE FUND PCT 4	2,013,741.69	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

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	146,568.80	
		TOTAL 215-CAPITAL CREDITS FUND	146,568.80	0.00
JUVENILE RESTITUTION				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	111.93	
		TOTAL 221-JUVENILE RESTITUTION	111.93	0.00
JUVENILE PROBATION FUND				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	345,953.76	
		TOTAL 231-JUVENILE PROBATION FD	345,953.76	0.00
DRUG COURTS PROGRAMS				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	412.24	
		TOTAL 240-DRUG COURTS PROGRAM	412.24	0.00
24TH JUDICIAL DIST PROB				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	119,844.91	
		TOTAL 241-24TH JUDICIAL DIST. PROB	119,844.91	0.00
COUNTY SPECIALTY COURT				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	2,171.28	
		TOTAL 245-COUNTY SPECIALTY COURT	2,171.28	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LOCAL TRUANCY PREVENTION				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	41,380.64	
		TOTAL 280-LOCAL TRUANCY PREVENTIONS	41,380.64	0.00
JUSTICE TECHNOLOGY FUND				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	6,519.22	
		TOTAL 281-JUSTICE TECHNOLOGY FD.	6,519.22	0.00
FAMILY PROTECTION FEE FD				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	318.34	
		TOTAL 282-FAMILY PROTECTION FEE FD	318.34	0.00
CO/DIST TECHNOLOGY FD				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	13,204.17	
		TOTAL 283-CO/DIST TECHNOLOGY FD	13,204.17	0.00
CHILD ABUSE PREVENTION				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	298.86	
		TOTAL 286-CHILD ABUSE PREVENTION	298.86	0.00
RURAL SALARY ASSISTANCE G				
288	101-2000	CLAIM ON CASH-RURAL SALARY ASS	(82,043.17)	
		TOTAL 288-RURAL SALARY ASSISTANCE G	(82,043.17)	0.00
CDA PROCESSING FEE FUND				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	9,404.12	
		TOTAL 300-CDA PROCESSING FEE FUND	9,404.12	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

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.	5,004.05	
		TOTAL 302-CDA STATE JUDICIARY FUND	5,004.05	0.00
PRETRIAL INTERVENTION				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	67,395.21	
		TOTAL 303-PRETRIAL INTERVENTION	67,395.21	0.00
VICTORIA CNTY CARE COURT				
304	101-2000	CLAIM ON CASH-CARE COURT	4,516.91	
		TOTAL 304-VICTORIA CNTY CARE COURT	4,516.91	0.00
CDA VICTIMS ASSISTANCE GR				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(11,194.60)	
		TOTAL 305-CDA VICTIMS ASSIST GRANT	(11,194.60)	0.00
VICTIM COORD/LIASON GNT				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(15,476.73)	
		TOTAL 306-VICTIM COORD/LIASON GNT	(15,476.73)	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: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	5,091.21	
		TOTAL 310-4/H ACTIVITY CENTER	5,091.21	0.00
AIRPORT FUND				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	1,037,704.09	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	396,737.05	
321	151-1000	TREASURY BILLS		0.00
321	151-1001	TEXPOOL INVESTMENTS		0.00
321	151-1005	LOCAL GOVT. INVEST COOP		0.00
		TOTAL 321-AIRPORT FUND	1,434,441.14	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	906,109.27	
		TOTAL 330-SPECIAL SERVICE FUND	906,109.27	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

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	(46,445.14)	
		TOTAL 336-STONEGARDEN 2010SST0-0008	(46,445.14)	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: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CLICK IT OR TICKET				
338	101-2000	CLAIM ON CASH-GCRPC 9-1-1	17,673.11	
		TOTAL 338-GCRPC - 9-1-1 ALLOCATION	17,673.11	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	(22,010.82)	
		TOTAL 340-HIGH INTENSITY DRUG TRAFF	(22,010.82)	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: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

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	0.00	
		TOTAL 347-TXCDGB GNT- WCID2 PLACEDO	0.00	0.00
CDBG HURRICANE HARVEY DR				
348	101-2000	CLAIM ON CASH-CDBG HUR HARVEY	(182,437.95)	
		TOTAL 348-CDBG HURRICANE HARVEY DR	(182,437.95)	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
STATE FEE ACCOUNT				
350	101-2000	CLAIM ON CASH-STATE FEE FD	95,951.41	
		TOTAL 350-STATE FEE ACCOUNT	95,951.41	0.00
PESC MENTAL HEALTH DEPUTY				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(598.12)	
		TOTAL 355-PESC MENTAL HEALTH DEPUTY	(598.12)	0.00
MENTAL HLTH PEACE OFF FD				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(55,642.23)	
		TOTAL 356-MENTAL HEALTH PEACE OFF	(55,642.23)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	1,116,287.61	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		TOTAL 360-SHERIFF'S FORFEITURE FUND	1,116,287.61	0.00
SHERIFF'S DONATION FUND				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	918.89	
		TOTAL 361-SHERIFF'S DONATION FUND	918.89	0.00
SHER DOJ FEDERAL FORFEIT				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	249,387.85	
		TOTAL 362-SHERIFF DOJ FED. FORFEIT.	249,387.85	0.00
CDA CONTRABAND FORFEITURE				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,120,907.80	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
		TOTAL 370-CDA CONTRABAND FORFEITURE	1,120,907.80	0.00
CDA DOJ EQUITABLE SHARE				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,126.30	
		TOTAL 371-CDA DOJ EQUITABLE SHARE	1,126.30	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	477,363.04	
		TOTAL 372-SHERIFF DOT FEDERAL FORF	477,363.04	0.00
SHERIFF COMMISSARY FUND				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	815,700.39	
		TOTAL 380-SHERIFF COMMISSARY FUND	815,700.39	0.00
JUVENILE COMMISSARY FUND				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,361.30	
		TOTAL 390-JUVENILE COMMISSARY FUND	8,361.30	0.00
NATIONAL SCHOOL LUNCH PRG				
392	101-2000	CLAIM ON CASH-NSLP	(10,715.19)	
		TOTAL 392-NATIONAL SCHOOL LUNCH PRG	(10,715.19)	0.00
VISD SRO REIMBURSEMENT				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(60,310.48)	
		TOTAL 395-VISD SRO REIMBURSEMENT	(60,310.48)	0.00
HEALTH INSURANCE FUND				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(1,226,703.80)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	499.76	
		TOTAL 410-HEALTH INSURANCE FUND	(1,226,204.04)	0.00
EMPLOYEE BENEFIT FUND				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	2,353.67	
		TOTAL 420-EMPLOYEE BENEFIT FUND	2,353.67	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS ADM SPECIAL				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	37,347.12	
		TOTAL 450-ELECTIONS ADM SPECIAL	37,347.12	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	536.01	
		TOTAL 457-ELECTIONS CHAPTER 19 FD	536.01	0.00
TAX ASSESSOR SPECIAL				
499	101-3000	SPECIAL INVENTORY ACCT.	1,348,379.87	
		TOTAL 499-TAX ASSESSOR SPECIAL	1,348,379.87	0.00
HISTORICAL COMMISSION				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	3,517.03	
		TOTAL 500-HISTORICAL COMMISSION	3,517.03	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

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	29,001.15	
		TOTAL 515-CHILD WELFARE BOARD	29,001.15	0.00
TIDC IMPROVEMENT GRANT				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(19,121.06)	
		TOTAL 520-TIDC IMPROVEMENT GRANT	(19,121.06)	0.00
TIDC REGIONL PUBLIC DEFEN				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(4,322.19)	
		TOTAL 525-TIDC REGIONL PUBLIC DEFEN	(4,322.19)	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
PETSMART CHARITIES GRANT				
560	101-2000	CLAIM ON CASH-PETSMART CHARITI	50,000.00	
		TOTAL 560-PETSMART CHARITIES GRANT	50,000.00	0.00
DEBT SERVICE				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,679,556.51	
		TOTAL 700-DEBT SERVICE	1,679,556.51	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LAW LIBRARY FUND				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	26,780.21	
		TOTAL 720-LAW LIBRARY FUND	26,780.21	0.00
CAPITAL PROJECTS FUND				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	748,367.61	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		7,185,167.84
		TOTAL 770-CAPITAL PROJECTS FUND	748,367.61	7,185,167.84
CONSTRUCTION RETAINAGE				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	2,156.05	
		TOTAL 771-CONSTRUCTION RETAINAGE	2,156.05	0.00
VICTORIA HEALTH DEPT				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(605,277.39)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	316,186.70	
		TOTAL 800-VICTORIA HEALTH DEPT.	(289,090.69)	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	55,095.39	
		TOTAL 802-MEDICAID ADM CLAIMS FD	55,095.39	0.00
TEXAS HOME VISITING GNT				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(107,033.63)	
		TOTAL 803-TEXAS HOME VISITING GRANT	(107,033.63)	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024 FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HOGG FOUNDATION GRANT				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	128,752.73	
		TOTAL 804-HOGG FOUNDATION GNT	128,752.73	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	(143,351.00)	
		TOTAL 808-CPS/PH WKFORCE 9/21-6/23	(143,351.00)	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	(104,538.61)	
		TOTAL 810-VICTORIA WIC PROGRAM	(104,538.61)	0.00
FLEXIBLE BENEFITS PLAN				
870	101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	30,147.81	
870	101-3000	CASH IN BANK/PROSPERITY BANK	131,019.66	
		TOTAL 870-FLEXIBLE BENEFITS PLAN	161,167.47	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
820	101-1000	HOSPITAL FUND	7,033,948.98	
820	101-2004	CMC 125 PLAN	200,604.52	
820	101-2010	CMC BONDS	10,000,670.06	
820	101-3000	CMC ACCTS PAYABLE	(781,532.79)	
820	101-4000	CMC PAYROLL	20,722.26	
820	101-4100	CMC MEDICAL PROFESS #214125768	100.02	
820	101-4105	CMC MEDICAL PROFESS #217301213	2,941,826.42	
820	101-4200	CMC WEIGHT MANAGEMENT CNTR	72,099.47	
820	101-4300	CMC HOME HEALTH AGENCY	859,249.86	
820	101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820	101-5002	MATAGORDA NURSING & REHAB	22.53	
820	101-5003	TWIN PINES NURSING & REHAB	955.63	
820	101-5004	SHADY OAKS NURSING & REHAB	0.00	
820	101-5005	AMISTAD NURSING & REHAB	0.00	
820	101-5006	GANADO NURSING & REHAB	0.00	
820	101-5007	CUERO NURSING & REHAB	0.00	
820	101-5008	STEVENS NURSE & REHAB/HALLETTS	8,748.85	
820	101-5009	PORT LAVACA NURSING & REHAB	0.00	
820	101-5010	SOUTHBROOKE NURSING & REHAB	6,161.00	
820	101-5011	WHARTON NURSING & REHAB	0.00	
820	101-5012	YOAKUM NURSING & REHAB	0.00	
820	101-5100	CUERO NURSING & REHAB-HUD	182,945.03	
820	101-5105	STEVENS NURSE & REHAB-HUD	142,692.84	
820	101-5110	PORT LAVACA NURSE & REHAB-HUD	233,905.47	
820	101-5115	SOUTHBROOKE NURSE&REHAB-HUD	147,789.93	
820	101-5120	WHARTON NURSING& REHAB-HUD	275,643.40	
820	101-5125	YOAKUM NURSING & REHAB-HUD	0.00	
820	101-5130	MATAGORDA NURSING & REHAB-HUD	4,996.96	
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		30,887,904.36
		TOTAL 820-VICTORIA COUNTY HOSPITAL	21,351,550.44	30,887,904.36
		TOTAL CASH AND INVESTMENTS	21,351,550.44	30,887,904.36

*** END OF REPORT ***