

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY- JULY 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	\$ 44,317,878.43
TOTAL INVESTMENTS	\$ 64,738,870.86
TOTAL CASH AND INVESTMENTS	\$ 109,056,749.29

TOTAL **MARKET VALUE** OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 82,914,338.00

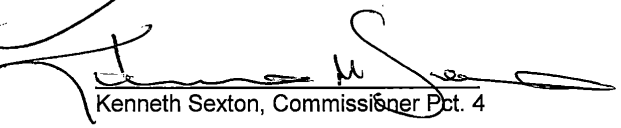
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 3rd day of September 2024, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for July 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 Olt, Commissioner Pct. 2


Gary Burns, Commissioner Pct. 3

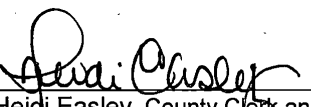

Kenneth Sexton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 3th day of September, A.D., 2024.


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 3rd Day of September A.D. 2024, and recorded on the 3rd 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 AUGUST 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
JULY 31, 2024

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2024	TOTAL INVESTMENT		MARKET VALUE
VICTORIA COUNTY							
	TX CLASS	5.380%	66,826.09	550,530.73	13,807,185.69	22.46%	13,807,185.69
	L.O.G.I.C. POOL	5.380%	39,649.48	238,059.21	8,679,937.80	14.12%	8,679,937.80
	CERTIFICATE OF DEPOSIT	3.480%	38,155.57	248,420.29	14,113,000.00	3.48%	14,020,932.55
	GOVERNMENT SECURITIES	5.080%			300,000.00	0.49%	298,371.00
	CASH ON HAND-COUNTY FUNDS	2.010%	44,803.56	355,619.83	24,566,427.35	39.97%	24,566,427.35
	TOTAL COUNTY FUNDS				61,466,550.68	88.52%	61,432,254.39
CITIZENS MEDICAL CENTER							
	TX CLASS	5.450%	110,893.53	895,155.88	21,508,502.67	53.72%	21,508,502.67
	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%	915.34	8,064.44	855,288.61	2.14%	855,288.61
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	20,341.34	130,752.87	17,676,889.50	44.15%	17,676,889.50
	TOTAL HOSPITAL FUNDS				40,040,630.78	100.00%	40,040,630.78
NAVIGATION DISTRICT							
	TEXAS CLASS	5.450%	29,680.00	226,317.81	6,330,244.70		6,330,244.70
	CASH ON HAND TXLC CONSTRUCTION	2.020%	73.52	911.25	61,818.57		61,818.57
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	252.68	5,423.37	203,610.67		203,610.67
	PROMOTION AND DEVELOPMENT FUND	2.020%	598.58	3,652.25	351,630.57		351,630.57
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	277.14	6,288.19	231,234.22		231,234.22
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	749.76	5,337.53	370,978.94		370,978.94
	TOTAL NAVIGATION DISTRICT FUNDS				7,549,516.67		7,549,516.67
SUMMARY TOTAL PORTFOLIO							
	TOTAL COUNTY BANK FUNDS		44,803.56	355,619.83	24,566,427.35	22.5263%	24,566,427.35
	TOTAL HOSPITAL BANK FUNDS		21,256.68	138,817.31	18,532,178.11	18.9932%	18,532,178.11
	TOTAL NAVIGATION DISTRICT BANKFUNDS		1,951.68	21,612.59	1,219,272.97	1.1180%	1,219,272.97
	TOTAL BANK FUNDS	41%	68,011.92	516,049.73	44,317,878.43	40.64%	44,317,878.43
	CASH ON HAND - ALL FUNDS				44,317,878.43	40.64%	44,317,878.43
	PLEDGED SECURITIES - ALL FUNDS				94,210,710.69		82,914,338.00
	CERTIFICATES OF DEPOSIT	3.480%	38,155.57	248,420.29	14,113,000.00	12.94%	14,020,932.55
	MONEY MKT MUTUAL FUNDS				0.00	0.00%	0.00
	POOLS	5.4150%	247,049.10	1,910,063.63	50,325,870.86	46.15%	50,325,870.86
	GOVERNMENT SECURITIES	5.080%			300,000.00	0.28%	298,371.00
	TOTAL INVESTMENTS	59%	285,204.67	2,158,483.92	64,738,870.86	59.36%	64,645,174.41
	TOTAL PORTFOLIO INCLUDING CASH		5.328%	353,216.59	2,674,533.65	100.00%	108,963,052.84

VICTORIA COUNTY
POOL INVESTMENTS
JULY 2024

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2024	
COUNTY								
LOGIC COUNTY	\$ 8,640,288.32	5.40%			\$ 39,649.48	\$ 8,679,937.80	\$ 238,059.21	
TEXAS CLASS County	\$ 9,939,032.02	5.45%		\$ 2,000,000.00	\$ 39,997.71	\$ 7,979,029.73	\$ 328,484.31	
TEXAS CLASS County GOV	\$ 1,172.10	5.25%		\$ 1,173.79	\$ 1.86	\$ 0.17	\$ 14,422.08	
TEXAS CLASS COB 2023	\$ 5,801,329.27	5.45%			\$ 26,826.52	\$ 5,828,155.79	\$ 207,624.34	
TOTAL		5.39%	\$ -	\$ 2,001,173.79	\$ 106,475.57	\$ 22,487,123.49	\$ 788,589.94	\$ 788,589.94
Texas class	average interest	5.38%			\$ 66,826.09	\$ 13,807,185.69	\$ 550,530.73	
HOSPITAL								
TEXAS CLASS CMC	\$ 26,397,609.14	5.45%		\$ 5,000,000.00	\$ 110,893.53	\$ 21,508,502.67	\$ 890,733.64	
TEXAS CLASS CMC GOV	\$ -					\$ -	\$ 4,422.24	
					\$ 110,893.53	\$ 21,508,502.67	\$ 895,155.88	\$ 895,155.88
NAVAGATION								
Texas Class Op Fund	\$ 3,883,513.24	5.45%		\$ 100,000.00	\$ 17,853.93	\$ 3,801,367.17	\$ 152,689.37	
Texas Class Const Fund	\$ 2,642,051.46	5.45%		\$ 125,000.00	\$ 11,826.07	\$ 2,528,877.53	\$ 73,628.44	
TOTAL		5.45%			\$ 29,680.00	\$ 6,330,244.70	\$ 226,317.81	\$ 226,317.81
		5.43%		TOTAL	\$ 247,049.10	\$ 50,325,870.86	\$ 1,910,063.63	\$ 1,910,063.63

CD INVESTMENTS GENERAL FUND			PERIOD ENDING 7/31/2024							
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	100.005	\$ 248,012.40	
MORGAN STANLEY BANK NA	61773TDL4	MBS	30	2.300%	\$ 245,000.00	4/20/2022	10/18/2024	99.385	\$ 243,493.25	
BANKERS BANK (23537)	06610RBQ1	MBS	30	2.510%	\$ 247,000.00	5/6/2022	11/6/2024	99.284	\$ 245,231.48	
METRO (66364)	59161YAQ9	MBS	30	2.870%	\$ 249,000.00	5/20/2022	11/20/2024	99.294	\$ 247,242.06	
CITY NATIONAL BANK (17281)	178180GR0	MBS	24	4.850%	\$ 244,000.00	11/23/2022	11/25/2024	99.897	\$ 243,748.68	
ISRAEL DISCOUNT BANK (19977)	465076UD7	MBS	24	4.850%	\$ 244,000.00	11/25/2022	11/25/2024	99.844	\$ 243,619.36	
BANKUNITED NA	066519RV3	MBS	36	0.960%	\$ 249,000.00	12/8/2021	12/9/2024	98.513	\$ 245,297.37	
CAPITAL ONE NA	14042RQL8	MBS	36	0.810%	\$ 249,000.00	12/8/2021	12/9/2024	98.460	\$ 245,165.40	
AMERICAN FRIST CU	02616AAP4	MBS	36	1.010%	\$ 249,000.00	12/30/2021	12/30/2024	98.317	\$ 244,809.33	
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.910%	\$ 249,000.00	12/30/2021	12/30/2024	98.277	\$ 244,709.73	
2025										
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.370%	\$ 249,000.00	2/4/2022	2/4/2025	98.147	\$ 244,386.03	
BEAL BANK	07371AWR0	MBS	36	1.270%	\$ 249,000.00	2/9/2022	2/5/2025	98.115	\$ 244,306.35	
AMERANT BANK NA	02357QAR8	MBS	36	1.680%	\$ 249,000.00	2/28/2022	2/28/2025	98.091	\$ 244,246.59	
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.830%	\$ 247,000.00	3/3/2022	3/3/2025	98.133	\$ 242,388.51	
BARCLAYS BANK	06740KPE1	MBS	36	1.730%	\$ 247,000.00	3/16/2022	3/17/2025	97.960	\$ 241,961.20	
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	1.930%	\$ 249,000.00	3/16/2022	3/17/2025	98.073	\$ 244,201.77	
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.240%	\$ 249,000.00	3/30/2022	3/31/2025	98.185	\$ 244,480.65	
SYNCHRONY BANK	87165FJ47	MBS	36	2.190%	\$ 247,000.00	3/31/2022	3/31/2025	98.142	\$ 242,410.74	
POPULAR BANK	73317AAV4	MBS	36	2.140%	\$ 247,000.00	4/6/2022	4/7/2025	98.057	\$ 242,200.79	
BMW BANK OF NA	05580AL85	MBS	36	2.540%	\$ 247,000.00	4/8/2022	4/8/2025	98.318	\$ 242,845.46	
JPMORGAN CHASE BANK NA	48128WPG4	MBS	36	2.540%	\$ 247,000.00	4/8/2022	4/8/2025	98.318	\$ 242,845.46	
LEADER BANK NA	52168UHY1	MBS	36	2.590%	\$ 246,000.00	4/22/2022	4/22/2025	98.270	\$ 241,744.20	
AMERICU	03065QAD0	MBS	36	2.540%	\$ 249,000.00	4/27/2022	4/28/2025	98.214	\$ 244,552.86	
DISCOVER BANK (5649)	254673C46	MBS	36	2.890%	\$ 246,000.00	5/4/2022	5/5/2025	98.415	\$ 242,100.90	
GENERATIONS BANK	37149CAS6	MBS	36	2.990%	\$ 247,000.00	5/6/2022	5/6/2025	98.501	\$ 243,297.47	
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.140%	\$ 246,000.00	5/18/2022	5/19/2025	98.548	\$ 242,428.08	
BRIDGEWATER BANK (58210)	108622MG3	MBS	36	2.790%	\$ 249,000.00	5/18/2022	5/19/2025	98.291	\$ 244,744.59	
INSTITUTION FOR SAVINGS (90250)	45780PBL8	MBS	36	3.140%	\$ 247,000.00	5/20/2022	5/20/2025	98.561	\$ 243,445.67	
CONNEXUS (66538)	20825WAT7	MBS	36	3.040%	\$ 249,000.00	5/26/2022	5/27/2025	98.476	\$ 245,205.24	
CARTER FED CR UN	14622LAC6	MBS	36	3.040%	\$ 247,000.00	6/22/2022	6/23/2025	98.369	\$ 242,971.43	
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.240%	\$ 245,000.00	6/24/2022	6/24/2025	98.517	\$ 241,366.65	
MERTRUST FED CR UN	59001PAR0	MBS	36	3.240%	\$ 249,000.00	6/29/2022	6/30/2025	98.523	\$ 245,322.27	

8/30/2024CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND			PERIOD ENDING 7/31/2024						
ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
MACHIAS SVGS BK	554479EM3	MBS	30	4.270%	\$ 249,000.00	2/9/2023	8/8/2025	99.456	\$ 247,645.44
BANK OF WISCONSIN DELLS (15136) (called 8/6/24)	065847FC4	MBS	34	4.510%	\$ 249,000.00	11/28/2022	9/29/2025	99.714	\$ 248,287.86
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.980%	\$ 248,000.00	11/23/2022	11/24/2025	100.374	\$ 248,927.52
KEMBRA FINAANCIAL (61623)	48836LAX0	MBS	36	5.190%	\$ 248,000.00	11/23/2022	11/24/2025	100.017	\$ 248,042.16
ROGUE CR (68660)	77535MAD5	MBS	36	5.090%	\$ 248,000.00	11/25/2022	11/25/2025	100.013	\$ 248,032.24
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.980%	\$ 248,000.00	11/28/2022	11/28/2025	100.368	\$ 248,912.64
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.110%	\$ 248,000.00	6/30/2023	12/30/2025	100.634	\$ 249,572.32
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.700%	\$ 249,000.00	4/18/2024	1/16/2026	100.125	\$ 249,311.25
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.530%	\$ 249,000.00	2/3/2023	2/3/2026	99.783	\$ 248,459.67
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.290%	\$ 249,000.00	3/8/2023	2/9/2026	99.422	\$ 247,560.78
SANDY SPRINGS BK	800364EX5	MBS	36	4.900%	\$ 244,000.00	3/14/2023	3/16/2026	100.399	\$ 244,973.56
BANK OF America na	06051XCQ3	AMB	24	4.800%	\$ 244,000.00	4/18/2024	4/20/2026	100.435	\$ 245,061.40
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.990%	\$ 243,000.00	5/23/2024	5/22/2026	100.713	\$ 244,732.59
DORT FINL CR UN	25844MBE7	MBS	36	5.030%	\$ 246,000.00	6/28/2023	6/29/2026	100.939	\$ 248,309.94
B1bank	098079BG0	MBS	30	4.670%	\$ 249,000.00	3/18/2024	9/15/2026	100.312	\$ 249,776.88
NICOLET NATL BK	654062LW6	MBS	30	4.800%	\$ 249,000.00	4/30/2024	10/30/2026	100.672	\$ 250,673.28
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.510%	\$ 248,000.00	11/20/2023	11/20/2026	102.445	\$ 254,063.60
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.620%	\$ 249,000.00	6/6/2024	12/4/2026	100.273	\$ 249,679.77
2027									
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.360%	\$ 249,000.00	2/9/2024	2/9/2027	99.616	\$ 248,043.84
UNIVEST BANK &TRUST	91527PCJ4	MBS	36	4.630%	\$ 249,000.00	3/13/2024	3/15/2027	100.34	\$ 249,846.60
CARTER BANK & TRUST	146102AN8	MBS	36	4.630%	\$ 249,000.00	3/20/2024	3/22/2027	100.347	\$ 249,864.03
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.600%	\$ 244,000.00	4/15/2024	4/15/2027	100.420	\$ 245,024.80
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.850%	\$ 248,000.00	5/14/2024	5/14/2027	101.074	\$ 250,663.52
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.720%	\$ 249,000.00	5/30/2024	6/1/2027	100.705	\$ 250,755.45
WEST TOWN BK &TR	956310CD6	MBS	36	5.300%	\$ 248,000.00	7/3/2024	7/2/2027	100.778	\$ 249,929.44
		TOTAL		3.52%	14,113,000.00			99.349	\$ 14,020,932.55

8/30/2024CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND			PERIOD ENDING 7/31/2024						
ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
		MBS		3.36%	\$ 13,376,000.00			99.27	\$ 13,281,535.10
		AMB		4.72%	\$ 737,000.00			100.33	\$ 739,397.45
					\$14,113,000.00				\$14,020,932.55
						MONTH	YEAR TO DATE		
						\$ 38,155.57	\$ 248,420.29		

INTEREST

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CPS/PH INFRAST 4/23-11/27				
809	101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	(45,670.68)	
TOTAL 809-CPS/PH INFRAST 4/23-11/27			(45,670.68)	0.00
VICTORIA WIC PROGRAM				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(93,873.55)	
TOTAL 810-VICTORIA WIC PROGRAM			(93,873.55)	0.00
FLEXIBLE BENEFITS PLAN				
870	101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	28,783.07	
870	101-3000	CASH IN BANK/PROSPERITY BANK	130,284.63	
TOTAL 870-FLEXIBLE BENEFITS PLAN			159,067.70	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			47,151,147.72	36,900,123.49

*** END OF REPORT ***

Pooled Cash	(22,584,702.37)	
	24,566,427.35	36,900,123.49

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	22,584,720.37	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			22,584,720.37	0.00
GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	3,615,921.47	
100	101-3000	VC CREDIT CARD CLEARING ACCT	116,370.16	
100	101-3010	VC ANIMAL SERVICES ACCT	122.17	
100	151-1003	CERTIFICATE OF DEPOSIT		14,113,000.00
100	151-1004	GOVERNMENT AGENCIES		300,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		8,679,937.80
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		7,979,029.90
TOTAL 100-GENERAL FUND			3,732,413.80	31,071,967.70
EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(383,179.95)	
TOTAL 108-EMERGENCY MGMT			(383,179.95)	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	667.15	
TOTAL 110-J.P. SPECIAL FUND			667.15	0.00
COURT-INITIATED GUARDIANS				
=====				
117	101-2000	CLAIM ON CASH-COURT INITIATED	11,728.71	
TOTAL 117-COURT-INITIATED GUARDIANS			11,728.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
=====				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	4,417.14	
			-----	-----
TOTAL 118-COUNTY JURY FUND			4,417.14	0.00
			-----	-----
CO CLERK ARCHIVE FEE FD				
=====				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	86,915.41	
			-----	-----
TOTAL 119-CO CLERK ARCHIVE FEE FD			86,915.41	0.00
			-----	-----
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	287,082.20	
			-----	-----
TOTAL 120-RECORDS MANAGEMENT FUND			287,082.20	0.00
			-----	-----
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	159,060.46	
			-----	-----
TOTAL 121-COURTHOUSE SECURITY FUND			159,060.46	0.00
			-----	-----
JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	31,833.96	
			-----	-----
TOTAL 122-JUSTICE CT BLDG SECURITY			31,833.96	0.00
			-----	-----
DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	70,255.54	
			-----	-----
TOTAL 123-DIST. CLERK RECORD MGMT			70,255.54	0.00
			-----	-----
CO CLERK OF THE COURT				
=====				
124	101-2000	CLAIM ON CASH-CO CLRK OF COUR	109,252.23	
			-----	-----
TOTAL 124-CO CLERK OF THE COURT			109,252.23	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT			

125 101-2000	CLAIM ON CASH-DIST CLRK OF CRT	95,373.41	
		-----	-----
TOTAL 125-DIST CLERK OF THE COURT		95,373.41	0.00
		-----	-----
COURT REPORTER SERVICE			

126 101-2000	CLAIM ON CASH-CRT REPORTER SRV	29,501.57	
		-----	-----
TOTAL 126-COURT REPORTER SERVICE		29,501.57	0.00
		-----	-----
COURT FACILITY FEE FUND			

127 101-2000	CLAIM ON CASH-CRT FACILITY FEE	62,485.98	
		-----	-----
TOTAL 127-COURT FACILITY FEE FUND		62,485.98	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	25,763.52	
		-----	-----
TOTAL 129-LANGUAGE ACCESS FUND		25,763.52	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
		-----	-----

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	147.06	
TOTAL 150-SHERIFF'S SPECIAL FUND			43,096.51	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	26,263.95	
TOTAL 160-CLERK'S SPECIAL FUND			26,263.95	0.00

AMERICAN RESCUE PLAN				
=====				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	4,074,660.43	
TOTAL 190-AMERICAN RESCUE PLAN			4,074,660.43	0.00

2024 HURRICANE BERYL				
=====				
191	101-2000	CLAIM ON CASH-2024 HURRICANE B	(68,654.71)	
TOTAL 191-2024 HURRICANE BERYL			(68,654.71)	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: JULY 31ST, 2024

JULY 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	1,046,724.48	
			-----	-----
TOTAL 201-ROAD & BRIDGE FUND PCT 1			1,046,724.48	0.00
			-----	-----
ROAD AND BRIDGE FUND/PCT				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	1,989,742.26	
			-----	-----
TOTAL 202-ROAD & BRIDGE FUND PCT 2			1,989,742.26	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
ROAD AND BRIDGE FUND/PCT				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,228,281.30	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,228,281.30	0.00
ROAD AND BRIDGE FUND/PCT				
ROAD AND BRIDGE FUND/PCT				
204	101-2000	CLAIM ON CASH-R&B PCT #4	1,533,714.04	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			1,533,714.04	0.00
CTIF GRANT FUND				
CTIF GRANT FUND				
210	101-2000	CLAIM ON CASH-CTIF	0.00	
TOTAL 210-CTIF GRANT FUND			0.00	0.00
CAPITAL CREDITS FUND				
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				
JUVENILE RESTITUTION				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	24.00	
TOTAL 221-JUVENILE RESTITUTION			24.00	0.00
JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	74,852.06	
TOTAL 231-JUVENILE PROBATION FD			74,852.06	0.00
DRUG COURTS PROGRAMS				
DRUG COURTS PROGRAMS				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	146.76	
TOTAL 240-DRUG COURTS PROGRAM			146.76	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	268,218.29	
TOTAL 241-24TH JUDICIAL DIST. PROB			268,218.29	0.00
COUNTY SPECIALTY COURT				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	1,994.50	
TOTAL 245-COUNTY SPECIALTY COURT			1,994.50	0.00
LOCAL TRUANCY PREVENTION				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	45,242.47	
TOTAL 280-LOCAL TRUANCY PREVENTIONS			45,242.47	0.00
JUSTICE TECHNOLOGY FUND				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	899.44	
TOTAL 281-JUSTICE TECHNOLOGY FD.			899.44	0.00
FAMILY PROTECTION FEE FD				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	1,099.84	
TOTAL 282-FAMILY PROTECTION FEE FD			1,099.84	0.00
CO/DIST TECHNOLOGY FD				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	3,598.46	
TOTAL 283-CO/DIST TECHNOLOGY FD			3,598.46	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

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RURAL SHERIFF OFC SALARY				
288	101-2000	CLAIM ON CASH-RURAL SHERIFF OF	206,463.12	
TOTAL 288-RURAL SHERIFF OFC SALARY			206,463.12	0.00
RURAL PROSECUTOR OFC SALA				
289	101-2000	CLAIM ON CASH-RURAL PROSECUTOR	182,714.88	
TOTAL 289-RURAL PROSECUTOR OFC SALA			182,714.88	0.00
CDA PROCESSING FEE FUND				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	11,412.53	
TOTAL 300-CDA PROCESSING FEE FUND			11,412.53	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.	3,976.94	
TOTAL 302-CDA STATE JUDICIARY FUND			3,976.94	0.00
PRETRIAL INTERVENTION				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	65,705.61	
TOTAL 303-PRETRIAL INTERVENTION			65,705.61	0.00
VICTORIA CNTY CARE COURT				
304	101-2000	CLAIM ON CASH-CARE COURT	5,516.91	
TOTAL 304-VICTORIA CNTY CARE COURT			5,516.91	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(13,671.45)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(13,671.45)	0.00
VICTIM COORD/LIASON GNT				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(9,674.58)	
TOTAL 306-VICTIM COORD/LIASON GNT			(9,674.58)	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	(4,507.60)	
TOTAL 308-TEXAS VINE GRANT			(4,507.60)	0.00
4/H ACTIVITY CENTER				
310	101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	2,896.97	
TOTAL 310-4/H ACTIVITY CENTER			2,896.97	0.00
AIRPORT FUND				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	372,493.99	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	746,566.52	
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			1,119,060.51	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 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	5,150.78	
TOTAL 323-AIRPORT CAPITAL PROJECTS			5,150.78	0.00
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	700,519.15	
TOTAL 330-SPECIAL SERVICE FUND			700,519.15	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: JULY 31ST, 2024

JULY 31ST, 2024

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OPERATION LONE STAR GRANT			
335	101-2000 CLAIM ON CASH-OPERATION LONE S	(63,111.73)	
TOTAL 335-OPERATION LONE STAR GRANT		(63,111.73)	0.00
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(139,110.77)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(139,110.77)	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	17,830.94	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION		17,830.94	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	(21,340.28)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(21,340.28)	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: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RIFLE RESIT 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-TXCDBG 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: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				

350	101-2000	CLAIM ON CASH-STATE FEE FD	53,443.00	
			-----	-----
TOTAL 350-STATE FEE ACCOUNT			53,443.00	0.00
			-----	-----
PESC MENTAL HEALTH DEPUTY				

355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(2,408.61)	
			-----	-----
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(2,408.61)	0.00
			-----	-----
MENTAL HLTH PEACE OFF FD				

356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(29,259.44)	
			-----	-----
TOTAL 356-MENTAL HEALTH PEACE OFF			(29,259.44)	0.00
			-----	-----
BISD SCHOOL RESOURCE OFF				

358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(6,246.56)	
			-----	-----
TOTAL 358-BISD SCHOOL RESOURCE OFF			(6,246.56)	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	904,571.80	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
TOTAL 360-SHERIFF'S FORFEITURE FUND			904,571.80	0.00
			-----	-----
SHERIFF'S DONATION FUND				

361	101-2000	CLAIM ON CASH-SHERIFF DONATION	927.10	
			-----	-----
TOTAL 361-SHERIFF'S DONATION FUND			927.10	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT				
=====				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	219,916.90	
			-----	-----
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			219,916.90	0.00
			-----	-----
CDA CONTRABAND FORFEITURE				
=====				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,179,686.43	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
			-----	-----
TOTAL 370-CDA CONTRABAND FORFEITURE			1,179,686.43	0.00
			-----	-----
CDA DOJ EQUITABLE SHARE				
=====				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,136.35	
			-----	-----
TOTAL 371-CDA DOJ EQUITABLE SHARE			1,136.35	0.00
			-----	-----
SHERIFF DOT FEDERAL FORF				
=====				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	483,289.24	
			-----	-----
TOTAL 372-SHERIFF DOT FEDERAL FORF			483,289.24	0.00
			-----	-----
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	795,225.58	
			-----	-----
TOTAL 380-SHERIFF COMMISSARY FUND			795,225.58	0.00
			-----	-----
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,491.46	
			-----	-----
TOTAL 390-JUVENILE COMMISSARY FUND			8,491.46	0.00
			-----	-----
NATIONAL SCHOOL LUNCH PRG				
=====				
392	101-2000	CLAIM ON CASH-NSLP	(22,021.05)	
			-----	-----
TOTAL 392-NATIONAL SCHOOL LUNCH PRG			(22,021.05)	0.00
			-----	-----

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(60,938.44)	
TOTAL 395-VISD SRO REIMBURSEMENT			(60,938.44)	0.00
HEALTH INSURANCE FUND				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(407,461.04)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	1,877.42	
TOTAL 410-HEALTH INSURANCE FUND			(405,583.62)	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	40,242.57	
TOTAL 450-ELECTIONS ADM SPECIAL			40,242.57	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: JULY 31ST, 2024

JULY 31ST, 2024

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(13,248.00)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(13,248.00)	0.00
TAX ASSESSOR SPECIAL				
499	101-3000	SPECIAL INVENTORY ACCT.	537,132.79	
TOTAL 499-TAX ASSESSOR SPECIAL			537,132.79	0.00
HISTORICAL COMMISSION				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	8,536.29	
TOTAL 500-HISTORICAL COMMISSION			8,536.29	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	29,595.20	
TOTAL 515-CHILD WELFARE BOARD			29,595.20	0.00
TIDC IMPROVEMENT GRANT				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(25,744.15)	
TOTAL 520-TIDC IMPROVEMENT GRANT			(25,744.15)	0.00
TIDC REGIONL PUBLIC DEFEN				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(25,865.48)	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN			(25,865.48)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2024 JULY 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	47,904.05	
TOTAL 560-PETSMART CHARITIES GRANT			47,904.05	0.00
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	1,884,625.83	
TOTAL 700-DEBT SERVICE			1,884,625.83	0.00
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	30,615.75	
TOTAL 720-LAW LIBRARY FUND			30,615.75	0.00
CAPITAL PROJECTS FUND				
=====				
770	101-2000	CLAIM ON CASH-CAPITAL PROJECTS	824,906.52	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		5,828,155.79
TOTAL 770-CAPITAL PROJECTS FUND			824,906.52	5,828,155.79
CONSTRUCTION RETAINAGE				
=====				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	35,197.10	
TOTAL 771-CONSTRUCTION RETAINAGE			35,197.10	0.00
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(697,374.09)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	447,480.34	
TOTAL 800-VICTORIA HEALTH DEPT.			(249,893.75)	0.00

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	54,104.84	
TOTAL 802-MEDICAID ADM CLAIMS FD			54,104.84	0.00
TEXAS HOME VISITING GNT				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(127,482.60)	
TOTAL 803-TEXAS HOME VISITING GRANT			(127,482.60)	0.00
HOGG FOUNDATION GRANT				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	139,089.37	
TOTAL 804-HOGG FOUNDATION GNT			139,089.37	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	(840.54)	
TOTAL 808-CPS/PH WKFORCE 9/21-6/23			(840.54)	0.00

INTEREST EARNED STATEMENT
JULY 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	145,751.35	16,080.35
200	ROAD & BRIDGE FUND	6,641.81	15,701.66	51,259.86	79,882.10	10,648.32
700	DEBT SERVICE	1,339.85	3,359.84	14,554.15	24,078.55	3,351.51
770	CAPITAL PROJECTS (Tx Class)	0.00	0.00	120,531.45	11,066.16	1,597.85
	Sub-Total Budgeted Funds	221,082.36	304,950.55	1,092,687.94	260,778.16	31,678.03
119	CLERK'S ARCHIVE	605.35	1,342.52	3,848.73	1,623.65	144.95
150	TAX SALES	124.87	244.81	134.42	147.06	73.61
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	2,595.17	230.60
240	DRUG COURTS PROGRAM	1.40	0.80	3.54	3.11	0.25
288	RURAL SALARY ASSIST SO				2,270.92	388.73
289	RURAL SALARLARY ASSIS CDA				1,685.65	335.67
300	CDA PROCESSING FEE	14.61	15.05	233.22	117.89	19.61
310	4-H ACTIVITY CENTER	11.65	19.50	68.77	55.43	5.61
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	14,586.18	1,852.51
323	AIRPORT CAPITAL PROJ		1,870.86	385.19	3.18	0.00
330	SPECIAL SERVICE	1,319.83	1,502.56	8,727.00	10,106.37	1,244.99
338	GCRP 911	136.95	61.59	212.06	216.14	31.96
360	SHERIFF'S FORFEITURE	1,080.27	2,214.08	11,185.72	12,988.09	1,624.35
361	SHERIFF'S DONATION	0.45	3.42	315.77	10.70	1.66
362	SHERIFF'S DOJ	249.02	351.44	3,185.83	3,029.64	437.63
370	CDA CONTRABAND FORFEIT.	1,618.38	2,966.49	12,287.75	13,884.30	2,163.78
371	CDA DOJ EQUITABLE SHARE	1.94	3.58	13.51	13.77	2.04
372	SHERIFF DOT FED FORFEIT	473.78	838.22	5,559.81	5,843.46	866.72
380	SHERIFF COMMISSARY	745.34	1,940.85	9,634.79	10,070.89	1,421.63
390	JUVENILE COMMISSARY	13.26	25.34	98.57	102.38	15.25
410	HEALTH INSURANCE	568.44	598.28	1,979.60	1,877.42	289.56
450	ELECTION ADMINISTRATOR	61.77	183.85	586.27	305.47	52.14
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	6,718.37	852.26
500	HISTORICAL COMMISSION	34.02	54.14	38.47	64.36	15.99
771	LONG TERM RENO RETAIN	9.34	3,383.55	698.74	500.37	61.37
800	HEALTH DEPT DRAFTING	715.64	2,182.47	3,558.19	4,508.60	765.91
870	FLEXIBLE BENEFIT PLAN	173.12	348.37	1,464.94	1,513.10	226.75
					355,619.83	44,803.56
	CMC					
820	HOSPITAL	82,631.45	131,543.00	883,914.97	76,396.30	12,151.23
820	CMC 125 PLAN	313.85	672.97	2,486.21	2,422.95	368.26
830	CMC ACCOUNTS PAYABLE	2,125.49	3,946.71	14,812.67	17,584.21	2,450.02
840	CMC PAYROLL	663.68	909.61	5,447.28	4,970.43	717.40
820	CMC MEDICAL PROFESSIONAL	24,229.22	40,175.63	72,514.32	29,382.86	2,348.91
820	CMC HOME HEALTH	8,558.03	19,645.68	17,379.42	11,351.08	1,236.13
820	CMC WEIGHT MGMT	917.83	1,833.05	1,715.49	921.83	154.05
820	CMC NURSING HOMES	1,875.77	3,321.15	17,948.66	8,064.55	915.34
					151,094.21	20,341.34
	NAVIGATION					
950	NAVIG TXLC CONSTRUCION			622.72	911.25	73.52
950	NAVIG. 2015 CONST INT&SINK	1,331.82	1,260.98	3,944.95	6,451.16	252.68
950	NAVIGATION DISTRICT	9,119.29	10,981.52	7,565.91	9,674.12	1,321.90
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	7,527.94	277.14
950	NAVIG. INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
					24,564.47	1,925.24
	BANK TOTAL	377,781.84	579,557.55	2,253,772.19	531,278.51	67,070.14

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
JULY 31, 2024

	BALANCE		INTEREST		EARNED	PREVIOUS	TOTAL	
	\$		\$		INTEREST	INTEREST		
BOND 2012	\$ -		\$ -	CLOSED				
I & S A 2012	\$ 132,189.01	2.01%	\$ 156.78		\$ 156.78	\$ 3,324.98	\$ 3,481.76	
I & S B 2012	\$ 99,045.21	2.01%	\$ 120.36		\$ 120.36	\$ 2,686.07	\$ 2,806.43	\$ 6,288.19
PROMO DEVEL-23647	\$ 351,630.57	2.01%	\$ 598.58		\$ 598.58	\$ 3,053.67	\$ 3,652.25	
I&S total	\$ 231,234.22				\$ 875.72	\$ 9,064.72	\$ 9,940.44	
I & S INTEREST CALC			\$ 277.14		\$ 9,940.44			
NAV DISTRICT								
Promo and Devel	\$ 351,630.57							
Port Facilities Corp	\$ 119.91	1.98%	\$ 0.20		\$ 0.20	\$ 1.19	\$ 1.39	
Operating	\$ 100.00		\$ -			\$ -	\$ -	
Operating Investment	\$ 413,113.49	2.01%	\$ 723.12		\$ 723.12	\$ 5,336.34	\$ 6,059.46	
Texas Class Op fund	\$ 3,801,367.17	5.43%	\$ 17,853.93		\$ 17,853.93	\$ 134,835.44	\$ 152,689.37	
Texas Class Const Fund	\$ 2,528,877.53	5.43%	\$ 11,826.07		\$ 11,826.07	\$ 61,802.37	\$ 73,628.44	
Logic operating	\$ -		\$ -	CLOSED				
	\$ 7,095,208.67		\$ 30,403.32					\$ 30,403.32
INTEREST & SINKING								
I & S	\$ -		\$ -	CLOSED				
I & S Investment	\$ -		\$ -	CLOSED				
	\$ -		\$ -					
CONSTRUCTION 2015								
TXLC Construction Fund	\$ 61,818.57	2.01%	\$ 73.52		\$ 73.52	\$ 837.73	\$ 911.25	
Construction fund	\$ -		\$ -			\$ -	\$ -	
Construction Investment	\$ -		\$ -		\$ -	\$ -	\$ -	
Construction I&S	\$ 203,610.67	2.01%	\$ 252.68		\$ 252.68	\$ 5,170.69	\$ 5,423.37	
	\$ 265,429.24		\$ 326.20					
TOTAL NAV DIST	\$ 764,963.97							
	\$ 6,330,244.70		\$ 30,006.20					
TOTAL I&S	\$ 231,234.22		\$ 277.14					
TOTAL	\$ 7,326,442.89		\$ 31,605.24					
TOTAL	\$ 7,326,442.89		\$ 31,605.24					
LESS PROMO & DEV	\$ (351,630.57)							
LESS LOGIC OPERATING	\$ (6,330,244.70)		\$ (29,680.00)					
TOTAL CASH ON HAND	\$ 644,567.62							
	\$ 7,591,872.13		\$ 1,925.24		\$ 42,421.40	\$ 226,113.20	\$ 258,594.16	\$ 30,403.32
					\$ 226,113.20			\$ 201,975.34
					\$ 268,534.60			\$ 232,378.66

8/30/2024