



## **MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF MAY 2017**

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

*Sean Kennedy*

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SEAN KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
MAY 31, 2017

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL			1.076%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			1.000%			39,401,022.02		39,401,022.02
				<u>TOTAL COUNTY FUNDS</u>						<u>39,401,022.02</u>		<u>39,401,022.02</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			1.076%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.820%			1,012,368.34		1,012,368.34
				CASH ON HAND-CITIZENS MEDICAL CENTER			1.000%			51,088,354.57		51,088,354.57
				<u>TOTAL HOSPITAL FUNDS</u>						<u>52,100,722.91</u>		<u>52,100,722.91</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			1.000%			7,276,033.45		7,276,033.45
				CASH ON HAND 2015 INTEREST & SINKING			0.820%			3,469.72		3,469.72
				PROMOTION AND DEVELOPMENT FUND						284,126.38		284,126.38
				CASH ON HAND-2012A CONSTRUCTION						110.95		110.95
				CASH ON HAND-2012A/B INTEREST/SINKING			0.820%			6,492.10		6,492.10
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			1.000%			3,601,161.28		3,601,161.28
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>11,171,393.88</u>		<u>11,171,393.88</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						39,401,022.02	38.3752%	39,401,022.02
				TOTAL HOSPITAL FUNDS						52,100,722.91	50.7443%	52,100,722.91
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						11,171,393.88	10.8805%	11,171,393.88
										<u>102,673,138.81</u>	100.00%	<u>102,673,138.81</u>
				CASH ON HAND - ALL FUNDS						102,673,138.81	100.00%	102,673,138.81
				PLEDGED SECURITIES - ALL FUNDS						154,323,382.32		155,001,352.15
				CERTIFICATES OF DEPOSIT						0.00	0.00%	0.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						0.00	0.00%	0.00
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>102,673,138.81</u>	100.00%	<u>102,673,138.81</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
POOLED CASH - APCA			
=====			
001	101-2000 POOLED CASH	38,888,543.57	
001	101-2005 POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		38,888,543.57	0.00
		-----	-----
GENERAL FUND			
=====			
100	101-2000 CLAIM ON CASH-GENERAL FUND	29,565,811.36	
100	101-3000 VC CREDIT CARD CLEARING ACCT	46,264.10	
100	151-1003 CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		29,612,075.46	0.00
		-----	-----
EMERGENCY MGMT			
=====			
108	101-2000 CLAIM ON CASH-EMER MGMT	( 191,073.98)	
TOTAL 108-EMERGENCY MGMT		( 191,073.98)	0.00
		-----	-----
LEPC FUND			
=====			
109	101-2000 CLAIM ON CASH-LEPC	6,891.85	
TOTAL 109-LEPC FUND		6,891.85	0.00
		-----	-----
J. P. SPECIAL FUND			
=====			
110	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	299.36	
TOTAL 110-J.P. SPECIAL FUND		299.36	0.00
		-----	-----
CO CLERK ARCHIVE FEE FD			
=====			
119	101-2000 CLAIM ON CASH-CO CLK ARCHIVE	248,428.63	
TOTAL 119-CO CLERK ARCHIVE FEE FD		248,428.63	0.00
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CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2017

MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120	101-2000 CLAIM ON CASH-RECORD MGMT	52,673.75	
TOTAL 120-RECORDS MANAGEMENT FUND		52,673.75	0.00
COURTHOUSE SECURITY FUND			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	34,636.76	
TOTAL 121-COURTHOUSE SECURITY FUND		34,636.76	0.00
JUSTICE CT BLDG SECURITY			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	56,475.91	
TOTAL 122-JUSTICE CT BLDG SECURITY		56,475.91	0.00
DIST. CLERK RECORDS MGMT			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	5,982.19	
TOTAL 123-DIST. CLERK RECORD MGMT		5,982.19	0.00
PATRIOT PARK DONATION FD			
140	101-2000 CLAIM ON CASH-PATRIOT PRK DON	0.00	
TOTAL 140-PATRIOT PARK DONATION FD		0.00	0.00
SHERIFF'S SPECIAL FUND			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	35,700.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		35,700.00	0.00
CLERK'S SPECIAL FUND			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	0.00	
TOTAL 160-CLERK'S SPECIAL FUND		0.00	0.00



## CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2017

MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BLOOMINGTON HMGP 1791316			
=====			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	5,717.39	
TOTAL 195-GULF/MEXICO ENERGY SEC.		5,717.39	0.00
FEMA GRANT DR#4223			
=====			
196 101-2000	CLAIM ON CASH-FEMA DR#4223	0.00	
TOTAL 196-FEMA DR #4223		0.00	0.00
FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	( 19,894.21)	
TOTAL 197- FEMA HAZARD MIT. FD		( 19,894.21)	0.00
TXDOT MCCOY RD RECONST			
=====			
199 101-2000	CLAIM ON CASH-TXDOT MCCOY RD	671,994.40	
TOTAL 199-TXDOT MCCOY RD RECONST		671,994.40	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	987,865.35	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		987,865.35	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,519,426.48	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,519,426.48	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2017      MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	2,297,849.91	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,297,849.91	0.00
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ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	780,236.18	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	780,236.18	0.00
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CETRZ GRANT FUND			
=====			
210 101-2000	CLAIM ON CASH-CETRZ	0.00	
	TOTAL 210-CETRZ GRANT FUND	0.00	0.00
-----			
CETRZ #1 TAX INCREMENT			
=====			
211 101-2000	CLAIM ON CASH-CETRZ TAX INCREM	0.00	
	TOTAL 211-CETRZ #1 TAX INCREMENT	0.00	0.00
-----			
CAPITAL CREDITS FUND			
=====			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	132,003.47	
	TOTAL 215-CAPITAL CREDITS FUND	132,003.47	0.00
-----			
JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	588.53	
	TOTAL 221-JUVENILE RESTITUTION	588.53	0.00
-----			
JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	( 182,954.99)	
	TOTAL 231-JUVENILE PROBATION FD	( 182,954.99)	0.00
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V I C T O R I A C O U N T Y  
 CASH & INVESTMENTS BY FUND  
 AS OF: MAY 31ST, 2017 MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	18,558.73	
	TOTAL 240-DRUG COURTS PROGRAM	18,558.73	0.00
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
VETERANS MENTAL HEALTH			
260	101-2000 CLAIM ON CASH-VETS MENTAL HLTH	( 11,835.93)	
	TOTAL 260-VETERANS MENTAL HEALTH	( 11,835.93)	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	8,782.93	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	8,782.93	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	2,505.00	
	TOTAL 282-FAMILY PROTECTION FEE FD	2,505.00	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	27,403.32	
	TOTAL 283-CO/DIST TECHNOLOGY FD	27,403.32	0.00
CO/DIST TECH IMPV GNT			
285	101-2000 CLAIM ON CASH-CO/DIST TECH IMP	( 7,288.38)	
	TOTAL 285-CO/DIST TECH IMP #3111701	( 7,288.38)	0.00

CASH & INVESTMENTS BY FUND  
AS OF: MAY 31ST, 2017 MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	8,948.54	
TOTAL 300-CDA PROCESSING FEE FUND		8,948.54	0.00
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	9,288.98	
TOTAL 301-BOND FORFEITURE COMM		9,288.98	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	4,941.45	
TOTAL 302-CDA STATE JUDICIARY FUND		4,941.45	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 14,639.65)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 14,639.65)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-SO VICT COORD	( 8,729.30)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 8,729.30)	0.00
4/H ACTIVITY CENTER			
310	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	15,871.31	
TOTAL 310-4/H ACTIVITY CENTER		15,871.31	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	( 156,449.49)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	135,727.60	
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		( 20,721.89)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 21,388.70)	
TOTAL 322-AIRPORT GRANT FUND			
		( 21,388.70)	0.00
AIRPORT CAPITAL PROJECTS			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
TOTAL 323-AIRPORT CAPITAL PROJECTS			
		0.00	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	814,267.09	
TOTAL 330-SPECIAL SERVICE FUND			
		814,267.09	0.00
TXDOT LITTER CONTROL			
332 101-2000	CLAIM ON CASH-TXDOT LITTER CON	0.00	
TOTAL 332-TXDOT LITTER CONTROL			
		0.00	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601			
		0.00	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011			
		0.00	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	( 41,833.36)	
TOTAL 336-STONEGARDEN 2010SST0-0008			
		( 41,833.36)	0.00



CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2017

MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	( 7,165.06)	
TOTAL	340-HIGH INTENSITY DRUG TRAFF	( 7,165.06)	0.00
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	134,991.00	
TOTAL	350-STATE FEE ACCOUNT	134,991.00	0.00
MENTAL HLTH PEACE OFF FD			
356	101-2000 CLAIM ON CASH-MENTAL SO/GB	( 1,352.60)	
TOTAL	356-MENTAL HEALTH PEACE OFF	( 1,352.60)	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	( 5,049.19)	
TOTAL	358-BISD SCHOOL RESOURCE OFF	( 5,049.19)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	125,850.35	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL	360-SHERIFF'S FORFEITURE FUND	125,850.35	0.00
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	508.01	
TOTAL	361-SHERIFF'S DONATION FUND	508.01	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
362	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	405,139.85	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		405,139.85	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FOR	515,286.64	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.	515,286.64	0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,049.95	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,049.95	0.00
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	83,093.25	
TOTAL 372-SHERIFF DOT FEDERAL FORF		83,093.25	0.00
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	250,294.65	
TOTAL 380-SHERIFF COMMISSARY FUND		250,294.65	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,601.90	
TOTAL 390-JUVENILE COMMISSARY FUND		6,601.90	0.00
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	( 1,628.17)	
TOTAL 394-GOLIAD CO JUV PROB SERV		( 1,628.17)	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2017

MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	( 92,277.55)	
	TOTAL 395-VISD SRO REIMBURSEMENT	( 92,277.55)	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	94,288.54	
410 101-3000	CASH IN BANK/BOON CHAPMAN	264.94	
	TOTAL 410-HEALTH INSURANCE FUND	94,553.48	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	8,015.24	
	TOTAL 420-EMPLOYEE BENEFIT FUND	8,015.24	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	16,775.60	
	TOTAL 450-ELECTIONS ADM SPECIAL	16,775.60	0.00
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	( 75.98)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	( 75.98)	0.00
TAX ASSESSOR SPECIAL			
499 101-3000	FWNB SPECIAL INVENTORY ACCT.	298,271.02	
	TOTAL 499-TAX ASSESSOR SPECIAL	298,271.02	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	22,334.60	
	TOTAL 500-HISTORICAL COMMISSION	22,334.60	0.00

V I C T O R I A C O U N T Y  
 CASH & INVESTMENTS BY FUND  
 AS OF: MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	53,235.33	
TOTAL 515-CHILD WELFARE BOARD		53,235.33	0.00
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	576,734.38	
TOTAL 700-DEBT SERVICE		576,734.38	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	49,192.82	
TOTAL 720-LAW LIBRARY FUND		49,192.82	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	53,041.73	
TOTAL 770-CAPITAL PROJECTS FUND		53,041.73	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 383,393.32)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	10,000.00	
TOTAL 800-VICTORIA HEALTH DEPT.		( 373,393.32)	0.00
TX A&M UNIV HLTH SCIENCE			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	22,330.74	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		22,330.74	0.00
MEDICAID ADM CLAIM FD			
802 101-2000	CLAIM ON CASH-MEDICAID ADM CLM	5,400.35	
TOTAL 802-MEDICAID ADM CLAIMS FD		5,400.35	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2017

MAY 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 48,071.98)	
TOTAL 810-VICTORIA WIC PROGRAM			
		( 48,071.98)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	291,710.23	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND			
		291,710.23	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	5,101.34	
870 101-3000	CASH IN BANK/PROSPERITY BANK	21,950.79	
TOTAL 870-FLEXIBLE BENEFITS PLAN			
		27,052.13	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	49,520.04	
TOTAL 880-LEOSE FUND			
		49,520.04	0.00
TOTAL CASH AND INVESTMENTS			
		78,289,565.59	0.00
*** END OF REPORT ***			
	Pooled Cash	(38,888,543.57)	0.00
		39,401,022.02	0.00



FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	36,482,154.67	
820 101-2004	CMC 125 PLAN	107,284.35	
820 101-3000	CMC ACCTS PAYABLE	1,594.95	
820 101-4000	CMC PAYROLL	322.55	
820 101-4100	CMC MEDICAL PROFESS #214125768	9,762.72	
820 101-4105	CMC MEDICAL PROFESS #217301213	14,246,252.58	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	226,505.69	
820 101-4300	CMC HOME HEALTH AGENCY	14,477.03	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	26,168.60	
820 101-5003	TWIN PINES NURSING & REHAB	172,379.88	
820 101-5004	SHADY OAKS NURSING & REHAB	38,124.28	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	103,469.43	
820 101-5007	CUERO NURSING & REHAB	99,016.18	
820 101-5008	STEVENS NURSE & REHAB/HALLETTIS	77,515.95	
820 101-5009	PORT LAVACA NURSING & REHAB	146,377.39	
820 101-5010	SOUTHBROOKE NURSING & REHAB	118,144.66	
820 101-5011	WHARTON NURSING & REHAB	126,927.32	
820 101-5012	YOAKUM NURSING & REHAB	104,244.68	
820 101-5100	CMC HOME HEALTH	0.00	0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 820-VICTORIA COUNTY HOSPITAL		52,100,722.91	
TOTAL CASH AND INVESTMENTS		52,100,722.91	0.00

\*\*\* END OF REPORT \*\*\*

INTEREST EARNED STATEMENT  
MAY 2017

FUND	FUND NAME	2014	2015	2016	2017 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	114,629.90	132,753.81	141,158.01	109,466.96	26,283.92
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	21,795.16	5,125.22
700	DEBT SERVICE	12,561.34	2,888.49	2,957.82	2,285.92	501.19
770	CAPITAL PROJECTS	17259.45	16716.80	8,745.15	379.86	46.51
	<b>Sub-Total Budgeted Funds</b>	<b>165,960.88</b>	<b>175,344.71</b>	<b>178,767.58</b>	<b>133,927.90</b>	<b>31,956.84</b>
119	CLERK'S ARCHIVE	0.00	225.59	907.32	834.72	214.66
240	DRUG COURTS PROGRAM	68.58	78.21	82.26	59.56	16.27
300	CDA PROCESSING FEE	6.30	67.69	71.58	35.68	7.99
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	55.04	13.99
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	309.41	443.31	452.30	392.36	106.77
330	SPECIAL SERVICE	772.95	1166.83	4351.37	4,521.93	862.60
360	SHERIFF'S FORFEITURE	901.33	594.00	438.82	403.95	106.45
361	SHERIFF'S DONATION	81.08	3.11	0.00	3.01	0.45
362	SHERIFF'S DOJ	0.00	0.00	0.00	1,053.49	355.25
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	1,180.53	382.08
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	3.74	0.92
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	786.36	72.89
380	SHERIFF COMMISSARY	510.00	679.59	994.68	863.38	219.18
390	JUVENILE COMMISSARY	28.70	30.48	31.55	23.16	5.75
410	HEALTH INSURANCE	545.49	1631.10	1165.44	649.39	200.79
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	64.41	14.85
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	637.29	190.21
500	HISTORICAL COMMISSION	81.75	94.69	101.10	79.84	19.65
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	86.53	20.46
820	HOSPITAL	350535.64	354089.26	232331.08	151,168.11	35,452.93
820	CMC 125 PLAN	201.70	274.40	314.75	308.22	75.98
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	5,250.21	1,520.41
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	1,371.42	322.55
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	37,545.11	11,808.69
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	0.00
820	CMC HOME HEALTH	0.00	0.00	0.00	2.51	2.51
820	CMC WEIGHT MGMT	0.00	0.00	0.00	544.92	155.46
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	2,016.78	411.65
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	13,441.55	3,324.79
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.29	0.08
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	28,183.92	6,611.49
950	NAVIG 2012A/B INT& SINKING	7.70	500.96	1,042.11	1,560.41	513.00
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	8.13	2.40
	<b>TOTAL</b>	<b>694,227.39</b>	<b>602,556.84</b>	<b>518,760.72</b>	<b>387,063.85</b>	<b>94,969.99</b>