



**MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF DECEMBER 2015**

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  
DECEMBER 31, 2015

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						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			31,992,676.79		31,992,676.79
				<u>TOTAL COUNTY FUNDS</u>						<u>31,992,676.79</u>		<u>31,992,676.79</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.500%			1,650,489.11		1,650,489.11
				<u>CASH ON HAND-CITIZENS MEDICAL CENTER</u>			0.500%			<u>52,897,748.84</u>		<u>52,897,748.84</u>
				<u>TOTAL HOSPITAL FUNDS</u>						<u>54,548,237.95</u>		<u>54,548,237.95</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.250%			9,895,431.47		9,895,431.47
				CASH ON HAND 2015 INTEREST & SINKING			0.000%			23,101.48		23,101.48
				PROMOTION AND DEVELOPMENT FUND						237,770.65		237,770.65
				CASH ON HAND-2012A CONSTRUCTION						110.40		110.40
				CASH ON HAND-2012A/B INTEREST/SINKING						486,805.51		486,805.51
BANK BALANCE				<u>CASH ON HAND-NAVIGATION DISTRICT</u>			0.500%			<u>2,881,801.35</u>		<u>2,881,801.35</u>
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>13,525,020.86</u>		<u>13,525,020.86</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						31,992,676.79	31.9716%	31,992,676.79
				TOTAL HOSPITAL FUNDS						54,548,237.95	54.5123%	54,548,237.95
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						13,525,020.86	13.5161%	13,525,020.86
										<u>100,065,935.60</u>	<u>100.00%</u>	<u>100,065,935.60</u>
				CASH ON HAND - ALL FUNDS						100,065,935.60	100.00%	100,065,935.60
				PLEDGED SECURITIES - ALL FUNDS						138,581,887.28		139,831,760.19
												0.00
				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>100,065,935.60</u>	<u>100.00%</u>	<u>100,065,935.60</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
	POOLED CASH - APCA		
001	101-2000 POOLED CASH	30,801,949.53	
001	101-2005 POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	30,801,949.53	0.00
=====			
	GENERAL FUND		
100	101-2000 CLAIM ON CASH-GENERAL FUND	22,036,685.49	
100	101-3000 VC CREDIT CARD CLEARING ACCT	11,235.10	
100	151-1003 CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	22,047,920.59	0.00
=====			
	EMERGENCY MGMT		
108	101-2000 CLAIM ON CASH-EMER MGMT	( 160,087.93)	
	TOTAL 108-EMERGENCY MGMT	( 160,087.93)	0.00
=====			
	LEPC FUND		
109	101-2000 CLAIM ON CASH-LEPC	3,000.00	
	TOTAL 109-LEPC FUND	3,000.00	0.00
=====			
	J. P. SPECIAL FUND		
110	101-2000 CLAIM ON CASH-J.P. SPECIAL FD	0.00	
	TOTAL 110-J.P. SPECIAL FUND	0.00	0.00
=====			
	CO CLERK ARCHIVE FEE FD		
119	101-2000 CLAIM ON CASH-CO CLK ARCHIVE	146,482.59	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	146,482.59	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015

DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	84,865.51	
TOTAL 120-RECORDS MANAGEMENT FUND		84,865.51	0.00
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	16,372.88	
TOTAL 121-COURTHOUSE SECURITY FUND		16,372.88	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	58,191.00	
TOTAL 122-JUSTICE CT BLDG SECURITY		58,191.00	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,280.38	
TOTAL 123-DIST. CLERK RECORD MGMT		4,280.38	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	18,574.61	
TOTAL 150-SHERIFF'S SPECIAL FUND		18,574.61	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	181.00	
TOTAL 160-CLERK'S SPECIAL FUND		181.00	0.00
HAZ MIT DR1999-007 GENER			
192 101-2000	CLAIM ON CASH-HAZ MIT EOC GNTR	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA		0.00	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

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
COASTAL IMPACT (CIAP)			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL	194-COASTAL IMPACT (CIAP)	0.00	0.00
GULF/MEXICO ENERGY SEC			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	4,787.73	
TOTAL	195-GULF/MEXICO ENERGY SEC.	4,787.73	0.00
FEMA GRANT DR#4223			
196	101-2000 CLAIM ON CASH-FEMA DR#4223	28,928.70	
TOTAL	196-FEMA DR #4223	28,928.70	0.00
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	502,325.12	
TOTAL	201-ROAD & BRIDGE FUND PCT 1	502,325.12	0.00
ROAD AND BRIDGE FUND/PCT			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,018,990.65	
TOTAL	202-ROAD & BRIDGE FUND PCT 2	1,018,990.65	0.00
ROAD AND BRIDGE FUND/PCT			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,699,467.88	
TOTAL	203-ROAD & BRIDGE FUND PCT 3	1,699,467.88	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
204	101-2000 CLAIM ON CASH-R&B PCT #4	521,558.12	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	521,558.12	0.00
CETRZ GRANT FUND			
210	101-2000 CLAIM ON CASH-CETRZ	( 23,267.16)	
	TOTAL 210-CETRZ GRANT FUND	( 23,267.16)	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	95,466.62	
	TOTAL 215-CAPITAL CREDITS FUND	95,466.62	0.00
JUVENILE RESTITUTION			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	110.96	
	TOTAL 221-JUVENILE RESTITUTION	110.96	0.00
JUVENILE PROBATION FUND			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	54,764.12	
	TOTAL 231-JUVENILE PROBATION FD	54,764.12	0.00
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,462.67	
	TOTAL 240-DRUG COURTS PROGRAM	16,462.67	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	20,123.65	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	20,123.65	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	321.47	
	TOTAL 282-FAMILY PROTECTION FEE FD	321.47	0.00
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	2,649.69	
	TOTAL 283-CO/DIST TECHNOLOGY FD	2,649.69	0.00
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	13,369.62	
	TOTAL 300-CDA PROCESSING FEE FUND	13,369.62	0.00
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	586.10	
	TOTAL 301-BOND FORFEITURE COMM	586.10	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	1,039.33	
	TOTAL 302-CDA STATE JUDICIARY FUND	1,039.33	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 10,413.50)	
TOTAL	305-CDA VICTIMS ASSIST GRANT	( 10,413.50)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-SO VICT COORD	( 5,516.92)	
TOTAL	306-VICTIM COORD/LIASON GNT	( 5,516.92)	0.00
TEXAS VINE GRANT			
308	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL	308-TEXAS VINE GRANT	0.00	0.00
4/H ACTIVITY CENTER			
310	101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	15,497.77	
TOTAL	310-4/H ACTIVITY CENTER	15,497.77	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	( 186,117.42)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	170,592.43	
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	( 15,524.99)	0.00
AIRPORT GRANT FUND			
322	101-2000 CLAIM ON CASH-AIRPORT GRANT	( 3,532.52)	
TOTAL	322-AIRPORT GRANT FUND	( 3,532.52)	0.00



CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	578,522.49	
TOTAL 330-SPECIAL SERVICE FUND		578,522.49	0.00
GANG TASKFORCE INITIAT			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00
SO IMPAIR DRIVE MOBILE			
333 101-2000	CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE		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	( 42,667.58)	
TOTAL 336-STONEGARDEN 2010SST0-0008		( 42,667.58)	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015

DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOBACCO COMPLIANCE GRANT			
337	101-2000 CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT		0.00	0.00
CLICK IT OR TICKET			
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET		0.00	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	( 4,929.59)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		( 4,929.59)	0.00
HMEP #405-TDEM 12-23328			
341	101-2000 CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328		0.00	0.00
INTERNET CRIMES CHILDREN			
342	101-2000 CLAIM ON CASH-INTERNET CRIMES	0.00	
TOTAL 342-INTERNET CRIMES/CHILDREN		0.00	0.00
FIREFIGHTERS GRANT			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EMER MGMT VOLUNTEER PROG			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG		0.00	0.00
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	197,700.32	
TOTAL 350-STATE FEE ACCOUNT		197,700.32	0.00
BISD SCHOOL RESOURCE OFF			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	( 11,936.20)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 11,936.20)	0.00
SHERIFF'S FORFEITURE FD			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	85,079.99	0.00
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		85,079.99	0.00
SHERIFF'S DONATION FUND			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	0.00	
TOTAL 361-SHERIFF'S DONATION FUND		0.00	0.00
CONSTABLE FORFEITURE FD			
365	101-2000 CLAIM ON CASH-CONSTABLES FORFE	0.00	
TOTAL 365-CONSTABLE FORFEITURE FD		0.00	0.00
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	393,732.49	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		393,732.49	0.00

CASH & INVESTMENTS BY FUND  
AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA DOJ EQUITABLE SHARE			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,041.01	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	1,041.01	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	95,747.85	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	95,747.85	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	164,746.94	
	TOTAL 380-SHERIFF COMMISSARY FUND	164,746.94	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	6,181.81	
	TOTAL 390-JUVENILE COMMISSARY FUND	6,181.81	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	( 2,340.68)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	( 2,340.68)	0.00
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	( 63,559.41)	
	TOTAL 395-VISD SRO REIMBURSEMENT	( 63,559.41)	0.00
DSHS ILLINET#201204021001			
396 101-2000	CLAIM ON CASH-ILLINET	0.00	
	TOTAL 396-DSHS ILLINET #201204021001	0.00	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	216,680.22	
410	101-3000 CASH IN BANK/BOON CHAPMAN	78.44	
	TOTAL 410-HEALTH INSURANCE FUND	216,758.66	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	6,809.03	
	TOTAL 420-EMPLOYEE BENEFIT FUND	6,809.03	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	11,578.20	
	TOTAL 450-ELECTIONS ADM SPECIAL	11,578.20	0.00
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	( 54.40)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	( 54.40)	0.00
TAX ASSESSOR SPECIAL			
499	101-3000 FVNB SPECIAL INVENTORY ACCT.	973,476.18	
	TOTAL 499-TAX ASSESSOR SPECIAL	973,476.18	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	18,819.52	
	TOTAL 500-HISTORICAL COMMISSION	18,819.52	0.00
CHILD WELFARE BOARD			
515	101-2000 CLAIM ON CASH-CHILD WELFARE BD	65,453.85	
	TOTAL 515-CHILD WELFARE BOARD	65,453.85	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015 DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	709,031.61	
	TOTAL 700-DEBT SERVICE	709,031.61	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	34,334.25	
	TOTAL 720-LAW LIBRARY FUND	34,334.25	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	2,790,882.85	
	TOTAL 770-CAPITAL PROJECTS FUND	2,790,882.85	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 301,788.53)	
	TOTAL 800-VICTORIA HEALTH DEPT.	( 301,788.53)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 165,807.64)	
	TOTAL 810-VICTORIA WIC PROGRAM	( 165,807.64)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
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	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2015

DECEMBER 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	4,646.36	
870 101-3000	CASH IN BANK/PROSPERITY BANK	35,345.11	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	39,991.47	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	37,896.56	
	TOTAL 880-LEOSE FUND	37,896.56	0.00
<u>TOTAL CASH AND INVESTMENTS</u>			
		62,794,626.32	0.00
		<u>(30,801,949.53)</u>	<u>0.00</u>
		<u>31,992,676.79</u>	<u>0.00</u>

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

Less Pooled Cash

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	48,762,522.01	
820 101-2004	CMC 125 PLAN	120,771.52	
820 101-3000	CMC ACCTS PAYABLE	( 710,268.75)	
820 101-4000	CMC PAYROLL	198.79	
820 101-4100	CMC MEDICAL PROFESSIONAL	4,675,806.99	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	48,718.28	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	97.62	
820 101-5002	MAYAGORDA NURSING & REHAB	129,801.28	
820 101-5003	TWIN PINES NURSING & REHAB	301,652.64	
820 101-5004	SHADY OAKS NURSING & REHAB	79,439.02	
820 101-5005	AMISTAD NURSING & REHAB	120.01	
820 101-5006	GANADO NURSING & REHAB	88,812.22	
820 101-5007	CUERO NURSING & REHAB	143,660.66	
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	182,254.30	
820 101-5009	PORT LAVACA NURSING & REHAB	201,415.06	
820 101-5010	SOUTHBROOKE NURSING & REHAB	128,197.34	
820 101-5011	WHARTON NURSING & REHAB	194,667.00	
820 101-5012	YOKUM NURSING & REHAB	200,371.96	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		54,548,237.95	
TOTAL CASH AND INVESTMENTS		54,548,237.95	0.00

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



INTEREST EARNED STATEMENT  
DECEMBER 2015

FUND	FUND NAME	2012	2013	2014	2015 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	99,849.10	104,860.02	114,629.90	132,753.81	9,575.30
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	22,985.61	1,523.37
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	1,077.39	35.12
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	2,932.16	2,855.72	12,561.34	2,888.49	249.88
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	230.07	0.00	17,259.45	16,716.80	1,187.55
	<b>Sub-Total Budgeted Funds</b>	<b>119,978.27</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>176,422.10</b>	<b>12,571.22</b>
119	CLERK'S ARCHIVE	0.00	0.00	0.00	225.59	60.99
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	80.51	94.39	68.58	78.21	7.06
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	22.53	20.70	6.30	67.69	5.93
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	89.05	6.70
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	443.31	38.46
330	SPECIAL SERVICE	3136.30	1230.17	772.95	1,166.83	174.73
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	223.08	846.68	901.33	594.00	38.04
361	SHERIFF'S DONATION	2.18	7.90	81.08	3.11	0.00
370	CDA CONTRABAND FORFEIT.	2496.09	3821.02	3065.17	2,236.01	170.07
371	CDA DOJ EQUITABLE SHARE	213.83	111.40	5.10	5.18	0.44
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	489.88	40.75
380	SHERIFF COMMISSARY	289.16	316.69	510.00	679.59	68.26
390	JUVENILE COMMISSARY	25.13	28.90	28.70	30.48	2.63
410	HEALTH INSURANCE	2628.63	746.21	545.49	1,631.10	108.75
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	50.48	4.93
499	TAX ASSESSOR SPECIAL	1051.28	1281.74	1396.74	1,331.38	202.11
500	HISTORICAL COMMISSION	73.37	70.06	81.75	94.69	8.00
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	53.41	6.70
820	HOSPITAL	574020.65	445856.87	350535.64	354,089.26	21,626.83
820	CMC 125 PLAN	64.30	43.66	201.70	274.40	26.84
830	CMC ACCOUNTS PAYABLE	6396.56	6,428.68	8,757.77	9,980.45	1,010.29
840	CMC PAYROLL	1626.55	1,691.81	1,832.92	2,047.24	198.79
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	0.00	12,823.46	1,927.54
890	CMC FUNDED DEPRECIATION	53604.54	53,873.54	7,401.06	0.00	0.00
820	CMC NURSING HOMES	0.00	0.00	112,348.78	4,263.58	250.50
950	NAVIGATION DISTRICT	23484.39	23,949.07	31,844.73	27,397.88	1,217.62
950	NAVIG CONSTRUCTION 2012A	10742.00	21,672.75	6,761.70	7.58	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	0.00	6,452.40	2,100.81
950	NAVIG 2012AVB INT& SINKING	0.78	1.92	7.70	500.96	85.57
950	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	104.93	6.60
	<b>TOTAL</b>	<b>801,739.16</b>	<b>693,047.51</b>	<b>695,503.11</b>	<b>603,634.23</b>	<b>41,967.18</b>