



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF DECEMBER 2025

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
DECEMBER, 2025

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT	MARKET VALUE
VICTORIA COUNTY						
	TX CLASS POOL	3.97%	78,730.28	744,345.49	22,660,639.67	33.69%
	L.O.G.I.C. POOL	3.950%	15,435.94	314,856.72	4,614,733.79	6.86%
	CD'S MULTI BANK	4.190%	45,759.32	541,815.89	13,630,000.00	20.11%
	CD'S AMERIPRISE	4.550%		0.00	981,000.00	1.46%
	GOVERNMENT SECURITIES	4.000%		33,020.00	1,050,000.00	1.50%
	MULTI BANK CASH FND			0.00	0.00	0.00%
	AMERIPRISE MUTUAL FUNDS	3.480%		23,432.61	13,473.31	0.02%
	CASH ON HAND-COUNTY FUNDS	2.020%	38,395.76	560,659.04	24,413,618.54	36.30%
	TOTAL COUNTY FUNDS		178,321.30	2,218,729.75	67,263,465.31	100%
CITIZENS MEDICAL CENTER						
	TX CLASS POOL	3.97%	47,812.89	392,158.34	12,858,714.21	58.53%
	CMC NURSING HOMES	2.020%	1,647.97	14,824.71	1,338,280.46	6.09%
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	7,672.47	118,536.29	7,773,252.19	35.38%
	TOTAL HOSPITAL FUNDS		57,133.33	525,519.34	21,970,246.86	100%
NAVIGATION DISTRICT						
	TEXAS CLASS POOL	3.97%	16,704.37	272,052.86	5,450,483.71	65.31%
	CASH ON HAND TXLC CONSTRUCTION	2.020%	551.41	3,567.85	35,696.33	0.43%
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	797.66	8,550.97	512,701.10	6.14%
	PROMOTION AND DEVELOPMENT FUND	2.020%	682.80	8,068.36	400,698.74	4.80%
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	909.80	9,906.58	585,656.22	7.02%
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	2,316.72	16,294.53	1,360,254.28	16.30%
	TOTAL NAVIGATION DIST FUNDS		21,942.76	318,441.15	8,345,489.88	100%
SUMMARY TOTAL PORTFOLIO						
	TOTAL COUNTY BANK FUNDS		38,395.76	560,659.04	24,413,618.54	25.0193%
	TOTAL HOSPITAL BANK FUNDS		9,320.44	133,361.00	9,111,532.65	9.3376%
	TOTAL NAVIGATION DISTRICT BANKFUNDS		5,238.39	46,388.29	2,895,006.17	2.9668%
	TOTAL BANK FUNDS	37%	52,954.59	740,408.33	36,420,157.36	37.32%
	CASH ON HAND - ALL FUNDS				36,420,157.36	37.32%
	PLEGGED SECURITIES - ALL FUNDS				85,273,532.88	
	CERTIFICATES OF DEPOSIT	4.220%	45,759.32	541,815.89	14,511,000.00	14.87%
	MONEY MKT MUTUAL FUNDS	3.4800%		25,437.32	13,473.31	0.01%
	POOLS	3.9600%	158,683.48	1,723,413.41	45,584,571.38	46.72%
	GOVERNMENT SECURITIES	4.000%		33,620.00	1,050,000.00	1.08%
	TOTAL INVESTMENTS	63%	204,442.80	2,324,286.62	61,159,044.69	62.68%
	TOTAL PORTFOLIO INCLUDING CASH	3.536%	257,397.39	3,062,690.24	97,579,202.05	100.00%

VICTORIA COUNTY
 POOL INVESTMENTS
 DECEMBER 2025

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2025
COUNTY							
LOGIC COUNTY	\$ 4,599,297.85	3.95%			\$ 15,435.94	\$ 4,614,733.79	\$ 314,856.72
TEXAS CLASS County	\$ 4,998,758.55	3.97%			\$ 16,876.91	\$ 5,015,635.46	\$ 428,910.82
TEXAS CLASS County GOV	\$ -				\$ -	\$ -	\$ -
TEXAS CLASS COB 2023	\$ 968,176.19	3.97%		400,000.00	\$ 2,540.48	\$ 570,716.67	\$ 137,471.55
TX CLASS CO MENTAL HEALTH	\$ 2,049,481.60	3.97%		\$ 1,200,000.00	\$ 4,734.63	\$ 854,216.23	\$ 54,216.23
TEXAS CLASS County R&B 1	\$ 2,378,903.19	3.97%			\$ 8,031.69	\$ 2,386,934.88	\$ 22,700.48
TEXAS CLASS COB 2025	\$ 13,786,589.86	3.97%			\$ 46,546.57	\$ 13,833,136.43	\$ 101,046.41
TOTAL		3.96%			\$ 94,166.22	\$ 27,275,373.46	\$ 1,059,202.21
Texas class	average interest	3.97%			\$ 78,730.28	\$ 22,660,639.67	\$ 744,345.49
HOSPITAL							
TEXAS CLASS CMC	\$ 3,802,530.20	3.97%		\$ 1,600,000.00	\$ 10,086.36	\$ 2,212,616.56	\$ 320,762.68
TEXAS CLASS CMC GOV	\$ -				\$ -	\$ -	\$ -
TEXAS CLASS CMC COB 2025	\$ 12,033,669.13	3.97%		\$ 1,425,298.01	\$ 37,726.53	\$ 10,646,097.65	\$ 71,395.66
TOTAL		3.97%			\$ 47,812.89	\$ 12,858,714.21	\$ 392,158.34
NAVIGATION							
Texas Class Op Fund	\$ 3,806,315.66	3.97%	\$ 250,000.00	\$ 807,019.55	\$ 12,289.33	\$ 3,261,585.44	\$ 158,234.19
Texas Class Const Fund	\$ 634,483.23	3.97%	\$ 1,600,000.00	50,000.00	\$ 4,415.04	\$ 2,188,898.27	\$ 113,818.67
TOTAL		3.97%			\$ 16,704.37	\$ 5,450,483.71	\$ 272,052.86
		3.97%		TOTAL	\$ 148,597.12	\$ 43,371,954.82	\$ 1,723,413.41

CD INVESTMENTS
GENERAL FUND
DECEMBER 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.700%	\$ 249,000.00	4/18/2024	1/16/2026	100.040	\$ 249,099.60
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.490%	\$ 249,000.00	2/3/2023	2/3/2026	100.062	\$ 249,154.38
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.048	\$ 249,119.52
SANDY SPRINGS BK	800364EX5	MBS	36	4.880%	\$ 244,000.00	3/14/2023	3/16/2026	100.220	\$ 244,536.80
BANK OF America na	06051XCQ3	AMB	24	4.790%	\$ 244,000.00	4/18/2024	4/20/2026	100.307	\$ 244,749.08
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.970%	\$ 243,000.00	5/23/2024	5/22/2026	100.500	\$ 244,215.00
MARINE FDU (312977)	56824JBF0	MBS	18	4.240%	\$ 249,000.00	11/27/2024	5/27/2026	100.214	\$ 249,532.86
DORT FINL CR UN	25844MBE7	MBS	36	5.010%	\$ 246,000.00	6/28/2023	6/29/2026	100.682	\$ 247,677.72
JOHN MARSHELL BANK (#58243)	47804GLQ4	MBS	18	3.790%	\$ 249,000.00	10/25/2024	7/27/2026	100.097	\$ 249,241.53
TRADITIONAL BK INC	89268YBN4	MBS	30	3.990%	\$ 210,000.00	10/16/2204	8/13/2026	100.233	\$ 210,489.30
BRADESCO BK (21265)	10421ABK2	MBS	18	4.180%	\$ 244,000.00	2/19/2025	8/19/2026	100.328	\$ 244,800.32
B1bank	098079BG0	MBS	30	4.610%	\$ 249,000.00	3/18/2024	9/15/2026	100.736	\$ 250,832.64
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.080%	\$ 244,000.00	3/20/2025	9/21/2026	100.400	\$ 244,976.00
SIGNATURE BK OF ARKANSAS	82669LLL5	MBS	18	3.980%	\$ 249,000.00	3/26/2025	9/28/2026	100.315	\$ 249,784.35
AMERICAN COMMERCIAL BANK AND TRUST NA	02519ADP9	MBS	18	3.840%	\$ 249,000.00	4/25/2025	10/26/2026	100.214	\$ 249,532.86
NICOLET NATL BK	654062LW6	MBS	30	4.750%	\$ 249,000.00	4/30/2024	10/30/2026	100.992	\$ 251,470.08
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.500%	\$ 248,000.00	11/20/2023	11/20/2026	101.753	\$ 252,347.44
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.550%	\$ 249,000.00	6/6/2024	12/4/2026	100.919	\$ 251,288.31
2027									
MERRICK BK	59013K3J3	MBS	24	3.980%	\$ 249,000.00	1/2/2025	1/4/2027	100.415	\$ 250,033.35
SOUND CR	83616HAE4	MBS	36	4.170%	\$ 249,000.00	1/31/2025	2/1/2027	100.637	\$ 250,586.13
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.260%	\$ 249,000.00	2/9/2024	2/9/2027	100.755	\$ 250,879.95
UNIVEST BANK &TRUST	91527PCJ4	MBS	36	4.540%	\$ 249,000.00	3/13/2024	3/15/2027	101.139	\$ 251,836.11
CARTER BANK & TRUST	146102AN8	MBS	36	4.540%	\$ 249,000.00	3/20/2024	3/22/2027	101.155	\$ 251,875.95
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.550%	\$ 244,000.00	4/15/2024	4/15/2027	101.202	\$ 246,932.88
UNITED BANKERS BK	909557LK4	MBS	27	4.020%	\$ 249,000.00	1/31/2025	4/30/2027	100.560	\$ 250,394.40

1/19/2026CD INVESTMENTS 2025

CD INVESTMENTS
GENERAL FUND

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
LINCOLN SVGS BK (#14207)	534732CX8	MBS	24	3.930%	\$ 245,000.00	5/14/2025	5/14/2027	100.418	\$ 246,024.10
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.770%	\$ 248,000.00	5/14/2024	5/14/2027	101.625	\$ 252,030.00
CELTIC BANK (#57056)	15118RW37	MBS	18	3.880%	\$ 249,000.00	5/20/2025	5/20/2027	100.360	\$ 249,896.40
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.630%	\$ 249,000.00	5/30/2024	6/1/2027	101.469	\$ 252,657.81
PEOPLES BK MARIETTA	71050LCU5	MBS	18	4.070%	\$ 244,000.00	1/8/2025	7/28/2027	100.638	\$ 245,556.72
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	3.970%	\$ 249,000.00	11/27/2024	8/27/2027	100.537	\$ 250,337.13
ALLY BK SNADY	02007G3Q4	MBS	36	3.880%	\$ 245,000.00	9/19/2024	9/20/2027	100.411	\$ 246,006.95
PARKSIDE FINL BK &TR	70147AGH1	MBS	36	3.600%	\$ 249,000.00	10/8/2024	10/8/2027	99.866	\$ 248,666.34
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.880%	\$ 249,000.00	10/30/2024	10/29/2027	100.399	\$ 249,993.51
WORKERS FED CR UN	98138MCW8	MBS	36	4.060%	\$ 249,000.00	11/22/2024	11/22/2027	100.743	\$ 250,850.07
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.200%	\$ 249,000.00	11/27/2024	11/29/2027	101.033	\$ 251,572.17
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.020%	\$ 200,000.00	12/9/2024	12/9/2027	100.640	\$ 201,280.00
GOLDEN BK NATL ASSN HOUSTON 2028	38081GBP0	MBS	36	4.020%	\$ 249,000.00	12/20/2024	12/20/2027	100.660	\$ 250,643.40
CROSS RIV BK	227563LU5	MBS	36	3.970%	\$ 245,000.00	1/3/2025	1/3/2028	100.530	\$ 246,298.50
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.160%	\$ 244,000.00	1/29/2025	1/31/2028	100.975	\$ 246,379.00
MORGAN STANLEY BK	61690DP77	MBS	36	4.200%	\$ 244,000.00	2/12/2025	2/14/2028	101.087	\$ 246,652.28
1ST FINL BANK	32022RZB6	MBS	36	4.100%	\$ 249,000.00	2/18/2025	2/18/2028	101.135	\$ 251,826.15
AMERICAN EXPRESS NATL BANK	02357QAR8	MBS	36	4.060%	\$ 244,000.00	2/28/2022	2/28/2025	100.816	\$ 245,991.04
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	3.970%	\$ 245,000.00	3/25/2025	3/27/2028	100.603	\$ 246,477.35
VERIDIAN CU (64418)	92348DAE9	MBS	36	3.970%	\$ 249,000.00	3/28/2025	3/28/2028	100.601	\$ 250,496.49
EAGLEBANK (#34742)	27002YHN9	MBS	18	4.020%	\$ 249,000.00	4/16/2025	4/17/2028	100.716	\$ 250,782.84
MY COMMUNITY (368682)	62848NAD7	MBS	36	3.830%	\$ 249,000.00	4/16/2025	4/17/2028	100.277	\$ 249,689.73
BNY MELLON NATIONAL ASSOCIATION (37946)	05584CX27	MBS	36	3.830%	\$ 245,000.00	5/7/2025	5/8/2028	100.277	\$ 245,678.65
FIRST CITIZENS NATIONAL BANK (#4972)	319513CZ8	MBS	36	3.830%	\$ 245,000.00	5/7/2025	5/8/2028	100.277	\$ 245,678.65
UBS BANK (#57565)	90355GWA0	MBS	36	3.970%	\$ 249,000.00	3/20/2025	5/15/2028	100.602	\$ 250,498.98
LUANA SVGS BK	549104J99	MBS	36	3.970%	\$ 245,000.00	6/5/2025	6/5/2028	100.588	\$ 246,440.60
FIRST CAROLINA BK	31944MEX9	MBS	36	3.970%	\$ 249,000.00	6/27/2025	6/27/2028	100.608	\$ 250,513.92
GLOBAL FED CR	37892MAX2	MBS	36	4.150%	\$ 249,000.00	6/30/2025	6/30/2028	101.085	\$ 251,701.65
SOMERSET TR CO	835104DD9	MBS	36	3.880%	\$ 249,000.00	7/8/2025	7/10/2028	100.370	\$ 249,921.30
HOME FED SVGS & LN	43710JAF6	MBS	36	3.740%	\$ 245,000.00	8/13/2025	8/14/2028	99.997	\$ 244,992.65

1/19/2026CD INVESTMENTS 2025

CD INVESTMENTS
GENERAL FUND

ISSUER	CUSIP	BROKER	TERM	DECEMBER 2025 % EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
U T FED CR UN KNOXVILLE	90356NAB6	MBS	36	4.04%	\$ 249,000.00	9/12/2025	9/12/2028	100.122	\$ 249,303.78
BMW BK N AMER	05612LHK1	MBS	36	3.70%	\$ 245,000.00	11/21/2025	11/21/2028	99.793	\$ 244,492.85
COMMUNITY COMM BK	20367GCA5	MBS	36	3.61%	\$ 249,000.00	11/30/2025	12/29/2028	99.481	\$ 247,707.69
SAUK VALLEY BK&TR CO	804375EJ8	MBS	36	3.61%	\$ 249,000.00	12/30/2025	12/29/2028	99.481	\$ 247,707.69
		TOTAL		4.22%	14,511,000.00			100.598	\$ 249,099.60
		MBS		4.19%	\$ 13,530,000.00	\$ 45,759.32		100.56	\$ 13,602,972.39
		AMB		4.55%	\$ 981,000.00			100.63	\$ 987,160.56
TOTAL					\$14,511,000.00	\$ 45,759.32			\$ 14,590,132.95

INTEREST EARNED MONTH YEAR TO DATE
\$ 45,759.32 \$ 541,815.89

AGENCY BONDS
DECEMBER 2025

1/19/2026

ISSUER/ TYPE	CUSIP	BROKER	TERM	RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.00%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	99.938	\$ 249,845.00	11/13/2025	5.03%
FEDERAL HOME LN MTG CORP	3134HBGA3	MBS	3YR	3.99%	800,000.00	4/10/2025	4/10/2028	YES/1Y/A	100.096	\$ 800,768.00	4/10/2026	4.31%
				4.00%	1,050,000.00						1,050,613.00	

CALLED

BOUGHT

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

VICTORIA COUNTY
MUTUAL FUNDS
DECEMBER 2025

MUTUAL FUNDS	CUSIP	YIELD	QUANTITY	MARKET \$	END VALUE THIS PERIOD	END VALUE LAST PERIOD	CHANGE	INTEREST PAID THIS PERIOD	TOTAL INTEREST
AMERIPRISE INVESCO TREASURY PRIVATE Multi Bank Systems	TPFX	3.48%	\$ 14,472.63	\$ 1.00	\$ 14,472.63	\$ 13,473.31	\$ 999.32		\$ 25,437.32

THIS IS ACCRUED INTEREST FROM AMERIPRISE
PAYS OUT QUARTERLY

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(141,263.10)	
TOTAL 810-VICTORIA WIC PROGRAM		(141,263.10)	0.00

FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX BEN-DENTAL	32,878.62	
870 101-3000	CASH IN BANK/PROSPERITY BANK	196,550.19	
870 101-3010	CASH IN BANK/FLEX SPEND A9169	0.00	
TOTAL 870-FLEXIBLE BENEFITS PLAN		229,428.81	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	58,344.28	
TOTAL 880-LEOSE FUND		58,344.28	0.00

TOTAL CASH AND INVESTMENTS		46,325,464.83	42,851,702.58
		=====	=====

*** END OF REPORT ***

POOLED CASH	<u>(21,911,846.29)</u>	<u>42,851,702.58</u>
	24,413,618.54	42,851,702.58

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	21,911,846.29	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		21,911,846.29	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	6,791,696.61	
100 101-3000	VC CREDIT CARD CLEARING ACCT	109,927.52	
100 101-3010	VC ANIMAL SERVICES ACCT	643.98	
100 151-1003	CERTIFICATE OF DEPOSIT		14,511,000.00
100 151-1004	GOVERNMENT AGENCIES		1,050,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		4,614,733.79
100 151-1007	TEXAS COOPERATIVE LIQUID ASSET		5,015,635.46
100 151-1101	MULTI-BANK SECURITIES CASH FND		856.49
100 151-1102	AMERIPRISE MUTUAL FUND		14,472.63
TOTAL 100-GENERAL FUND		6,902,268.11	25,206,698.37

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(325,551.00)	
TOTAL 108-EMERGENCY MGMT		(325,551.00)	0.00

LEPC FUND			
=====			
109 101-2000	CLAIM ON CASH-LEPC	14,021.26	
TOTAL 109-LEPC FUND		14,021.26	0.00

J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	667.15	
TOTAL 110-J.P. SPECIAL FUND		667.15	0.00

COURT-INITIATED GUARDIANS			
=====			
117 101-2000	CLAIM ON CASH-COURT INITIATED	15,686.25	
TOTAL 117-COURT-INITIATED GUARDIANS		15,686.25	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND			
=====			
118 101-2000	CLAIM ON CASH-COUNTY JURY FUND	28,130.18	
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	TOTAL 118-COUNTY JURY FUND	28,130.18	0.00
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CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	78,858.44	
		-----	-----
	TOTAL 119-CO CLERK ARCHIVE FEE FD	78,858.44	0.00
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RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	222,453.03	
		-----	-----
	TOTAL 120-RECORDS MANAGEMENT FUND	222,453.03	0.00
		-----	-----
COURTHOUSE SECURITY FUND			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	196,528.66	
		-----	-----
	TOTAL 121-COURTHOUSE SECURITY FUND	196,528.66	0.00
		-----	-----
JUSTICE CT BLDG SECURITY			
=====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	32,373.50	
		-----	-----
	TOTAL 122-JUSTICE CT BLDG SECURITY	32,373.50	0.00
		-----	-----
DIST. CLERK RECORDS MGMT			
=====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	115,767.74	
		-----	-----
	TOTAL 123-DIST. CLERK RECORD MGMT	115,767.74	0.00
		-----	-----
CO CLERK OF THE COURT			
=====			
124 101-2000	CLAIM ON CASH-CO CLERK OF COUR	134,352.30	
		-----	-----
	TOTAL 124-CO CLERK OF THE COURT	134,352.30	0.00
		-----	-----

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT			
=====			
125 101-2000	CLAIM ON CASH-DIST CLRK OF CRT	145,546.81	
TOTAL 125-DIST CLERK OF THE COURT		145,546.81	0.00
COURT REPORTER SERVICE			
=====			
126 101-2000	CLAIM ON CASH-CRT REPORTER SRV	48,275.90	
TOTAL 126-COURT REPORTER SERVICE		48,275.90	0.00
COURT FACILITY FEE FUND			
=====			
127 101-2000	CLAIM ON CASH-CRT FACILITY FEE	107,781.77	
TOTAL 127-COURT FACILITY FEE FUND		107,781.77	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	35,614.07	
TOTAL 129-LANGUAGE ACCESS FUND		35,614.07	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	350,518.84	
TOTAL 145-OPIOID SETTLEMENT FUND		350,518.84	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S SPECIAL FUND				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	43,284.65	
150	101-3000	PROPERTY TAX SALE ACCOUNT	1,059.10	
TOTAL 150-SHERIFF'S SPECIAL FUND			44,343.75	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	27,673.74	
TOTAL 160-CLERK'S SPECIAL FUND			27,673.74	0.00
AMERICAN RESCUE PLAN				
=====				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	1,639,640.19	
TOTAL 190-AMERICAN RESCUE PLAN			1,639,640.19	0.00
2024 HURRICANE BERYL				
=====				
191	101-2000	CLAIM ON CASH-2024 HURRICANE B	(73,122.58)	
TOTAL 191-2024 HURRICANE BERYL			(73,122.58)	0.00
COVID19				
=====				
192	101-2000	CLAIM ON CASH-COVID19	0.00	
TOTAL 192-COVID19			0.00	0.00
HMGP DR-4485 JUV GENERATO				
=====				
193	101-2000	CLAIM ON CASH-HMGP DR-4485 JUV	(8,095.66)	
TOTAL 193-HMGP DR-4485 JUV GENERATO			(8,095.66)	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DISASTER RESPONSE			
=====			
194 101-2000	CLAIM ON CASH-DISASTER RESPON	0.00	
TOTAL 194-DISASTER RESPONSE		0.00	0.00
=====			
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,038,847.15	
TOTAL 195-GULF/MEXICO ENERGY SEC.		1,038,847.15	0.00
=====			
HMGP DR-4485 RGNL EMERGNC			
=====			
196 101-2000	CLAIM ON CASH-HMGP DR-4485 RGN	(398,512.50)	
TOTAL 196-HMGP DR-4485 RGNL EMERGNC		(398,512.50)	0.00
=====			
FEMA HAZARD MIT FUND			
=====			
197 101-2000	CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197- FEMA HAZARD MIT. FD		0.00	0.00
=====			
TXDOT MCCOY RD RECONST			
=====			
199 101-2000	CLAIM ON CASH-TXDOT MCCOY RD	324,523.77	
TOTAL 199-TXDOT MCCOY RD RECONST		324,523.77	0.00
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	1,422,840.05	
201 151-1007	TEXAS COOPERATIVE LIQUID ASSET		2,386,934.88
TOTAL 201-ROAD & BRIDGE FUND PCT 1		1,422,840.05	2,386,934.88
=====			
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	2,017,718.28	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		2,017,718.28	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,275,923.24	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,275,923.24	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	1,158,954.49	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			1,158,954.49	0.00
CTIF GRANT FUND				
=====				
210	101-2000	CLAIM ON CASH-CTIF	0.00	
TOTAL 210-CTIF GRANT FUND			0.00	0.00
CAPITAL CREDITS FUND				
=====				
215	101-2000	CLAIM ON CASH-CAPITAL CREDITS	161,269.80	
TOTAL 215-CAPITAL CREDITS FUND			161,269.80	0.00
JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	1,355.20	
TOTAL 221-JUVENILE RESTITUTION			1,355.20	0.00
JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	903,587.07	
TOTAL 231-JUVENILE PROBATION FD			903,587.07	0.00
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	129.70	
TOTAL 240-DRUG COURTS PROGRAM			129.70	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

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
		-----	-----
COUNTY SPECIALTY COURT			
=====			
245 101-2000	CLAIM ON CASH-CNTY SPECIALTY	15,493.37	
		-----	-----
TOTAL 245-COUNTY SPECIALTY COURT		15,493.37	0.00
		-----	-----
LOCAL TRUANCY PREVENTION			
=====			
280 101-2000	CLAIM ON CASH-LOCAL TRUANCY	60,492.68	
		-----	-----
TOTAL 280-LOCAL TRUANCY PREVENTIONS		60,492.68	0.00
		-----	-----
JUSTICE TECHNOLOGY FUND			
=====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	9,669.49	
		-----	-----
TOTAL 281-JUSTICE TECHNOLOGY FD.		9,669.49	0.00
		-----	-----
FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	711.08	
		-----	-----
TOTAL 282-FAMILY PROTECTION FEE FD		711.08	0.00
		-----	-----
CO/DIST TECHNOLOGY FD			
=====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	3,112.40	
		-----	-----
TOTAL 283-CO/DIST TECHNOLOGY FD		3,112.40	0.00
		-----	-----
CHILD ABUSE PREVENTION			
=====			
286 101-2000	CLAIM ON CASH-CHILD ABUSE PRV	717.31	
		-----	-----
TOTAL 286-CHILD ABUSE PREVENTION		717.31	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RURAL SHERIFF OFC SALARY				
=====				
288	101-2000	CLAIM ON CASH-RURAL SHERIFF OF	102,615.62	
TOTAL 288-RURAL SHERIFF OFC SALARY			102,615.62	0.00
RURAL PROSECUTOR OFC SALA				
=====				
289	101-2000	CLAIM ON CASH-RURAL PROSECUTOR	176,458.84	
TOTAL 289-RURAL PROSECUTOR OFC SALA			176,458.84	0.00
HHSC MENTAL HEALTH FACILI				
=====				
291	101-2000	CLAIM ON CASH-HHSC MENTAL HEAL	249,223.46	
291	151-1007	TEXAS COOPERATVIE LIQUID ASSET		854,216.23
TOTAL 291-HHSC MENTAL HEALTH FACILI			249,223.46	854,216.23
CDA PROCESSING FEE FUND				
=====				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	15,171.26	
TOTAL 300-CDA PROCESSING FEE FUND			15,171.26	0.00
BOND FORFEITURE COMM				
=====				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	45,154.99	
TOTAL 301-BOND FORFEITURE COMM			45,154.99	0.00
CDA STATE JUDICIARY FUND				
=====				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	560.94	
TOTAL 302-CDA STATE JUDICIARY FUND			560.94	0.00
PRETRIAL INTERVENTION				
=====				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	70,359.59	
TOTAL 303-PRETRIAL INTERVENTION			70,359.59	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA CNTY CARE COURT			
=====			
304 101-2000	CLAIM ON CASH-CARE COURT	10,722.91	
		-----	-----
TOTAL 304-VICTORIA CNTY CARE COURT		10,722.91	0.00
		-----	-----
CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	0.00	
		-----	-----
TOTAL 305-CDA VICTIMS ASSIST GRANT		0.00	0.00
		-----	-----
VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(9,595.29)	
		-----	-----
TOTAL 306-VICTIM COORD/LIASON GNT		(9,595.29)	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	(2,098.40)	
		-----	-----
TOTAL 308-TEXAS VINE GRANT		(2,098.40)	0.00
		-----	-----
CDA OTHER VICTIM ASSIST G			
=====			
309 101-2000	CLAIM ON CASH-CDA OTHER VICTIM	(9,478.34)	
		-----	-----
TOTAL 309-CDA OTHER VICTIM ASSIST G		(9,478.34)	0.00
		-----	-----
4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	1,133.36	
		-----	-----
TOTAL 310-4/H ACTIVITY CENTER		1,133.36	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	902,236.02	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	481,877.10	
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		1,384,113.12	0.00

AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(357,565.29)	
TOTAL 322-AIRPORT GRANT FUND		(357,565.29)	0.00

AIRPORT CAPITAL PROJECTS			
=====			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	7,978.10	
TOTAL 323-AIRPORT CAPITAL PROJECTS		7,978.10	0.00

SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	721,173.72	
TOTAL 330-SPECIAL SERVICE FUND		721,173.72	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

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(1,636.61)	
TOTAL 335-OPERATION LONE STAR GRANT		(1,636.61)	0.00
STONEGARDEN GRANT			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(142,678.86)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(142,678.86)	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	2,862.48	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION		2,862.48	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

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HIGH INTENSITY DRUG TRAF			
=====			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(19,415.55)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(19,415.55)	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
TXCDBG WCID1 BLOOMINGTON			
=====			
346 101-2000	CLAIM ON CASH-WCID1 BLOOMING	25,000.00	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.		25,000.00	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

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDBG HURRICANE HARVEY DR =====			
348 101-2000	CLAIM ON CASH-CDBG HUR HARVEY	0.00	
TOTAL 348-CDBG HURRICANE HARVEY DR		0.00	0.00
CDBG-MIT MOD GRANT =====			
349 101-2000	CLAIM ON CASH-CDBG-MIT MOD GRA	0.00	
TOTAL 349-CDBG-MIT MOD GRANT		0.00	0.00
STATE FEE ACCOUNT =====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	140,312.25	
TOTAL 350-STATE FEE ACCOUNT		140,312.25	0.00
PESC MENTAL HEALTH DEPUTY =====			
355 101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(3,771.04)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY		(3,771.04)	0.00
MENTAL HLTH PEACE OFF FD =====			
356 101-2000	CLAIM ON CASH-MENTAL SO/GB	(75,392.23)	
TOTAL 356-MENTAL HEALTH PEACE OFF		(75,392.23)	0.00
BISD SCHOOL RESOURCE OFF =====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(7,008.36)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(7,008.36)	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

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	1,008,799.57	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		1,008,799.57	0.00
		-----	-----
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	1,153.34	
TOTAL 361-SHERIFF'S DONATION FUND		1,153.34	0.00
		-----	-----
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	365,765.21	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		365,765.21	0.00
		-----	-----
SHERIFF JOHNSON FOUNDATN			
=====			
363 101-2000	CLAIM ON CASH-SHERIFF JOHNSON	0.00	
TOTAL 363-SHERIFF JOHNSON FOUNDATN		0.00	0.00
		-----	-----
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,270,958.68	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		1,270,958.68	0.00
		-----	-----
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,169.16	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,169.16	0.00
		-----	-----
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	433,658.59	
TOTAL 372-SHERIFF DOT FEDERAL FORF		433,658.59	0.00
		-----	-----

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF COMMISSARY FUND				
=====				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	929,055.81	
			-----	-----
		TOTAL 380-SHERIFF COMMISSARY FUND	929,055.81	0.00
			-----	-----
JUVENILE COMMISSARY FUND				
=====				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,778.73	
			-----	-----
		TOTAL 390-JUVENILE COMMISSARY FUND	8,778.73	0.00
			-----	-----
NATIONAL SCHOOL LUNCH PRG				
=====				
392	101-2000	CLAIM ON CASH-NSLP	(28,845.02)	
			-----	-----
		TOTAL 392-NATIONAL SCHOOL LUNCH PRG	(28,845.02)	0.00
			-----	-----
VISD SRO REIMBURSEMENT				
=====				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(64,811.09)	
			-----	-----
		TOTAL 395-VISD SRO REIMBURSEMENT	(64,811.09)	0.00
			-----	-----
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(2,817,846.99)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	5,276.04	
410	101-3010	CASH IN BANK/TAC ACCT 9150	0.00	
			-----	-----
		TOTAL 410-HEALTH INSURANCE FUND	(2,812,570.95)	0.00
			-----	-----
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENE	1,415.40	
			-----	-----
		TOTAL 420-EMPLOYEE BENEFIT FUND	1,415.40	0.00
			-----	-----
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	76,850.36	
			-----	-----
		TOTAL 450-ELECTIONS ADM SPECIAL	76,850.36	0.00
			-----	-----

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(350.00)	
			-----	-----
		TOTAL 457-ELECTIONS CHAPTER 19 FD	(350.00)	0.00
			-----	-----
TAX ASSESSOR SPECIAL				
=====				
499	101-3000	SPECIAL INVENTORY ACCT.	957,023.44	
			-----	-----
		TOTAL 499-TAX ASSESSOR SPECIAL	957,023.44	0.00
			-----	-----
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	10,384.23	
			-----	-----
		TOTAL 500-HISTORICAL COMMISSION	10,384.23	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
			-----	-----

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD WELFARE BOARD			
=====			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	36,296.86	
TOTAL 515-CHILD WELFARE BOARD		36,296.86	0.00
TIDC IMPROVEMENT GRANT			
=====			
520 101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(14,358.53)	
TOTAL 520-TIDC IMPROVEMENT GRANT		(14,358.53)	0.00
TIDC REGIONL PUBLIC DEFEN			
=====			
525 101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(632,741.93)	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN		(632,741.93)	0.00
TIDC IMPROVMNT GRANT SUPP			
=====			
526 101-2000	CLAIM ON CASH-TIDC IMPROVMNT G	(8,335.84)	
TOTAL 526-TIDC IMPROVMNT GRANT SUPP		(8,335.84)	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	19,004.30	
TOTAL 560-PETSMART CHARITIES GRANT		19,004.30	0.00
ANIMAL SERVICES GRANTS			
=====			
561 101-2000	CLAIM ON CASH-ANIMAL SERV GRA	1,879.46	
TOTAL 561-ANIMAL SERVICES GRANTS		1,879.46	0.00

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE				
=====				
700	101-2000	CLAIM ON CASH-DEBT SERVICE	2,514,319.91	
			-----	-----
		TOTAL 700-DEBT SERVICE	2,514,319.91	0.00
			-----	-----
LAW LIBRARY FUND				
=====				
720	101-2000	CLAIM ON CASH-LAW LIBRARY FD	18,595.54	
			-----	-----
		TOTAL 720-LAW LIBRARY FUND	18,595.54	0.00
			-----	-----
CAP PROJECTS-CO'S 2023				
=====				
770	101-2000	CLAIM ON CASH-CP PROJ-COS 2023	146,329.20	
770	151-1007	TEXAS COOPERATIVE LIQUID ASSET		570,716.67
			-----	-----
		TOTAL 770-CAP PROJECTS-CO'S 2023	146,329.20	570,716.67
			-----	-----
CONSTRUCTION RETAINAGE				
=====				
771	101-2000	CLAIM ON CASH-CONSTRN RETAIN	169,130.92	
			-----	-----
		TOTAL 771-CONSTRUCTION RETAINAGE	169,130.92	0.00
			-----	-----
CAP PROJECTS-CO'S 2025B				
=====				
772	101-2000	CLAIM ON CASH-CP PROJ-COS 2025	103,446.30	
772	151-1007	TEXAS COOPERATIVE LIQUID ASSET		13,833,136.43
			-----	-----
		TOTAL 772-CAP PROJECTS-CO'S 2025B	103,446.30	13,833,136.43
			-----	-----
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(987,674.15)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	749,414.88	
			-----	-----
		TOTAL 800-VICTORIA HEALTH DEPT.	(238,259.27)	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
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: DECEMBER 31ST, 2025 DECEMBER 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
MEDICAID ADM CLAIM FD			
=====			
802 101-2000	CLAIM ON CASH-MEDICAID ADM CLM	30,847.36	
		-----	-----
	TOTAL 802-MEDICAID ADM CLAIMS FD	30,847.36	0.00
		-----	-----
TEXAS HOME VISITING GNT			
=====			
803 101-2000	CLAIM ON CASH-TX HOME VISITING	(116,121.76)	
		-----	-----
	TOTAL 803-TEXAS HOME VISITING GRANT	(116,121.76)	0.00
		-----	-----
HOGG FOUNDATION GRANT			
=====			
804 101-2000	CLAIM ON CASH-HOGG FOUNDAT.	70,346.83	
		-----	-----
	TOTAL 804-HOGG FOUNDATION GNT	70,346.83	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	0.00	
		-----	-----
	TOTAL 808-CPS/PH WKFORCE 9/21-6/23	0.00	0.00
		-----	-----
CPS/PH INFRAS 4/23-11/27			
=====			
809 101-2000	CLAIM ON CASH-CPS/PH INFRAS 4	(48,124.02)	
		-----	-----
	TOTAL 809-CPS/PH INFRAS 4/23-11/27	(48,124.02)	0.00
		-----	-----

INTEREST EARNED STATEMENT
DECEMBER 2025

FUND	FUND NAME	CURRENT MONTH	PRIOR MNTH 2025 TOTAL	2025 YTD
100	GENERAL FUND	11,028.47	152,385.51	163,413.98
200	ROAD & BRIDGE FUND	6,646.74	131,429.93	138,076.67
700	DEBT SERVICE	2,570.77	35,207.73	37,778.50
770	CAPITAL PROJECTS	342.16	16,243.30	16,585.46
772	CAPITAL PROJECTS 2025B	3252.17		3,252.17
	Sub-Total Budgeted Funds	20,588.14	335,266.47	355,854.61
119	CLERK'S ARCHIVE	95.57	1,198.93	1,294.50
150	TAX SALES	34.03	1,025.07	1,059.10
190	AMERICAN RESCUE PLAN	0.00	0.00	0.00
231	JUVENILE PROBATION	1,142.34	9,276.07	10,418.41
240	DRUG COURTS PROGRAM	0.17	2.33	2.50
288	RURAL SALARY ASSIST SO	120.87	4,581.63	4,702.50
289	RURAL SALARLARY ASSIS CDA	226.59	5,216.87	5,443.46
291	HHSC MENTAL HEALTH FACILITY	465.66	17,045.94	17,511.60
300	CDA PROCESSING FEE	19.12	260.74	279.86
310	4-H ACTIVITY CENTER	1.36	36.20	37.56
320	AIRPORT DRAFTING	0.00	0.00	0.00
321	AIRPORT	1,996.75	28,466.81	30,463.56
323	AIRPORT CAPITAL PROJ	10.16	57.97	68.13
330	SPECIAL SERVICE	917.41	9,838.64	10,756.05
338	GCRP 911	3.64	111.89	115.53
360	SHERIFF'S FORFEITURE	1,282.46	18,416.60	19,699.06
361	SHERIFF'S DONATION	1.46	16.75	18.21
362	SHERIFF'S DOJ	464.24	7,420.02	7,884.26
370	CDA CONTRABAND FORFEIT.	1,614.29	23,466.59	25,080.88
371	CDA DOJ EQUITABLE SHARE	1.49	21.46	22.95
372	SHERIFF DOT FED FORFEIT	580.93	8,653.14	9,234.07
380	SHERIFF COMMISSARY	1,176.61	16,649.23	17,825.84
390	JUVENILE COMMISSARY	11.17	161.46	172.63
410	HEALTH INSURANCE	4,124.43	4,954.14	9,078.57
450	ELECTION ADMINISTRATOR	97.93	1,417.54	1,515.47
454	HAVA SECURITY GRANT	0.00	0.00	0.00
455	HELP AMERICA VOTE GRANT	0.00	0.00	0.00
499	TAX ASSESSOR SPECIAL	1,572.77	11,481.27	13,054.04
500	HISTORICAL COMMISSION	13.13	146.40	159.53
771	LONG TERM RENO RETAIN	191.29	2,037.40	2,228.69
800	HEALTH DEPT DRAFTING	1,291.29	11,950.78	13,242.07
870	FLEXIBLE BENEFIT PLAN	350.46	3,084.94	3,435.40
		38,395.76	522,263.28	560,659.04
	CMC			
820	HOSPITAL	4,831.74	77,929.63	82,761.37
820	CMC 125 PLAN	463.11	3,792.68	4,255.79
830	CMC ACCOUNTS PAYABLE	1,562.12	17,615.97	19,178.09
840	CMC PAYROLL	675.59	8,679.16	9,354.75
820	CMC MEDICAL PROFESSIONAL	0.00	25.09	25.09
820	CMC HOME HEALTH	139.91	2,821.29	2,961.20
820	CMC WEIGHT MGMT	0.00	0.00	0.00
		7,672.47	110,863.82	118,536.29
820	CMC NURSING HOMES	1,647.97	13,176.74	14,824.71
		9,320.44	124,040.56	133,361.00
	NAVIGATION			
950	NAVIG TXLC CONSTRUCTION	551.41	3,016.44	3,567.85
950	NAVIG. 2015 CONST INT&SINK	797.66	7,753.31	8,550.97
950	NAVIGATION DISTRICT	1,681.54	15,507.89	17,189.43
950	NAVIG 2012A/B INT& SINKING	909.80	8,996.78	9,906.58
950	NAVIG. ARPA FUNDS	1,297.98	5,875.48	7,173.46
		5,238.39	41,149.90	46,388.29
	BANK TOTAL	52,954.59	687,453.74	740,408.33

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVEST
VICTORIA COUNTY HOSPITAL				
=====				
820	101-1000	HOSPITAL FUND	6,690,431.07	6,690,431.07 +
820	101-2004	CMC 125 PLAN	267,290.14	267,290.14 +
820	101-2010	CMC BONDS	449,309.13	449,309.13 +
820	101-3000	CMC ACCTS PAYABLE	(360,440.69)	360,440.69 -
820	101-4000	CMC PAYROLL	20,610.94	20,610.94 +
820	101-4100	CMC MEDICAL PROFESS #214125768	570,096.56	570,096.56 +
820	101-4105	CMC MEDICAL PROFESS #217301213	0.00	135,955.04 +
820	101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	
820	101-4300	CMC HOME HEALTH AGENCY	135,955.04	007 7,773,252.19 *
820	101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820	101-5002	MATAGORDA NURSING & REHAB	0.00	
820	101-5003	TWIN PINES NURSING & REHAB	0.00	218,680.00 +
820	101-5004	SHADY OAKS NURSING & REHAB	0.00	256,251.50 +
820	101-5005	AMISTAD NURSING & REHAB	0.00	234,010.14 +
820	101-5006	GANADO NURSING & REHAB	0.00	334,152.02 +
820	101-5007	CUERO NURSING & REHAB	0.00	253,375.43 +
820	101-5008	STEVENS NURSE & REHAB/HALLETTS	218.68	260,272.69 +
820	101-5009	PORT LAVACA NURSING & REHAB	0.00	
820	101-5010	SOUTHBROOKE NURSING & REHAB	0.00	006 1,338,280.46 *
820	101-5011	WHARTON NURSING & REHAB	0.00	
820	101-5012	YOAKUM NURSING & REHAB	0.00	
820	101-5100	CUERO NURSING & REHAB-HUD	256,251.50	
820	101-5105	STEVENS NURSE & REHAB-HUD	234,010.14	013 9,111,532.65 *
820	101-5110	PORT LAVACA NURSE & REHAB-HUD	334,152.02	
820	101-5115	SOUTHBROOKE NURSE&REHAB-HUD	253,375.43	000 0.00 *
820	101-5120	WHARTON NURSING& REHAB-HUD	260,272.69	
820	101-5125	YOAKUM NURSING & REHAB-HUD	0.00	
820	101-5130	MATAGORDA NURSING & REHAB-HUD	0.00	
820	101-5135	TWIN PINES NURSING & REHAB-HUD	0.00	
820	101-5140	GANADO NURSING & REHAB-HUD	0.00	
820	151-1004	CERTIFICATES OF DEPOSIT		0.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
820	151-1007	TEXAS COOPERATIVE LIQUID ASSET		2,212,616.56
820	151-1008	TXCLASS-BOND ACCT		10,646,097.65
TOTAL 820-VICTORIA COUNTY HOSPITAL			9,111,532.65	12,858,714.21
TOTAL CASH AND INVESTMENTS			9,111,532.65	12,858,714.21

*** END OF REPORT ***

NAVIGATION BALANCES
DECEMBER 2025

	BALANCE		INTEREST		EARNED INTEREST	PREVIOUS INTEREST	TOTAL		
I & S A 2012	\$	316,175.23	2.02%	\$	492.08	\$	5,022.66	\$	5,514.74
I & S B 2012	\$	269,480.99	2.02%	\$	417.72	\$	3,974.12	\$	4,391.84
I&S total	\$	585,656.22		\$	909.80	\$	8,996.78	\$	9,906.58
I & S INTEREST CALC					\$	9,906.58			
<u>NAV DISTRICT</u>									
PROMO DEVEL	\$	373,712.19	2.02%	\$	662.80	\$	7,405.56	\$	8,068.36
Port Facilities Corp	\$	123.37	2.03%	\$	0.21	\$	2.25	\$	2.46
Operating	\$	696,331.01	2.02%	\$	1,018.53	\$	8,100.08	\$	9,118.61
Operating Investment	\$	-	0.00%	\$	-	\$	-	\$	-
TXLC ARPA FUNDS	\$	663,799.90	2.02%	\$	1,297.98	\$	5,875.48	\$	7,173.46
Texas Class Op fund	\$	3,261,585.44	3.97%	\$	12,289.33	\$	145,944.86	\$	158,234.19
Texas Class Const Fund	\$	2,188,898.27	3.97%	\$	4,415.04	\$	109,403.63	\$	113,818.67
	\$	7,184,450.18		\$	19,683.89		-	\$	296,415.75
						\$	-		
						\$	-		
<u>CONSTRUCTION 2015</u>									
TXLC Construction Fund	\$	35,696.33	2.02%	\$	551.41	\$	3,016.44	\$	3,567.85
Construction I&S	\$	512,701.10	2.02%	\$	797.66	\$	7,753.31	\$	8,550.97
	\$	548,397.43		\$	1,349.07			\$	12,118.82
TOTAL CONSTRUCTION	\$	548,397.43		\$	1,349.07			\$	12,118.82
TOTAL NAV DIST	\$	1,733,966.47		\$	2,979.52			\$	24,362.89
POOL INVESTMENTS	\$	5,450,483.71		\$	16,704.37			\$	272,052.86
TOTAL I&S	\$	585,656.22		\$	909.80			\$	9,906.58
TOTAL	\$	7,770,106.40		\$	21,942.76			\$	318,441.15
TOTAL	\$	7,770,106.40		\$	21,942.76			\$	318,441.15
LESS PROMO & DEV	\$	(373,712.19)		\$	(662.80)			\$	(8,068.36)
LESS TX CLASS OPERATING	\$	(3,261,585.44)		\$	(12,289.33)			\$	(158,234.19)
TOTAL CASH ON HAND	\$	4,134,808.77		\$	8,990.63			\$	152,138.60

1/19/2026