

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
MONTHLY-JAUNAURY 2025

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 MARCH
17, 2025

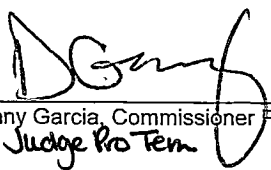
TOTAL IN BANK ACCOUNTS	\$ 48,883,868.13
TOTAL INVESTMENTS	\$ 60,651,372.05
TOTAL CASH AND INVESTMENTS	\$ 109,535,240.18

TOTAL MARKET VALUE OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 96,419,624.59

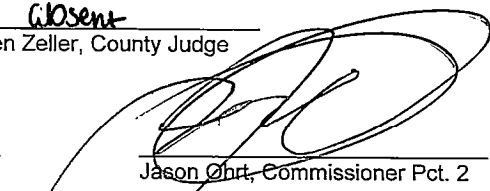
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 17th day of March 2025, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for January 2025, and finding the same correct, entered an order in the Minutes approving said Report.

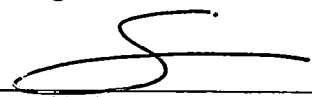
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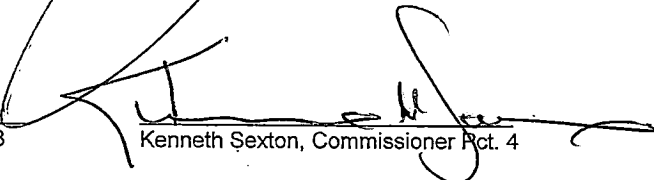
Ben Zeller, County Judge


Danny Garcia, Commissioner Pct. 1

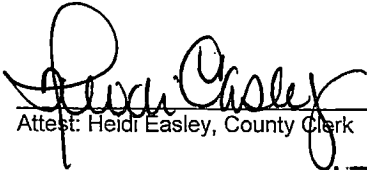
Judge Pro Tem


Jason Girt, Commissioner Pct. 2


Shannon Martin, Commissioner Pct. 3

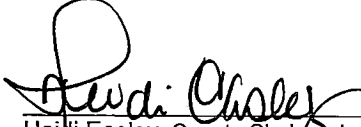

Kenneth Sexton, Commissioner Pct. 4

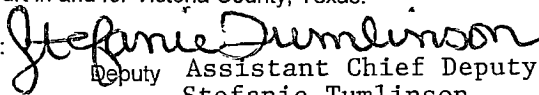
SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 17th day of March, A.D., 2025.

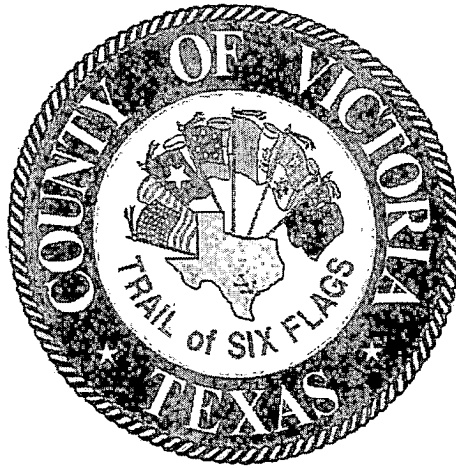

Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 17th Day of March A.D. 2025, and recorded on the 17th day of March, A.D. 2025.




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

By: 
Deputy Assistant Chief Deputy
Stefanie Tumlinson



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JANUARY 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
JANUARY 31, 2025

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT	MARKET VALUE
<u>VICTORIA COUNTY</u>						
	TX CLASS POOL	4.540%	52,696.67	52,696.67	20,572,666.43	31.13%
	L.O.G.I.C. POOL	4.540%	8,864.70	8,864.70	2,306,741.77	3.43%
	CD'S MULTI BANK	3.650%	33,815.82	33,815.82	14,041,000.00	21.25%
	CD'S AMERIPRISE	4.670%			981,000.00	1.48%
	GOVERNMENT SECURITIES	4.550%			550,000.00	0.83%
	CASH ON HAND-COUNTY FUNDS	2.020%	42,846.06	42,345.16	27,624,486.33	41.81%
	TOTAL COUNTY FUNDS		138,223.25	137,722.35	66,077,894.53	100%
<u>CITIZENS MEDICAL CENTER</u>						
	TX CLASS POOL	4.540%	65,696.26	65,696.26	17,057,550.13	47.87%
	L.O.G.I.C. POOL	0.000%			0.00	
	CERTIFICATE OF DEPOSIT	0.000%			0.00	
	CMC NURSING HOMES	2.020%	924.30	1,088.73	845,078.94	2.37%
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	15,649.17	17,855.30	17,732,182.91	49.76%
	TOTAL HOSPITAL FUNDS		82,269.72	84,640.28	35,634,811.98	100%
<u>NAVIGATION DISTRICT</u>						
	TEXAS CLASS POOL	4.540%	16,674.35	16,674.35	5,140,413.72	
	CASH ON HAND TXLC CONSTRUCTION	2.020%	93.86	93.86	58,031.93	
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	861.19	861.19	559,790.65	
	PROMOTION AND DEVELOPMENT FUND	2.020%	549.60	549.60	312,268.75	
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	988.53	988.53	647,492.19	
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	2,337.65	2,337.65	1,104,536.53	
	TOTAL NAVIGATION DIST FUNDS		21,505.18	21,505.18	7,822,533.67	
<u>SUMMARY TOTAL PORTFOLIO</u>						
	TOTAL COUNTY BANK FUNDS		42,846.06	42,345.16	27,624,486.33	25.2107%
	TOTAL HOSPITAL BANK FUNDS		16,573.47	18,944.03	18,577,261.85	16.9601%
	TOTAL NAVIGATION DISTRICT BANKFUNDS		4,830.83	4,830.83	2,682,119.95	2.4486%
	TOTAL BANK FUNDS	45%	64,250.36	66,120.02	48,883,868.13	44.63%
	CASH ON HAND - ALL FUNDS				48,883,868.13	44.63%
	PLEDGED SECURITIES - ALL FUNDS				108,005,822.76	
	CERTIFICATES OF DEPOSIT	3.660%	33,815.82	33,815.82	15,022,000.00	13.71%
	MONEY MKT MUTUAL FUNDS				0.00	0.00%
	POOLS	4.5400%	61,561.37	143,931.97	45,079,372.05	41.16%
	GOVERNMENT SECURITIES	4.550%			550,000.00	0.50%
	TOTAL INVESTMENTS	55%	95,377.19	177,747.79	60,651,372.05	55.37%
	TOTAL PORTFOLIO INCLUDING CASH	4.923%	241,998.15	243,867.81	109,535,240.18	100.00%

VICTORIA COUNTY
POOL INVESTMENTS
JANUARY 2025

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2025
COUNTY							
LOGIC COUNTY	\$ 2,299,877.07	4.54%			\$ 8,864.70	\$ 2,308,741.77	\$ 8,864.70
TEXAS CLASS County	\$ 4,586,724.47	4.54%	\$ 11,000,000.00		\$ 33,623.10	\$ 15,620,347.57	\$ 33,623.10
TEXAS CLASS County GOV	\$ 0.17				\$ -	\$ 0.17	\$ -
TEXAS CLASS COB 2023	\$ 4,933,245.12	4.54%			\$ 19,073.57	\$ 4,952,318.69	\$ 19,073.57
TOTAL		4.54%			\$ 61,561.37	\$ 22,881,408.20	\$ 61,561.37
Texas class	average interest	4.54%			\$ 52,696.67	\$ 20,572,666.43	
HOSPITAL							
TEXAS CLASS CMC	\$ 16,991,853.88	4.54%			\$ 65,696.25	\$ 17,057,550.13	\$ 65,696.25
TEXAS CLASS CMC GOV	\$ -				\$ -	\$ -	\$ -
					\$ 65,696.25	\$ 17,057,550.13	\$ 65,696.25
NAVIGATION							
Texas Class Op Fund	\$ 3,121,420.80	4.54%	\$ 1,700,000.00		\$ 15,448.24	\$ 4,836,869.04	\$ 15,448.24
Texas Class Const Fund	\$ 337,318.57	4.54%		\$ 35,000.00	\$ 1,226.11	\$ 303,544.68	\$ 1,226.11
TOTAL		4.54%			\$ 16,674.35	\$ 5,140,413.72	\$ 16,674.35
		4.54%		TOTAL	\$ 143,931.97	\$ 45,079,372.05	\$ 143,931.97

CD INVESTMENTS GENERAL FUND
JANUARY 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
TEXAS EXCHANGE BANK (Callable)	88241TNG1	MBS	36	1.350%	\$ 249,000.00	2/4/2022	2/4/2025	99.964	\$ 248,910.36
BEAL BANK	07371AWR0	MBS	36	1.250%	\$ 249,000.00	2/9/2022	2/5/2025	99.958	\$ 248,895.42
AMERANT BANK NA	02357QAR8	MBS	36	1.650%	\$ 249,000.00	2/28/2022	2/28/2025	99.790	\$ 248,477.10
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.800%	\$ 247,000.00	3/3/2022	3/3/2025	99.786	\$ 246,471.42
BARCLAYS BANK	06740KPE1	MBS	36	1.700%	\$ 247,000.00	3/16/2022	3/17/2025	99.676	\$ 246,199.72
GOLDMAN SACHS BANK USA (CALLABLE)	38179M3A9	MBS	36	1.910%	\$ 249,000.00	3/16/2022	3/17/2025	99.671	\$ 248,180.79
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.200%	\$ 249,000.00	3/30/2022	3/31/2025	99.647	\$ 248,121.03
SYNCHRONY BANK	87165FJ47	MBS	36	2.150%	\$ 247,000.00	3/31/2022	3/31/2025	99.633	\$ 246,093.51
POPULAR BANK	73317AAV4	MBS	36	2.100%	\$ 247,000.00	4/6/2022	4/7/2025	99.594	\$ 245,997.18
BMW BANK OF NA	05580AL85	MBS	36	2.500%	\$ 247,000.00	4/8/2022	4/8/2025	99.647	\$ 246,128.09
JPMORGAN CHASE BANK NA callable	48128WPG4	MBS	36	2.500%	\$ 247,000.00	4/8/2022	4/8/2025	99.647	\$ 246,128.09
LEADER BANK NA	52168UHY1	MBS	36	2.560%	\$ 246,000.00	4/22/2022	4/22/2025	99.588	\$ 244,986.48
AMERICU	03065QAD0	MBS	36	2.510%	\$ 249,000.00	4/27/2022	4/28/2025	99.556	\$ 247,894.44
DISCOVER BANK (5649)	254673C46	MBS	36	2.860%	\$ 246,000.00	5/4/2022	5/5/2025	99.616	\$ 245,055.36
GENERATIONS BANK callable	37149CAS6	MBS	36	2.960%	\$ 247,000.00	5/6/2022	5/6/2025	99.627	\$ 246,078.69
BRIDGEWATER BANK (58210) callable	108622MG3	MBS	36	2.760%	\$ 249,000.00	5/18/2022	5/19/2025	99.521	\$ 247,807.29
CAPITAL ONE BANK USA NT (33954)	14042TGE1	MBS	36	3.110%	\$ 246,000.00	5/18/2022	5/19/2025	99.636	\$ 245,104.56
INSTIUTION FOR SAVINGS (90250) callable	45780PBL8	MBS	36	3.110%	\$ 247,000.00	5/20/2022	5/20/2025	99.622	\$ 246,066.34
CONNEXUS (66538)	20825WAT7	MBS	36	3.010%	\$ 249,000.00	5/26/2022	5/27/2025	99.587	\$ 247,971.63
CARTER FED CR UN	14622LAC6	MBS	36	3.010%	\$ 247,000.00	6/22/2022	6/23/2025	99.488	\$ 245,735.36
BMO HARRIS BANK NATL	05600XGK0	MBS	36	3.210%	\$ 245,000.00	6/24/2022	6/24/2025	99.548	\$ 243,892.60
MERTRUST FED CR UN	59001PAR0	MBS	36	3.210%	\$ 249,000.00	6/29/2022	6/30/2025	99.548	\$ 247,874.52
MACHIAS SVGS BK	554479EM3	MBS	30	4.250%	\$ 249,000.00	2/9/2023	8/8/2025	99.986	\$ 248,965.14
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.960%	\$ 248,000.00	11/23/2022	11/24/2025	100.613	\$ 249,520.24
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.960%	\$ 248,000.00	11/28/2022	11/28/2025	100.608	\$ 249,507.84
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.100%	\$ 248,000.00	6/30/2023	12/30/2025	100.827	\$ 250,050.96
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.680%	\$ 249,000.00	4/18/2024	1/16/2026	100.429	\$ 250,068.21
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.480%	\$ 249,000.00	2/3/2023	2/3/2026	100.250	\$ 249,622.50
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.240%	\$ 249,000.00	3/8/2023	2/9/2026	100.003	\$ 249,007.47
SANDY SPRINGS BK	800364EX5	MBS	36	4.860%	\$ 244,000.00	3/14/2023	3/16/2026	100.699	\$ 245,705.56

3/17/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
JANUARY 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
BANK OF America na	06051XCQ3	AMB	24	4.770%	\$ 244,000.00	4/18/2024	4/20/2026	100.632	\$ 245,542.08
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.950%	\$ 243,000.00	5/23/2024	5/22/2026	100.924	\$ 245,245.32
MARINE FDU (312977)	56824JBF0	MBS	18	4.250%	\$ 249,000.00	11/27/2024	5/27/2026	99.973	\$ 248,932.77
DORT FINL CR UN	25844MBE7	MBS	36	4.990%	\$ 246,000.00	6/28/2023	6/29/2026	101.079	\$ 248,654.34
JOHN MARSHELL BANK (#58243)	47804GLQ4	MBS		3.820%	\$ 249,000.00	10/25/2024	7/27/2026	99.31	\$ 247,281.90
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.582	\$ 209,122.20
BRADESCO BK CORAL GABLES BK	10421ABK2	AMB		4.200%	\$ 244,000.00	2/19/2025	8/19/2026	99.902	\$ 243,760.88
B1bank	098079BG0	MBS	30	4.620%	\$ 249,000.00	3/18/2024	9/15/2026	100.608	\$ 250,513.92
NICOLET NATL BK	654062LW6	MBS	30	4.750%	\$ 249,000.00	4/30/2024	10/30/2026	100.873	\$ 251,173.77
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.470%	\$ 248,000.00	11/20/2023	11/20/2026	102.26	\$ 253,604.80
DMB COMMUNITY BANK (14769) 2027	23322GW45	MBS	30	4.570%	\$ 249,000.00	6/6/2024	12/4/2026	100.61	\$ 250,518.90
MERRICK BK	59013K3J3	MBS	24	4.010%	\$ 249,000.00	1/2/2025	1/4/2027	99.585	\$ 247,966.65
SOUND CR	83616HAE4	MBS	36	4.200%	\$ 249,000.00	1/31/2025	2/1/2027	99.905	\$ 248,763.45
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.290%	\$ 249,000.00	2/9/2024	2/9/2027	100.115	\$ 249,286.35
UNIVEST BANK & TRUST	91527PCJ4	MBS	36	4.560%	\$ 249,000.00	3/13/2024	3/15/2027	100.684	\$ 250,703.16
CARTER BANK & TRUST	146102AN8	MBS	36	4.560%	\$ 249,000.00	3/20/2024	3/22/2027	100.689	\$ 250,715.61
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.570%	\$ 244,000.00	4/15/2024	4/15/2027	100.623	\$ 245,520.12
UNITED BANKERS BK	909557LK4	MBS		4.060%	\$ 249,000.00	1/31/2025	4/30/2027	99.576	\$ 247,944.24
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.780%	\$ 248,000.00	5/14/2024	5/14/2027	101.275	\$ 251,162.00
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.650%	\$ 249,000.00	5/30/2024	6/1/2027	100.951	\$ 251,367.99
WEST TOWN BK & TR (CALLABLE)	956310CD6	MBS	36	5.280%	\$ 248,000.00	7/3/2024	7/2/2027	100.309	\$ 248,766.32
PEOPLES BK MARIETTA	71050LCU5	MBS		4.110%	\$ 244,000.00	1/8/2025	7/28/2025	99.617	\$ 243,065.48
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	4.020%	\$ 249,000.00	11/27/2024	8/27/2027	99.397	\$ 247,498.53
ALLY BK SNADY	02007G3Q4	MBS	36	3.930%	\$ 245,000.00	9/19/2024	9/20/2027	99.147	\$ 242,910.15
PARKSIDE FINL BK & TR	70147AGH1	MBS	36	3.650%	\$ 249,000.00	10/8/2024	10/8/2027	98.375	\$ 244,953.75
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.930%	\$ 249,000.00	10/30/2024	10/29/2027	99.080	\$ 246,709.20
WORKERS FED CR UN	98138MCW8	MBS	36	4.110%	\$ 249,000.00	11/22/2024	11/22/2027	99.581	\$ 247,956.69
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.250%	\$ 249,000.00	11/27/2024	11/29/2027	99.976	\$ 248,940.24
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.070%	\$ 200,000.00	12/9/2024	12/9/2027	99.393	\$ 198,786.00

CD INVESTMENTS GENERAL FUND
JANUARY 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
GOLDEN BK NATL ASSN HOUSTON 2028	38081GBP0	MBS	36	4.070%	\$ 249,000.00	12/20/2024	12/20/2027	99.431	\$ 247,583.19
CROSS RIV BK	227563LU5	MBS	36	4.030%	\$ 245,000.00	1/3/2025	1/3/2028	99.254	\$ 243,172.30
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.210%	\$ 244,000.00	1/29/2025	1/31/2028	99.815	\$ 243,548.60
MORGAN STANLEY BK	61690DP77	MBS	36	4.250%	\$ 244,000.00	2/12/2025	2/14/2028	99.949	\$ 243,875.56
1ST FINL BK	32022RZB6	MBS	36	4.150%	\$ 249,000.00	2/18/2025	2/18/2025	99.997	\$ 248,992.53
		TOTAL		3.71%	15,266,000.00			99.987	\$ 15,262,188.80
		MBS		3.66%	\$ 14,534,000.00	\$ 33,815.82		99.94	\$ 14,770,509.79
		AMB		4.67%	\$ 981,000.00			100.56	\$ 984,679.01
TOTAL					\$15,515,000.00				\$15,755,188.80

INTEREST EARNED MONTH YEAR TO DATE
\$ 33,815.82 \$ 33,815.82

MATURED AND CALLED

BOUGHT									
MERRICK BK	59013K3J3	MBS	24	4.020%	\$ 249,000.00	1/2/2025	1/4/2027	99.453	\$ 247,637.97
SOUND CR	83616HAE4	MBS	36	4.200%	\$ 249,000.00	1/31/2025	2/1/2027	99.809	\$ 248,524.41
UNITED BANKERS BK	909557LK4	MBS		4.050%	\$ 249,000.00	1/31/2025	4/30/2027	99.501	\$ 247,757.49
PEOPLES BK MARIETTA	71050LCU5	MBS		4.100%	\$ 244,000.00	1/8/2025	7/28/2025	99.600	\$ 243,024.00
CROSS RIV BK	227563LU5	MBS	36	4.000%	\$ 245,000.00	1/3/2025	1/3/2028	99.345	\$ 243,395.25
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.200%	\$ 244,000.00	1/29/2025	1/31/2028	99.946	\$ 243,868.24
					\$ 1,480,000.00				\$ 1,474,207.36

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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 INFRAST 4/23-11/27			
809 101-2000	CLAIM ON CASH-CPS/PH INFRAST 4	(63,138.63)	
	TOTAL 809-CPS/PH INFRAST 4/23-11/27	(63,138.63)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(118,180.30)	
	TOTAL 810-VICTORIA WIC PROGRAM	(118,180.30)	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VEN	40,589.55	
870 101-3000	CASH IN BANK/PROSPERITY BANK	157,459.90	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	198,049.45	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	53,224.12	
	TOTAL 880-LEOSE FUND	53,224.12	0.00
	TOTAL CASH AND INVESTMENTS	52,347,991.20	37,955,408.20

*** END OF REPORT ***

Pooled Cash	(24,723,504.87)	37,955,408.20
	<u>27,624,486.33</u>	<u>37,955,408.20</u>

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	24,723,504.87	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		24,723,504.87	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	4,083,803.00	
100 101-3000	VC CREDIT CARD CLEARING ACCT	120,882.49	
100 101-3010	VC ANIMAL SERVICES ACCT	632.31	
100 151-1003	CERTIFICATE OF DEPOSIT		14,524,000.00
100 151-1004	GOVERNMENT AGENCIES		550,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		2,308,741.77
100 151-1007	TEXAS COOPERATIVE LIQUID ASSET		15,620,347.74
TOTAL 100-GENERAL FUND		4,205,317.80	33,003,089.51
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(187,594.93)	
TOTAL 108-EMERGENCY MGMT		(187,594.93)	0.00
LEPC FUND			
109 101-2000	CLAIM ON CASH-LEPC	11,521.26	
TOTAL 109-LEPC FUND		11,521.26	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	15,938.71	
TOTAL 117-COURT-INITIATED GUARDIANS		15,938.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND			
118 101-2000	CLAIM ON CASH-COUNTY JURY FUND	12,816.57	
TOTAL 118-COUNTY JURY FUND		12,816.57	0.00
CO CLERK ARCHIVE FEE FD			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	138,880.38	
TOTAL 119-CO CLERK ARCHIVE FEE FD		138,880.38	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	190,784.02	
TOTAL 120-RECORDS MANAGEMENT FUND		190,784.02	0.00
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	178,949.94	
TOTAL 121-COURTHOUSE SECURITY FUND		178,949.94	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	32,934.89	
TOTAL 122-JUSTICE CT BLDG SECURITY		32,934.89	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	86,371.38	
TOTAL 123-DIST. CLERK RECORD MGMT		86,371.38	0.00
CO CLERK OF THE COURT			
124 101-2000	CLAIM ON CASH-CO CLRK OF COUR	115,791.17	
TOTAL 124-CO CLERK OF THE COURT		115,791.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				
125	101-2000	CLAIM ON CASH-DIST CLRK OF CRT	111,992.04	
TOTAL 125-DIST CLERK OF THE COURT			111,992.04	0.00
COURT REPORTER SERVICE				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	11,847.18	
TOTAL 126-COURT REPORTER SERVICE			11,847.18	0.00
COURT FACILITY FEE FUND				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	78,616.67	
TOTAL 127-COURT FACILITY FEE FUND			78,616.67	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	23,446.92	
TOTAL 129-LANGUAGE ACCESS FUND			23,446.92	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

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 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	0.51	
TOTAL 150-SHERIFF'S SPECIAL FUND			43,285.16	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	26,918.74	
TOTAL 160-CLERK'S SPECIAL FUND			26,918.74	0.00
AMERICAN RESCUE PLAN				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	3,809,773.42	
TOTAL 190-AMERICAN RESCUE PLAN			3,809,773.42	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	(3,810.21)	
TOTAL 193-HMGP DR-4485 JUV GENERATO			(3,810.21)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COASTAL IMPACT (CIAP)				
194	101-2000	CLAIM ON CASH-HURRICANE HELENE	(11,460.04)	
TOTAL 194-HURRICANE HELENE RESPONSE			(11,460.04)	0.00
GULF/MEXICO ENERGY SEC				
195	101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,174,734.92	
TOTAL 195-GULF/MEXICO ENERGY SEC.			1,174,734.92	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	(218,558.04)	
TOTAL 197- FEMA HAZARD MIT. FD			(218,558.04)	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	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	1,356,167.69	
TOTAL 201-ROAD & BRIDGE FUND PCT 1			1,356,167.69	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
202	101-2000	CLAIM ON CASH-R&B PCT #2	2,455,121.40	
TOTAL 202-ROAD & BRIDGE FUND PCT 2			2,455,121.40	0.00
ROAD AND BRIDGE FUND/PCT				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,580,416.23	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,580,416.23	0.00
ROAD AND BRIDGE FUND/PCT				
204	101-2000	CLAIM ON CASH-R&B PCT #4	1,882,154.00	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			1,882,154.00	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	175,794.80	
TOTAL 215-CAPITAL CREDITS FUND			175,794.80	0.00
JUVENILE RESTITUTION				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	149.01	
TOTAL 221-JUVENILE RESTITUTION			149.01	0.00
JUVENILE PROBATION FUND				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	532,966.56	
TOTAL 231-JUVENILE PROBATION FD			532,966.56	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	204.26	
TOTAL 240-DRUG COURTS PROGRAM			204.26	0.00
24TH JUDICIAL DIST PROB				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
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				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	6,131.24	
TOTAL 245-COUNTY SPECIALTY COURT			6,131.24	0.00
LOCAL TRUANCY PREVENTION				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	49,463.98	
TOTAL 280-LOCAL TRUANCY PREVENTIONS			49,463.98	0.00
JUSTICE TECHNOLOGY FUND				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	4,573.68	
TOTAL 281-JUSTICE TECHNOLOGY FD.			4,573.68	0.00
FAMILY PROTECTION FEE FD				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	443.77	
TOTAL 282-FAMILY PROTECTION FEE FD			443.77	0.00
CO/DIST TECHNOLOGY FD				
ALL CASH AND INVESTMENT ACCOUNTS ARE MAINTAINED IN THE COUNTY OF VICTORIA				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	5,007.26	
TOTAL 283-CO/DIST TECHNOLOGY FD			5,007.26	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD ABUSE PREVENTION				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	564.39	
TOTAL 286-CHILD ABUSE PREVENTION			564.39	0.00
RURAL SHERIFF OFC SALARY				
288	101-2000	CLAIM ON CASH-RURAL SHERIFF OF	(6,950.32)	
TOTAL 288-RURAL SHERIFF OFC SALARY			(6,950.32)	0.00
RURAL PROSECUTOR OFC SALA				
289	101-2000	CLAIM ON CASH-RURAL PROSECUTOR	368,682.49	
TOTAL 289-RURAL PROSECUTOR OFC SALA			368,682.49	0.00
CDA PROCESSING FEE FUND				
300	101-2000	CLAIM ON CASH-CDA PROCESS FEE	12,948.69	
TOTAL 300-CDA PROCESSING FEE FUND			12,948.69	0.00
BOND FORFEITURE COMM				
301	101-2000	CLAIM ON CASH-BOND FORFEITURE	39,412.59	
TOTAL 301-BOND FORFEITURE COMM			39,412.59	0.00
CDA STATE JUDICIARY FUND				
302	101-2000	CLAIM ON CASH-CDA STATE JUD.	722.26	
TOTAL 302-CDA STATE JUDICIARY FUND			722.26	0.00
PRETRIAL INTERVENTION				
303	101-2000	CLAIM ON CASH-PRETRIAL INTERV	65,470.20	
TOTAL 303-PRETRIAL INTERVENTION			65,470.20	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA CNTY CARE COURT				
304	101-2000	CLAIM ON CASH-CARE COURT	7,266.91	
TOTAL 304-VICTORIA CNTY CARE COURT			7,266.91	0.00
CDA VICTIMS ASSISTANCE GR				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(12,595.89)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(12,595.89)	0.00
VICTIM COORD/LIASON GNT				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(10,154.81)	
TOTAL 306-VICTIM COORD/LIASON GNT			(10,154.81)	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	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	2,301.34	
TOTAL 310-4/H ACTIVITY CENTER			2,301.34	0.00
AIRPORT FUND				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	428,708.11	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	953,533.66	
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			1,382,241.77	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(79,299.59)	
TOTAL 322-AIRPORT GRANT FUND			(79,299.59)	0.00
AIRPORT CAPITAL PROJECTS				
=====				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	911.51	
TOTAL 323-AIRPORT CAPITAL PROJECTS			911.51	0.00
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	666,619.62	
TOTAL 330-SPECIAL SERVICE FUND			666,619.62	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: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OPERATION LONE STAR GRANT			
335 101-2000	CLAIM ON CASH-OPERATION LONE S	0.00	
TOTAL 335-OPERATION LONE STAR GRANT		0.00	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(18,219.10)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(18,219.10)	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	6,812.67	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION		6,812.67	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	(22,699.74)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(22,699.74)	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: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	(2,843.47)	
TOTAL 345-FERAL HOG GRANT		(2,843.47)	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	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

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
350	101-2000	CLAIM ON CASH-STATE FEE FD	55,731.92	
TOTAL 350-STATE FEE ACCOUNT			55,731.92	0.00
PESC MENTAL HEALTH DEPUTY				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(4,338.83)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(4,338.83)	0.00
MENTAL HLTH PEACE OFF FD				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(73,334.34)	
TOTAL 356-MENTAL HEALTH PEACE OFF			(73,334.34)	0.00
BISD SCHOOL RESOURCE OFF				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(10,203.45)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(10,203.45)	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	976,227.05	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			976,227.05	0.00
SHERIFF'S DONATION FUND				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	936.71	
TOTAL 361-SHERIFF'S DONATION FUND			936.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT				
362	101-2000	CLAIM ON CASH-SO DOJ FED FORFE	388,595.52	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			388,595.52	0.00
CDA CONTRABAND FORFEITURE				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,212,058.81	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			1,212,058.81	0.00
CDA DOJ EQUITABLE SHARE				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,148.15	
TOTAL 371-CDA DOJ EQUITABLE SHARE			1,148.15	0.00
SHERIFF DOT FEDERAL FORF				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	430,119.80	
TOTAL 372-SHERIFF DOT FEDERAL FORF			430,119.80	0.00
SHERIFF COMMISSARY FUND				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	893,383.59	
TOTAL 380-SHERIFF COMMISSARY FUND			893,383.59	0.00
JUVENILE COMMISSARY FUND				
390	101-2000	CLAIM ON CASH-JUV COMMISSARY	8,636.83	
TOTAL 390-JUVENILE COMMISSARY FUND			8,636.83	0.00
NATIONAL SCHOOL LUNCH PRG				
392	101-2000	CLAIM ON CASH-NSLP	(28,614.62)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG			(28,614.62)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VIDS SRO REIMBURSEMENT				
395	101-2000	CLAIM ON CASH-VIDS SRO REIMB	(91,471.79)	
TOTAL 395-VIDS SRO REIMBURSEMENT			(91,471.79)	0.00
HEALTH INSURANCE FUND				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(2,215,024.45)	
410	101-3000	CASH IN BANK/BOON CHAPMAN	560.89	
TOTAL 410-HEALTH INSURANCE FUND			(2,214,463.56)	0.00
EMPLOYEE BENEFIT FUND				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	1,505.05	
TOTAL 420-EMPLOYEE BENEFIT FUND			1,505.05	0.00
ELECTIONS ADM SPECIAL				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	85,848.23	
TOTAL 450-ELECTIONS ADM SPECIAL			85,848.23	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: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(3,564.43)	
		TOTAL 457-ELECTIONS CHAPTER 19 FD	(3,564.43)	0.00
TAX ASSESSOR SPECIAL				
499	101-3000	SPECIAL INVENTORY ACCT.	1,040,755.49	
		TOTAL 499-TAX ASSESSOR SPECIAL	1,040,755.49	0.00
HISTORICAL COMMISSION				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	5,859.60	
		TOTAL 500-HISTORICAL COMMISSION	5,859.60	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	31,933.89	
		TOTAL 515-CHILD WELFARE BOARD	31,933.89	0.00
TIDC IMPROVEMENT GRANT				
520	101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(18,179.25)	
		TOTAL 520-TIDC IMPROVEMENT GRANT	(18,179.25)	0.00
TIDC REGIONL PUBLIC DEFEN				
525	101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(488,713.57)	
		TOTAL 525-TIDC REGIONL PUBLIC DEFEN	(488,713.57)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2025 JANUARY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(911,087.12)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	627,156.21	
TOTAL 800-VICTORIA HEALTH DEPT.		(283,930.91)	0.00
TX A&M UNIV HLTH SCIENCE			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	0.00	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		0.00	0.00
MEDICAID ADM CLAIM FD			
802 101-2000	CLAIM ON CASH-MEDICAID ADM CIM	45,784.60	
TOTAL 802-MEDICAID ADM CLAIMS FD		45,784.60	0.00
TEXAS HOME VISITING GNT			
803 101-2000	CLAIM ON CASH-TX HOME VISITING	(130,627.81)	
TOTAL 803-TEXAS HOME VISITING GRANT		(130,627.81)	0.00
HOGG FOUNDATION GRANT			
804 101-2000	CLAIM ON CASH-HOGG FOUNDAT.	137,414.23	
TOTAL 804-HOGG FOUNDATION GNT		137,414.23	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

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
820	101-1000	HOSPITAL FUND	8,834,022.70	
820	101-2004	CMC 125 PLAN	226,673.07	
820	101-2010	CMC BONDS	8,130,854.29	
820	101-3000	CMC ACCTS PAYABLE	(292,832.46)	
820	101-4000	CMC PAYROLL	20,738.56	
820	101-4100	CMC MEDICAL PROFESS #214125768	371,583.04	
820	101-4105	CMC MEDICAL PROFESS #217301213	1,592.38	
820	101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	
820	101-4300	CMC HOME HEALTH AGENCY	439,551.33	
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	
820	101-5004	SHADY OAKS NURSING & REHAB	0.00	
820	101-5005	AMISTAD NURSING & REHAB	0.00	
820	101-5006	GANADO NURSING & REHAB	0.00	
820	101-5007	CUERO NURSING & REHAB	3,071.00	
820	101-5008	STEVENS NURSE & REHAB/HALLETTS	12,001.30	
820	101-5009	PORT LAVACA NURSING & REHAB	0.00	
820	101-5010	SOUTHBROOKE NURSING & REHAB	0.00	
820	101-5011	WHARTON NURSING & REHAB	0.00	
820	101-5012	YOAKUM NURSING & REHAB	0.00	
820	101-5100	CUERO NURSING & REHAB-HUD	71,661.84	
820	101-5105	STEVENS NURSE & REHAB-HUD	128,048.29	
820	101-5110	PORT LAVACA NURSE & REHAB-HUD	192,323.29	
820	101-5115	SOUTHBROOKE NURSE&REHAB-HUD	236,341.59	
820	101-5120	WHARTON NURSING& REHAB-HUD	201,631.63	
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		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL			18,577,261.85	17,057,550.13
TOTAL CASH AND INVESTMENTS			18,577,261.85	17,057,550.13

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JANUARY 2025

FUND	FUND NAME	CURRENT MONTH	PRIOR MNTH 2025 TOTAL	2025 YTD
100	GENERAL FUND	10,516.05	0.00	10,516.05
200	ROAD & BRIDGE FUND	10,022.42	0.00	10,022.42
700	DEBT SERVICE	4,428.47	0.00	4,428.47
770	CAPITAL PROJECTS (Tx Class)	1,864.12	0.00	1,864.12
	Sub-Total Budgeted Funds	26,831.06	0.00	26,831.06
119	CLERK'S ARCHIVE	228.31	0.00	228.31
150	TAX SALES	0.51	0.00	0.51
190	AMERICAN RESCUE PLAN	0.00	0.00	0.00
231	JUVENILE PROBATION	1,047.66	0.00	1,047.66
240	DRUG COURTS PROGRAM	0.34	0.00	0.34
288	RURAL SALARY ASSIST SO	44.19	0.00	44.19
289	RURAL SALARLARY ASSIS CDA	523.59	0.00	523.59
300	CDA PROCESSING FEE	21.90	0.00	21.90
310	4-H ACTIVITY CENTER	3.89	0.00	3.89
320	AIRPORT DRAFTING	0.00	0.00	0.00
321	AIRPORT	2,481.66	0.00	2,481.66
323	AIRPORT CAPITAL PROJ	1.54	0.00	1.54
330	SPECIAL SERVICE	1,187.46	0.00	1,187.46
338	GCRP 911	11.52	0.00	11.52
360	SHERIFF'S FORFEITURE	1,623.75	0.00	1,623.75
361	SHERIFF'S DONATION	1.58	0.00	1.58
362	SHERIFF'S DOJ	657.32	0.00	657.32
370	CDA CONTRABAND FORFEIT.	2,039.85	0.00	2,039.85
371	CDA DOJ EQUITABLE SHARE	1.94	0.00	1.94
372	SHERIFF DOT FED FORFEIT	728.41	0.00	728.41
380	SHERIFF COMMISSARY	1,492.23	0.00	1,492.23
390	JUVENILE COMMISSARY	14.63	0.00	14.63
410	HEALTH INSURANCE	560.89	0.00	560.89
450	ELECTION ADMINISTRATOR	115.44	0.00	115.44
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	1,693.67	0.00	1,693.67
500	HISTORICAL COMMISSION	9.90	0.00	9.90
771	LONG TERM RENO RETAIN	238.65	0.00	238.65
800	HEALTH DEPT DRAFTING	984.60	0.00	984.60
870	FLEXIBLE BENEFIT PLAN	299.57	0.00	299.57
		42,846.06	0.00	42,846.06
	CMC			
820	HOSPITAL	10,705.86	0.00	10,705.86
820	CMC 125 PLAN	425.78	0.00	425.78
830	CMC ACCOUNTS PAYABLE	1,993.40	0.00	1,993.40
840	CMC PAYROLL	738.56	0.00	738.56
820	CMC MEDICAL PROFESSIONAL	2.70	0.00	2.70
820	CMC HOME HEALTH	622.32	0.00	622.32
820	CMC WEIGHT MGMT	0.00	0.00	0.00
820	CMC NURSING HOMES	1,160.55	0.00	1,160.55
		15,649.17	0.00	15,649.17
	NAVIGATION			
950	NAVIG TXLC CONSTRUCCION	93.86	0.00	93.86
950	NAVIG. 2015 CONST INT&SINK	861.19	0.00	861.19
950	NAVIGATION DISTRICT	1,459.34	0.00	1,459.34
950	NAVIG 2012A/B INT& SINKING	988.53	0.00	988.53
950	NAVIG. ARPA FUNDS	1,427.91	0.00	1,427.91
		4,830.83	0.00	4,830.83
	BANK TOTAL	63,326.06	0.00	63,326.06