

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

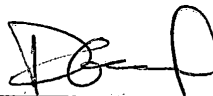
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF PAIGE FOSTER
TREASURER OF VICTORIA COUNTY, TEXAS

COMMISSIONERS' COURT
VICTORIA COUNTY, TEXAS
IN SPECIAL SESSION
REGULAR TERM AUGUST
25, 2025

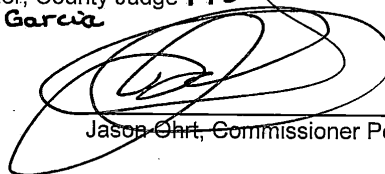
TOTAL IN BANK ACCOUNTS	\$33,919,827.04
TOTAL INVESTMENTS	\$52,478,573.70
TOTAL CASH AND INVESTMENTS	\$ 86,398,400.74

TOTAL **MARKET VALUE** OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 66,501,979.86

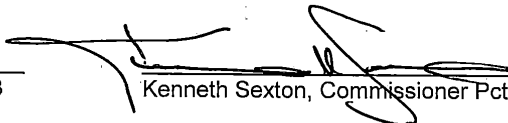
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 25th day of August 2025, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for July 2025, and finding the same correct, entered an order in the Minutes approving said Report.


Ben Zeller, County Judge *Pro Tem*
Danny Garcia

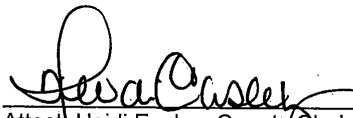

Danny Garcia, Commissioner Pct. 1


Jason Girt, Commissioner Pct. 2


Shannon Martin, Commissioner Pct. 3

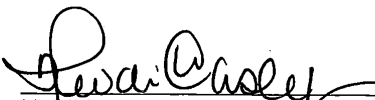
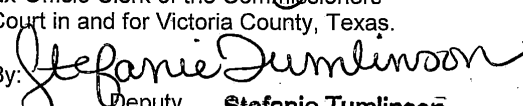

Kenneth Sexton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 25th day of August A.D., 2025.


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 25th Day of August A.D. 2025, and recorded on the 25th day of August, A.D. 2025.




Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.
By: 
Deputy **Stefanie Tumlinson**



MONTHLY REPORT OF

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 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
JULY, 2025

FUND	DESCRIPTION	NET YIELD	MONTHLY INTEREST	INTEREST 2025	TOTAL INVESTMENT	MARKET VALUE
<u>VICTORIA COUNTY</u>						
	TX CLASS POOL	4.41%	52,788.47	449,844.10	13,969,813.86	21.71%
	L.O.G.I.C. POOL	4.410%	35,447.64	200,471.91	9,500,348.98	14.77%
	CD'S MULTI BANK	4.340%	43,631.89	298,686.78	13,285,000.00	20.65%
	CD'S AMERIPRISE	4.560%		0.00	981,000.00	1.52%
	GOVERNMENT SECURITIES	4.010%		12,620.00	1,050,000.00	1.63%
	MULTI BANK CASH FND			0.00	0.00	0.00%
	AMERIPRISE MUTUAL FUNDS	4.000%		0.00	1,965.40	0.00%
	CASH ON HAND-COUNTY FUNDS	2.020%	47,713.59	350,806.72	25,552,244.35	39.71%
	<u>TOTAL COUNTY FUNDS</u>		147,581.59	1,050,806.72	64,340,372.59	100.00%
<u>CITIZENS MEDICAL CENTER</u>						
	TX CLASS POOL	4.41%	21,441.86	248,909.31	5,740,763.19	45.07%
	CMC NURSING HOMES	2.020%	1,193.97	7,748.23	596,343.22	4.68%
	CASH ON HAND-CITIZENS MEDICAL CENTER	2.020%	7,819.48	77,210.06	6,400,572.21	50.25%
	<u>TOTAL HOSPITAL FUNDS</u>		20,455.31	334,867.60	12,737,678.62	100.00%
<u>NAVIGATION DISTRICT</u>						
	TEXAS CLASS POOL	4.41%	29,615.26	171,988.61	7,949,682.27	85.29%
	CASH ON HAND TXLC CONSTRUCTION	2.020%	276.07	1,600.61	61,703.92	0.66%
	CASH ON HAND 2015 INTEREST & SINKING	2.020%	264.12	5,513.64	216,722.50	2.33%
	PROMOTION AND DEVELOPMENT FUND	2.020%	760.10	4,534.16	445,211.44	4.78%
	CASH ON HAND-2012A/B INTEREST/SINKING	2.020%	286.65	6,377.63	244,817.77	2.63%
	CASH ON HAND-NAVIGATION DISTRICT	2.020%	723.19	6,926.67	402,211.63	4.32%
	<u>TOTAL NAVIGATION DISTRICT FUNDS</u>		31,666.39	196,940.72	9,320,349.53	100.00%
<u>SUMMARY TOTAL PORTFOLIO</u>						
	TOTAL COUNTY BANK FUNDS		47,713.59	350,806.72	25,552,244.35	29.5749%
	TOTAL HOSPITAL BANK FUNDS		9,013.45	84,958.29	6,996,915.43	8.0984%
	TOTAL NAVIGATION DISTRICT BANKFUNDS		2,310.13	24,952.71	1,370,667.26	1.5864%
	<u>TOTAL BANK FUNDS</u>	39%	59,037.17	460,717.72	33,919,827.04	39.26%
	CASH ON HAND - ALL FUNDS				33,919,827.04	39.26%
	PLEDGED SECURITIES - ALL FUNDS				67,733,322.97	59,020,097.46
	CERTIFICATES OF DEPOSIT	4.360%	43,631.89	298,686.78	14,266,000.00	16.51%
	MONEY MKT MUTUAL FUNDS				1,965.40	0.00%
	POOLS	4.4100%	61,561.37	1,071,213.93	37,160,608.30	43.01%
	GOVERNMENT SECURITIES	4.010%		12,620.00	1,050,000.00	1.22%
	<u>TOTAL INVESTMENTS</u>	61%	105,193.26	1,382,520.71	52,478,573.70	60.74%
	<u>TOTAL PORTFOLIO INCLUDING CASH</u>	4.933%	241,962.29	1,843,238.43	86,396,400.74	100.00%

VICTORIA COUNTY
POOL INVESTMENTS
JULY 2025

	BEGIN BALANCE	RATE	CONTRIBUTIONS	WITHDRAWALS	INTEREST	END BALANCE	INTEREST YR TO DATE 2025	
COUNTY								
LOGIC COUNTY	\$ 9,464,901.34	4.41%			\$ 35,447.64	\$ 9,500,348.98	\$ 200,471.91	
TEXAS CLASS County	\$ 10,876,138.11	4.41%		2,000,000.00	\$ 33,767.42	\$ 8,909,905.53	\$ 323,180.89	
TEXAS CLASS County GOV	\$ -				\$ -	\$ -	\$ -	
TEXAS CLASS COB 2023	\$ 3,528,068.39	4.41%		\$ 500,000.00	\$ 11,474.94	\$ 3,039,543.33	\$ 106,298.21	
TX CLASS CO MENTAL HEALTH	\$ 2,012,818.89	4.41%			\$ 7,546.11	\$ 2,020,365.00	\$ 20,365.00	
TOTAL		4.41%			\$ 88,236.11	\$ 23,470,162.84	\$ 556,845.14	\$ 650,316.01
Texas class	average interest	4.41%			\$ 52,788.47	\$ 13,969,813.86	\$ 449,844.10	
HOSPITAL								
TEXAS CLASS CMC	\$ 5,719,321.33	4.41%			\$ 21,441.86	\$ 5,740,763.19	\$ 248,909.31	
TEXAS CLASS CMC GOV	\$ -				\$ -	\$ -	\$ -	
					\$ 21,441.86	\$ 5,740,763.19	\$ 248,909.31	\$ 248,909.31
NAVAGATION								
Texas Class Op Fund	\$ 3,522,575.44	4.41%	\$ 150,000.00	\$ 150,000.00	\$ 13,459.22	\$ 3,536,034.66	\$ 97,317.57	
Texas Class Const Fund	\$ 4,152,491.57	4.41%	\$ 300,000.00	55,000.00	\$ 16,156.04	\$ 4,413,647.61	\$ 74,671.04	
TOTAL		4.41%			\$ 29,615.26	\$ 7,949,682.27	\$ 171,988.61	\$ 171,988.61
		4.41%		TOTAL	\$ 139,293.23	\$ 37,160,608.30	\$ 977,743.06	\$ 1,071,213.93

CD INVESTMENTS GENERAL FUND
JULY 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
2025									
MACHIAS SVGS BK	554479EM3	MBS	30	4.250%	\$ 249,000.00	2/9/2023	8/8/2025	99.998	\$ 248,995.02
SPOKANE TEACHERS CR UN (68203)	849061AA4	MBS	36	4.980%	\$ 248,000.00	11/23/2022	11/24/2025	100.210	\$ 248,520.80
AUSTIN TELCO FED CR UN (4584)	052392CD7	MBS	36	4.980%	\$ 248,000.00	11/28/2022	11/28/2025	100.205	\$ 248,508.40
FIRST TECHNOLOGY FED	33715L-FM-7	MBS	30	5.130%	\$ 248,000.00	6/30/2023	12/30/2025	100.335	\$ 248,830.80
2026									
BRENTWOOD BK	107219BP1	AMB	33	4.690%	\$ 249,000.00	4/18/2024	1/16/2026	100.186	\$ 249,463.14
LIBERTY FIRST CR UN	530520AF2	MBS	36	4.490%	\$ 249,000.00	2/3/2023	2/3/2026	100.108	\$ 249,268.92
FIRST UTD BK &TR	33742CCQ8	MBS	36	4.250%	\$ 249,000.00	3/8/2023	2/9/2026	99.982	\$ 248,955.18
SANDY SPRINGS BK	800364EX5	MBS	36	4.880%	\$ 244,000.00	3/14/2023	3/16/2026	100.329	\$ 244,802.76
BANK OF America na	06051XCQ3	AMB	24	4.780%	\$ 244,000.00	4/18/2024	4/20/2026	100.334	\$ 244,814.96
FLAGSTAR BANK NA (32541)	33847GHG0	MBS	24	4.970%	\$ 243,000.00	5/23/2024	5/22/2026	100.529	\$ 244,285.47
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	5.010%	\$ 246,000.00	6/28/2023	6/29/2026	100.714	\$ 247,756.44
JOHN MARSHALL BANK (#58243)	47804GLQ4	MBS	18	3.810%	\$ 249,000.00	10/25/2024	7/27/2026	99.598	\$ 247,999.02
TRADITIONAL BK INC	89268YBN4	MBS	30	4.000%	\$ 210,000.00	10/16/2204	8/13/2026	99.795	\$ 209,569.50
BRADESCO BK (21265)	10421ABK2	MBS	18	4.200%	\$ 244,000.00	2/19/2025	8/19/2026	100.000	\$ 244,000.00
B1bank	098079BG0	MBS	30	4.620%	\$ 249,000.00	3/18/2024	9/15/2026	100.515	\$ 250,282.35
BANC OF CALIFORNIA (24045)	05890QDS0	MBS	18	4.100%	\$ 244,000.00	3/20/2025	9/21/2026	99.922	\$ 243,809.68
SIGNATURE BK OF ARKANSAS	82669LLL5	MBS	18	4.000%	\$ 249,000.00	3/26/2025	9/28/2026	99.819	\$ 248,549.31
AMERICAN COMMERCIAL BANK AND TRUST NA	02519ADP9	MBS	18	3.860%	\$ 249,000.00	4/25/2025	10/26/2026	99.639	\$ 248,101.11
NICOLET NATL BK	654062LW6	MBS	30	4.760%	\$ 249,000.00	4/30/2024	10/30/2026	100.792	\$ 250,972.08
ALLIANT CR UN CHICAGO	01882MAJ1	MBS	36	5.490%	\$ 248,000.00	11/20/2023	11/20/2026	101.858	\$ 252,607.84
DMB COMMUNITY BANK (14769)	23322GW45	MBS	30	4.570%	\$ 249,000.00	6/6/2024	12/4/2026	100.622	\$ 250,548.78
2027									
MERRICK BK	59013K3J3	MBS	24	4.000%	\$ 249,000.00	1/2/2025	1/4/2027	99.872	\$ 248,681.28
SOUND CR	83616HAE4	MBS	36	4.190%	\$ 249,000.00	1/31/2025	2/1/2027	100.173	\$ 249,430.77
OREGON CMNTY CR UN	68584JAP4	MBS	36	4.280%	\$ 249,000.00	2/9/2024	2/9/2027	100.331	\$ 249,824.19
UNIVEST BANK &TRUST	91527PCJ4	MBS	36	4.550%	\$ 249,000.00	3/13/2024	3/15/2027	100.836	\$ 251,081.64
CARTER BANK & TRUST	146102AN8	MBS	36	4.550%	\$ 249,000.00	3/20/2024	3/22/2027	100.854	\$ 251,126.46

1/25/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
JULY 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
MOUNTAIN COMM BK	62400PKT6	AMB	36	4.560%	\$ 244,000.00	4/15/2024	4/15/2027	100.901	\$ 246,198.44
UNITED BANKERS BK	909557LK4	MBS	27	4.040%	\$ 249,000.00	1/31/2025	4/30/2027	100.062	\$ 249,154.38
LINCOLN SVGS BK (#14207)	534732CX8	MBS	24	3.950%	\$ 245,000.00	5/14/2025	5/14/2027	99.860	\$ 244,657.00
WELLS FARGO BK N A (3511)	949764NJ9	MBS	36	4.770%	\$ 248,000.00	5/14/2024	5/14/2027	101.446	\$ 251,586.08
CELTIC BANK (#57056)	15118RW37	MBS	18	3.900%	\$ 249,000.00	5/20/2025	5/20/2027	99.816	\$ 248,541.84
RIDDLE NATIONAL BANK (4318)	765667AEO	MBS	36	4.630%	\$ 249,000.00	5/30/2024	6/1/2027	101.243	\$ 252,095.07
WEST TOWN BK &TR (CALLABLE)	956310CD6	MBS	36	5.290%	\$ 248,000.00	7/3/2024	7/2/2027	100.079	\$ 248,195.92
PEOPLES BK MARIETTA	71050LCU5	MBS	18	4.090%	\$ 244,000.00	1/8/2025	7/28/2027	100.237	\$ 244,578.28
ONE CUOMMUNITY BANK (FDIC22334)	682325EX9	MBS	33	3.990%	\$ 249,000.00	11/27/2024	8/27/2027	100.083	\$ 249,206.67
ALLY BK SNADY	02007G3Q4	MBS	36	3.900%	\$ 245,000.00	9/19/2024	9/20/2027	99.880	\$ 244,706.00
PARKSIDE FINL BK &TR	70147AGH1	MBS	36	3.620%	\$ 249,000.00	10/8/2024	10/8/2027	99.242	\$ 247,112.58
AMERICAN NATIONAL BANK (19300)	028402DK8	MBS	36	3.900%	\$ 249,000.00	10/30/2024	10/29/2027	99.882	\$ 248,706.18
WORKERS FED CR UN	98138MCW8	MBS	36	4.080%	\$ 249,000.00	11/22/2024	11/22/2027	100.293	\$ 249,729.57
SAN FRANCISCO NCUA	79772FAK2	MBS	36	4.220%	\$ 249,000.00	11/27/2024	11/29/2027	100.638	\$ 250,588.62
VALLEY NATL BK PASSAIC	919853PU9	MBS	36	4.040%	\$ 200,000.00	12/9/2024	12/9/2027	100.156	\$ 200,312.00
GOLDEN BK NATL ASSN HOUSTON	38081GBP0	MBS	36	4.040%	\$ 249,000.00	12/20/2024	12/20/2027	100.183	\$ 249,455.67
2028									
CROSS RIV BK	227563LU5	MBS	36	3.990%	\$ 245,000.00	1/3/2025	1/3/2028	100.031	\$ 245,075.95
MORGAN STANLEY PVT	61776NKD4	AMB	36	4.180%	\$ 244,000.00	1/29/2025	1/31/2028	100.543	\$ 245,324.92
MORGAN STANLEY BK	61690DP77	MBS	36	4.220%	\$ 244,000.00	2/12/2025	2/14/2028	100.699	\$ 245,705.56
1ST FINL BANK	32022RZB6	MBS	36	4.120%	\$ 249,000.00	2/18/2025	2/18/2028	100.714	\$ 250,777.86
AMERICAN EXPRESS NATL BANK	02357QAR8	MBS	36	4.080%	\$ 244,000.00	2/28/2022	2/28/2025	100.284	\$ 244,692.96
GOLDMAN SACHS BANK USA	38150VS91	MBS	36	3.990%	\$ 245,000.00	3/25/2025	3/27/2028	100.035	\$ 245,085.75
VERIDIAN CU (64418)	92348DAE9	MBS	36	3.990%	\$ 249,000.00	3/28/2025	3/28/2028	100.061	\$ 249,151.89
EAGLEBANK (#34742)	27002YHN9	MBS	18	4.040%	\$ 249,000.00	4/16/2025	4/17/2028	100.187	\$ 249,465.63
MY COMMUNITY (368682)	62848NAD7	MBS	36	3.860%	\$ 249,000.00	4/16/2025	4/17/2028	99.673	\$ 248,185.77
BNY MELLON NATIONAL ASSOCIATION (37946)	05584CX27	MBS	36	3.860%	\$ 245,000.00	5/7/2025	5/8/2028	99.636	\$ 244,108.20
FIRST CITIZENS NATIONAL BANK (#4972)	319513CZ8	MBS	36	3.860%	\$ 245,000.00	5/7/2025	5/8/2028	99.636	\$ 244,108.20
UBS BANK (#57565)	90355GWA0	MBS	36	3.990%	\$ 249,000.00	3/20/2025	5/15/2028	100.043	\$ 249,107.07
LUANA SVGS BK	549104J99	MBS	36	3.990%	\$ 245,000.00	6/5/2025	6/5/2028	100.011	\$ 245,026.95

3/25/2025CD INVESTMENTS 2025

CD INVESTMENTS GENERAL FUND
JULY 2025

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
FIRST CAROLINA BK	31944MEX9	MBS	36	3.990%	\$ 249,000.00	6/27/2025	6/27/2028	100.032	\$ 249,079.68
GLOBAL FED CR	37892MAX2	MBS	36	4.170%	\$ 249,000.00	6/30/2025	6/30/2028	100.581	\$ 250,446.69
SOMERSET TR CO	835104DD9	MBS	36	3.900%	\$ 249,000.00	7/8/2025	7/10/2028	99.753	\$ 248,384.97
		TOTAL		4.37%	14,266,000.00			100.268	\$ 14,548,271.02
		MBS		4.35%	\$ 13,534,000.00	\$ 46,441.28		100.27	\$ 13,562,469.56
		AMB		4.55%	\$ 981,000.00			100.49	\$ 985,801.46
TOTAL					\$14,515,000.00	\$ 46,441.28			\$14,548,271.02
					INTEREST EARNED	MONTH	YEAR TO DATE		
						\$ 46,441.28	\$ 257,864.28		

VICTORIA COUNTY
MUTUAL FUNDS
JULY 2025

MUTUAL FUNDS	CUSIP	YIELD	QUANTITY	MARKET \$	END VALUE THIS PERIOD	END VALUE LAST PERIOD	CHANGE	INTEREST PAID	TOTAL INTEREST
AMERIPRISE									
INVESCO TREASURY PRIVATE	TPFXX	3.84%	\$ 8,013.46	\$ 1.00	\$ 8,013.46	\$ 1,965.40	\$ 6,048.06		
Multi Bank Systems									

THIS IS ACCRUED INTEREST FROM AMERIPRISE
PAYS OUT QUARTERLY

3/25/2025

AGENCY BONDS
JULY 2025

ISSUER/ TYPE	CUSIP	BROKER	TERM	INITIAL RATE	AMOUNT	SETTLE	MATURE	CALL/ FREQ	Mrkt \$	MRKT VALUE	1ST CALL	RATE
FEDERAL HOME LN MTG CORP	3134HADV2	MBS	3YR	4.02%	250,000.00	8/13/2024	8/13/2027	YES/6M/M	99.366	\$ 248,415.00	2/13/2025	5.03%
FEDERAL HOME LN MTG CORP	3134HBGA3	MBS	3YR	4.01%	800,000.00	4/10/2025	4/10/2028	YES/1Y/A	99.716	\$ 797,728.00	4/10/2026	4.31%
				4.02%	1,050,000.00					1,046,143.00		

CALLED

BOUGHT

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

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 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	(47,151.43)	
TOTAL 809-CPS/PH INFRAST 4/23-11/27		(47,151.43)	0.00
=====			
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(109,523.26)	
TOTAL 810-VICTORIA WIC PROGRAM		(109,523.26)	0.00
=====			
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CLAIM ON CASH-FLEX.BEN-DENTAL	10,618.65	
870 101-3000	CASH IN BANK/PROSPERITY BANK	164,150.25	
TOTAL 870-FLEXIBLE BENEFITS PLAN		174,768.90	0.00
=====			
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	67,172.28	
TOTAL 880-LEOSE FUND		67,172.28	0.00
=====			
TOTAL CASH AND INVESTMENTS		48,843,068.80	39,048,684.51
		=====	=====

*** END OF REPORT ***

POOLED CASH

(23,290,824.45)

39,048,684.51

25,552,244.35

39,048,684.51

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA				
=====				
001	101-2000	POOLED CASH	23,290,824.45	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			23,290,824.45	0.00

GENERAL FUND				
=====				
100	101-2000	CLAIM ON CASH-GENERAL FUND	2,899,556.25	
100	101-3000	VC CREDIT CARD CLEARING ACCT	162,105.53	
100	101-3010	VC ANIMAL SERVICES ACCT	638.61	
100	151-1003	CERTIFICATE OF DEPOSIT		14,515,000.00
100	151-1004	GOVERNMENT AGENCIES		1,050,000.00
100	151-1005	LOCAL GOVT. INVEST. COOP.		9,500,348.98
100	151-1007	TEXAS COOPERATIVE LIQUID ASSET		8,909,905.53
100	151-1101	MULTI-BANK SECURITIES CASH FND		5,508.21
100	151-1102	AMERIPRISE MUTUAL FUND		8,013.46
TOTAL 100-GENERAL FUND			3,062,300.39	33,988,776.18

EMERGENCY MGMT				
=====				
108	101-2000	CLAIM ON CASH-EMER MGMT	(421,710.85)	
TOTAL 108-EMERGENCY MGMT			(421,710.85)	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	20,378.71	
TOTAL 117-COURT-INITIATED GUARDIANS			20,378.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND				
=====				
118	101-2000	CLAIM ON CASH-COUNTY JURY FUND	21,572.60	
			-----	-----
TOTAL 118-COUNTY JURY FUND			21,572.60	0.00
			-----	-----
CO CLERK ARCHIVE FEE FD				
=====				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	74,182.33	
			-----	-----
TOTAL 119-CO CLERK ARCHIVE FEE FD			74,182.33	0.00
			-----	-----
RECORDS MANAGEMENT FUND				
=====				
120	101-2000	CLAIM ON CASH-RECORD MGMT	203,281.82	
			-----	-----
TOTAL 120-RECORDS MANAGEMENT FUND			203,281.82	0.00
			-----	-----
COURTHOUSE SECURITY FUND				
=====				
121	101-2000	CLAIM ON CASH-CRTHSE SECURITY	194,293.85	
			-----	-----
TOTAL 121-COURTHOUSE SECURITY FUND			194,293.85	0.00
			-----	-----
JUSTICE CT BLDG SECURITY				
=====				
122	101-2000	CLAIM ON CASH-JP CRT BLD SECUR	31,130.16	
			-----	-----
TOTAL 122-JUSTICE CT BLDG SECURITY			31,130.16	0.00
			-----	-----
DIST. CLERK RECORDS MGMT				
=====				
123	101-2000	CLAIM ON CASH-DIST CLK REC MGT	104,581.26	
			-----	-----
TOTAL 123-DIST. CLERK RECORD MGMT			104,581.26	0.00
			-----	-----
CO CLERK OF THE COURT				
=====				
124	101-2000	CLAIM ON CASH-CO CLERK OF COUR	125,951.05	
			-----	-----
TOTAL 124-CO CLERK OF THE COURT			125,951.05	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT				
=====				
125	101-2000	CLAIM ON CASH-DIST CLERK OF CRT	133,849.44	
TOTAL 125-DIST CLERK OF THE COURT			133,849.44	0.00
COURT REPORTER SERVICE				
=====				
126	101-2000	CLAIM ON CASH-CRT REPORTER SRV	32,522.31	
TOTAL 126-COURT REPORTER SERVICE			32,522.31	0.00
COURT FACILITY FEE FUND				
=====				
127	101-2000	CLAIM ON CASH-CRT FACILITY FEE	95,222.33	
TOTAL 127-COURT FACILITY FEE FUND			95,222.33	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	29,573.03	
TOTAL 129-LANGUAGE ACCESS FUND			29,573.03	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

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>SHERIFF'S SPECIAL FUND</u>				
=====				
150	101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	43,284.65	
150	101-3000	PROPERTY TAX SALE ACCOUNT	741.31	
TOTAL 150-SHERIFF'S SPECIAL FUND			44,025.96	0.00

<u>CONSTABLE'S SPECIAL FUND</u>				
=====				
155	101-2000	CLAIM ON CASH-CONSTABLES SPEC	0.00	
TOTAL 155-CONSTABLE'S SPECIAL FUND			0.00	0.00

<u>CLERK'S SPECIAL FUND</u>				
=====				
160	101-2000	CLAIM ON CASH-CLERKS SPECIAL	26,885.74	
TOTAL 160-CLERK'S SPECIAL FUND			26,885.74	0.00

<u>AMERICAN RESCUE PLAN</u>				
=====				
190	101-2000	CLAIM ON CASH-AMERICAN RESCUE	3,849,930.59	
TOTAL 190-AMERICAN RESCUE PLAN			3,849,930.59	0.00

<u>2024 HURRICANE BERYL</u>				
=====				
191	101-2000	CLAIM ON CASH-2024 HURRICANE B	(73,122.58)	
TOTAL 191-2024 HURRICANE BERYL			(73,122.58)	0.00

<u>COVID19</u>				
=====				
192	101-2000	CLAIM ON CASH-COVID19	0.00	
TOTAL 192-COVID19			0.00	0.00

<u>HMGP DR-4485 JUV GENERATO</u>				
=====				
193	101-2000	CLAIM ON CASH-HMGP DR-4485 JUV	(7,406.46)	
TOTAL 193-HMGP DR-4485 JUV GENERATO			(7,406.46)	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DISASTER RESPONSE				
=====				
194	101-2000	CLAIM ON CASH-HURRICANE HELENE	(11,460.04)	
TOTAL 194-DISASTER RESPONSE			(11,460.04)	0.00

GULF/MEXICO ENERGY SEC				
=====				
195	101-2000	CLAIM ON CASH-GULF MEXICO ENGY	1,641,565.89	
TOTAL 195-GULF/MEXICO ENERGY SEC.			1,641,565.89	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	(158,620.44)	
TOTAL 197- FEMA HAZARD MIT. FD			(158,620.44)	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	1,145,121.11	
TOTAL 201-ROAD & BRIDGE FUND PCT 1			1,145,121.11	0.00

ROAD AND BRIDGE FUND/PCT				
=====				
202	101-2000	CLAIM ON CASH-R&B PCT #2	2,578,214.58	
TOTAL 202-ROAD & BRIDGE FUND PCT 2			2,578,214.58	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT				
=====				
203	101-2000	CLAIM ON CASH-R&B PCT #3	1,474,639.19	
TOTAL 203-ROAD & BRIDGE FUND PCT 3			1,474,639.19	0.00
ROAD AND BRIDGE FUND/PCT				
=====				
204	101-2000	CLAIM ON CASH-R&B PCT #4	1,463,632.92	
TOTAL 204-ROAD & BRIDGE FUND PCT 4			1,463,632.92	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	167,269.80	
TOTAL 215-CAPITAL CREDITS FUND			167,269.80	0.00
JUVENILE RESTITUTION				
=====				
221	101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	117.27	
TOTAL 221-JUVENILE RESTITUTION			117.27	0.00
JUVENILE PROBATION FUND				
=====				
231	101-2000	CLAIM ON CASH-JUVEN PROBAT.	219,480.26	
TOTAL 231-JUVENILE PROBATION FD			219,480.26	0.00
DRUG COURTS PROGRAMS				
=====				
240	101-2000	CLAIM ON CASH-DRUG CRT PROG	97.13	
TOTAL 240-DRUG COURTS PROGRAM			97.13	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

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FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
24TH JUDICIAL DIST PROB				
=====				
241	101-2000	CLAIM ON CASH-24 JUD DIST PROB	128,052.64	
			-----	-----
TOTAL 241-24TH JUDICIAL DIST. PROB			128,052.64	0.00
			-----	-----
COUNTY SPECIALTY COURT				
=====				
245	101-2000	CLAIM ON CASH-CNTY SPECIALTY	12,305.29	
			-----	-----
TOTAL 245-COUNTY SPECIALTY COURT			12,305.29	0.00
			-----	-----
LOCAL TRUANCY PREVENTION				
=====				
280	101-2000	CLAIM ON CASH-LOCAL TRUANCY	55,538.38	
			-----	-----
TOTAL 280-LOCAL TRUANCY PREVENTIONS			55,538.38	0.00
			-----	-----
JUSTICE TECHNOLOGY FUND				
=====				
281	101-2000	CLAIM ON CASH-JUSTICE TECH.	5,599.33	
			-----	-----
TOTAL 281-JUSTICE TECHNOLOGY FD.			5,599.33	0.00
			-----	-----
FAMILY PROTECTION FEE FD				
=====				
282	101-2000	CLAIM ON CASH-FAM PROTECT FEE	2,544.11	
			-----	-----
TOTAL 282-FAMILY PROTECTION FEE FD			2,544.11	0.00
			-----	-----
CO/DIST TECHNOLOGY FD				
=====				
283	101-2000	CLAIM ON CASH-CO/DIST TECHNOL	2,256.08	
			-----	-----
TOTAL 283-CO/DIST TECHNOLOGY FD			2,256.08	0.00
			-----	-----
CHILD ABUSE PREVENTION				
=====				
286	101-2000	CLAIM ON CASH-CHILD ABUSE PRV	687.36	
			-----	-----
TOTAL 286-CHILD ABUSE PREVENTION			687.36	0.00
			-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RURAL SHERIFF OFC SALARY			
=====			
288 101-2000	CLAIM ON CASH-RURAL SHERIFF OF	276,324.17	
TOTAL 288-RURAL SHERIFF OFC SALARY		276,324.17	0.00
RURAL PROSECUTOR OFC SALA			
=====			
289 101-2000	CLAIM ON CASH-RURAL PROSECUTOR	262,187.54	
TOTAL 289-RURAL PROSECUTOR OFC SALA		262,187.54	0.00
HHSC MENTAL HEALTH FACILI			
=====			
291 101-2000	CLAIM ON CASH-HHSC MENTAL HEAL	1,339,687.28	
291 151-1007	TEXAS COOPERATVIE LIQUID ASSET		2,020,365.00
TOTAL 291-HHSC MENTAL HEALTH FACILI		1,339,687.28	2,020,365.00
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	13,999.58	
TOTAL 300-CDA PROCESSING FEE FUND		13,999.58	0.00
BOND FORFEITURE COMM			
=====			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	44,612.35	
TOTAL 301-BOND FORFEITURE COMM		44,612.35	0.00
CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	3,247.32	
TOTAL 302-CDA STATE JUDICIARY FUND		3,247.32	0.00
PRETRIAL INTERVENTION			
=====			
303 101-2000	CLAIM ON CASH-PRETRIAL INTERV	71,633.41	
TOTAL 303-PRETRIAL INTERVENTION		71,633.41	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA CNTY CARE COURT				
=====				
304	101-2000	CLAIM ON CASH-CARE COURT	11,067.91	
TOTAL 304-VICTORIA CNTY CARE COURT			11,067.91	0.00
CDA VICTIMS ASSISTANCE GR				
=====				
305	101-2000	CLAIM ON CASH-CDA VICTIMS ASST.	(17,358.53)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			(17,358.53)	0.00
VICTIM COORD/LIASON GNT				
=====				
306	101-2000	CLAIM ON CASH-SO VICT COORD	(8,544.94)	
TOTAL 306-VICTIM COORD/LIASON GNT			(8,544.94)	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	1,801.81	
TOTAL 310-4/H ACTIVITY CENTER			1,801.81	0.00
AIRPORT FUND				
=====				
321	101-2000	CLAIM ON CASH-AIRPORT FUND	759,587.49	
321	101-3000	CASH IN BANK/AIRPORT DRAFTING	728,355.05	
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			1,487,942.54	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND				
=====				
322	101-2000	CLAIM ON CASH-AIRPORT GRANT	(181,819.98)	
TOTAL 322-AIRPORT GRANT FUND			(181,819.98)	0.00
AIRPORT CAPITAL PROJECTS				
=====				
323	101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	9,787.90	
TOTAL 323-AIRPORT CAPITAL PROJECTS			9,787.90	0.00
SPECIAL SERVICE FUND				
=====				
330	101-2000	CLAIM ON CASH-SPECIAL SERVICE	312,441.84	
TOTAL 330-SPECIAL SERVICE FUND			312,441.84	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 CESH				
=====				
332	101-2000	CLAIM ON CASH-OOG FY2020 CESH	0.00	
TOTAL 332-OOG FY 2020 CESH			0.00	0.00
BJA FY 2020 CESH				
=====				
333	101-2000	CLAIM ON CASH-BJA FY 2020 CESH	0.00	
TOTAL 333-BJA FY 2020 CESH			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

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OPERATION LONE STAR GRANT				
=====				
335	101-2000	CLAIM ON CASH-OPERATION LONE S	(224,097.11)	
TOTAL 335-OPERATION LONE STAR GRANT			(224,097.11)	0.00
=====				
STONEGARDEN GRANT				
=====				
336	101-2000	CLAIM ON CASH-STONEGARDEN GNT	(136,194.44)	
TOTAL 336-STONEGARDEN 2010SST0-0008			(136,194.44)	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	6,882.14	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION			6,882.14	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	(16,481.68)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			(16,481.68)	0.00
=====				
BODY WORN CAMERA PROG				
=====				
342	101-2000	CLAIM ON CASH-BODY WORN CAMERA	0.00	
TOTAL 342-BODY WORN CAMERA PROG			0.00	0.00
=====				

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 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	(3,060.42)	
TOTAL 345-FERAL HOG GRANT		(3,060.42)	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-TXCDGB 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
		-----	-----

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	78,678.10	
TOTAL 350-STATE FEE ACCOUNT			78,678.10	0.00
PESC MENTAL HEALTH DEPUTY				
=====				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(2,077.29)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(2,077.29)	0.00
MENTAL HLTH PEACE OFF FD				
=====				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(63,910.92)	
TOTAL 356-MENTAL HEALTH PEACE OFF			(63,910.92)	0.00
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(7,063.96)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(7,063.96)	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	995,813.06	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			995,813.06	0.00
SHERIFF'S DONATION FUND				
=====				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	1,144.17	
TOTAL 361-SHERIFF'S DONATION FUND			1,144.17	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	416,220.77	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		416,220.77	0.00
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	1,299,407.18	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		1,299,407.18	0.00
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,159.86	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,159.86	0.00
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	488,172.11	
TOTAL 372-SHERIFF DOT FEDERAL FORF		488,172.11	0.00
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	907,048.85	
TOTAL 380-SHERIFF COMMISSARY FUND		907,048.85	0.00
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	8,674.73	
TOTAL 390-JUVENILE COMMISSARY FUND		8,674.73	0.00
NATIONAL SCHOOL LUNCH PRG			
=====			
392 101-2000	CLAIM ON CASH-NSLP	(18,954.89)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG		(18,954.89)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 31ST, 2025

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT				
=====				
395	101-2000	CLAIM ON CASH-VISD SRO REIMB	(71,380.33)	
TOTAL 395-VISD SRO REIMBURSEMENT			(71,380.33)	0.00
=====				
HEALTH INSURANCE FUND				
=====				
410	101-2000	CLAIM ON CASH-HEALTH INSUR	(1,321,089.19)	
410	101-3000	CASH IN BANK/BOON.CHAPMAN	3,002.83	
TOTAL 410-HEALTH INSURANCE FUND			(1,318,086.36)	0.00
=====				
EMPLOYEE BENEFIT FUND				
=====				
420	101-2000	CLAIM ON CASH-EMPLOYEE BENEF	1,059.13	
TOTAL 420-EMPLOYEE BENEFIT FUND			1,059.13	0.00
=====				
ELECTIONS ADM SPECIAL				
=====				
450	101-2000	CLAIM ON CASH-ELECT ADM SPEC	85,856.27	
TOTAL 450-ELECTIONS ADM SPECIAL			85,856.27	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
=====				

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
=====			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(722.00)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(722.00)	0.00
TAX ASSESSOR SPECIAL			
=====			
499 101-3000	SPECIAL INVENTORY ACCT.	543,362.48	
TOTAL 499-TAX ASSESSOR SPECIAL		543,362.48	0.00
HISTORICAL COMMISSION			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	10,846.37	
TOTAL 500-HISTORICAL COMMISSION		10,846.37	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	33,868.05	
TOTAL 515-CHILD WELFARE BOARD		33,868.05	0.00
TIDC IMPROVEMENT GRANT			
=====			
520 101-2000	CLAIM ON CASH-TIDC IMPROV GRAN	(35,338.28)	
TOTAL 520-TIDC IMPROVEMENT GRANT		(35,338.28)	0.00
TIDC REGIONL PUBLIC DEFEN			
=====			
525 101-2000	CLAIM ON CASH-TIDC REGNL PUBLI	(640,741.40)	
TOTAL 525-TIDC REGIONL PUBLIC DEFEN		(640,741.40)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2025

JULY 31ST, 2025

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
REBUILD TEXAS FUND			
=====			
550 101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
TOTAL 550-REBUILD TEXAS FUND		0.00	0.00
PETSMART CHARITIES GRANT			
=====			
560 101-2000	CLAIM ON CASH-PETSMART CHARITI	46,102.42	
TOTAL 560-PETSMART CHARITIES GRANT		46,102.42	0.00
BEST FRIENDS GRANT			
=====			
561 101-2000	CLAIM ON CASH-BEST FRIENDS GRA	8,312.68	
TOTAL 561-BEST FRIENDS GRANT		8,312.68	0.00
DEBT SERVICE			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	1,989,114.80	
TOTAL 700-DEBT SERVICE		1,989,114.80	0.00
LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	28,739.83	
TOTAL 720-LAW LIBRARY FUND		28,739.83	0.00
CAPITAL PROJECTS FUND			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	572,935.58	
770 151-1007	TEXAS COOPERATIVE LIQUID ASSET		3,039,543.33
TOTAL 770-CAPITAL PROJECTS FUND		572,935.58	3,039,543.33
CONSTRUCTION RETAINAGE			
=====			
771 101-2000	CLAIM ON CASH-CONSTRN RETAIN	83,050.22	
TOTAL 771-CONSTRUCTION RETAINAGE		83,050.22	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT				
=====				
800	101-2000	CLAIM ON CASH-HEALTH DEPT	(844,930.68)	
800	101-3000	CASH IN BANK/HLTH 340B DRAFT.	659,063.84	
			-----	-----
TOTAL 800-VICTORIA HEALTH DEPT.			(185,866.84)	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 CLM	39,104.38	
			-----	-----
TOTAL 802-MEDICAID ADM CLAIMS FD			39,104.38	0.00
			-----	-----
TEXAS HOME VISITING GNT				
=====				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(130,881.98)	
			-----	-----
TOTAL 803-TEXAS HOME VISITING GRANT			(130,881.98)	0.00
			-----	-----
HOGG FOUNDATION GRANT				
=====				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	61,217.26	
			-----	-----
TOTAL 804-HOGG FOUNDATION GNT			61,217.26	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
			-----	-----

INTEREST EARNED STATEMENT
JULY 2025

FUND	FUND NAME	CURRENT MONTH	PRIOR MNTH 2025 TOTAL	2025 YTD
100	GENERAL FUND	13,587.97	78,310.48	91,898.45
200	ROAD & BRIDGE FUND	11,856.99	64,914.95	76,771.94
700	DEBT SERVICE	3,384.45	17,542.46	20,926.91
770	CAPITAL PROJECTS (Tx Class)	1,389.46	8,933.72	10,323.18
	Sub-Total Budgeted Funds	30,218.87	169,701.61	199,920.48
119	CLERK'S ARCHIVE	118.35	611.91	730.26
150	TAX SALES	1.26	740.05	741.31
190	AMERICAN RESCUE PLAN	0.00	0.00	0.00
231	JUVENILE PROBATION	555.24	4,883.08	5,438.32
240	DRUG COURTS PROGRAM	0.13	1.49	1.62
288	RURAL SALARY ASSIST SO	503.53	2,743.80	3,247.33
289	RURAL SALARLARY ASSIS CDA	469.54	3,266.23	3,735.77
291	HHSC MENTAL HEALTH FACILITY	2,359.85	9,450.75	11,810.60
300	CDA PROCESSING FEE	24.48	138.90	163.38
310	4-H ACTIVITY CENTER	3.15	21.86	25.01
320	AIRPORT DRAFTING	0.00	0.00	0.00
321	AIRPORT	2,674.17	15,805.77	18,479.94
323	AIRPORT CAPITAL PROJ	0.00	2.93	2.93
330	SPECIAL SERVICE	558.59	5,701.58	6,260.17
338	GCRP 911	12.03	68.96	80.99
360	SHERIFF'S FORFEITURE	1,735.66	9,929.21	11,664.87
361	SHERIFF'S DONATION	2.00	7.04	9.04
362	SHERIFF'S DOJ	727.70	4,052.08	4,779.78
370	CDA CONTRABAND FORFEIT.	2,275.79	12,532.06	14,807.85
371	CDA DOJ EQUITABLE SHARE	2.03	11.62	13.65
372	SHERIFF DOT FED FORFEIT	853.89	4,408.85	5,262.74
380	SHERIFF COMMISSARY	1,573.74	9,240.25	10,813.99
390	JUVENILE COMMISSARY	15.22	87.49	102.71
410	HEALTH INSURANCE	446.15	2,561.17	3,007.32
450	ELECTION ADMINISTRATOR	150.91	713.98	864.89
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	862.32	5,805.91	6,668.23
500	HISTORICAL COMMISSION	18.96	54.56	73.52
771	LONG TERM RENO RETAIN	133.78	1,148.97	1,282.75
800	HEALTH DEPT DRAFTING	1,131.78	6,027.75	7,159.53
870	FLEXIBLE BENEFIT PLAN	284.47	1,557.49	1,841.96
		47,713.59	271,277.35	318,990.94
	CMC			
820	HOSPITAL	5,292.55	50,348.09	55,640.64
820	CMC 125 PLAN	370.61	2,184.47	2,555.08
830	CMC ACCOUNTS PAYABLE	1,199.17	9,916.21	11,115.38
840	CMC PAYROLL	747.73	4,823.86	5,571.59
820	CMC MEDICAL PROFESSIONAL	2.73	15.83	18.56
820	CMC HOME HEALTH	206.69	2,102.12	2,308.81
820	CMC WEIGHT MGMT	0.00	0.00	0.00
		7,819.48	69,390.58	77,210.06
820	CMC NURSING HOMES	1,193.97	6,554.26	7,748.23
		9,013.45	75,944.84	84,958.29
	NAVIGATION			
950	NAVIG TXLC CONSTRUCION	276.07	1,324.54	1,600.61
950	NAVIG. 2015 CONST INT&SINK	264.12	5,249.52	5,513.64
950	NAVIGATION DISTRICT	1,464.06	7,998.69	9,462.75
950	NAVIG 2012A/B INT& SINKING	286.65	6,748.37	7,035.02
950	NAVIG. ARPA FUNDS	19.23	1,978.85	1,998.08
		2,310.13	23,299.97	25,610.10
	BANK TOTAL	59,037.17	370,522.16	429,559.33

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
820	101-1000	HOSPITAL FUND	2,826,266.22	
820	101-2004	CMC 125 PLAN	213,919.18	
820	101-2010	CMC BONDS	2,494,000.60	
820	101-3000	CMC ACCTS PAYABLE	(128,749.69)	
820	101-4000	CMC PAYROLL	20,747.73	
820	101-4100	CMC MEDICAL PROFESS #214125768	811,742.27	
820	101-4105	CMC MEDICAL PROFESS #217301213	1,608.24	
820	101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	
820	101-4300	CMC HOME HEALTH AGENCY	161,037.66	
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	0.00	
820	101-5008	STEVENS NURSE & REHAB/HALLETTS	0.00	
820	101-5009	PORT LAVACA NURSING & REHAB	1,721.70	
820	101-5010	SOUTHBROOKE NURSING & REHAB	6,471.00	
820	101-5011	WHARTON NURSING & REHAB	0.00	
820	101-5012	YOAKUM NURSING & REHAB	0.00	
820	101-5100	CUERO NURSING & REHAB-HUD	109,139.93	
820	101-5105	STEVENS NURSE & REHAB-HUD	96,390.44	
820	101-5110	PORT LAVACA NURSE & REHAB-HUD	124,423.40	
820	101-5115	SOUTHBROOKE NURSE&REHAB-HUD	98,819.54	
820	101-5120	WHARTON NURSING& REHAB-HUD	159,377.21	
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	5,740,763.19	
TOTAL 820-VICTORIA COUNTY HOSPITAL			6,996,915.43	5,740,763.19
TOTAL CASH AND INVESTMENTS			6,996,915.43	5,740,763.19

*** END OF REPORT ***

NAVIGATION BALANCES
JULY 2025

	BALANCE		INTEREST	EARNED INTEREST	PREVIOUS INTEREST	TOTAL
I & S A 2012	\$ 138,268.47	2.02%	\$ 159.14	\$ 159.14	\$ 3,363.32	\$ 3,522.46
I & S B 2012	\$ 106,549.30	2.02%	\$ 127.51	\$ 127.51	\$ 2,727.66	\$ 2,855.17
I&S total	\$ 244,817.77		\$ 286.65	\$ 286.65	\$ 6,090.98	\$ 6,377.63
I & S INTEREST CALC				\$ 6,377.63		
<u>NAV DISTRICT</u>						
PROMO DEVEL	\$ 445,211.44	2.02%	\$ 760.10	\$ 760.10	\$ 3,774.06	\$ 4,534.16
Port Facilities Corp	\$ 122.34	2.01%	\$ 0.21	\$ 0.21	\$ 1.22	\$ 1.43
Operating	\$ 390,749.51	2.02%	\$ 703.75	\$ 703.75	\$ 4,223.41	\$ 4,927.16
Operating Investment	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
TXLC ARPA FUNDS	\$ 11,339.78	2.02%	\$ 19.23	\$ 19.23	\$ 1,978.85	\$ 1,998.08
Texas Class Op fund	\$ 3,536,034.66	4.40%	\$ 13,459.22	\$ 13,459.22	\$ 83,858.35	\$ 97,317.57
Texas Class Const Fund	\$ 4,413,647.61	4.40%	\$ 16,156.04	\$ 16,156.04	\$ 58,515.00	\$ 74,671.04
	\$ 8,797,105.34		\$ 31,098.55		\$ -	\$ 183,449.44
<u>CONSTRUCTION 2015</u>						
TXLC Construction Fund	\$ 61,703.92	2.02%	\$ 276.07	\$ 276.07	\$ 1,324.54	\$ 1,600.61
Construction I&S	\$ 216,722.50	2.02%	\$ 264.12	\$ 264.12	\$ 5,249.52	\$ 5,513.64
	\$ 278,426.42		\$ 540.19			\$ 7,114.25
TOTAL CONSTRUCTION	\$ 278,426.42		\$ 540.19			\$ 7,114.25
TOTAL NAV DIST	\$ 847,423.07		\$ 1,483.29			\$ 11,460.83
POOL INVESTMENTS	\$ 7,949,682.27		\$ 29,615.26			\$ 171,988.61
TOTAL I&S	\$ 244,817.77		\$ 286.65			\$ 6,377.63
TOTAL	\$ 9,041,923.11		\$ 31,925.39			\$ 196,941.32
TOTAL	\$ 9,041,923.11		\$ 31,925.39			\$ 196,941.32
LESS PROMO & DEV	\$ (445,211.44)		\$ (760.10)			\$ (4,534.16)
LESS TX CLASS OPERATING	\$ (3,536,034.66)		\$ (13,459.22)			\$ (97,317.57)
TOTAL CASH ON HAND	\$ 5,060,677.01		\$ 17,706.07			\$ 95,089.59

8/25/2025