

TREASURER'S REPORT OF VAL VERDE COUNTY

	BALANCE 5/01/2015	DEPOSITS REVENUE	TRANSFERS IN	CHECKS EXPENSE	TRANSFERS OUT	BALANCE 5/31/2015
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FUNDS						
GENERAL FUND	5,838,626.93	2,620,715.44	63,244.24	4,162,030.27-	764,244.24-	3,596,312.10
ROAD & BRIDGE FUND	998,193.01	55,398.56	.00	41,434.06-	37,500.00-	974,657.51
INTEREST & SINKING	4,294,967.70	41,706.10	7,581.00	73,564.73-	7,581.00-	4,263,109.07
PAYROLL CLEARING	17,920.05	56,395.94	738,500.00	722,141.21-	.00	90,674.78
LAW LIBRARY FUND	77,256.11	1,404.72	.00	934.58-	.00	77,726.25
SECURITY FEE CASH	107,580.29	1,318.34	.00	150.00-	.00	108,748.63
TOTALS	11,334,544.09	2,776,939.10	809,325.24	5,000,254.85-	809,325.24-	9,111,228.34
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CASH & SECURITIES

GENERAL FUND

CASH- COMPASS BANK GENERAL F	.00
COURT AT LAW SUPPLEMENT	.00
COMPASS BANK GERERAL FD MM	.00
DEL RIO BANK & TRUST WESTEXA	3,583,834.02
COMPASS BANK GENERAL FD CD	.00
DRB&T GENERAL FUND CD	.00
TEXPOOL - GENERAL FUND	1,112.87
TEXPOOL 2 - GENERAL FUND	1,246.75
SECURITY FEE CASH	.00
RECORD PRESERVATION	.00
CASH - BBVA COMPASS BANK	.00
HOT TAX CASH	10,118.46
SUB TOTAL GENERAL FUND	3,596,312.10

PAYROLL FUND

PAYROLL CLEARING BANK & TRU	90,674.78
SUB TOTAL PAYROLL CLEARING	90,674.78

TOTAL GENERAL FUND 3,686,986.88

CASH SECURITY FUND

CASH SECURITY FUND	108,748.63
SUB TOTAL SECURITY CASH FEE	108,748.63

ROAD & BRIDGE

CASH-COMPASS BANK R&B FUND	.00
TEXPOOL - ROAD & BRIDGE FUND	801.97
COMPASS BANK ROAD&BRIDGE CD	.00
CASH-TEXAS COMMUNITY BANK R&	973,855.54
TOTAL ROAD & BRIDGE	974,657.51

INTEREST & SINKING FUND

CASH-COMPASS BANK I/S FUND	.00
CASH - DRB&T I/S FUND	15,607.37
COMPASS BANK I/S FUND CD	.00
DRB&T I/S FUND CD	822,631.49
TEXPOOL - I/S FUND	4,135.08
CASH-TEXAS COMMUNITY BANK I&	3,420,735.13
CASH - BBVA COMPASS BANK	.00
TOTAL INTEREST & SINKING	4,263,109.07

LAW LIBRARY FUND

CASH - LAW LIBRARY	38,075.42
CASH-TX COMMUNITY-LAW LIBRAR	39,650.83
TOTAL LAW LIBRARY FUND	77,726.25

TOTAL CASH & SECURITIES 9,111,228.34