

TREASURER'S REPORT OF VAL VERDE COUNTY

	BALANCE 2/01/2015	DEPOSITS REVENUE	TRANSFERS IN	CHECKS EXPENSE	TRANSFERS OUT	BALANCE 2/28/2015
=====						
FUNDS						
GENERAL FUND	4,565,758.11	3,203,480.78	.00	2,261,796.07-	580,000.00-	4,927,442.82
ROAD & BRIDGE FUND	747,004.17	285,077.86	.00	35,855.69-	74,108.00-	922,118.34
INTEREST & SINKING	4,580,612.78	227,919.74	.00	615,092.10-	.00	4,193,440.42
PAYROLL CLEARING	42,324.24	24,698.40	654,108.00	722,560.58-	.00	1,429.94-
LAW LIBRARY FUND	81,992.55	633.11	.00	3,353.78-	.00	79,271.88
SECURITY FEE CASH	107,174.56	1,219.64	.00	60.00-	.00	108,334.20
TOTALS	10,124,866.41	3,743,029.53	654,108.00	3,638,718.22-	654,108.00-	10,229,177.72
=====						

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	4,911,993.59
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	13,089.61
SUB TOTAL GENERAL FUND	4,927,442.82

PAYROLL FUND

PAYROLL CLEARING BANK & TRU	1,429.94-
SUB TOTAL PAYROLL CLEARING	1,429.94-

TOTAL GENERAL FUND 4,926,012.88

CASH SECURITY FUND

CASH SECURITY FUND	108,334.20
SUB TOTAL SECURITY CASH FEE	108,334.20

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&	921,316.37
TOTAL ROAD & BRIDGE	922,118.34

INTEREST & SINKING FUND

CASH-COMPASS BANK I/S FUND	.00
CASH - DRB&T I/S FUND	15,601.60
COMPASS BANK I/S FUND CD	.00
DRB&T I/S FUND CD	822,078.01
TEXPOOL - I/S FUND	4,134.18
CASH-TEXAS COMMUNITY BANK I&	3,351,626.63
CASH - BBVA COMPASS BANK	.00
TOTAL INTEREST & SINKING	4,193,440.42

LAW LIBRARY FUND

CASH - LAW LIBRARY	30,914.70
CASH-TX COMMUNITY-LAW LIBRAR	48,357.18
TOTAL LAW LIBRARY FUND	79,271.88

TOTAL CASH & SECURITIES 10,229,177.72