

TREASURER'S REPORT OF VAL VERDE COUNTY

	BALANCE 6/01/2015	DEPOSITS REVENUE	TRANSFERS IN	CHECKS EXPENSE	TRANSFERS OUT	BALANCE 6/30/2015
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FUNDS						
GENERAL FUND	3,596,312.10	2,656,639.29	.00	2,457,980.30-	620,000.00-	3,174,971.09
ROAD & BRIDGE FUND	974,657.51	59,685.61	.00	48,728.15-	38,000.00-	947,614.97
INTEREST & SINKING	4,263,109.07	3,782,496.33	.00	5,652.27-	.00	8,039,953.13
PAYROLL CLEARING	90,674.78	104,391.99	658,000.00	720,868.09-	.00	132,198.68
LAW LIBRARY FUND	77,726.25	1,796.73	.00	5,644.00-	.00	73,878.98
SECURITY FEE CASH	108,748.63	1,332.32	.00	60.00-	.00	110,020.95
TOTALS	9,111,228.34	6,606,342.27	658,000.00	3,238,932.81-	658,000.00-	12,478,637.80

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	3,177,543.28
COMPASS BANK GENERAL FD CD	.00
DRB&T GENERAL FUND CD	17,415.00-
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	12,483.19
SUB TOTAL GENERAL FUND	3,174,971.09

PAYROLL FUND

PAYROLL CLEARING BANK & TRU	132,198.68
SUB TOTAL PAYROLL CLEARING	132,198.68

TOTAL GENERAL FUND 3,307,169.77

CASH SECURITY FUND

CASH SECURITY FUND	110,020.95
SUB TOTAL SECURITY CASH FEE	110,020.95

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&	946,813.00
TOTAL ROAD & BRIDGE	947,614.97

INTEREST & SINKING FUND

CASH-COMPASS BANK I/S FUND	.00
CASH - DRB&T I/S FUND	15,609.23
COMPASS BANK I/S FUND CD	.00
DRB&T I/S FUND CD	822,631.49
TEXPOOL - I/S FUND	4,135.38
CASH-TEXAS COMMUNITY BANK I&	7,197,577.03
CASH - BBVA COMPASS BANK	.00
TOTAL INTEREST & SINKING	8,039,953.13

LAW LIBRARY FUND

CASH - LAW LIBRARY	39,870.66
CASH-TX COMMUNITY-LAW LIBRAR	34,008.32
TOTAL LAW LIBRARY FUND	73,878.98

TOTAL CASH & SECURITIES 12,478,637.80