



TREASURER'S REPORT

JULY 2015

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of July 2015.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 14 day of
December, 2015



Efrain Valdez, County Judge



Val Verde County, TX

Treasurers Report Summary

Date Range: 07/01/2015 - 07/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1111 - General Fund	3,190,026.47	2,483,295.27	3,182,489.20	-52,186.21	134,524.97	2,408,493.78	2,543,720.53	-135,226.75
1134 - Library Construction	4,968,540.48	0.00	25,257.86	0.00	0.00	4,943,282.62	4,943,282.62	0.00
1144 - Security Fund	0.00	12,211.67	4,832.50	0.00	0.00	7,379.17	0.00	7,379.17
1166 - SF Pastures	42,653.80	1.93	0.00	0.00	0.00	42,655.73	42,655.73	0.00
1177 - Tax Note 2013	275,862.16	12.23	7,950.00	0.00	0.00	267,924.39	267,924.39	0.00
1222 - Balance Road & Bridge	946,813.00	59,874.21	97,841.73	0.00	5,303.78	903,541.70	903,541.70	0.00
1333 - Interest & Sinking	7,213,186.26	42,041.81	325,423.88	0.00	-318,450.33	7,248,254.52	7,248,254.52	0.00
1444 - Payroll Clearing County	132,198.68	1,012,640.33	1,066,001.65	0.00	-67,850.02	146,687.38	146,687.37	0.01
1555 - Law Library	73,878.98	1,868.81	7,464.94	0.00	-3,191.72	71,474.57	71,474.57	0.00
2666 - Grants	111,252.87	339,040.73	465,084.93	-130,038.56	-250,286.80	365,534.03	235,495.47	130,038.56
4121 - Val Verde County Auditors Special Account	0.00	59,335.57	59,335.00	0.00	0.00	0.57	7,195.66	-7,195.09
4122 - Records Preservation	28,102.37	0.00	0.00	0.00	0.00	28,102.37	28,102.37	0.00
4145 - Security Fees	0.00	17,326.97	4,832.50	0.00	0.00	12,494.47	111,684.02	-99,189.55
Report Total:	16,982,515.07	4,027,649.53	5,246,514.19	-182,224.77	-499,950.12	16,445,825.30	16,550,018.95	-104,193.65

VAL VERDE COUNTY TREASURER'S REPORT

07/01/2015-07/31/2015

FUNDS FOR THE MONTH OF JULY 2015	Account #	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTOR / TAX PAYERS ESCROW ACCOUNT	6010007039	132,568.92	2,460.47	6.05	0.00	\$135,035.44
TAX COLLECTOR / VIT ESCROW ACCOUNT	3954668	160,827.68	23,606.83	29.86	0.00	\$184,464.37
TAX OFF/ ASSESSOR AND COLLECTOR OF TAXES	1090232	605,016.81	732,426.74	248.39	692,727.70	\$644,964.24
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	6010007047	97,671.04	840,216.45	9.75	620,193.75	\$317,703.49
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	6010007088	23,805.02	630.00	1.10	0.00	\$24,436.12
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	6010007096	16,828.91	6,859.22	0.88	6,709.12	\$16,979.89
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	6010008821	3,913.34	1,000.00	0.20	0.00	\$4,913.54
VAL VERDE COUNTY CLERK-RECORD MANAGEMENT AND PRESERVATION	3548643	283,576.49	6,812.10	13.01	0.00	\$290,401.60
VAL VERDE COUNTY CLERK-RECORD ARCHIVE FUND	3549011	282,239.61	6,211.90	12.94	0.00	\$288,464.45
VAL VERDE COUNTY CLERK-ELECTION SERVICE CONTRACT FUND	3558223	8,732.19	0.00	0.00	0.00	\$8,732.19
VAL VERDE COUNTY JUSTICE OF THE PEACE PRECINCT#1	6010002246	5,143.81	169.85	0.00	0.00	\$5,313.66
VAL VERDE COUNTY JUSTICE OF THE PEACE PRECINCT#1	6010002253	7,953.41	9,437.60	0.00	8,834.61	\$8,556.40
VAL VERDE COUNTY JUSTICE OF THE PAEACE PRECINCT #2	6010004135	10,624.88	0.00	0.00	577.90	\$10,046.98
VAL VERDE COUNTY JUSTICE OF THE PAEACE PRECINCT #3 -TECH ACC	3492311	9,964.94	401.74	0.00	0.00	\$10,366.68
VAL VERDE COUNTY JUSTICE OF THE PAEACE PRECINCT #3	3492303	42,694.44	18,316.48	0.00	28,412.63	\$32,598.29
VAL VERDE COUNTY JUSTICE OF THE PAEACE PRECINCT #4	6010005470	6,254.41	125.00	0.29	0.00	\$6,379.70
VAL VERDE COUNTY DISTRICT CLERK- COURT COST ACCOUNT	1091514	62,199.82	99,469.62	0.00	21,922.31	\$139,747.13
VAL VERDE COUNTY DISTRICT CLERK- REGISTRY FUND	1091832	398,479.97	9,256.69	0.00	131,795.98	\$275,940.68
VAL VERDE COUNTY DISTRICT CLERK-RECORD ARCHIVE FUND	3469484	15,658.66	321.89	0.00	0.00	\$15,980.55
VAL VERDE COUNTY DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	3493024	65,027.55	0.00	0.00	0.00	\$65,027.55
VAL VERDE COUNTY DISTRICT CLERK-MOP 2006 COURT COSTS	3545644	71,586.56	0.00	0.00	0.00	\$71,586.56
TOTAL						\$2,557,639.51

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on December 14th, 2015 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JULY 2015, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 14th day of December.

Efrain Valdez

HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

Ramiro V. Ramon

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1

Lewis G. Owens

HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2

Robert Nettleton

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

Gustavo Flores

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 14th day of December, 2015

Generosa Ramon
HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

