



TREASURER'S REPORT

DECEMBER 2015

COPY

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 DECEMBER 2015.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this ____ day of _____, 2015

Efrain Valdez, County Judge

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 January 11th, 2016 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for DECEMBER 2015, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11th day of JANUARY.

HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1

HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

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 11th day of JANUARY, 2016

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report

Account Summary

Date Range: 12/01/2015 - 12/31/2015

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	6,801,753.66	-2,176,736.51	3,326,296.71	5,503,033.22	4,625,017.15
1111-1111-00-11030	Cash - Texpool	1,112.87	0.00	0.00	0.00	1,112.87
1111-1111-00-11040	Cash - General Fund Texpool 2	1,246.75	0.00	0.00	0.00	1,246.75
1111-1111-00-11060	Cash - Hot Tax	23,801.14	-5,640.98	6,880.62	12,521.60	18,160.16
	Total Fund: 1111 - General Fund:	6,827,914.42	-2,182,377.49	3,333,177.33	5,515,554.82	4,645,536.93
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	4,717,488.00	-102,047.50	0.00	102,047.50	4,615,440.50
	Total Fund: 1134 - Library Construction:	4,717,488.00	-102,047.50	0.00	102,047.50	4,615,440.50
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	42,662.74	1.81	1.81	0.00	42,664.55
	Total Fund: 1166 - SF Pastures:	42,662.74	1.81	1.81	0.00	42,664.55
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	230,061.19	-19,541.38	9.02	19,550.40	210,519.81
	Total Fund: 1177 - Tax Note 2013:	230,061.19	-19,541.38	9.02	19,550.40	210,519.81
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	702,225.02	-97,001.90	71,388.18	168,390.08	605,223.12
1222-2222-00-11140	Cash - Road & Bridge Texpool	801.97	0.00	0.00	0.00	801.97
	Total Fund: 1222 - Balance Road & Bridge:	703,026.99	-97,001.90	71,388.18	168,390.08	606,025.09
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,619.11	2.06	2.06	0.00	15,621.17
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	3,159,300.55	144,780.00	144,780.00	0.00	3,304,080.55
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,135.38	0.00	0.00	0.00	4,135.38
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	824,654.35	0.00	0.00	0.00	824,654.35
1333-3333-00-11230	Cash - Interest & Sinking T-Bills	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	4,003,709.39	144,782.06	144,782.06	0.00	4,148,491.45
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	15,879.79	-63,420.03	1,086,230.50	1,149,650.53	-47,540.24
	Total Fund: 1444 - Payroll Clearing County:	15,879.79	-63,420.03	1,086,230.50	1,149,650.53	-47,540.24
Fund: 1555 - Law Library						
1555-1111-00-11100	Cash - Law Library	48,242.97	-48,242.97	1,112.84	49,355.81	0.00
1555-1111-00-11170	Cash - Texas Community Bank Law Library	10,673.45	37,392.39	49,366.97	11,974.58	48,065.84
	Total Fund: 1555 - Law Library:	58,916.42	-10,850.58	50,479.81	61,330.39	48,065.84
Fund: 2666 - Grants						
2666-6666-00-21010	Cash - Border Prosecution 2537704	0.00	0.00	30,200.32	30,200.32	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	-807.01	13,706.78	14,638.34	931.56	12,899.77
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	4,617.81	20,889.81	16,272.00	4,617.81
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	5,291.18	24,809.98	19,518.80	5,291.18
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	9,268.39	25,867.06	16,598.67	9,268.39
2666-6666-00-21140	Cash - National Park Service	-17,500.00	0.00	0.00	0.00	-17,500.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	46,218.98	0.00	0.00	0.00	46,218.98
2666-6666-00-21191	Cash - Stonegarden 2014	29,172.08	-29,172.08	15,992.70	45,164.78	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-13,500.00	0.00	109,449.00	109,449.00	-13,500.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	-4,000.00	0.00	0.00	0.00	-4,000.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	20,995.00	0.00	0.00	0.00	20,995.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	16,683.97	0.00	0.00	0.00	16,683.97
2666-6666-00-21300	Cash - Non Reportable Grants	129,231.95	-5,926.56	9.44	5,936.00	123,305.39
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	-44,244.57	0.00	44,244.57	-44,244.57
Total Fund: 2666 - Grants:		206,494.97	-46,459.05	241,856.65	288,315.70	160,035.92

Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	9,075.21	29,968.73	143,192.38	113,223.65	39,043.94
Total Fund: 4121 - Val Verde County Auditors Special Account:		9,075.21	29,968.73	143,192.38	113,223.65	39,043.94

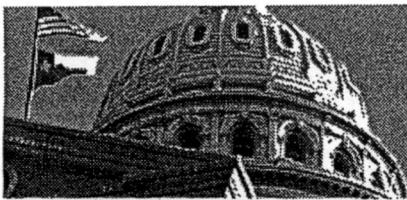
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Security Fee	117,510.04	1,109.23	1,169.23	60.00	118,619.27
Total Fund: 4145 - Security Fees:		117,510.04	1,109.23	1,169.23	60.00	118,619.27
Grand Totals:		16,932,739.16	-2,345,836.10	5,072,286.97	7,418,123.07	14,586,903.06

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,827,914.42	-2,182,377.49	3,333,177.33	5,515,554.82	4,645,536.93
1134 - Library Construction	4,717,488.00	-102,047.50	0.00	102,047.50	4,615,440.50
1166 - SF Pastures	42,662.74	1.81	1.81	0.00	42,664.55
1177 - Tax Note 2013	230,061.19	-19,541.38	9.02	19,550.40	210,519.81
1222 - Balance Road & Bridge	703,026.99	-97,001.90	71,388.18	168,390.08	606,025.09
1333 - Interest & Sinking	4,003,709.39	144,782.06	144,782.06	0.00	4,148,491.45
1444 - Payroll Clearing County	15,879.79	-63,420.03	1,086,230.50	1,149,650.53	-47,540.24
1555 - Law Library	58,916.42	-10,850.58	50,479.81	61,330.39	48,065.84
2666 - Grants	206,494.97	-46,459.05	241,856.65	288,315.70	160,035.92
4121 - Val Verde County Auditors Special	9,075.21	29,968.73	143,192.38	113,223.65	39,043.94
4145 - Security Fees	117,510.04	1,109.23	1,169.23	60.00	118,519.27
Grand Total:	16,932,739.16	-2,345,836.10	5,072,286.97	7,418,123.07	14,586,903.06

VAL VERDE COUNTY

FUNDS FOR THE MONTH OF DECEMBER 2015					
	Account #	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	6010007039	143,445.17		5.69	395.30
TAX COLLECTORS / VIT ESCROW ACCOUNT	3954668	257,707.67	23,033.65	42.47	0.00
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1090232	7,826,867.97	10,798,965.60	1,432.30	17,642,885.00
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	6010007047	190,126.68	622,842.41	7.38	619,263.71
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	6010007088	24,454.83	210.00	0.97	0.00
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	6010007096	17,382.55	1,357.62	0.69	1,710.53
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	6010008821	10,414.51	500.00	0.42	0.00
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	3548643	308,436.88	6,088.10	12.44	0.00
COUNTY CLERK RECORD ARCHIVE FUND	3549011	306,774.91	5,705.00	12.36	0.00
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	3558223	9,190.65	0.00	0.00	2,494.34
JUSTICE OF THE PEACE PRECINCT #1	6010002253	9,942.76	4,014.03	0.00	9,510.61
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	6010002246	5,829.75	122.07	0.00	0.00
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	6010004135	9,956.03	674.73	0.00	26.75
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	6010004127	22,003.62	11,463.63	0.00	22,067.20
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	3492311	9,673.69	191.53	0.00	0.00
JUSTICE OF THE PEACE PRECINCT #3	3492303	27,548.19	12,223.56	0.00	12,463.78
CONSTABLE PRECINCT #3	6010009373	1,309.42	0.00	0.00	0.00
JUSTICE OF THE PEACE PRECINCT #4	6010005470	5,901.37	92.99	0.23	1,381.61
JUSTICE OF THE PEACE PRECINCT #4	6010005488	7,067.66	5,092.73	0.27	6,511.59
DISTRICT CLERK- COURT COST ACCOUNT	1091514	137,952.06	20,601.68	0.00	18,253.06
DISTRICT CLERK- REGISTRY FUND	1091832	373,462.97	4,793.55	0.00	4,314.20
DISTRICT CLERK-RECORD ARCHIVE FUND	3469484	16,957.96	87.94	0.00	0.00
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	3493024	65,027.55	0.00	0.00	0.00
DISTRICT CLERK-MOP 2006 COURT COSTS	3545644	71,586.56	0.00	0.00	0.00
TOTAL					



Welcome to TexConnect



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Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for December 0.1863%
Average Monthly Dividend Factor for December 0.0000051051

Information as of

January 6, 2016

Daily Net Yield 0.2588%
Dividend Factor 0.000007091
7 Day Net Yield 0.25%
Daily Assets \$14,734,230,019.02
Weighted Average Maturity 50 days
Weighted Average Life 76 days
NAV 0.99992

TexPool Prime

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

