



TREASURER'S REPORT

JANUARY 2016

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 JANUARY 2016.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this ____ day of _____, 2016

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 February 8th, 2016 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JANUARY 2016, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 8th day of FEBRUARY, 2016.

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 8th day of FEBRUARY, 2016

Generosa Gracia-Ramon
HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	4,625,199.07	-157,214.06	3,107,192.67	3,264,406.73	4,467,985.01
<u>1111-1111-00-11030</u>	Cash - Texpool	1,113.05	0.31	0.31	0.00	1,113.36
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,246.98	0.31	0.31	0.00	1,247.29
<u>1111-1111-00-11060</u>	Cash - Hot Tax	18,160.16	1,320.96	1,320.96	0.00	19,481.12
Total Fund: 1111 - General Fund:		4,645,719.26	-155,892.48	3,108,514.25	3,264,406.73	4,489,826.78
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	4,615,440.50	-139,716.06	0.00	139,716.06	4,475,724.44
Total Fund: 1134 - Library Construction:		4,615,440.50	-139,716.06	0.00	139,716.06	4,475,724.44
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	42,664.55	1.81	1.81	0.00	42,666.36
Total Fund: 1166 - SF Pastures:		42,664.55	1.81	1.81	0.00	42,666.36
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	210,519.81	8.92	8.92	0.00	210,528.73
Total Fund: 1177 - Tax Note 2013:		210,519.81	8.92	8.92	0.00	210,528.73
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	605,683.57	-6,022.14	87,891.12	93,913.26	599,661.43
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	802.08	0.31	0.31	0.00	802.39
Total Fund: 1222 - Balance Road & Bridge:		606,485.65	-6,021.83	87,891.43	93,913.26	600,463.82
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,621.17	1.99	1.99	0.00	15,623.16
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	3,304,080.55	-366,188.46	134,667.79	500,856.25	2,937,892.09
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,136.10	0.93	0.93	0.00	4,137.03
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	824,654.35	0.00	0.00	0.00	824,654.35
<u>1333-3333-00-11230</u>	Cash - Interest & Sinking T-Bills	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		4,148,492.17	-366,185.54	134,670.71	500,856.25	3,782,306.63
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	-47,540.24	150,053.70	900,070.48	750,016.78	102,513.46
Total Fund: 1444 - Payroll Clearing County:		-47,540.24	150,053.70	900,070.48	750,016.78	102,513.46
Fund: 1555 - Law Library						
<u>1555-1111-00-11100</u>	Cash - Law Library	0.00	0.00	0.00	0.00	0.00
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	48,065.84	-4,378.28	1,567.61	5,945.89	43,687.56
Total Fund: 1555 - Law Library:		48,065.84	-4,378.28	1,567.61	5,945.89	43,687.56
Fund: 2666 - Grants						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537704	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 01/01/2016 - 01/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	12,899.77	-13,706.78	0.00	13,706.78	-807.01
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	4,617.81	-4,617.81	0.00	4,617.81	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	5,291.18	-5,291.18	0.00	5,291.18	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	9,268.39	-8,461.38	0.00	8,461.38	807.01
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	46,218.98	0.00	0.00	0.00	46,218.98
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	94,466.62	114,787.59	20,320.97	94,466.62
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	-13,500.00	0.00	0.00	0.00	-13,500.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	-4,000.00	11,250.00	11,250.00	0.00	7,250.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	20,995.00	0.00	0.00	0.00	20,995.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	16,683.97	0.00	0.00	0.00	16,683.97
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	123,311.64	8.00	15,474.45	15,466.45	123,319.64
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	-44,244.57	0.00	0.00	0.00	-44,244.57
Total Fund: 2666 - Grants:		177,542.17	73,647.47	141,512.04	67,864.57	251,189.64
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	39,043.94	-18,955.05	69,802.28	88,757.33	20,088.89
Total Fund: 4121 - Val Verde County Auditors Special Account:		39,043.94	-18,955.05	69,802.28	88,757.33	20,088.89
Fund: 4145 - Security Fees						
<u>4145-1111-00-41080</u>	Cash - Security Fee	118,619.27	-44,858.34	1,096.66	45,955.00	73,760.93
Total Fund: 4145 - Security Fees:		118,619.27	-44,858.34	1,096.66	45,955.00	73,760.93
Grand Totals:		14,605,052.92	-512,295.68	4,445,136.19	4,957,431.87	14,092,757.24

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,645,719.26	-155,892.48	3,108,514.25	3,264,406.73	4,489,826.78
1134 - Library Construction	4,615,440.50	-139,716.06	0.00	139,716.06	4,475,724.44
1166 - SF Pastures	42,664.55	1.81	1.81	0.00	42,666.36
1177 - Tax Note 2013	210,519.81	8.92	8.92	0.00	210,528.73
1222 - Balance Road & Bridge	606,485.65	-6,021.83	87,891.43	93,913.26	600,463.82
1333 - Interest & Sinking	4,148,492.17	-366,185.54	134,670.71	500,856.25	3,782,306.63
1444 - Payroll Clearing County	-47,540.24	150,053.70	900,070.48	750,016.78	102,513.46
1555 - Law Library	48,065.84	-4,378.28	1,567.61	5,945.89	43,687.56
2666 - Grants	177,542.17	73,647.47	141,512.04	67,864.57	251,189.64
4121 - Val Verde County Auditors Special	39,043.94	-18,955.05	69,802.28	88,757.33	20,088.89
4145 - Security Fees	118,619.27	-44,858.34	1,096.66	45,955.00	73,760.93
Grand Total:	14,605,052.92	-512,295.68	4,445,136.19	4,957,431.87	14,092,757.24

VAL VERDE COUNTY

01/01/2016-01/31/2016

FUNDS FOR THE MONTH OF JANUARY 2016	Account #	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	6010007039	143,061.63	328.06	6.02	11,842.23	\$131,553.48
TAX COLLECTORS / VIT ESCROW ACCOUNT	3954668	300,808.99	26,326.00	52.97	0.00	\$327,187.96
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1090232	1,152,891.20	3,858,575.31	543.04	3,619,371.82	\$1,392,637.73
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	6010007047	190,126.68	622,842.41	7.38	619,263.71	\$193,712.76
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	6010007088	24,485.04	75.00	1.04	0.00	\$24,561.08
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	6010007096	17,031.05	344.67	0.73	344.67	\$17,031.78
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	6010008821	13,415.43	1,000.00	0.59	0.00	\$14,416.02
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	3548643	308,436.88	6,088.10	12.44	0.00	\$314,537.42
COUNTY CLERK RECORD ARCHIVE FUND	3549011	306,774.91	5,705.00	12.36	0.00	\$312,492.27
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	3558223	9,190.65	0.00	0.00	2,494.34	\$6,696.31
JUSTICE OF THE PEACE PRECINCT #1	6010002253	4,446.18	8,324.83	0.00	4,014.03	\$8,756.98
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	6010002246	5,951.82	62.21	0.00	0.00	\$6,014.03
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	6010004135	8,174.76	566.51	0.00	571.00	\$8,170.27
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	6010004127	17,271.04	14,972.37	0.00	16,841.20	\$15,402.21
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	3492311	9,865.22	179.97	0.00	0.00	\$10,045.19
JUSTICE OF THE PEACE PRECINCT #3	3492303	27,307.97	10,624.16	0.00	10,804.66	\$27,127.47
CONSTABLE PRECINCT #3	6010009373	1,309.42	0.00	0.00	0.00	\$1,309.42
JUSTICE OF THE PEACE PRECINCT #4	6010005470	4,612.98	81.96	0.20	0.00	\$4,695.14
JUSTICE OF THE PEACE PRECINCT #4	6010005488	5,649.07	4,118.90	0.12	5,158.18	\$4,609.91
DISTRICT CLERK- COURT COST ACCOUNT	1091514	137,952.06	20,601.68	0.00	18,253.06	\$140,300.68
DISTRICT CLERK- REGISTRY FUND	1091832	373,462.97	4,793.55	0.00	4,314.20	\$373,942.32
DISTRICT CLERK-RECORD ARCHIVE FUND	3469484	16,957.96	87.94	0.00	0.00	\$17,045.90
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	3493024	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK-MOP 2006 COURT COSTS	3545644	71,586.56	0.00	0.00	0.00	\$71,586.56
TOTAL						\$3,488,860.44



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for January	0.2674%
Average Monthly Dividend Factor for January	0.000007326

Information as of	February 1, 2016
Daily Net Yield	0.2855%
Dividend Factor	0.000007822
7 Day Net Yield	0.28%
Daily Assets	\$16,984,265,895.27
Weighted Average Maturity	36 days
Weighted Average Life	62 days
NAV	0.99998

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.

