



TREASURER'S REPORT

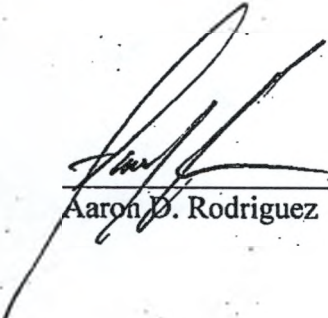
AUGUST 2015

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 August 2015.



Aaron D. Rodriguez

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



Efraín Valdez, County Judge



Val Verde County, TX

Treasurers Report Summary

Date Range: 08/01/2015 - 08/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1111 - General Fund	2,543,720.53	3,366,800.47	1,910,899.14	-105,907.59	-216,372.66	4,321,902.11	4,321,902.11	0.00
1134 - Library Construction	4,943,282.62	0.00	40,438.68	0.00	0.00	4,902,843.94	4,902,843.94	0.00
1144 - Security Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1166 - SF Pastures	42,655.73	1.69	0.00	0.00	0.00	42,657.42	42,657.42	0.00
1177 - Tax Note 2013	267,924.39	10.48	8,680.00	0.00	0.00	259,254.87	259,254.87	0.00
1222 - Balance Road & Bridge	903,541.70	58,185.55	116,843.67	0.00	-12,706.97	857,590.55	822,390.55	35,200.00
1333 - Interest & Sinking	7,248,254.52	17,564.39	3,749,644.11	0.00	319,415.16	3,196,759.64	3,195,832.35	927.29
1444 - Payroll Clearing County	146,687.37	862,781.21	696,233.13	0.00	299,691.03	13,544.42	13,544.42	0.00
1555 - Law Library	71,474.57	1,910.82	3,417.14	0.00	3,421.75	66,546.50	66,546.50	0.00
2666 - Grants	285,495.47	496,734.60	357,338.15	-10,668.18	17,706.22	307,853.88	307,853.88	0.00
4121 - Val Verde County Auditors Special Account	7,195.66	38,334.48	35,633.97	0.00	-34,883.97	39,780.14	39,780.14	0.00
4122 - Records Preservation	28,102.37	0.00	2,674.05	0.00	0.00	25,428.32	28,102.37	-2,674.05
4145 - Security Fees	111,684.02	1,669.16	60.00	0.00	0.00	113,293.18	113,297.67	-4.49
Report Total:	16,550,018.95	4,778,992.85	6,921,862.04	-116,575.77	376,270.56	14,147,454.97	14,114,006.22	33,448.75

VAL VERDE COUNTY

FUNDS FOR THE MONTH OF AUGUST 2015

	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX OFF / TAX PAYERS ESCROW ACCOUNT	135,035.44	1,571.90	5.40	0.00	\$136,612.74
TAX OFF / VIT ESCROW ACCOUNT	184,464.37	24,902.24	31.22	0.00	\$209,397.83
TAX OFF/ ASSESSOR AND COLLECTOR OF TAXES	644,964.24	231,115.86	188.56	382,179.47	\$494,089.19
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	317,703.49	915,664.95	7.83	950,011.90	\$283,364.37
COUNTY ATTORNEY- COLLECTION ACCOUNT	24,436.12	60.00	0.97	0.00	\$24,497.09
COUNTY ATTORNEY - MERCHANT ACCOUNT	16,979.89	970.28	0.68	970.28	\$16,980.57
COUNTY ATTORNEY- PRE-TRIAL DIVERSION	4,913.54	2,000.00	0.25	0.00	\$6,913.79
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	290,401.60	6,777.00	11.77	0.00	\$297,190.37
COUNTY CLERK RECORD ARCHIVE FUND	288,464.45	6,361.02	11.67	0.00	\$294,837.14
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	8,732.19			2,536.00	\$6,196.19
JUSTICE OF THE PEACE PRECINCT #1	8,556.40	7,562.73	0.00	8,124.25	\$7,994.88
JUSTICE OF THE PEACE PRECINCT#1	5,313.66	134.22	0.00	0.00	\$5,447.88
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	10,046.98	2,464.24	0.00	476.75	\$12,034.47
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT					\$0.00
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT					\$0.00
JUSTICE OF THE PEACE PRECINCT #3	32,598.29	16,250.10	0.00	19,983.91	\$28,864.48
CONSTABLE PRECINCT #3	0.00	1,309.42	0.00	0.00	\$1,309.42
JUSTICE OF THE PEACE PRECINCT #4/ TECH FUND	6,379.70	0.00	0.25	0.00	\$6,379.95
JUSTICE OF THE PEACE PRECINCT #4	9,924.74	5,912.18	0.16	9,477.40	\$6,359.68
DISTRICT CLERK- COURT COST ACCOUNT	139,747.13	28,837.21	0.00	40,177.82	\$128,406.52
DISTRICT CLERK- REGISTRY FUND	275,940.68	30,549.12	0.00	8,317.89	\$298,171.91
DISTRICT CLERK-RECORD ARCHIVE FUND	15,980.55	268.64	0.00	0.00	\$16,249.19
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT					\$0.00
DISTRICT CLERK-MOP 2006 COURT COSTS					\$0.00
TOTAL					\$2,281,297.66

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 AUGUST 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 Gracia-Ramon

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

