



# TREASURER'S REPORT

SEPTEMBER 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

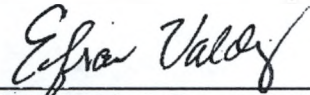
I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month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



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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 15<sup>th</sup> day of December, 2015



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Efrain Valdez, County Judge

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**VAL VERDE COUNTY TREASURER'S REPORT**

**09/01/2015-09/30/2015**

<b>FUNDS FOR THE MONTH OF SEPTEMBER 2015</b>		<b>Account #</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT		6010007039	136,612.74	4,600.00	5.79	0.00	\$141,218.53
TAX COLLECTORS / VIT ESCROW ACCOUNT		3954668	209,397.83	24,756.36	35.63	199.15	\$233,990.67
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES		1090232	494,089.19	228,327.10	192.05	236,669.56	\$485,938.78
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES		6010007047	283,364.37	863,816.42	10.08	972,865.68	\$174,325.19
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT		6010007088	24,197.09	30.00	1.01	184.34	\$24,043.76
VAL VERDE COUNTY ATTORNEY- MERCHANT ACCOUNT		6010007096	16,980.57	860.28	0.71	459.78	\$17,381.78
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION		6010008821	5,913.79	2,000.00	0.33	0.00	\$8,914.12
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND		3548643	297,190.37	6,277.00	12.33	1,309.23	\$302,170.47
COUNTY CLERK RECORD ARCHIVE FUND		3549011	294,837.12	5,930.00	12.25	0.00	\$300,779.37
COUNTY CLERK ELECTION SERVICES CONTRACT FUND		3558223	6,195.38			0.00	\$6,195.38
JUSTICE OF THE PEACE PRECINCT #1		6010002253	7,994.88	11,458.81	0.00	7,562.73	\$11,890.96
JUSTICE OF THE PEACE PRECINCT#1		6010002246	5,447.88	114.78	0.00	0.00	\$5,562.66
JUSTICE OF THE PEACE PRECINCT #2 .TECH ACCT		6010004135	12,034.47			1,996.60	\$10,037.87
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT		6010004127					\$0.00
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT		3492311	8,840.14			0.00	\$8,840.14
JUSTICE OF THE PEACE PRECINCT #3		3492303	28,864.48	19,412.37	0.00	14,446.96	\$33,829.89
CONSTABLE PRECINCT #3		6010009373	1,309.42			15.49	\$1,293.93
JUSTICE OF THE PEACE PRECINCT #4		6010005488				0.00	\$0.00
JUSTICE OF THE PEACE PRECINCT #4 / TECH FUND		6010005470	6,379.95	195.92	0.27	0.00	\$6,576.14
DISTRICT CLERK- COURT COST ACCOUNT		1091514	128,406.52	29,400.07	0.00	21,832.35	\$135,974.24
DISTRICT CLERK- REGISTRY FUND		1091832	298,171.91	0.00	0.00	0.00	\$298,171.91
DISTRICT CLERK-RECORD ARCHIVE FUND		3469484	16,249.19	196.15	0.00	0.00	\$16,445.34
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
<b>TOTAL</b>							<b>\$2,360,195.24</b>

# VAL VERDE COUNTY TREASURER'S REPORT

FUNDS FOR THE MONTH OF SEPTEMBER 2015							BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT			136,612.74	4,600.00	5.79	0.00	\$141,218.51				
TAX COLLECTORS / VIT ESCROW ACCOUNT			209,397.83	24,756.36	35.63	199.15	\$233,990.61				
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES			494,089.19	228,327.10	192.05	236,669.56	\$485,938.71				
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES			283,364.37	863,816.42	10.08	972,865.68	\$174,325.11				
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT			24,197.09	30.00	1.01	184.34	\$24,043.71				
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT			16,980.57	860.28	0.71	459.78	\$17,381.71				
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION			6,913.79	2,000.00	0.33	0.00	\$8,914.11				
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND			297,190.37	6,277.00	12.33	1,309.23	\$302,170.41				
COUNTY CLERK RECORD ARCHIVE FUND			294,837.12	5,930.00	12.25	0.00	\$300,779.31				
COUNTY CLERK ELECTION SERVICES CONTRACT FUND			6,195.38			0.00	\$6,195.38				
JUSTICE OF THE PEACE PRECINCT #1			7,994.88	11,458.81	0.00	7,562.73	\$11,890.91				
JUSTICE OF THE PEACE PRECINCT#1			5,447.88	114.78	0.00	0.00	\$5,562.61				
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT			12,034.47			1,996.60	\$10,037.81				
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT							\$0.00				
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT			8,840.14			0.00	\$8,840.14				
JUSTICE OF THE PEACE PRECINCT #3			28,864.48	19,412.37	0.00	14,446.96	\$33,829.81				
CONSTABLE PRECINCT #3			1,309.42			15.49	\$1,293.91				
JUSTICE OF THE PEACE PRECINCT #4			6,359.68	7,185.99	0.14	6,039.68	\$7,506.11				
JUSTICE OF THE PEACE PRECINCT #4 / TECH FUND			6,379.95	195.92	0.27	0.00	\$6,576.11				
DISTRICT CLERK- COURT COST ACCOUNT			128,406.52	29,400.07	0.00	21,832.35	\$135,974.21				
DISTRICT CLERK- REGISTRY FUND			298,171.91	0.00	0.00	0.00	\$298,171.91				
DISTRICT CLERK-RECORD ARCHIVE FUND			16,249.19	196.15	0.00	0.00	\$16,445.31				
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT			65,027.55	0.00	0.00	0.00	\$65,027.51				
DISTRICT CLERK-MOP 2006 COURT COSTS			71,586.56	0.00	0.00	0.00	\$71,586.51				
<b>TOTAL</b>							<b>\$2,367,701.31</b>				

**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 SEPTEMBER 2015, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 14<sup>th</sup> 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 14<sup>th</sup> day of December, 2015

*Generosa Gracia Ramon*

**HONORABLE GENEROSA GRACIA RAMON**  
COUNTY CLERK

