



TREASURER'S REPORT

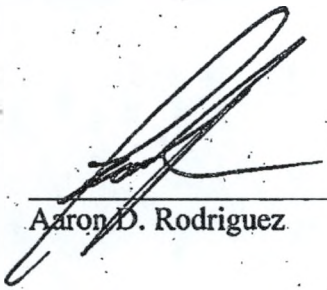
NOVEMBER 2015

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 November 2015.



Aaron D. Rodriguez

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



Efrain Valdez, County Judge



Val Verde County, TX

Treasurers Report Summary

Date Range: 11/01/2015 - 11/30/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1111 - General Fund	1,146,667.20	6,821,525.34	1,246,648.48	-107,181.30	-4,198.57	6,832,923.93	6,825,554.80	7,369.13
1134 - Library Construction	4,767,940.88	0.00	2,700.88	0.00	47,752.00	4,717,488.00	4,717,488.00	0.00
1166 - SF Pastures	42,661.05	1.69	0.00	0.00	0.00	42,662.74	42,662.74	0.00
1177 - Tax Note 2013	257,141.46	19.46	26,131.60	0.00	0.00	231,029.32	230,070.92	958.40
1222 - Balance Road & Bridge	604,281.55	229,439.74	36,799.37	0.00	16,414.84	780,507.08	702,217.52	78,289.56
1333 - Interest & Sinking	2,369,709.68	806,007.17	0.00	0.00	0.00	3,175,716.85	3,174,919.66	797.19
1444 - Payroll Clearing County	-40,903.61	759,046.88	721,881.98	0.00	-19,618.50	15,879.79	15,879.79	0.00
1555 - Law Library	59,063.68	1,474.18	5,384.00	0.00	-3,762.56	58,916.42	58,916.42	0.00
2666 - Grants	170,868.50	110,988.00	44,244.57	0.00	31,259.38	206,352.55	206,352.55	0.00
4121 - Val Verde County Auditors Special Account	9,074.54	1,400.67	0.00	0.00	228,952.00	-218,476.79	-218,476.79	0.00
4122 - Records Preservation	28,102.37	0.00	0.00	0.00	0.00	28,102.37	25,428.32	2,674.05
4145 - Security Fees	116,099.29	1,466.09	60.00	0.00	0.00	117,505.38	117,510.04	-4.66
Report Total:	9,530,706.59	8,731,369.22	2,083,850.88	-107,181.30	296,798.59	15,988,607.64	15,898,523.97	90,083.67

AL VERDE COUNTY

FUNDS FOR THE MONTH OF NOVEMBER 2015

	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
X COLLECTORS / TAX PAYERS ESCROW ACCOUNT	143,445.17		5.69	395.30	\$143,055.56
X COLLECTORS / VIT ESCROW ACCOUNT	257,707.67	23,033.65	42.47	0.00	\$280,783.79
X OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,826,867.97	10,798,965.60	1,432.30	17,642,885.00	\$984,380.87
X OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	190,126.68	622,842.41	7.38	619,263.71	\$193,712.76
AL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	24,454.83	210.00	0.97	0.00	\$24,665.80
AL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,382.55	1,357.62	0.69	1,710.53	\$17,030.33
AL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	10,414.51	500.00	0.42	0.00	\$10,914.93
JUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	308,436.88	6,088.10	12.44	0.00	\$314,537.42
JUNTY CLERK RECORD ARCHIVE FUND	306,774.91	5,705.00	12.36	0.00	\$312,492.27
JUNTY CLERK ELECTION SERVICES CONTRACT FUND	9,190.65	0.00	0.00	2,494.34	\$6,696.31
STICE OF THE PEACE PRECINCT #1	5,764.55	10,773.76	0.00	6,595.55	\$9,942.76
STICE OF THE PEACE PRECINCT#1 TECH ACCT	5,717.01	112.74	0.00	0.00	\$5,829.75
STICE OF THE PEACE PRECINCT #2 TECH ACCT	9,956.03	674.73	0.00	26.75	\$10,604.01
STICE OF THE PEACE PRECINCT #2 DAILY ACCT	22,003.62	11,463.63	0.00	22,067.20	\$11,400.05
STICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	9,343.86	329.83	0.00	0.00	\$9,673.69
STICE OF THE PEACE PRECINCT #3	35,916.37	13,788.46	0.00	22,156.64	\$27,548.19
UNSTABLE PRECINCT #3	1,309.42				\$1,309.42
STICE OF THE PEACE PRECINCT #4					\$0.00
STICE OF THE PEACE PRECINCT #4	8,169.60	6,577.04	0.23	7,679.21	\$7,067.66
STRICT CLERK- COURT COST ACCOUNT	146,273.68	30,661.00	0.00	38,982.62	\$137,952.06
STRICT CLERK- REGISTRY FUND	295,671.91	77,791.06	0.00	0.00	\$373,462.97
STRICT CLERK-RECORD ARCHIVE FUND	16,698.94	259.02	0.00	0.00	\$16,957.96
STRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
STRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
TOTAL					\$3,036,632.67

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 NOVEMBER 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 J. 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 A. Ramon
HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

