



# TREASURER'S REPORT

FEBRUARY 2017

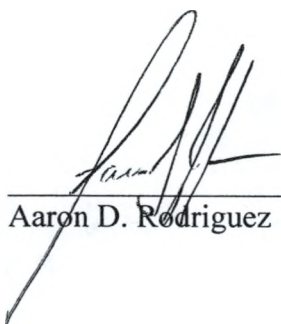


**AARON D. RODRIGUEZ**

**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 March 2017.



\_\_\_\_\_  
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Efrain Valdez, County Judge

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**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 March 13<sup>th</sup>, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for FEBRUARY 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 13<sup>th</sup> day of March, 2017.

**HONORABLE EFRAIN VALDEZ**  
COUNTY JUDGE

**HONORABLE MARTIN WARDLAW**  
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 13<sup>th</sup> day of March, 2017.

**HONORABLE GENEROSA GRACIA-RAMON**  
COUNTY CLERK



Val Verde County, TX

# Detail Report

## Account Summary

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	4,773,160.20	500,619.30	6,407,928.32	5,907,309.02	5,273,779.50
<u>1111-1111-00-11030</u>	Cash - Texpool	1,117.31	0.56	0.56	0.00	1,117.87
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,251.43	0.56	0.56	0.00	1,251.99
<u>1111-1111-00-11060</u>	Cash - Hot Tax	23,813.70	1,437.60	1,437.60	0.00	25,251.30
	<b>Total Fund: 1111 - General Fund:</b>	<b>4,799,342.64</b>	<b>502,058.02</b>	<b>6,409,367.04</b>	<b>5,907,309.02</b>	<b>5,301,400.66</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	172,183.52	6.61	6.61	0.00	172,190.13
	<b>Total Fund: 1133 - SL 179:</b>	<b>172,183.52</b>	<b>6.61</b>	<b>6.61</b>	<b>0.00</b>	<b>172,190.13</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	2,333,629.66	-126,227.99	0.00	126,227.99	2,207,401.67
	<b>Total Fund: 1134 - Library Construction:</b>	<b>2,333,629.66</b>	<b>-126,227.99</b>	<b>0.00</b>	<b>126,227.99</b>	<b>2,207,401.67</b>
<b>Fund: 1166 - SF Pastures</b>						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	44,376.74	1.70	1.70	0.00	44,378.44
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>44,376.74</b>	<b>1.70</b>	<b>1.70</b>	<b>0.00</b>	<b>44,378.44</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<u>1177-1111-00-11090</u>	Cash - 2013 Tax Note	76,535.82	-773.91	2.92	776.83	75,761.91
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>76,535.82</b>	<b>-773.91</b>	<b>2.92</b>	<b>776.83</b>	<b>75,761.91</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11090</u>	Cash - 2016 Tax Note	2,347,983.26	-26,245.10	89.71	26,334.81	2,321,738.16
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>2,347,983.26</b>	<b>-26,245.10</b>	<b>89.71</b>	<b>26,334.81</b>	<b>2,321,738.16</b>
<b>Fund: 1221 - Balance Road &amp; Bridge</b>						
<u>1221-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	330,071.81	160,697.24	297,358.05	136,660.81	490,769.05
<u>1221-2222-00-11140</u>	Cash - Road & Bridge Texpool	806.05	0.28	0.28	0.00	806.33
	<b>Total Fund: 1221 - Balance Road &amp; Bridge:</b>	<b>330,877.86</b>	<b>160,697.52</b>	<b>297,358.33</b>	<b>136,660.81</b>	<b>491,575.38</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,646.80	1.80	1.80	0.00	15,648.60
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	206,706.88	71.35	71.35	0.00	206,778.23
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	2,639,656.13	-439,931.76	116,248.35	556,180.11	2,199,724.37
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,152.63	1.68	1.68	0.00	4,154.31
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	620,601.69	0.00	0.00	0.00	620,601.69
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>3,486,764.13</b>	<b>-439,856.93</b>	<b>116,323.18</b>	<b>556,180.11</b>	<b>3,046,907.20</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	238,718.03	-5,725.14	807,438.12	813,163.26	232,992.89

Detail Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1555 - Law Library</b>						
1555-1111-00-11170	Cash - Texas Community Bank Law Library	238,718.03	-5,725.14	807,438.12	813,163.26	232,992.89
<b>Total Fund: 1444 - Payroll Clearing County:</b>		17,343.82	-2,457.69	972.72	3,430.41	14,886.13
<b>Total Fund: 1555 - Law Library:</b>		17,343.82	-2,457.69	972.72	3,430.41	14,886.13
<b>Fund: 2666 - Grants</b>						
2666-6666-00-21010	Cash - Border Prosecution 2537706	-8,229.52	-6,381.17	0.00	6,381.17	-14,610.69
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	134.99	0.00	0.00	0.00	134.99
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	42,538.29	0.00	0.00	0.00	42,538.29
2666-6666-00-21191	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	129,908.17	104,108.36	1,127,683.42	1,023,575.06	234,016.53
2666-6666-00-21300	Cash - Non Reportable Grants	18,512.86	-5,898.71	58,306.54	64,205.25	12,614.15
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 2666 - Grants:</b>		188,988.67	91,828.48	1,185,989.96	1,094,161.48	280,817.15
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
4121-1420-00-41000	Cash - County Auditor Special Account	10,187.09	0.57	63,166.57	63,166.00	10,187.66
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		10,187.09	0.57	63,166.57	63,166.00	10,187.66
<b>Fund: 4145 - Security Fees</b>						
4145-1111-00-41080	Cash - Security Fee	124,174.42	1,209.55	1,269.55	60.00	125,383.97
<b>Total Fund: 4145 - Security Fees:</b>		124,174.42	1,209.55	1,269.55	60.00	125,383.97
<b>Grand Totals:</b>		14,171,105.66	154,515.69	8,881,986.41	8,727,470.72	14,325,621.35

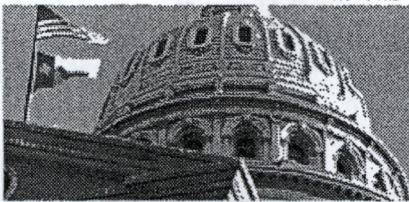
# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,799,342.64	502,058.02	6,409,367.04	5,907,309.02	5,301,400.66
1133 - SL 179	172,183.52	6.61	6.61	0.00	172,190.13
1134 - Library Construction	2,333,629.66	-126,227.99	0.00	126,227.99	2,207,401.67
1166 - SF Pastures	44,376.74	1.70	1.70	0.00	44,378.44
1177 - Tax Note 2013	76,535.82	-773.91	2.92	776.83	75,761.91
1178 - Tax Note 2016	2,347,983.26	-26,245.10	89.71	26,334.81	2,321,738.16
1222 - Balance Road & Bridge	330,877.86	160,697.52	297,358.33	136,660.81	491,575.38
1333 - Interest & Sinking	3,486,764.13	-439,856.93	116,323.18	556,180.11	3,046,907.20
1444 - Payroll Clearing County	238,718.03	-5,725.14	807,438.12	813,163.26	232,992.89
1555 - Law Library	17,343.82	-2,457.69	972.72	3,430.41	14,886.13
2666 - Grants	188,988.67	91,828.48	1,185,989.96	1,094,161.48	280,817.15
4121 - Val Verde County Auditors Special	10,187.09	0.57	63,166.57	63,166.00	10,187.66
4145 - Security Fees	124,174.42	1,209.55	1,269.55	60.00	125,383.97
<b>Grand Total:</b>	<b>14,171,105.66</b>	<b>154,515.69</b>	<b>8,881,986.41</b>	<b>8,727,470.72</b>	<b>14,325,621.35</b>

<b>FUNDS FOR THE MONTH OF FEBRUARY 2017</b>							BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT		132,591.40	3,392.33	5.12	1,931.67	\$134,057.18					
TAX COLLECTORS / VIT ESCROW ACCOUNT		318,521.98	0.00	48.87		\$318,570.85					
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES		1,643,256.36	3,642,333.11	525.57	4,302,745.33	\$983,369.71					
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES		296,340.42	735,966.31	8.08	707,629.38	\$324,685.43					
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT		25,847.32	105.00	1.00	0.00	\$25,953.32					
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT		16,599.24	302.83	0.64	0.00	\$16,902.71					
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION		33,630.34	2,000.00	1.35	0.00	\$35,631.69					
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND		371,247.99	4,789.00	142.11	3,052.18	\$373,126.92					
COUNTY CLERK RECORD ARCHIVE FUND		297,579.83	4,648.00	114.25	0.00	\$302,342.08					
COUNTY CLERK ELECTION SERVICES CONTRACT FUND		9,394.60	0.00	0.00	0.00	\$9,394.60					
JUSTICE OF THE PEACE PRECINCT #1		9,226.04	8,527.01	0.00	8,693.89	\$9,059.16					
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT		7,452.42	142.48	0.00	0.00	\$7,594.90					
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT		8,324.24	128.27	0.00	195.08	\$8,257.43					
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT		11,759.98	18,756.09	0.00	13,234.97	\$17,281.10					
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT		7,016.82	331.68	0.00	0.00	\$7,348.50					
JUSTICE OF THE PEACE PRECINCT #3		36,107.40	11,610.78	0.00	20,431.74	\$27,286.44					
CONSTABLE PRECINCT #3 TLEOS		1,974.10	682.59	0.00	0.00	\$2,656.69					
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND		4,467.04	160.99	0.18	0.00	\$4,628.21					
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY		11,924.05	11,252.51	0.37	11,447.71	\$11,729.22					
DISTRICT CLERK- COURT COST ACCOUNT		288,457.03	25,621.04	0.00	15,286.10	\$298,791.97					
DISTRICT CLERK- REGISTRY FUND		543,622.99	12,737.42	0.00	299,242.54	\$257,117.87					
DISTRICT CLERK-RECORD ARCHIVE FUND		17,981.35	73.49	0.00	0.00	\$18,054.84					
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT		65,027.55	0.00	0.00	0.00	\$65,027.55					
DISTRICT CLERK RECORD PRESERVATION		23,002.39	28.58	7.94		\$23,038.91					
DISTRICT CLERK-MOP 2006 COURT COSTS		71,586.56	0.00	0.00	0.00	\$71,586.56					
RECORD PRESERVATION		33,960.81	153.97	11.75		\$34,126.53					
COURT AT LAW CONTRIBUTION ACCOUNT		520.74	0.00	0.00	0.00	\$520.74					
FAMILY PROTECTION		32,949.71	90.00	11.39		\$33,051.10					
BAIL SECURITY		38,285.94	0.00	13.21		\$38,299.15					
COURT AT LAW TECHNOLOGY FUND		1,249.23	28.00	0.34	1,211.90	\$65.67					
WELFARE FUND - COUNTY JUDGE		23,912.08	100.00	9.16	0.00	\$24,021.24					
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT		100.00	597.51	0.00	0.00	\$697.51					
<b>TOTAL</b>						<b>\$3,484,275.78</b>					

\*\*\*\*\* HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN\*\*\*\*\*  
 SHOWING BALANCE FROM PREVIOUS MONTH





# Welcome to TexConnect



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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for February	0.5591%
Average Monthly Dividend Factor for February	0.000015316
<b>Information as of</b>	March 6, 2017
Daily Net Yield	0.5667%
Dividend Factor	0.000015526
7 Day Net Yield	0.56%
Daily Assets	\$20,064,593,224.65
Weighted Average Maturity	45 days
Weighted Average Life	10 days
NAV	1.00009

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](http://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.





