



# TREASURER'S REPORT

JANUARY 2018

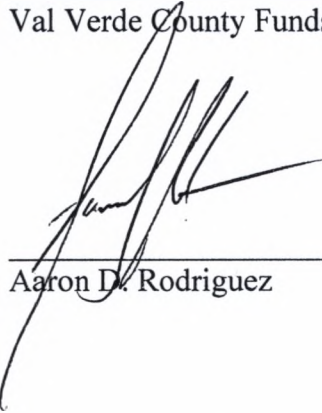
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**AARON D. RODRIGUEZ**

**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 2018.



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

Approved: Examined and approved in open Commissioners Court, this \_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
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 February 21<sup>st</sup>, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JANUARY 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 21<sup>st</sup> day of February, 2018

**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 21<sup>st</sup> day of February, 2018.

**HONORABLE GENEROSA GRACIA-RAMON**  
COUNTY CLERK



# Detail Report Account Summary

Date Range: 01/01/2018 - 01/31/2018

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	6,537,905.12	-162,245.08	3,339,652.19	3,501,897.27	6,375,660.04
<u>1111-1111-00-11030</u>	Cash - Texpool	1,126.25	0.00	0.00	0.00	1,126.25
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,261.70	0.00	0.00	0.00	1,261.70
<u>1111-1111-00-11060</u>	Cash - Hot Tax	41,529.26	816.54	816.54	0.00	42,345.80
	<b>Total Fund: 1111 - General Fund:</b>	<b>6,581,822.33</b>	<b>-161,428.54</b>	<b>3,340,468.73</b>	<b>3,501,897.27</b>	<b>6,420,393.79</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	160,308.53	6.80	6.80	0.00	160,315.33
	<b>Total Fund: 1133 - SL 179:</b>	<b>160,308.53</b>	<b>6.80</b>	<b>6.80</b>	<b>0.00</b>	<b>160,315.33</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	264,248.74	-10,200.00	0.00	10,200.00	254,048.74
	<b>Total Fund: 1134 - Library Construction:</b>	<b>264,248.74</b>	<b>-10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>254,048.74</b>
<b>Fund: 1166 - SF Pastures</b>						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	40,324.86	-8,553.30	1.70	8,555.00	31,771.56
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>40,324.86</b>	<b>-8,553.30</b>	<b>1.70</b>	<b>8,555.00</b>	<b>31,771.56</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	34,999.16	-123.81	0.00	123.81	34,875.35
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>34,999.16</b>	<b>-123.81</b>	<b>0.00</b>	<b>123.81</b>	<b>34,875.35</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	1,149,777.70	-206,213.49	450.00	206,663.49	943,564.21
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>1,149,777.70</b>	<b>-206,213.49</b>	<b>450.00</b>	<b>206,663.49</b>	<b>943,564.21</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	174,856.40	-57,798.21	77,058.62	134,856.83	117,058.19
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	812.30	0.00	0.00	0.00	812.30
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>175,668.70</b>	<b>-57,798.21</b>	<b>77,058.62</b>	<b>134,856.83</b>	<b>117,870.49</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,668.16	0.00	0.00	0.00	15,668.16
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	207,559.65	0.00	0.00	0.00	207,559.65
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	1,900,487.26	7,125.36	7,125.36	0.00	1,907,612.62
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,188.16	0.00	0.00	0.00	4,188.16
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	622,977.73	0.00	0.00	0.00	622,977.73
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>2,750,880.96</b>	<b>7,125.36</b>	<b>7,125.36</b>	<b>0.00</b>	<b>2,758,006.32</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	364,612.51	103,432.91	941,032.87	837,599.96	468,045.42

## Detail Report

Account	Name	Total Fund:
<b>Fund: 1555 - Law Library</b>		
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	
<b>Fund: 2666 - Grants</b>		
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	
<u>2666-6666-00-21137</u>	Cash - Water Development Board	
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	
<u>2666-6666-00-21140</u>	Cash - National Park Service	
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	
<u>2666-6666-00-21210</u>	Cash - T.C.D.B.G. #712085	
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	
<u>2666-6666-00-21245</u>	Cash - T.C.D.B.G. #712085	
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	



**Detail Report**

**Date Range: 01/01/2018 - 01/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21254</u>	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	27,303.90	-4,357.06	11,757.98	16,115.04	22,946.84
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	-25,000.00	0.00	25,000.00	-25,000.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 2666 - Grants:</b>		<b>1,901,346.79</b>	<b>-39,508.39</b>	<b>159,344.22</b>	<b>198,852.61</b>	<b>1,861,838.40</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,416.13	0.94	62,291.88	62,290.94	10,417.07
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>10,416.13</b>	<b>0.94</b>	<b>62,291.88</b>	<b>62,290.94</b>	<b>10,417.07</b>
<b>Fund: 4145 - Security Fees</b>						
<u>4145-1111-00-41080</u>	Cash - Security Fee	135,470.19	945.13	1,005.13	60.00	136,415.32
<b>Total Fund: 4145 - Security Fees:</b>		<b>135,470.19</b>	<b>945.13</b>	<b>1,005.13</b>	<b>60.00</b>	<b>136,415.32</b>
<b>Grand Totals:</b>		<b>13,573,123.93</b>	<b>-369,581.04</b>	<b>4,591,835.87</b>	<b>4,961,416.91</b>	<b>13,203,542.89</b>

## Detail Report

Fund	Beginning Balance
1111 - General Fund	6,581,822.33
1133 - SL 179	160,308.53
1134 - Library Construction	264,248.74
1166 - SF Pastures	40,324.86
1177 - Tax Note 2013	34,999.16
1178 - Tax Note 2016	1,149,777.70
1222 - Balance Road & Bridge	175,668.70
1333 - Interest & Sinking	2,750,880.96
1444 - Payroll Clearing County	364,612.51
1555 - Law Library	3,247.33
2666 - Grants	1,901,346.79
4121 - Val Verde County Auditors Special	10,416.13
4145 - Security Fees	135,470.19
<b>Grand Total:</b>	<b>13,573,123.93</b>

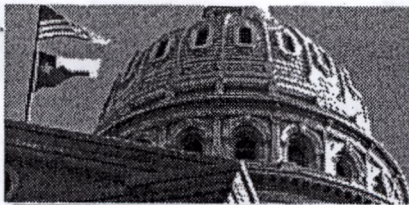


**Fund Summary**

<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
-161,428.54	3,340,468.73	3,501,897.27	6,420,393.79
6.80	6.80	0.00	160,315.33
-10,200.00	0.00	10,200.00	254,048.74
-8,553.30	1.70	8,555.00	31,771.56
-123.81	0.00	123.81	34,875.35
-206,213.49	450.00	206,663.49	943,564.21
-57,798.21	77,058.62	134,856.83	117,870.49
7,125.36	7,125.36	0.00	2,758,006.32
103,432.91	941,032.87	837,599.96	468,045.42
2,733.56	3,050.56	317.00	5,980.89
-39,508.39	159,344.22	198,852.61	1,861,838.40
0.94	62,291.88	62,290.94	10,417.07
945.13	1,005.13	60.00	136,415.32
<b>-369,581.04</b>	<b>4,591,835.87</b>	<b>4,961,416.91</b>	<b>13,203,542.89</b>

<b>FUNDS FOR THE MONTH OF JANUARY 2018</b>	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	147,705.41	456.56	6.27	9.07	\$148,159.17
TAX COLLECTORS / VIT ESCROW ACCOUNT	316,285.69	57,958.71	59.60	1,128.15	\$373,175.85
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1,621,864.36	4,275,212.57	719.64	2,862,966.95	\$3,034,829.62
<b>TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES</b>	<b>303,719.62</b>	<b>792,328.22</b>	<b>15.82</b>	<b>686,448.72</b>	<b>\$409,614.94</b>
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	24,523.62	0.00	1.04	0.00	\$24,524.66
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,862.39	0.00	0.72	0.00	\$16,863.11
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	44,467.21	1,500.00	1.92	0.00	\$45,969.13
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	326,403.33	5,237.00	126.17	0.00	\$331,766.50
COUNTY CLERK RECORD ARCHIVE FUND	272,601.42	5,105.00	105.57		\$277,811.99
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	7,334.99	0.00	0.00	0.00	\$7,334.99
DPS SPECIAL PROJECTS ACCOUNT	7,753.69	0.00	0.33	0.49	\$7,753.53
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	391.30			\$1,067.41
DISTRICT ATTORNEY-PAYROLL ACCOUNT	10,363.94		0.44		\$10,364.38
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,262.75		26.13	0.49	\$615,288.39
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.13	0.00	0.44	0.49	\$10,419.08
DISTRICT CLERK- COURT COST ACCOUNT	390,450.57	17,627.74	0.00	22,331.19	\$385,747.12
DISTRICT CLERK- REGISTRY FUND	525,273.65	650.00	0.00	2,562.77	\$523,360.88
DISTRICT CLERK-RECORD ARCHIVE FUND	20,717.30	471.62	0.00	0.00	\$21,188.92
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	23,244.55	21.96	8.89		\$23,275.40
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	36,565.61	582.38	14.12	0.00	\$37,162.11
COURT AT LAW CONTRIBUTION ACCOUNT	520.74				\$520.74
BAIL SECURITY	38,443.89	0.00	14.69		\$38,458.58
<b>WELFARE FUND - COUNTY JUDGE</b>	<b>22,451.80</b>	<b>0.00</b>	<b>8.58</b>	<b>0.00</b>	<b>\$22,460.38</b>
COURT AT LAW TECHNOLOGY FUND	527.88	20.00	0.19	0.00	\$548.07
<b>TOTAL</b>					<b>\$6,504,279.06</b>

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



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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for January	1.2989%
Average Monthly Dividend Factor for January	0.000035586
<b>Information as of</b>	February 4, 2018
Daily Net Yield	1.3188%
Dividend Factor	0.000036131
7 Day Net Yield	1.32%
Daily Assets	\$21,522,139,249.66
Weighted Average Maturity	27 days
Weighted Average Life	86 days
NAV	0.99995

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.



