



TREASURER'S REPORT

OCTOBER 2018

 COPY

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 November 28th, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for OCTOBER 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 28th day of November, 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 28th day of November, 2018.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Detail Report Account Summary

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	4,175,175.82	-1,711,823.39	3,452,586.46	5,164,409.85	2,463,352.43
<u>1111-1111-00-11030</u>	Cash - Texpool	1,140.32	2.17	2.17	0.00	1,142.49
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,278.08	2.34	2.34	0.00	1,280.42
<u>1111-1111-00-11060</u>	Cash - Hot Tax	0.00	0.00	0.00	0.00	0.00
Total Fund: 1111 - General Fund:		4,177,594.22	-1,711,818.88	3,452,590.97	5,164,409.85	2,465,775.34
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	155,080.94	19.76	19.76	0.00	155,100.70
Total Fund: 1133 - SL 179:		155,080.94	19.76	19.76	0.00	155,100.70
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	206,080.14	0.00	0.00	0.00	206,080.14
Total Fund: 1134 - Library Construction:		206,080.14	0.00	0.00	0.00	206,080.14
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
Total Fund: 1166 - SF Pastures:		0.00	0.00	0.00	0.00	0.00
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	31,144.62	3.97	3.97	0.00	31,148.59
Total Fund: 1177 - Tax Note 2013:		31,144.62	3.97	3.97	0.00	31,148.59
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	840,419.50	-44,713.61	107.07	44,820.68	795,705.89
Total Fund: 1178 - Tax Note 2016:		840,419.50	-44,713.61	107.07	44,820.68	795,705.89
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	31,812.56	23,583.87	348,100.79	324,516.92	55,396.43
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	822.49	1.55	1.55	0.00	824.04
Total Fund: 1222 - Balance Road & Bridge:		32,635.05	23,585.42	348,102.34	324,516.92	56,220.47
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,685.75	2.13	2.13	0.00	15,687.88
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	541,886.61	-26,154.93	9,194.14	35,349.07	515,731.68
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,241.32	7.75	7.75	0.00	4,249.07
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		561,813.68	-26,145.05	9,204.02	35,349.07	535,668.63
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	856,540.39	67,404.16	970,556.28	903,152.12	923,944.55

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 1444 - Payroll Clearing County:		856,540.39	67,404.16	970,556.28	903,152.12	923,944.55
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	0.00	0.00	0.00	0.00	0.00
Total Fund: 1555 - Law Library:		0.00	0.00	0.00	0.00	0.00
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	4,196.98	4,196.98	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	1,277.08	1,277.08	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	-15,123.81	0.00	0.00	0.00	-15,123.81
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initative	37,445.78	0.00	0.00	0.00	37,445.78
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	1,301.00	1,301.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	17,746.89	17,746.89	0.00	17,746.89
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	-700.00	0.00	0.00	0.00	-700.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21245</u>	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

Detail Report

Date Range: 10/01/2018 - 10/31/2018

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 Tranportation 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	-22,753.26	15,290.84	15,760.31	469.47	-7,462.42
<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	25,325.14	2,594.92	6,444.89	3,849.97	27,920.06
<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	-755.06	-108.18	3,106.58	3,214.76	-863.24
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,875,405.90	35,524.47	49,833.73	14,309.26	1,910,930.37
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,824.86	13,727.89	212,098.40	198,370.51	24,552.75
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,824.86	13,727.89	212,098.40	198,370.51	24,552.75
Fund: 4145 - Security Fees						
<u>4145-1111-00-41080</u>	Cash - Court House Security Fee	155,218.37	3,212.35	3,212.35	0.00	158,430.72
Total Fund: 4145 - Security Fees:		155,218.37	3,212.35	3,212.35	0.00	158,430.72
Grand Totals:		8,902,757.67	-1,639,199.52	5,045,728.89	6,684,928.41	7,263,558.15

Detail Report

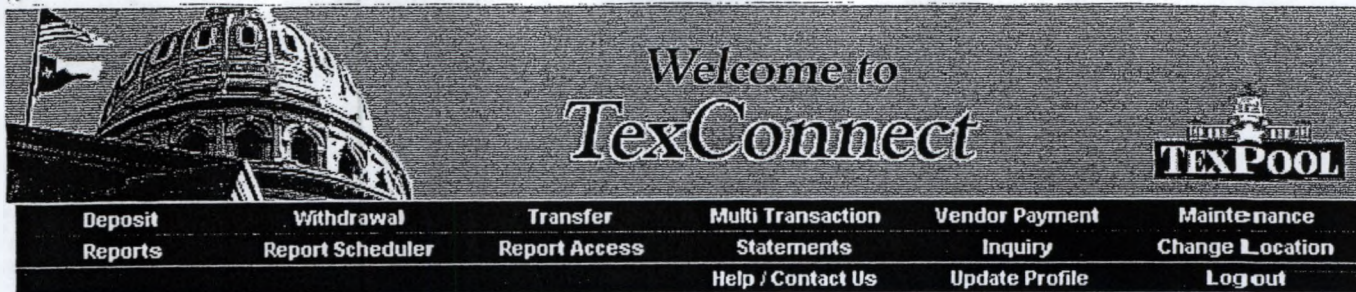
Fund	Beginning Balance
1111 - General Fund	4,177,594.22
1133 - SL 179	155,080.94
1134 - Library Construction	206,080.14
1166 - SF Pastures	0.00
1177 - Tax Note 2013	31,144.62
1178 - Tax Note 2016	840,419.50
1222 - Balance Road & Bridge	32,635.05
1333 - Interest & Sinking	561,813.68
1444 - Payroll Clearing County	856,540.39
1555 - Law Library	0.00
2666 - Grants	1,875,405.90
4121 - Val Verde County Auditors Special	10,824.86
4145 - Security Fees	155,218.37
Grand Total:	8,902,757.67

Fund Summary

Total Activity	Total Debits	Total Credits	Ending Balance
-1,711,818.88	3,452,590.97	5,164,409.85	2,465,775.34
19.76	19.76	0.00	155,100.70
0.00	0.00	0.00	206,080.14
0.00	0.00	0.00	0.00
3.97	3.97	0.00	31,148.59
-44,713.61	107.07	44,820.68	795,705.89
23,585.42	348,102.34	324,516.92	56,220.47
-26,145.05	9,204.02	35,349.07	535,668.63
67,404.16	970,556.28	903,152.12	923,944.55
0.00	0.00	0.00	0.00
35,524.47	49,833.73	14,309.26	1,910,930.37
13,727.89	212,098.40	198,370.51	24,552.75
3,212.35	3,212.35	0.00	158,430.72
-1,639,199.52	5,045,728.89	6,684,928.41	7,263,558.15

FUNDS FOR THE MONTH OF OCTOBER 2018	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	161,919.31	0.00	17.97		\$161,937.28
TAX COLLECTORS / VIT ESCROW ACCOUNT	219,831.86	19,241.24	56.33	0.00	\$239,129.43
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	503,221.05	8,524,662.70	449.94	486,587.00	\$8,541,746.69
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	525,276.73	799,903.49	67.37	819,365.35	\$505,882.24
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,663.36	0.00	1.85	0.00	\$16,665.21
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	346,760.75	0.00	116.85	0.00	\$346,877.60
COUNTY CLERK RECORD ARCHIVE FUND	168,157.40	0.00	56.67	0.00	\$168,214.07
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	7,334.99	5,830.36	0.00	0.00	\$13,165.35
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41
DISTRICT CLERK- COURT COST ACCOUNT	374,689.34	13,647.38	0.00	56,884.86	\$331,451.86
DISTRICT CLERK- REGISTRY FUND	656,590.91	960.00	0.00	460.00	\$657,090.91
DISTRICT CLERK-RECORD ARCHIVE FUND (Closed)					
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
BAIL SECURITY	38,573.63	0.00	16.38		\$38,590.01
WELFARE FUND - COUNTY JUDGE	18,355.37	95.00	7.64	741.79	\$17,716.22
TOTAL					\$11,176,148.39

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



Welcome to
TexConnect

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
--------------------	--------------------------------	---------------------------	--	---	--

Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for October	2.1438%
Average Monthly Dividend Factor for October	0.000058735
Information as of	November 6, 2018
Daily Net Yield	2.1816%
Dividend Factor	0.000059770
7 Day Net Yield	2.19%
Daily Assets	\$16,420,150,621.82
Weighted Average Maturity	32 days
Weighted Average Life	94 days
NAV	0.99988

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. 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.

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.17		\$1,142.48
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	2/28/2019					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.34		\$1,280.43
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000003
Acct Name: ROAD & BRIDGE FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$1.55		\$824.04
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000004
Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					