

TREASURER'S REPORT OF VAL VERDE COUNTY

	BALANCE 4/01/2015	DEPOSITS REVENUE	TRANSFERS IN	CHECKS EXPENSE	TRANSFERS OUT	BALANCE 4/30/2015
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FUNDS						
GENERAL FUND	4,636,372.57	2,212,441.80	.00	490,187.44-	520,000.00-	5,838,626.93
ROAD & BRIDGE FUND	1,034,939.57	69,966.81	.00	68,713.37-	38,000.00-	998,193.01
INTEREST & SINKING	4,262,730.66	38,767.96	.00	6,530.92-	.00	4,294,967.70
PAYROLL CLEARING	136,733.33	34,056.80	558,000.00	710,870.08-	.00	17,920.05
LAW LIBRARY FUND	78,825.16	2,497.53	.00	4,066.58-	.00	77,256.11
SECURITY FEE CASH	110,067.73	1,775.06	.00	4,262.50-	.00	107,580.29
TOTALS	10,259,669.02	2,359,505.96	558,000.00	1,284,630.89-	558,000.00-	11,334,544.09

CASH & SECURITIES

GENERAL FUND

CASH- COMPASS BANK GENERAL F	.00
COURT AT LAW SUPPLEMENT	.00
COMPASS BANK GERERAL FD MM	.00
DEL RIO BANK & TRUST WESTEXA	5,828,410.64
COMPASS BANK GENERAL FD CD	.00
DRB&T GENERAL FUND CD	.00
TEXPOOL - GENERAL FUND	1,112.87
TEXPOOL 2 - GENERAL FUND	1,246.75
SECURITY FEE CASH	.00
RECORD PRESERVATION	.00
CASH - BBVA COMPASS BANK	.00
HOT TAX CASH	7,856.67
SUB TOTAL GENERAL FUND	5,838,626.93

PAYROLL FUND

PAYROLL CLEARING BANK & TRU	17,920.05
SUB TOTAL PAYROLL CLEARING	17,920.05

TOTAL GENERAL FUND 5,856,546.98

CASH SECURITY FUND

CASH SECURITY FUND	107,580.29
SUB TOTAL SECURITY CASH FEE	107,580.29

ROAD & BRIDGE

CASH-COMPASS BANK R&B FUND	.00
TEXPOOL - ROAD & BRIDGE FUND	801.97
COMPASS BANK ROAD&BRIDGE CD	.00
CASH-TEXAS COMMUNITY BANK R&	997,391.04
TOTAL ROAD & BRIDGE	998,193.01

INTEREST & SINKING FUND

CASH-COMPASS BANK I/S FUND	.00
CASH - DRB&T I/S FUND	15,605.45
COMPASS BANK I/S FUND CD	.00
DRB&T I/S FUND CD	822,375.95
TEXPOOL - I/S FUND	4,134.77
CASH-TEXAS COMMUNITY BANK I&	3,452,851.53
CASH - BBVA COMPASS BANK	.00
TOTAL INTEREST & SINKING	4,294,967.70

LAW LIBRARY FUND

CASH - LAW LIBRARY	36,672.40
CASH-TX COMMUNITY-LAW LIBRAR	40,583.71
TOTAL LAW LIBRARY FUND	77,256.11

TOTAL CASH & SECURITIES 11,334,544.09