

TREASURER'S REPORT

JANUARY 2020



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 FEBRUARY 2019.

Approved: Examined and approved in open Commissioners Court, this _____ day of _____, 2020.

Lewis G. Owens, Jr., County Judge

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 February 19th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JANUARY 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 19th day of February, 2020

HONORABLE LEWIS G. OWENS, JR. COUNTY JUDGE

HONORABLE MARTIN WARDLAW COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ 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 LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 19th day of February, 2020

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	501,695.08	-151,771.33	8,544,812.65	8,696,583.98	349,923.75
1111-1111-00-11031	Cash - Texpool	2,087,974.05	728,614.29	1,102,616.40	374,002.11	2,816,588.34
1111-1111-00-11241	Cash - Texas Class	7,469,944.28	10,175.99	10,175.99	0.00	7,480,120.27
	Total Fund: 1111 - General Fund:	1: 10,059,613.41	587,018.95	9,657,605.04	9,070,586.09	10,646,632.36
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,372.45	21.01	21.01	0.00	155,393.46
	Total Fund: 1133 - SL 179:		21.01	21.01	0.00	155,393.46
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	182,440.09	-22.49	0.00	22.49	182,417.60
1134-1111-00 21113	Total Fund: 1134 - Library Construction:		-22.49	0.00	22.49	182,417.60
	IVIAI I and, 2277 - Liviai y Contra Contra	200,5				200,
Fund: 1177 - Tax Note 2013		1 257 46	0.53	0.63	0.00	4 359 0
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	4,357.46	0.62	0.62	0.00	4,358.0
	Total Fund: 1177 - Tax Note 2013:	3: 4,357.46	0.62	0.62	0.00	4,358.0
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	311,740.03	42.17	42.17	0.00	311,782.2
	Total Fund: 1178 - Tax Note 2016:	5: 311,740.03	42.17	42.17	0.00	311,782.20
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,329.61	3.13	3.13	0.00	2,332.7
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	15,737.17	78,650.77	233,390.89	154,740.12	94,387.9
	Total Fund: 1222 - Balance Road & Bridge:	18,066.78	78,653.90	233,394.02	154,740.12	96,720.6
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	828,930.30	-128,152.30	151,121.95	279,274.25	700,778.0
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,717.30	1.94	1.94	0.00	15,719.2
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.0
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	30,776.66	-1,131.51	428,142.74	429,274.25	29,645.1
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.0
	Total Fund: 1333 - Interest & Sinking:	g: 875,424.26	-129,281.87	579,266.63	708,548.50	746,142.3
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	408,431.80	-239,730.67	1,063,605.12	1,303,335.79	168,701.1
The despite of the second seco	Total Fund: 1444 - Payroll Clearing County:		-239,730.67	1,063,605.12	1,303,335.79	168,701.1
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.0
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.0
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705 Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.0
	Cash Border Procedution 2337703	0.00	0.00	0.00	0.00	0.0

Detail Report

Account	Name
2666-6666-00-21020	Cash - Help America Vote Act
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant
2666-6666-00-21120	Cash - Local Border Security 2995203
2666-6666-00-21130	Cash - Local Border Security 2995202
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015
2666-6666-00-21137	Cash - Water Development Board
2666-6666-00-21138	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 Initative
2666-6666-00-21170	Cash - Stonegarden 2016
2666-6666-00-21180	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
2666-6666-00-21192	Cash - Stonegarden 2015
2666-6666-00-21200	Cash - T.C.D.B.G. #711385
2666-6666-00-21210	Cash - T.C.D.B.G. #712085
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013
2666-6666-00-21220	Cash - T.C.D.B.G. #713076
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125
2666-6666-00-21240	Cash - T.C.D.B.G. #713157
2666-6666-00-21245	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
<u>2666-6666-00-21254</u>	Cash -T.C.D.B.G. #7215499
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs
2666-6666-00-21270 2666-6666-00-21280	Cash - Texas Depart of Transportation Frontera Road
2666-6666-00-21280 2666-6666-00-21200	Cash -Texas Depart of Transportation Amistad Acres
<u>2666-6666-00-21290</u> <u>2666-6666-00-21296</u>	Cash - U.S. Department of Housing & Urban Dev
2666-6666-00-21298	Cash -Tx Dept Trans Infrastructure
2666-6666-00-21298 2660-6666-00-21300	Cash - West Gate
2000 0000-00-21,000	Cash - Non Reportable Grants

Date Range: 01/01/2020 - 01/31/2020

Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
942,000.00	0.00	0.00	0.00	942,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
28,734.03	-612.00	0.00	612.00	28,122.03
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-33.32	0.00	0.00	0.00	-33.32
0.40	0.00	0.00	0.00	0.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
910,000.03	0.00	0.00	0.00	910,000.03
6,263.14	-7,906.13	16,734.30	24,640.43	-1,642.99

Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	-5,000.00	0.00	0.00	0.00	-5,000.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	1,881,964.28	-8,518.13	16,734.30	25,252.43	1,873,446.15
Fund: 4121 - Val Verde County Aud	itors Special Account					
4121-1400-00-41000	Cash - County Auditor Special Account	18,694.53	1,203.05	74,747.25	73,544.20	19,897.58
	Total Fund: 4121 - Val Verde County Auditors Special Account:	18,694.53	1,203.05	74,747.25	73,544.20	19,897.58
	Grand Totals:	13.916.105.09	289.386.54	11.625.416.16	11.336.029.62	14.205.491.63

Date Range: 01/01/2020 - 01/31/2020

Detail Report

Fund	Beginning Balance
1111 - General Fund	10,059,613.41
1133 - SL 179	155,372.45
1134 - Library Construction	182,440.09
1177 - Tax Note 2013	4,357.46
1178 - Tax Note 2016	311,740.03
1222 - Balance Road & Bridge	18,066.78
1333 - Interest & Sinking	875,424.26
1444 - Payroll Clearing County	408,431.80
2666 - Grants	1,881,964.28
4121 - Val Verde County Auditors Special	18,694.53
Grand Total	13.916.105.09

Date Range: 01/01/2020 - 01/31/2020

Fund Summary

Total Activity	Total Debits	Total Credits	Ending Balance
587,018.95	9,657,605.04	9,070,586.09	10,646,632.36
21.01	21.01	0.00	155,393.46
-22.49	0.00	22.49	182,417.60
0.62	0.62	0.00	4,358.08
42.17	42.17	0.00	311,782.20
78,653.90	233,394.02	154,740.12	96,720.68
-129,281.87	579,266.63	708,548.50	746,142.39
-239,730.67	1,063,605.12	1,303,335.79	168,701.13
-8,518.13	16,734.30	25,252.43	1,873,446.15
1,203.05	74,747.25	73,544.20	19,897.58
289,386.54	11,625,416.16	11,336,029.62	14,205,491.63

FUNDS FOR THE MONTH OF JANUARY 2020	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	\$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	\$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455 19	10,897,805.06	2,073,42	17,386,203,11	\$1,512,130.56
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	20,120.52	496.60	2.46	2,661.77	\$17,957.81
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	250,460.65	0.00	113.22	0.00	\$250,573.87
COUNTY CLERK RECORD ARCHIVE FUND	73,982.20	0.00	33.44	0.00	\$74,015.64
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	28,590.16	2,775.54	0.00	5,353.93	\$26,011.77
DISTRICT CLERK- COURT COST ACCOUNT	9,823.04	7,823.00	0.00	7,890.00	\$9,756.04
DISTRICT CLERK- REGISTRY FUND	277,111.35	8,498.44	0.00	7,415.26	\$278,194.53
BAIL SECURITY	38,815.82	0.00	17.55		\$38,833.37
WELFARE FUND - COUNTY JUDGE	14,887.11	285.00	5.72	248.64	\$14,929.19
TOTAL					\$2,626,148.60

Pool Information

Location: 78328 Val Verde County

TexPool

Average Monthly rate for January

Average Monthly Dividend Factor for January

Information as of
Daily Net Yield
Dividend Factor
7 Day Net Yield
Daily Assets
Weighted Average Maturity

Weighted Average Life

NAV

1.5925% 0.000043629

February 13, 2020 1.5893%

0.000043543 1.59%

\$28,319,871,701.03

28 days 87 days 1.00008

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 HIS	TORY REPO	RT			
	Location:	78328					
	Acct Nbr:	2331000001	The Part and the State of the S				
	Acct Name:	GENERAL FUND	#1				
	Name:	VAL VERDE COU	NTY				
	Pool Name:	TEXPOOL					
	Pool Nbr:	449		7.07.0			
Transaction Description		Transaction Date	Interest	Deposits	٧	Vithdrawals	Balance
BEGINNING BALANCE	09/30/19						\$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	\$3,361.40		\$	1,464,065.63	\$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	\$1,950.70	\$1,500,000.00		98,046.45	\$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	\$3,370.54	\$968,187.00		1,120,484.71	\$2,087,974.05
MONTHLY INTEREST	01/31/20	01/31/20	\$2,616.40	\$1,100,000.00	\$	374,002.11	\$2,816,588.34
MONTHLY INTEREST							
MONTHLY INTEREST							
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MONTHLY INTEREST				-			
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MONTHLY INTEREST				***************************************			
INIONIULTINIERESI							
MUNITER INTEREST							
MONTHLY INTEREST		ACCOUNT HIS	TORY REPO	RT			
MONTHLY INTEREST	Location:	78328	TORY REPO	RT			
MONTHLY INTEREST	Acct Nbr:	78328 2331000002		RT			
MONTHLY INTEREST	Acct Nbr: Acct Name:	78328 2331000002 GENERAL FUND	#2	RT			
MONTHLY INTEREST	Acct Nbr: Acct Name:	78328 2331000002	#2	RT			
MONTHLY INTEREST	Acct Nbr: Acct Name:	78328 2331000002 GENERAL FUND VAL VERDE COU	#2	RT			
MONTHLY INTEREST	Acct Nbr: Acct Name: Name:	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL	#2	RT			
	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr:	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449	#2 INTY			Mithdrawala	Poleman
Transaction Description	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL	#2	RT Deposits	V	Vithdrawals	Balance \$2,900,70
Transaction Description BEGINNING BALANCE	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date	#2 INTY	Deposits			\$3,899.70
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19	#2 INTY Interest \$145.65	Deposits \$2,799,434.54	\$	(±)	\$3,899.70 \$2,803,479.89
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19	#2 INTY Interest \$145.65 \$2,977.45	Deposits \$2,799,434.54 \$5,874,289.12	\$	5,758,664.00	\$3,899.70 \$2,803,479.89 \$2,922,082.46
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19	#2 INTY Interest \$145.65 \$2,977.45	Deposits \$2,799,434.54 \$5,874,289.12	\$ \$	5,758,664.00	\$3,899.70 \$2,803,479.89 \$2,922,082.46
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/19 10/31/19 11/30/19 12/31/19	78328 2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/19 11/30/19 12/31/19	#2 Interest \$145.65 \$2,977.45 \$3,898.01	Deposits \$2,799,434.54 \$5,874,289.12 \$0.00	\$ \$	5,758,664.00 2,922,082.45	\$3,899.70 \$2,803,479.89 \$2,922,082.46 \$3,898.02

		ACCOUNT HIS	TORY REPOR	RT				
	Location:	Location: 78328						
	Acct Nbr:	2331000003						
	Acct Name:	ROAD & BRIDGE	FUND					
	Name:	VAL VERDE COU	INTY					
	Pool Name:	TEXPOOL						
	Pool Nbr:	449						
Transaction Description		Transaction Date	Interest	Deposits	Wi	thdrawais	Balance	
BEGINNING BALANCE	09/30/19						\$841.49	
MONTHLY INTEREST	10/31/19	10/31/19	\$1.28				\$842.77	
MONTHLY INTEREST	11/30/19	11/30/19	\$1.20				\$843.97	
MONTHLY INTEREST	12/31/19	12/31/19	\$43.47	\$132,762.00		127,000.00	\$6,649.44	
MONTHLY INTEREST	01/31/20	01/31/20	\$8.99	\$0.00	\$	-	\$6,658.43	
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		2331000004	T/WITEDEST					
		VAL VERDE COUN		& SINKING FUND)			
		VAL VERDE COL	INTY					
	Pool Name:							
	Pool Nbr:	449						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Wi	thdrawals	Balance	
BEGINNING BALANCE	09/30/19			-			\$180,561.21	
MONTHLY INTEREST	10/31/19	10/31/19	\$249.29	\$0.00	\$	30,000.00	\$150,810.50	
MONTHLY INTEREST	11/30/19	11/30/19	\$584.87	\$519,000.00	\$		\$670,395.37	
MONTHLY INTEREST	12/31/19	12/31/19	\$1,013.93	\$157,521.00		-	\$828,930.30	
MONTHLY INTEREST	01/31/20	01/31/20	\$1,121.95	\$150,000.00		279,274.25	\$700,778.00	
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		ACCOUNT HIS	TORY REPO	RT		
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUN	ITY			
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19	Transaction Date	merest	Deposits	Withurawais	\$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	\$6,626.95			\$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19		\$3,400,000.00		\$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	\$10,408.88	\$0.00	\$ -	\$7,469,944.28
MONTHLY INTEREST	01/31/20	01/31/20	\$10,400.00	\$0.00		\$7,489,944.26
	01/31/20	01/31/20	\$10,175.99	\$0.00	D -	\$7,460,120.27
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		ACCOUNT HIS	TORY BEDOI	DT		
	Location:	ACCOUNT HIS	TORT REPOR	NI		
		TX-01-0794-4002				
		ROAD & BRIDGE				
		VAL VERDE COUN	ITY		······································	
		TEXAS CLASS				
	Pool Nbr:					
Transaction Description		Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	\$3.77	\$0.00		\$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	\$3.26	\$0.00		\$2,326.37
MONTHLY WITEDOOT						
MONTHLY INTEREST	12/31/19	12/31/19	\$3.24	\$0.00	\$ -	\$2,329.61
MONTHLY INTEREST MONTHLY INTEREST		12/31/19 01/31/20	\$3.24 \$3.13	\$0.00 \$0.00		
MONTHLY INTEREST	12/31/19					\$2,329.61 \$2,332.74
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MONTHLY INTEREST	12/31/19					

		ACCOUNT HIS	TORY REPOR	RT		
	Location:					
	Acct Nbr:	TX-01-0794-4003				
		INTEREST & SINK	ING			
		VAL VERDE COUN				
		TEXAS CLASS				
	Pool Nbr:	12/010 02/00				
	1 001 11011					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$0.00
MONTHLY INTEREST	10/31/19	10/31/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/19	11/30/19	\$0.00			\$0.00
MONTHLY INTEREST	12/31/19	12/31/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/20	01/31/20	\$0.00	\$0.00		\$0.00
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