

TREASURER'S REPORT

JANUARY 2022



AARON D. RODRIGUEZ

COUNTY TREASURER VAL VERDE COUNTY 509 E. GIBBS ST 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 2022.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this day of 2022.

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 February 15th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JANUARY 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15th day of February, 2022.

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 15th day of February, 2022.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary Date Range: 01/01/2022 - 01/31/2022

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	6,085,498.22	1,099,787.17	7,850,247.59	6,750,460.42	7,185,285.39
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,411.64	88.27	88.27	0.00	3,131,499.91
	Total Fund: 1111 - General	Fund: 9,216,920.94	1,099,875.44	7,850,335.86	6,750,460.42	10,316,796.38
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,058.68	0.65	0.65	0.00	76,059.33
	Total Fund: 1133 - 2011 5	L 179: 76,058.68	0.65	0.65	0.00	76,059.33
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Constru		0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note	1					
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1177-1111-00-11000	Total Fund: 1177 - 2013 Tax		0.00	0.00	0.00	0.00
	Total Fulld. 1177 - 2013 Tax	Note.	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note				1.11		
1178-1111-00-11000	Cash - 2016 Tax Note	69,388.26	0.59	0.59	0.00	69,388.85
	Total Fund: 1178 - 2016 Tax	Note: 69,388.26	0.59	0.59	0.00	69,388.85
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.39	0.03	0.03	0.00	2,342.42
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	111,956.02	31,296.17	184,858.08	153,561.91	143,252.19
	Total Fund: 1222 - Balance Road & B	ridge: 114,298.41	31,296.20	184,858.11	153,561.91	145,594.61
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	78,923.08	2.46	2.46	0.00	78,925.54
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,762.45	2.01	2.01	0.00	15,764.46
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	1,208,263.90	77,401.68	326,270.43	248,868.75	1,285,665.58
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Si	nking: 1,302,949.43	77,406.15	326,274.90	248,868.75	1,380,355.58
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	614,122.92	-122,103.72	1,048,258.19	1,170,361.91	492,019.20
	Total Fund: 1444 - Payroli Clearing Co	ounty: 614,122.92	-122,103.72	1,048,258.19	1,170,361.91	492,019.20
Fund: 2666 - Grants	-					
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	118,126.28	-4,756.60	0.00	4,756.60	113,369.68
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	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
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-38,377.49	-13,263.19	236.81	13,500.00	-51,640.68
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	225,239.45	225,239.45	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,528.09	8.14	26,564.90	26,556.76	24,536.23
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
	Control of	0.00	0.00	0.00	0.00	0.00

Detail Report

Detail Report				Date Ra	nge: 01/01/202	22 - 01/31/2022
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
15	Total Fund: 2666 - Grants:	1,956,244.49	-18,011.65	252,041.16	270,052.81	1,938,232.84
Fund: 4121 - Val Verde County Au	ditors Special Account					
4121-1400-00-41000	Cash - County Auditor Special Account	19,839.75	-963.85	280,429.70	281,393.55	18,875.90
	Total Fund: 4121 - Val Verde County Auditors Special Account:	19,839.75	-963.85	280,429.70	281,393.55	18,875.90
	Grand Totals:	13,528,008.48	1,067,499.81	9,942,199.16	8,874,699.35	14,595,508.29

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,216,920.94	1,099,875.44	7,850,335.86	6,750,460.42	10,316,796.38
1133 - 2011 SL 179	76,058.68	0.65	0.65	0.00	76,059.33
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	69,388.26	0.59	0.59	0.00	69,388.85
1222 - Balance Road & Bridge	114,298.41	31,296.20	184,858.11	153,561.91	145,594.61
1333 - Interest & Sinking	1,302,949.43	77,406.15	326,274.90	248,868.75	1,380,355.58
1444 - Payroll Clearing County	614,122.92	-122,103.72	1,048,258.19	1,170,361.91	492,019.20
2666 - Grants	1,956,244.49	-18,011.65	252,041.16	270,052.81	1,938,232.84
4121 - Val Verde County Auditors Special	19,839.75	-963.85	280,429.70	281,393.55	18,875.90
Grand Total:	13,528,008.48	1,067,499.81	9,942,199.16	8,874,699.35	14,595,508.29

FUNDS FOR THE MONTH OF JANUARY 2022	LEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	8,394.35	0.00	0.07	1,641.84	\$6,752.58
TAX COLLECTORS / VIT ESCROW ACCOUNT	332,592.85	32,486.02	64.55	274,664.94	\$90,478.48
TAX ASSESSOR AND COLLECTOR	3,393,550.85	9,239,124.32	1,500.99	8,302,351.79	\$4,331,824.37
TAX ASSESSOR/COLLECTOR	868,161.39	956,916.37	5.84	858,616.76	\$966,466.84
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.81	1,531.67	0.14	0.00	\$18,405.62
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,622.09	0.00	93.44	0.00	\$252,715.53
COUNTY CLERK RECORD ARCHIVE FUND	74,620.66	0.00	27.59	0.00	\$74,648.25
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,274.71	0.00	0.00	148.94	\$125,125.77
DISTRICT CLERK- COURT COST ACCOUNT	9,060.71	8,957.50	0.00	8,190.50	\$9,827.71
DISTRICT CLERK- REGISTRY FUND	142,050.88	12,500.00	0.00	4,000.00	\$150,550.88
BAIL SECURITY	\$39,180.24	0.00	14.97	0.00	\$39,195.21
WELFARE FUND - COUNTY JUDGE	14,091.03	0.00	5.36	314.90	\$13,781.49
TOTAL					\$6,079,772.73



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Pool Information

Location: 78328 Val Verde County

TexPool

Average Daily Net Yield for January Average Dividend Factor for January

0.0376% 0.000001029

Information as of

Daily Net Yield
Dividend Factor
7 Day Net Yield
Daily Assets
Weighted Average Maturity
Weighted Average Life
NAV

February 7, 2022 0.0461% 0.000001263

0.05%

\$30,427,898,686.88

32 days 80 days 0.99985

TexPool Prime

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.
- "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 REPOR	RT		. German
J***	Location:	78328				
794.0	Acct Nbr:	2331000001				
	Acct Name:	GENERAL FUND	#1			
	Name:	VAL VERDE COU	NTY			
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21			•		\$11.0
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$11.0
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$11.0
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$11.0
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		\$11.08
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MONTHLY INTEREST			26			
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	Location: Acct Nbr:	78328 2331000002				
	Acct Name:	GENERAL FUND	#2			
# ± 17 ±	Name:	VAL VERDE COU	NTY			
	Pool Name:	TEXPOOL	ALL RED PROJECTS			
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21	2		2000110	······································	\$738.12
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$738.12
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$738.12
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		\$738.12
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Name: ool Name: Pool Nbr:	VAL VERDE COU TEXPOOL											
ool Name: Pool Nbr:	TEXPOOL	NTY		cct Name: ROAD & BRIDGE FUND								
Pool Nbr:												
	449											
ettle Date												
ettle Date												
	Transaction Date	Interest	Deposits	Withdrawa	s	Balance						
09/30/21						\$143.93						
10/31/21	10/31/21	\$0.00	\$0.00		-	\$143.93						
11/30/21	11/30/21	\$0.00	\$0.00	117.	-	\$143.93						
12/31/21	12/31/21	\$0.00	\$0.00		-	\$143.93						
01/31/22	01/31/22	\$0.00	\$0.00	\$	-	\$143.93						
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	ACCOUNT HIS	TORY REPOR	RT									
Location:		10111112101										
Acct Nbr:	2331000004											
cct Name:	VAL VERDE COUN	TY INTEREST	SINKING FUND									
THE PROPERTY OF THE PARTY OF TH												
-441- D-4-	Transaction Date	Intoront	Danasita	With draws		Delenee						
	Transaction Date	merest	Deposits	withdrawa	5	Balance \$78,915.77						
	40/24/24	60.40	00.00	•	-							
					-	\$78,918.19						
					-	\$78,920.59						
					-	\$78,923.08						
01/31/22	01/31/22	, \$2.46	\$0.00	\$	-	\$78,925.54						
		·										
	Location: Acct Nbr: cct Name: Name: ool Name: Pool Nbr:	ACCOUNT HIS Location: 78328 Acct Nbr: 2331000004 cct Name: VAL VERDE COUN Name: VAL VERDE COUN OOI Name: TEXPOOL Pool Nbr: 449 ettle Date 09/30/21 10/31/21 10/31/21 11/30/21 11/30/21 11/30/21 12/31/21	ACCOUNT HISTORY REPOR Location: 78328 Acct Nbr: 2331000004 cct Name: VAL VERDE COUNTY INTEREST & VAL VERDE COUNTY ool Name: TEXPOOL Pool Nbr: 449 ettle Date Transaction Date Interest 09/30/21 10/31/21 10/31/21 \$2.42 11/30/21 11/30/21 \$2.40 12/31/21 12/31/21 \$2.49	ACCOUNT HISTORY REPORT Location: 78328 Acct Nbr: 2331000004 cct Name: VAL VERDE COUNTY INTEREST & SINKING FUND Name: VAL VERDE COUNTY ool Name: TEXPOOL Pool Nbr: 449 ettle Date Transaction Date Interest Deposits 09/30/21 10/31/21 10/31/21 \$2.42 \$0.00 11/30/21 11/30/21 \$2.40 \$0.00 12/31/21 12/31/21 \$2.49 \$0.00	ACCOUNT HISTORY REPORT Location: 78328 Acct Nbr: 2331000004 cct Name: VAL VERDE COUNTY INTEREST & SINKING FUND Name: VAL VERDE COUNTY ool Name: TEXPOOL Pool Nbr: 449 ettle Date Transaction Date Interest Deposits Withdrawal 09/30/21 10/31/21 10/31/21 \$2.42 \$0.00 \$ 11/30/21 11/30/21 \$2.40 \$0.00 \$ 12/31/21 12/31/21 \$2.49 \$0.00 \$	ACCOUNT HISTORY REPORT Location: 78328 Acct Nbr: 2331000004 cct Name: VAL VERDE COUNTY INTEREST & SINKING FUND Name: VAL VERDE COUNTY ool Name: TEXPOOL Pool Nbr: 449 ettle Date Transaction Date Interest Deposits Withdrawals 09/30/21 10/31/21 10/31/21 \$2.42 \$0.00 \$ - 11/30/21 11/30/21 \$2.40 \$0.00 \$ - 12/31/21 \$2.49 \$0.00 \$ -						

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			STORY REPO	JRI		
1	Location:					
And the second	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUN	ITY .			
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
. 454.16	Sec. 1					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
MONTHLY INTEREST	12/31/21	12/31/21	\$69.02	\$0.00	\$ -	\$3,131,411.64
MONTHLY INTEREST	01/31/22	01/31/22	\$88.27	\$0.00	\$ -	\$3,131,499.91
MONTHLY INTEREST				,		
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		ACCOUNT H	STORY REPO)DT		
	Location:		STORT REPO	JKI		
		TX-01-0794-4002				
		ROAD & BRIDGE	4			
		VAL VERDE COUN	ITV			
			ł i T			-
		TEXAS CLASS				
	Pool Nbr:					-
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	\$0.02	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$2,342.38
MONTHLY INTEREST	12/31/21	12/31/21	\$0.01	\$0.00		\$2,342.39
MONTHLY INTEREST	01/31/22	01/31/22	\$0.01	\$0.00		\$2,342.42
MONTHLY INTEREST	01/31/22	01/31/22	\$0.03	φ0.00	Ψ -	\$2,342.42
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MONTHLY INTEREST						

		ACCOUNT H	ISTORY REPO	ORT		
	Location:					
		TX-01-0794-4003				
		INTEREST & SINK				
	Name:	VAL VERDE COUN	NTY			
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Dopodito	Withalawais	\$0.00
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		
MONTHLY INTEREST	0 1/0 1/22	01/01/22	Ψ0.00	Φ0.00	Ψ -	\$0.00
MONTHLY INTEREST						
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