



TREASURER'S REPORT

JANUARY 2024

 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 on February 14th, 2024 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JANUARY 2024**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 14th day of February, 2024.

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 14th day of February, 2024.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
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	8,984.75	8,984.75	0.00	8,984.75
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	898,427.66	0.00	0.00	0.00	898,427.66
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	-1,087.50	0.00	1,087.50	-1,087.50
2666-6666-00-21160	Cash - FEMA DR 4485	0.51	0.00	0.00	0.00	0.51
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	1,816.61	0.00	0.00	0.00	1,816.61
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	-4,500.00	0.00	0.00	0.00	-4,500.00
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 Transportation Frontera Road	0.00	0.00	0.00	0.00	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 - Due to General Fund	-89,999.97	0.00	0.00	0.00	-89,999.97
2666-6666-00-21300	Cash - Non Reportable Grants	2,230,174.13	250,000.00	276,852.81	26,852.81	2,480,174.13
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	16,706,229.12	-3,838,626.52	6,425,646.30	10,264,272.82	12,867,602.60
1133 - 2011 SL 179	97.62	0.00	0.00	0.00	97.62
1134 - 2014 Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	15,335.06	0.00	0.00	0.00	15,335.06
1222 - Balance Road & Bridge	314,226.08	-85,197.61	128,353.70	213,551.31	229,028.47
1333 - Interest & Sinking	2,572,082.75	-710,521.02	676,226.84	1,386,747.86	1,861,561.73
1444 - Payroll Clearing County	685,792.48	263,407.15	1,331,649.98	1,068,242.83	949,199.63
2666 - Grants	3,118,009.36	257,897.25	285,837.56	27,940.31	3,375,906.61
4121 - Val Verde County Auditors Special	93,373.71	-65,769.00	0.00	65,769.00	27,604.71
Grand Total:	23,635,673.12	-4,178,809.75	8,847,714.38	13,026,524.13	19,456,863.37

[illegible][illegible]

ACCOUNT HISTORY REPORT

	Location: 78328	
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Acct Nbr:	2331000005	
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Acct Name:	VAL VERDE COUNTY COMMITTED FUNDS	
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	Name:	VAL VERDE COUNTY	
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Pool Name:	TEXPOOL	
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Pool Nbr:	449	
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