



TREASURER'S REPORT
FEBRUARY 2023

 COPY

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 FEBRUARY 2023.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 28th day of March, 2023.

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 March 28th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **FEBRUARY 2023**, 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 March, 2023.

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 28th day of March, 2023.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Detail Report Account Summary

Date Range: 02/01/2023 - 02/28/2023

| 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 | 3,895,961.28 | -2,053,003.27 | 3,095,647.24 | 5,148,650.51 | 1,842,958.01 |
| 1111-1111-00-11031 | Cash - Texpool | 9,012,727.13 | -1,078,662.94 | 27,405.83 | 1,106,068.77 | 7,934,064.19 |
| 1111-1111-00-11241 | Cash - Texas Class | 3,186,922.48 | 10,593.05 | 10,593.05 | 0.00 | 3,197,515.53 |
| Total Fund: 1111 - General Fund: | | 16,095,610.89 | -3,121,073.16 | 3,133,646.12 | 6,254,719.28 | 12,974,537.73 |
| Fund: 1133 - 2011 SL 179 | | | | | | |
| 1133-1111-00-11160 | Cash - SL79 | 76,127.58 | 8.76 | 8.76 | 0.00 | 76,136.34 |
| Total Fund: 1133 - 2011 SL 179: | | 76,127.58 | 8.76 | 8.76 | 0.00 | 76,136.34 |
| Fund: 1134 - 2014 Library Construction | | | | | | |
| 1134-1111-00-21115 | Cash - Library Construction | 146,752.60 | 0.00 | 0.00 | 0.00 | 146,752.60 |
| Total Fund: 1134 - 2014 Library Construction: | | 146,752.60 | 0.00 | 0.00 | 0.00 | 146,752.60 |
| Fund: 1177 - 2013 Tax Note | | | | | | |
| 1177-1111-00-11000 | Cash - 2013 Tax Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 1177 - 2013 Tax Note : | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 1178 - 2016 Tax Note | | | | | | |
| 1178-1111-00-11000 | Cash - 2016 Tax Note | 64,725.23 | -11,052.55 | 7.45 | 11,060.00 | 53,672.68 |
| Total Fund: 1178 - 2016 Tax Note : | | 64,725.23 | -11,052.55 | 7.45 | 11,060.00 | 53,672.68 |
| Fund: 1222 - Balance Road & Bridge | | | | | | |
| 1222-1111-00-11241 | Cash - Texas Class | 2,383.88 | 7.93 | 7.93 | 0.00 | 2,391.81 |
| 1222-2222-00-11130 | Cash - Road & Bridge Fund - Texas Community Bank | 225,894.20 | -171,230.25 | 101,890.65 | 273,120.90 | 54,663.95 |
| Total Fund: 1222 - Balance Road & Bridge: | | 228,278.08 | -171,222.32 | 101,898.58 | 273,120.90 | 57,055.76 |
| Fund: 1333 - Interest & Sinking | | | | | | |
| 1333-3333-00-11031 | Cash - Interest & Sinking Fund Texpool | 1,350,010.24 | -575,785.65 | 1,003,539.35 | 1,579,325.00 | 774,224.59 |
| 1333-3333-00-11070 | Cash - Interest & Sinking Fund Bank & Trust | 15,793.32 | 0.00 | 0.00 | 0.00 | 15,793.32 |
| 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 | 176,190.02 | 219,073.64 | 1,298,398.64 | 1,079,325.00 | 395,263.66 |
| 1333-3333-00-11200 | Cash - Interest & Sinking Fund CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 1333 - Interest & Sinking: | | 1,541,993.58 | -356,712.01 | 2,301,937.99 | 2,658,650.00 | 1,185,281.57 |
| Fund: 1444 - Payroll Clearing County | | | | | | |
| 1444-4444-00-11110 | Cash - Payroll Clearing Bank & Trust | 580,072.48 | 314,418.90 | 1,466,991.80 | 1,152,572.90 | 894,491.38 |
| Total Fund: 1444 - Payroll Clearing County: | | 580,072.48 | 314,418.90 | 1,466,991.80 | 1,152,572.90 | 894,491.38 |
| 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 |

Detail Report

Date Range: 02/01/2023 - 02/28/2023

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|------------------------------------|---|-------------------|----------------|--------------|---------------|----------------|
| 2666-6666-00-21020 | Cash - Help America Vote Act | 82,123.34 | -2,138.97 | 0.00 | 2,138.97 | 79,984.37 |
| 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 | -13,187.50 | 8,337.50 | 8,337.50 | 0.00 | -4,850.00 |
| 2666-6666-00-21160 | Cash - Southwest Border Prosecution Initiative | 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 | -188,400.42 | -33,557.39 | 0.00 | 33,557.39 | -221,957.81 |
| 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 | -291,039.71 | -27,000.00 | 0.00 | 27,000.00 | -318,039.71 |
| 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 - West Gate | 910,000.03 | 0.00 | 0.00 | 0.00 | 910,000.03 |
| 2666-6666-00-21300 | Cash - Non Reportable Grants | 625,081.63 | 2,954.40 | 27,181.38 | 24,226.98 | 628,036.03 |
| 2666-6666-00-21310 | Cash - Texas A & M Forest Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Detail Report

Date Range: 02/01/2023 - 02/28/2023

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--|---------------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| <u>2666-6666-00-21311</u> | Cash - T.C.D.B.G #7216075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-21312</u> | Cash - NIBRS 3200601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 2666 - Grants: | | 2,066,544.95 | -51,404.46 | 35,518.88 | 86,923.34 | 2,015,140.49 |
| Fund: 4121 - Val Verde County Auditors Special Account | | | | | | |
| <u>4121-1400-00-41000</u> | Cash - County Auditor Special Account | 23,185.73 | -696.70 | 34,784.08 | 35,480.78 | 22,489.03 |
| Total Fund: 4121 - Val Verde County Auditors Special Account: | | 23,185.73 | -696.70 | 34,784.08 | 35,480.78 | 22,489.03 |
| Grand Totals: | | 20,823,291.12 | -3,397,733.54 | 7,074,793.66 | 10,472,527.20 | 17,425,557.58 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| 1111 - General Fund | 16,095,610.89 | -3,121,073.16 | 3,133,646.12 | 6,254,719.28 | 12,974,537.73 |
| 1133 - 2011 SL 179 | 76,127.58 | 8.76 | 8.76 | 0.00 | 76,136.34 |
| 1134 - 2014 Library Construction | 146,752.60 | 0.00 | 0.00 | 0.00 | 146,752.60 |
| 1177 - 2013 Tax Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1178 - 2016 Tax Note | 64,725.23 | -11,052.55 | 7.45 | 11,060.00 | 53,672.68 |
| 1222 - Balance Road & Bridge | 228,278.08 | -171,222.32 | 101,898.58 | 273,120.90 | 57,055.76 |
| 1333 - Interest & Sinking | 1,541,993.58 | -356,712.01 | 2,301,937.99 | 2,658,650.00 | 1,185,281.57 |
| 1444 - Payroll Clearing County | 580,072.48 | 314,418.90 | 1,466,991.80 | 1,152,572.90 | 894,491.38 |
| 2666 - Grants | 2,066,544.95 | -51,404.46 | 35,518.88 | 86,923.34 | 2,015,140.49 |
| 4121 - Val Verde County Auditors Special | 23,185.73 | -696.70 | 34,784.08 | 35,480.78 | 22,489.03 |
| Grand Total: | 20,823,291.12 | -3,397,733.54 | 7,074,793.66 | 10,472,527.20 | 17,425,557.58 |

| FUNDS FOR THE MONTH OF FEBRUARY 2023 | | | | | |
|--|-------------------|--------------|----------|--------------|-----------------------|
| | BEGINNING BALANCE | REVENUES | INTEREST | EXPENSES | ENDING BALANCE |
| TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT | 19,307.87 | 0.00 | 2.22 | 0.00 | \$19,310.09 |
| TAX COLLECTORS / VIT ESCROW ACCOUNT | 402,498.87 | 29,554.47 | 137.38 | 0.00 | \$432,190.72 |
| TAX ASSESSOR AND COLLECTOR | 668,411.02 | 6,891,114.10 | 555.03 | 7,020,040.14 | \$540,040.01 |
| TAX ASSESSOR/COLLECTOR | 2,078,696.82 | 1,078,787.86 | 253.47 | 936,105.02 | \$2,221,633.13 |
| VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT | 16,889.82 | 3,965.04 | 2.25 | 1,175.00 | \$19,682.11 |
| COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND | 254,087.58 | 0.00 | 95.65 | 0.00 | \$254,183.23 |
| COUNTY CLERK RECORD ARCHIVE FUND | 75,053.54 | 0.00 | 28.25 | 0.00 | \$75,081.79 |
| COUNTY CLERK ELECTION SERVICES CONTRACT FUND | 80,937.32 | 0.00 | 0.00 | 210.00 | \$80,727.32 |
| DISTRICT CLERK- COURT COST ACCOUNT | 25,660.40 | 8,141.00 | 0.00 | 0.00 | \$33,801.40 |
| DISTRICT CLERK- REGISTRY FUND | 366,899.50 | 12,272.95 | 0.00 | 0.00 | \$379,172.45 |
| BAIL SECURITY | 49,385.28 | 0.00 | 14.82 | 10,000.00 | \$39,400.10 |
| WELFARE FUND - COUNTY JUDGE | 12,645.35 | 95.00 | 4.51 | 900.66 | \$11,844.20 |
| TOTAL | | | | | \$4,107,066.55 |

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

