

# TREASURER'S REPORT MARCH 2023



## **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 MARCH 2023.
	Jan
	Aaron D. Rodriguez
1	
	Approved: Examined and approved in open Commissioners Court, this day of, 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 April 11<sup>th</sup>, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MARCH 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11<sup>th</sup> day of April, 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 10<sup>th</sup> day of April, 2023.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



## Val Verde County, TX

## Detail Report Account Summary Date Range: 03/01/2023 - 03/31/2023

Cash - Del Rio Bank & Trust Westexan					
Cash - Del Rio Bank & Trust Westexan					
	1,842,958.01	-1,633,999.82	6,579,614.09	8,213,613.91	208,958.19
Cash - Texpool	7,934,064.19	-1,576,935.68	29,451.14	1,606,386.82	6,357,128.51
Cash - Texas Class	3,197,515.53	12,164.00	12,164.00	0.00	3,209,679.53
Total Fund: 1111 - General Fund	12,974,537.73	-3,198,771.50	6,621,229.23	9,820,000.73	9,775,766.23
Cash - SL79	76,136.34	10.32	10.32	0.00	76,146.66
Total Fund: 1133 - 2011 SL 179	76,136.34	10.32	10.32	0.00	76,146.66
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
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
Cash - 2016 Tax Note	53,672.68	7.59	7.59	0.00	53,680.27
Total Fund: 1178 - 2016 Tax Note	53,672.68	7.59	7.59	0.00	53,680.27
Cash - Texas Class	2,391.81	9.12	9.12	0.00	2,400.93
Cash - Road & Bridge Fund - Texas Community Bank	54,682.63	-43,334.45	246,914.16	290,248.61	11,348.18
Total Fund: 1222 - Balance Road & Bridge	57,074.44	-43,325.33	246,923.28	290,248.61	13,749.11
Cash - Interest & Sinking Fund Texpool	774,224.59	3,031.90	3,031.90	0.00	777,256.49
Cash - Interest & Sinking Fund Bank & Trust	15,796.46	0.00	0.00	0.00	15,796.46
Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
Cash - Interest & Sinking Fund Texas Community	395,263.66	67,465.12	67,465.12	0.00	462,728.78
Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking	: 1,185,284.71	70,497.02	70,497.02	0.00	1,255,781.73
Cash - Payroll Clearing Bank & Trust	894,491.38	64,944.63	1,908,059.31	1,843,114.68	959,436.01
Total Fund: 1444 - Payroll Clearing County	: 894,491.38	64,944.63	1,908,059.31	1,843,114.68	959,436.01
Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
	Cash - SL79  Total Fund: 1133 - 2011 SL 179  Cash - Library Construction  Total Fund: 1134 - 2014 Library Construction  Cash - 2013 Tax Note  Total Fund: 1177 - 2013 Tax Note  Cash - 2016 Tax Note  Total Fund: 1178 - 2016 Tax Note  Cash - Road & Bridge Fund - Texas Community Bank  Total Fund: 1222 - Balance Road & Bridge  Cash - Interest & Sinking Fund Texpool Cash - Interest & Sinking Fund Bank & Trust Cash - Interest & Sinking Fund Texas Community Cash - Interest & Sinking Fund CD  Total Fund: 1333 - Interest & Sinking  Cash - Payroll Clearing Bank & Trust  Total Fund: 1444 - Payroll Clearing County  Cash - Border Prosecution 2537703 Cash - Border Prosecution 2537706	Cash - SL79         76,136.34           Cash - Library Construction         146,752.60           Cash - Library Construction         146,752.60           Total Fund: 1134 - 2014 Library Construction:         146,752.60           Cash - 2013 Tax Note         0.00           Cash - 2016 Tax Note         53,672.68           Total Fund: 1178 - 2016 Tax Note:         53,672.68           Cash - Texas Class         2,391.81           Cash - Road & Bridge Fund - Texas Community Bank         54,682.63           Total Fund: 1222 - Balance Road & Bridge:         57,074.44           Cash - Interest & Sinking Fund Texpool         774,224.59           Cash - Interest & Sinking Fund Texas Community         0.00           Cash - Interest & Sinking Fund Texas Community         395,263.66           Cash - Interest & Sinking Fund CD         0.00           Total Fund: 1333 - Interest & Sinking:         1,185,284.71           Cash - Payroll Clearing Bank & Trust         894,491.38           Total Fund: 1444 - Payroll Clearing County:         894,491.38           Cash - Border Prosecution 2537703         0.00           Cash - Border Prosecution 2537706         0.00	Cash - SL79         Total Fund: 1133 - 2011 SL 179:         76,136.34         10.32           Cash - Library Construction         146,752.60         0.00           Cash - 2013 Tax Note         0.00         0.00           Cash - 2013 Tax Note         0.00         0.00           Cash - 2016 Tax Note         0.00         0.00           Cash - 2016 Tax Note         53,672.68         7.59           Cash - Exas Class         2,391.81         9.12           Cash - Road & Bridge Fund - Texas Community Bank         54,682.63         -43,334.45           Total Fund: 1222 - Balance Road & Bridge:         57,074.44         -43,325.33           Cash - Interest & Sinking Fund Texpool         774,224.59         3,031.90           Cash - Interest & Sinking Fund Bank & Trust         15,796.46         0.00           Cash - Interest & Sinking Fund Texas Community         395,263.66         67,455.12           Cash - Interest & Sinking Fund Texas Community         395,263.66         67,455.12           Cash - Interest & Sinking Fund CD         0.00         0.00           Total Fund: 1333 - Interest & Sinking:         1,185,284.71         70,497.02           Cash - Payroll Clearing Bank & Trust         Total Fund: 1444 - Payroll Clearing County:         894,491.38         64,944.63           Cash - B	Cash - SL79         Total Fund: 1133 - 2011 SL 179:         76,136.34         10.32         10.32           Cash - Library Construction         146,752.60         0.00         0.00           Cash - Library Construction         146,752.60         0.00         0.00           Cash - 2013 Tax Note         0.00         0.00         0.00           Cash - 2013 Tax Note         0.00         0.00         0.00           Cash - 2016 Tax Note         53,672.68         7.59         7.59           Cash - Road & Bridge Fund - Texas Community Bank         54,682.63         7.59         7.59           Cash - Road & Bridge Fund - Texas Community Bank         Total Fund: 1222 - Balance Road & Bridge         57,074.44         -43,325.33         246,923.28           Cash - Interest & Sinking Fund Texas Community         774,224.59         3,031.90         3,031.90           Cash - Interest & Sinking Fund Bank Trust         15,796.46         0.00         0.00           Cash - Interest & Sinking Fund Texas Community         395,263.66         67,465.12         67,465.12           Cash - Interest & Sinking Fund CD         Total Fund: 1333 - Interest & Sinking:         1,185,284.71         70,497.02         70,497.02           Cash - Payroll Clearing Bank & Trust         Total Fund: 1444 - Payroll Clearing County:         894,491.38	Cash - SL79         Total Fund: 1133 - 2011 SL 179:         76,136.34         10.32         10.32         0.00           Cash - Library Construction         146,752.60         0.00         0.00         0.00         0.00           Cash - 2013 Tax Note         Total Fund: 1134 - 2014 Library Construction:         0.00         0.00         0.00         0.00         0.00           Cash - 2013 Tax Note         Total Fund: 1177 - 2013 Tax Note:         0.00         0.00         0.00         0.00         0.00           Cash - 2016 Tax Note         Total Fund: 1178 - 2016 Tax Note:         53,672.68         7.59         7.59         0.00           Cash - Road & Bridge Fund - Texas Community Bank         54,682.63         43,334.45         246,914.16         290,248.61           Cash - Interest & Sinking Fund Texas Community         774,224.59         3,031.90         3,031.90         0.00           Cash - Interest & Sinking Fund Bank & Trust         15,796.46         0.00         0.00         0.00           Cash - Interest & Sinking Fund Texas Community         395,263.66         67,465.12         67,465.12         0.00           Cash - Interest & Sinking Fund CD         Total Fund: 1333 - Interest & Sinking:         1,185,284.71         70,497.02         70,497.02         0.00           Cash - Payroll Clearing Bank

#### **Detail Report**

Date Range: 03/01/2023 - 03/31/2023 Account Name **Beginning Balance Total Activity Total Debits** Total Credits Ending Balance 2666-6666-00-21020 Cash - Help America Vote Act 79.984.37 0.00 0.00 0.00 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 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 -4,850.00 -2,400.00 0.00 2,400.00 -7,250.00 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 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 2666-6666-00-21191 0.00 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 2666-6666-00-21210 0.00 0.00 0.00 Cash - TCDBG #7219085 -221,957.81 0.00 0.00 0.00 -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 2666-6666-00-21230 0.00 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 -318,039.71 -99,300.09 0.00 99,300.09 -417.339.80 2666-6666-00-21253 Cash - DWI/Drug Court -33.320.00 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 2666-6666-00-21270 0.00 0.00 Cash - Texas Depart of Tranportation 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 2666-6666-00-21296 0.00 0.00 Cash -Tx Dept Trans Infrastructure 0.00 0.00 0.00 0.00 2666-6666-00-21298 0.00 Cash - West Gate 910,000.03 0.00 0.00 0.00 2665-6666-00-21300 910.000.03 Cash - Non Reportable Grants 628,036.03 1,599,213.05 1,605,441.57 2666-6666-00-21310 6,228.52 2,227,249.08

0.00

0.00

0.00

4/10/2023 10:32:09 AM

Cash - Texas A & M Forest Service

0.00

0.00

#### **Detail Report**

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 Total Fund: 2666 - Grants: 2,015,140.49 1,497,512.96 1,605,441.57 107,928.61 3,512,653.45 Fund: 4121 - Val Verde County Auditors Special Account 4121-1400-00-41000 Cash - County Auditor Special Account 22,489.03 3.85 124,437.32 124,433.47 22,492.88 Total Fund: 4121 - Val Verde County Auditors Special Account: 22,489.03 3.85 124,437.32 124,433.47 22,492.88 **Grand Totals:** 

17,425,579.40

-1,609,120.46

10,576,605.64

Date Range: 03/01/2023 - 03/31/2023

12,185,726.10

15,816,458.94

## **Fund Summary**

Fund	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1111 - General Fund	12,974,537.73	-3,198,771.50	6,621,229.23	9,820,000.73	9,775,766.23
1133 - 2011 SL 179	76,136.34	10.32	10.32	0.00	76,146.66
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	53,672.68	7.59	7.59	0.00	53,680.27
1222 - Balance Road & Bridge	57,074.44	-43,325.33	246,923.28	290,248.61	13,749.11
1333 - Interest & Sinking	1,185,284.71	70,497.02	70,497.02	0.00	1,255,781.73
1444 - Payroll Clearing County	894,491.38	64,944.63	1,908,059.31	1,843,114.68	959,436.01
2666 - Grants	2,015,140.49	1,497,512.96	1,605,441.57	107,928.61	3,512,653.45
4121 - Val Verde County Auditors Special	22,489.03	3.85	124,437.32	124,433.47	22,492.88
Grand Total:	17,425,579.40	-1,609,120.46	10,576,605.64	12,185,726.10	15,816,458.94

FUNDS FOR THE MONTH OF MARCH 2023	NEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	19,317.23	21,010.11	4.35	16,280.18	\$24,051.51
TAX COLLECTORS / VIT ESCROW ACCOUNT	160,548.45	28,759.07	93.24	0.00	\$189,400.76
TAX ASSESSOR AND COLLECTOR	1,151,428.13	1,758,070.38	483.57	2,041,296.79	\$868,685.29
TAX ASSESSOR/COLLECTOR	1,502,746.77	1,639,886.78	208.38	1,010,755.86	\$2,132,086.07
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	254,183.23	0.00	121.80	0.00	\$254,305.03
COUNTY CLERK RECORD ARCHIVE FUND	75,081.79	0.00	35.98	0.00	\$75,117.77
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	0.00	0.00	0.00	\$80,727.32
DISTRICT CLERK- COURT COST ACCOUNT	42,089.90	16,617.33	0.00	37,680.39	\$21,026.84
DISTRICT CLERK- REGISTRY FUND	258,603.58	18,000.00	0.00	24,423.53	\$252,180.05
BAIL SECURITY	39,400.10	36,984.46	24.79	36,984.46	\$39,424.89
WELFARE FUND - COUNTY JUDGE	12,645.35	95.00	4.51	900.66	\$11,844.20
TOTAL			l		\$3,968,531.84



## Welcome to **TexConnect**



Reports

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Maintenance Change Location Logout

## **Pool Information**

Location: 78328 Val Verde County

### **TexPool**

Average Daily Net Yield for March Average Dividend Factor for March

4.6108% 0.000126323

## Information as of

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

April 3, 2023 4.7829% 0.000131037 4.79%

\$33,293,019,466.20

16 days 73 days 0.999903

### TexPool Prime

Average Daily Net Yield for March Average Dividend Factor for March

4.8006% 0.000131524

### Information as of

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

April 3, 2023 4.9718% 0.000136213 4.99%

\$12,567,513,184.05

23 days 65 days 0.999838

## **Contact Information**

Participant Services

1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than

		ACCOUNT HIS	STORY REPO	RT			
	Location:						
		2331000001					
		GENERAL FUND	#1				
	and the second second second second second second	VAL VERDE COU					
	Pool Name:						
	Pool Nbr:				1100000		
	T OUT INDI.	1440	T				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	1	Withdrawals	Balance
BEGINNING BALANCE	09/30/22	Tunououon Ducc					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$	-	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00			\$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00		70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00		68,294.01	\$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	\$27,405.83	\$0.00	_	1,106,068.77	\$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	\$29,451.14	\$0.00		1,606,386.82	\$6,288,834.50
MONTHLY INTEREST	03/3/1/23	03/3/1/23	Ψ20,401.14	Ψ0.00	Ψ	1,000,000.02	+5,255,55 1.00
MONTHLY INTEREST							
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MONTHLY INTEREST	+						
MONTHLY INTEREST	-				-		
MONTHLY INTEREST	-						
MONTHLY INTEREST							
		ACCOUNT HIS	TORY REPO	DT			
	Location:		STORT REPO	/K1			1
		2331000002					
		Annual Control of the	#0				
		GENERAL FUND					
		VAL VERDE COL	JNIY				
	Pool Name:						
	Pool Nbr:	449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	١	Withdrawals	Balance
BEGINNING BALANCE	09/30/22	Transaction Date	microsi	Doposito			\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$	3,336,000.00	\$3,446.57
			\$10.21	\$0.00		3,330,000.00	\$3,456.78
MONTHLY INTEREST	11/30/22	11/30/22		\$3,347,355.70	Φ	2 250 000 00	\$8,610.08
MONTHLY INTEREST	12/31/22	12/31/22	\$/ /9/ bu	\$3,347,355.70	D.		The same of the sa
ALCALITUM VINITEDECT						2 040 000 00	46 636 8t
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$	3,019,000.00	The state of the s
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$		\$18,294.04
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$18,294.04
MONTHLY INTEREST	01/31/23 02/28/23	01/31/23 02/28/23	\$6,366.98 \$11,667.24	\$3,010,649.74 \$3,500,000.00	\$	3,500,000.00	\$6,626.80 \$18,294.04 \$11,410.33

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		ACCOUNT HIS	TORY REPO	)RT		
	Location:		JIONI NEI C	21(1		
		2331000003				
	The second secon	ROAD & BRIDGE	FUND			
		VAL VERDE COU				1
	Pool Name:		INIT			
	Pool Nbr:	449				
Transaction Description	Sottle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22	Transaction Date	interest	Deposits	Withurawais	\$144.97
MONTHLY INTEREST	10/31/22	10/31/22	\$0.31	\$0.00	e	\$145.28
MONTHLY INTEREST	11/30/22	11/30/22	\$0.30	\$0.00		\$145.58
MONTHLY INTEREST	12/31/22	12/31/22	\$0.62	\$0.00		\$146.20
MONTHLY INTEREST	01/31/23	01/31/23	\$0.62	\$0.00		
						\$146.82
MONTHLY INTEREST	02/28/23	02/28/23	\$0.56	\$0.00		\$147.38
MONTHLY INTEREST	03/31/23	03/31/23	\$0.62	\$0.00	\$ -	\$148.00
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		ACCOUNT HIS	TORY REPO	ORT		
	Location:	THE RESERVE OF THE PARTY OF THE				
		2331000004				
	The state of the s	VAL VERDE COUN		& SINKING FUND	)	
		VAL VERDE COU	NTY			
	Pool Name:					
	Pool Nbr:	449				
Transaction Description	Sottle Date	Transaction Date	Interest	Deposits	Withdrawals	Dalamas
BEGINNING BALANCE	09/30/22	Transaction Date	interest	Deposits	withdrawais	Balance
MONTHLY INTEREST	10/31/22	10/31/22	¢00.00	<b>*</b> 0.00	•	\$39,357.81
MONTHLY INTEREST			\$98.08	\$0.00		\$39,455.89
	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00		\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00		\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00		\$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	\$3,539.35	\$500,000.00		\$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	\$3,031.90	\$0.00	\$ -	\$777,256.49
MONTHLY INTEREST						
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		ACCOUNT HIS	STORY REPO	RT		
	Location:	78328				
	Acct Nbr:	2331000005				
	Acct Name:	VAL VERDE COUN	TY COMMITTE	ED FUNDS		
		VAL VERDE COL				
	Pool Name:					
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$2,810.43	\$8,500,000.00	\$ -	\$8,502,810.43
MONTHLY INTEREST	11/30/22	11/30/22	\$25,235.75	\$0.00		\$8,528,046.18
MONTHLY INTEREST	12/31/22	12/31/22	\$28,826.16	\$0.00		\$8,556,872.34
MONTHLY INTEREST	01/31/23	01/31/23	\$30,845.31	\$0.00		\$8,587,717.65
MONTHLY INTEREST	02/28/23	02/28/23	\$29,639.20	\$0.00		\$8,617,356.85
MONTHLY INTEREST	03/31/23	03/31/23	\$32,319.59	\$0.00		\$7,949,676.44
MONTHLY INTEREST				-		
	-	-				

			ISTORY REPO	JRI		
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	<b>Acct Name:</b>	<b>GENERAL FUND</b>				
	Name:	VAL VERDE COUN	NTY			
	<b>Pool Name:</b>	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00		\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00		\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00		\$3,209,679.53
MONTHLY INTEREST	00/01/20	00/01/20	ψ12,101.00	Ψ0.00	•	40,200,0.0.00
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MONTHLY INTEREST						
			ISTORY REPO	ORT		
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	<b>ROAD &amp; BRIDGE</b>				
	Name:	VAL VERDE COUN	ITY			
	<b>Pool Name:</b>	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22	and do not but		2000000		\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00		\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00		\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00		\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00		\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	Landa de la companya	\$2,400.93
	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST						

		ACCOUNT HI	STORY REPO	ORT		
	Location:					
	Acct Nbr:	TX-01-0794-4003				
	Acct Name:	INTEREST & SINK	ING	40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ą	
	Name:	VAL VERDE COUN	ITY			
		TEXAS CLASS				
	Pool Nbr:					
ransaction Description		Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.0
MONTHLY INTEREST	10/31/22	10/31/22	\$0.00	\$0.00		\$0.0
MONTHLY INTEREST	11/30/22	11/30/22	\$0.00	\$0.00		\$0.0
MONTHLY INTEREST	12/31/22	12/31/22	\$0.00	\$0.00		\$0.0
MONTHLY INTEREST	01/31/23	01/31/23	\$0.00	\$0.00		\$0.0
MONTHLY INTEREST	02/28/23	02/28/23	\$0.00	\$0.00		\$0.0
MONTHLY INTEREST	03/31/23	03/31/23	\$0.00	\$0.00	\$ -	\$0.0
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