



# TREASURER'S REPORT

MARCH 2024

# 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 2024.

  
\_\_\_\_\_  
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Lewis G. Owens, Jr., County Judge

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**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 April 10th, 2024 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MARCH 2024**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10<sup>th</sup> day of April, 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 10th day of April, 2024.

**HONORABLE TERESA ESTHER CHAPOY**  
COUNTY CLERK



# Detail Report Account Summary

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<a href="#">1111-1111-00-11020</a>	Cash - Del Rio Bank & Trust Westexan	557,900.79	3,957,098.67	14,345,353.03	10,388,254.36	4,514,999.46
<a href="#">1111-1111-00-11031</a>	Cash - Texpool	7,273,447.18	-4,587,322.43	30,139.99	4,617,462.42	2,686,124.75
<a href="#">1111-1111-00-11241</a>	Cash - Texas Class	4,878,898.94	21,788.58	21,788.58	0.00	4,900,687.52
	<b>Total Fund: 1111 - General Fund:</b>	<b>12,710,246.91</b>	<b>-608,435.18</b>	<b>14,397,281.60</b>	<b>15,005,716.78</b>	<b>12,101,811.73</b>
<b>Fund: 1133 - 2011 SL 179</b>						
<a href="#">1133-1111-00-11160</a>	Cash - SL79	97.62	0.00	0.00	0.00	97.62
	<b>Total Fund: 1133 - 2011 SL 179:</b>	<b>97.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.62</b>
<b>Fund: 1134 - 2014 Library Construction</b>						
<a href="#">1134-1111-00-21115</a>	Cash - Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
	<b>Total Fund: 1134 - 2014 Library Construction:</b>	<b>130,526.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,526.94</b>
<b>Fund: 1178 - 2016 Tax Note</b>						
<a href="#">1178-1111-00-11000</a>	Cash - 2016 Tax Note	15,332.51	1.95	1.95	0.00	15,334.46
	<b>Total Fund: 1178 - 2016 Tax Note :</b>	<b>15,332.51</b>	<b>1.95</b>	<b>1.95</b>	<b>0.00</b>	<b>15,334.46</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<a href="#">1222-1111-00-11241</a>	Cash - Texas Class	2,516.09	11.20	11.20	0.00	2,527.29
<a href="#">1222-2222-00-11130</a>	Cash - Road & Bridge Fund - Texas Community Bank	305,113.88	-110,821.84	156,833.52	267,655.36	194,292.04
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>307,629.97</b>	<b>-110,810.64</b>	<b>156,844.72</b>	<b>267,655.36</b>	<b>196,819.33</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<a href="#">1333-3333-00-11031</a>	Cash - Interest & Sinking Fund Texpool	1,934,737.07	8,735.37	8,735.37	0.00	1,943,472.44
<a href="#">1333-3333-00-11070</a>	Cash - Interest & Sinking Fund Bank & Trust	15,879.53	7.44	7.44	0.00	15,886.97
<a href="#">1333-3333-00-11071</a>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<a href="#">1333-3333-00-11080</a>	Cash - Interest & Sinking Fund Texas Community	244,878.40	80,648.04	80,648.04	0.00	325,526.44
<a href="#">1333-3333-00-11200</a>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>2,195,495.00</b>	<b>89,390.85</b>	<b>89,390.85</b>	<b>0.00</b>	<b>2,284,885.85</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<a href="#">1444-4444-00-11110</a>	Cash - Payroll Clearing Bank & Trust	1,953,509.57	-984,452.59	1,440,192.82	2,424,645.41	969,056.98
	<b>Total Fund: 1444 - Payroll Clearing County:</b>	<b>1,953,509.57</b>	<b>-984,452.59</b>	<b>1,440,192.82</b>	<b>2,424,645.41</b>	<b>969,056.98</b>
<b>Fund: 2666 - Grants</b>						
<a href="#">2666-6666-00-21000</a>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21010</a>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21015</a>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21020</a>	Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
<a href="#">2666-6666-00-21030</a>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21040</a>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">2666-6666-00-21050</a>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21060</a>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21070</a>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21080</a>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21090</a>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21100</a>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21110</a>	Cash - Indigent Defense Grant	8,984.75	-8,984.75	0.00	8,984.75	0.00
<a href="#">2666-6666-00-21120</a>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21130</a>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21131</a>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21132</a>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21134</a>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21136</a>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21137</a>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21138</a>	Cash - Water Development Bank and Trust	898,427.66	-4,000.00	0.00	4,000.00	894,427.66
<a href="#">2666-6666-00-21140</a>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21150</a>	Cash - Office of Justice Bullet Proof Vest	-1,087.50	0.00	0.00	0.00	-1,087.50
<a href="#">2666-6666-00-21160</a>	Cash - FEMA DR 4485	0.51	0.00	0.00	0.00	0.51
<a href="#">2666-6666-00-21170</a>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21180</a>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21190</a>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21191</a>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21192</a>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21200</a>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21210</a>	Cash - TCDBG #7219085	1,816.61	0.00	0.00	0.00	1,816.61
<a href="#">2666-6666-00-21215</a>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21220</a>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21230</a>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21240</a>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21250</a>	Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21253</a>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<a href="#">2666-6666-00-21254</a>	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<a href="#">2666-6666-00-21260</a>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21270</a>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21280</a>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21290</a>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21296</a>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21298</a>	Cash - Due to General Fund	-89,999.97	0.00	0.00	0.00	-89,999.97
<a href="#">2666-6666-00-21300</a>	Cash - Non Reportable Grants	2,480,346.63	2,576.30	6,718.61	4,142.31	2,482,922.93
<a href="#">2666-6666-00-21310</a>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21311</a>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21312</a>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 2666 - Grants:</b>		<b>3,380,579.11</b>	<b>-10,408.45</b>	<b>6,718.61</b>	<b>17,127.06</b>	<b>3,370,170.66</b>

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	69,472.24	8.82	8.82	0.00	69,481.06
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>69,472.24</b>	<b>8.82</b>	<b>8.82</b>	<b>0.00</b>	<b>69,481.06</b>
<b>Grand Totals:</b>		<b>20,762,889.87</b>	<b>-1,624,705.24</b>	<b>16,090,439.37</b>	<b>17,715,144.61</b>	<b>19,138,184.63</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	12,710,246.91	-608,435.18	14,397,281.60	15,005,716.78	12,101,811.73
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
1178 - 2016 Tax Note	15,332.51	1.95	1.95	0.00	15,334.46
1222 - Balance Road & Bridge	307,629.97	-110,810.64	156,844.72	267,655.36	196,819.33
1333 - Interest & Sinking	2,195,495.00	89,390.85	89,390.85	0.00	2,284,885.85
1444 - Payroll Clearing County	1,953,509.57	-984,452.59	1,440,192.82	2,424,645.41	969,056.98
2666 - Grants	3,380,579.11	-10,408.45	6,718.61	17,127.06	3,370,170.66
4121 - Val Verde County Auditors Special	69,472.24	8.82	8.82	0.00	69,481.06
<b>Grand Total:</b>	<b>20,762,889.87</b>	<b>-1,624,705.24</b>	<b>16,090,439.37</b>	<b>17,715,144.61</b>	<b>19,138,184.63</b>



<b>FUNDS FOR THE MONTH OF MARCH 2024</b>		BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	#	15,401.95	0.00	1.96	0.00	\$15,403.91
TAX COLLECTORS / VIT ESCROW ACCOUNT	#	88,350.47	30,454.37	77.53	0.00	\$118,882.37
TAX ASSESSOR AND COLLECTOR	#	1,504,180.71	1,285,148.66	512.03	2,098,183.44	\$691,657.96
TAX ASSESSOR/COLLECTOR	#	875,592.08	1,788,895.55	129.45	1,290,603.69	\$1,374,013.39
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	#	16,915.61	0.00	2.01	0.00	\$16,917.62
COUNTY CLERK TRUST FUND	#	97,393.59	0.00	0.00	0.00	\$97,393.59
COURT AT LAW ESCROW ACCOUNT	#	15,144.20	0.00	0.00	0.00	\$15,144.20
COURT AT LAW CIVIL CASES	#	34,420.94	0.00	0.00	0.00	\$34,420.94
COUNTY CLERK CIVIL ACCOUNT	#	4,182.23	2,062.00	0.00	2,066.00	\$4,178.23
COUNTY CLERK PROBATE ACCOUNT	#	4,193.46	1,969.00	0.00	2,065.00	\$4,097.46
CRIMINAL ACCOUNT	#	5,929.53	2,474.10	0.00	0.00	\$8,403.63
COUNTY CLERK ACCOUNT	#	7,927.15	8,247.00	0.00	7,308.00	\$8,866.15
DISTRICT CLERK- COURT COST ACCOUNT	#	38,602.10	14,477.50	0.00	15,477.00	\$37,602.60
DISTRICT CLERK- REGISTRY FUND	#	324,071.46	10,512.52	0.00	10,512.52	\$324,071.46
BAIL SECURITY	#	49,699.00		26.59		\$49,725.59
WELFARE FUND - COUNTY JUDGE	#	11,727.56	95.00	6.29	306.13	\$11,522.72
<b>TOTAL</b>						<b>\$2,812,301.82</b>

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











