

## TREASURER'S REPORT

MAY 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 MAY 2022.

Agron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 21 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 June 21<sup>st</sup>, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for MAY 2022, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 21<sup>st</sup> day of June, 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 21st day of June, 2022.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



#### Val Verde County, TX

# Detail Report Account Summary Date Range: 05/01/2022 - 05/31/2022

	*						
Account	Name		Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
Fund: 1111 - General Fund							
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan		7,289,262.82	-695,532.58	3,937,699.13	4,633,231.71	6,593,730.24
1111-1111-00-11031	Cash - Texpool		11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class		3,132,509.40	0.00	0.00	0.00	3,132,509.40
		Total Fund: 1111 - General Fund:		-695,532.58	3,937,699.13	4,633,231.71	9,726,250.72
Fund: 1133 - 2011 SL 179						,	-,,
1133-1111-00-11160	Cash - SL79		76,060.55	6.99	6.99	0.00	76.067.54
		Total Fund: 1133 - 2011 SL 179:		6.99	6.99	0.00	76,067.54 <b>76,067.54</b>
Fund: 1124 2014 I'h Cantantin		Total Fulla. 1133 - 2011 3t 173.	70,000.55	0.99	0.99	0.00	76,067.54
Fund: 1134 - 2014 Library Construction	Cook Libert Cook at						
1134-1111-00-21115	Cash - Library Construction		146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund	d: 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		64,668.24	5.94	5.94	0.00	64,674.18
	Sign and the Section of the Section States Section Sec	Total Fund: 1178 - 2016 Tax Note:	64,668.24	5.94	5.94	0.00	64,674.18
Fund: 1222 - Balance Road & Bridge							
1222-1111-00-11241	Cash - Texas Class		2,343.13	0.00	0.00	0.00	2,343.13
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank		40,776.58	-20,398.15	159,707.74	180,105.89	20,378.43
	Total Fu	und: 1222 - Balance Road & Bridge:	43,119.71	-20,398.15	159,707.74	180,105.89	22,721.56
Fund: 1333 - Interest & Sinking				,			,
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool		78,959.35	0.00	0.00	0.00	78,959.35
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust		15,768.28	3.89	3.89	0.00	15,772.17
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		984,416.25	25,156.09	25,156.09	0.00	1,009,572.34
1333-3333-00-11200	Cash - Interest & Sinking Fund CD		0.00	0.00	0.00	0.00	0.00
		tal Fund: 1333 - Interest & Sinking:	1,079,143.88	25,159.98	25,159.98	0.00	1,104,303.86
5 1 1111 5 11 5	10	tai rund. 1935 - Interest & Sinking.	1,075,145.00	23,133.36	23,133.36	0.00	1,104,303.80
Fund: 1444 - Payroll Clearing County				ear ellarea			
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust		944,275.78	43,189.93	1,252,813.07	1,209,623.14	987,465.71
	Total Fu	nd: 1444 - Payroll Clearing County:	944,275.78	43,189.93	1,252,813.07	1,209,623.14	987,465.71
Fund: 2666 - Grants							
<u>2666-6666-00-21000</u>	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
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Account	Name		Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Ac	t	111,370.54	-1,451.86	0.00	1,451.86	109,918.68
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell :	2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Fo	rce 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell :	2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell :	2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Fo	rce 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Fo	rce 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 Gran	nt	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 Fo	r 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 2	2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development B	oard	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development B	ank 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
<u>2666-6666-00-21<b>1</b>50</u>	Cash - Office of Justice Bullet	Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Pro	secution Initative	0.50	0.00	0.00	0.00	0.50
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Tas	k Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 25	37707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21<b>200</b></u>	Cash - T.C.D.B.G. #711385		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21<b>21</b>0</u>	Cash - TCDBG #7219085		-37,231.10	4,881.10	12,265.60	7,384.50	-32,350.00
<u>2666-6666-00-21<b>21</b>5</u>	Cash - T.D.H.C.A. #7214013		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21<b>22</b>0</u>	Cash - T.C.D.B.G. #713076		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479		-51,640.68	21,684.00	21,684.00	0.00	-29,956.68
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court		-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash -T.C.D.B.G. #7215499		0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housin		0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranpo	ortation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transp		0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Ho		0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastru	cture	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		24,552.22	85.82	28,365.65	28,279.83	24,638.04
2666-6666-00-21310	Cash - Texas A & M Forest Ser	vice	0.00	0.00	0.00	0.00	0.00

Detail	Report
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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:	1,899,018.59	25,199.06	62,315.25	37,116.19	1,924,217.65
Fund: 4121 - Val Verde County Aud	itors Special Account						
4121-1400-00-41000	Cash - County Auditor Specia	Account	17,572.18	2.81	2.81	0.00	17,574.99
	Tota	Fund: 4121 - Val Verde County Auditors Special Account:	17,572.18	2.81	2.81	0.00	17,574.99
		Grand Totals:	14,692,394.83	-622,366.02	5,437,710.91	6,060,076.93	14,070,028.81

Date Range: 05/01/2022 - 05/31/2022

## Date Range: 05/01/2022 - 05/31/2022 Fund Summary

Fund	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1111 - General Fund	10,421,783.30	-695,532.58	3,937,699.13	4,633,231.71	9,726,250,72
1133 - 2011 SL 179	76,060.55	6.99	6.99	0.00	76,067.54
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	64,668.24	5.94	5.94	0.00	64,674.18
1222 - Balance Road & Bridge	43,119.71	-20,398.15	159,707.74	180,105.89	22,721.56
1333 - Interest & Sinking	1,079,143.88	25,159.98	25,159.98	0.00	1,104,303.86
1444 - Payroll Clearing County	944,275.78	43,189.93	1,252,813.07	1,209,623.14	987,465.71
2666 - Grants	1,899,018.59	25,199.06	62,315.25	37,116.19	1,924,217.65
4121 - Val Verde County Auditors Special	17,572.18	2.81	2.81	0.00	17,574.99
Grand Total:	14,692,394.83	-622,366.02	5,437,710.91	6,060,076.93	14,070,028.81

FUNDS FOR THE MONTH OF MAY 2022	SUEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	8,817.00	379.06	0.29	0.00	\$9,196.35
TAX COLLECTORS / VIT ESCROW ACCOUNT	128,190.80	40,618.48	22.68	8,918.82	\$159,913.14
TAX ASSESSOR AND COLLECTOR	412,645.55	900,019.10	193.98	838,556.49	\$474,302.14
TAX ASSESSOR/COLLECTOR	983,336.77	1,307,689.31	31.86	1,221,542.27	\$1,069,515.67
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,874.81	0.00	0.54	0.00	\$16,875.35
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	16,522.56	8,828.00	0.00	0.00	\$25,350.56
DISTRICT CLERK- REGISTRY FUND	147,679.50	39,132.19	0.00	38,154.86	\$148,656.83
BAIL SECURITY	\$39,223.73	0.00	14.99	0.00	\$39,238.72
WELFARE FUND - COUNTY JUDGE	13,602.43	95.00	5.23	0.00	\$13,702.66
TOTAL					\$2,412,519.75

#### Pool Information

Location: 78328 Val Verde County

#### TexPool

	Average Daily Net Yield for May	•	0.6228%
	Average Dividend Factor for Ma	У	0.000017063
	Information as of		June 16, 2022
	Daily Net Yield		0.9059%
	Dividend Factor		0.000024818
	7 Day Net Yield		0.77%
4	Daily Assets	Company of the Compan	\$26,203,282,842.84
	Weighted Average Maturity		26 days
	Weighted Average Life		88 days
	NAV		0.99951

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.
- (2) "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	۲۱		
	Location:	78328				1
	Acct Nbr:	2331000001				
	Acct Name:	GENERAL FUND	#1			
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	Pool Name:					
	Pool Nbr:					
<b>Transaction Description</b>	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$11.08
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00		
MONTHLY INTEREST		00.01122	Ψ0.00	Ψ0.00	<b>5</b> -	\$11.08
MONTHLY INTEREST						
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MONTHLY INTEREST				-		
		ACCOUNT HIS	TORY REPOR	PT .		
	Location:		. OITT INEL OI	· ·		
		2331000002				
		GENERAL FUND	#2			
		VAL VERDE COU				
	Pool Name:	The second secon	.,,,			
	Pool Nbr:					
	· corresi.	1				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$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
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00		\$738.12
MONTHLY INTEREST	03/31/22	03/31/22	\$0.03	\$0.00		\$738.15
MONTHLY INTEREST	04/30/22	04/30/22	\$0.30	\$0.00		\$738.45
MONTHLY INTEREST	05/31/22	05/31/22	\$0.31	\$0.00		\$738.76
MONTHLY INTEREST			70.01	\$0.00	-	\$130.70
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		ACCOUNT HIS	TORY REPOR	RT		d
	Location:					
	Acct Nbr:	2331000003				
	Acct Name:	<b>ROAD &amp; BRIDGE</b>	FUND			
	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					\$143.93
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST			70.00	40.00	<u> </u>	ψ140.00
MONTHLY INTEREST	-					
MONTHLY INTEREST			-			
MONTHLY INTEREST						
		ACCOUNT HIS	TORY REPOR	RT		
	Location:					I
	the second secon	2331000004				
		VAL VERDE COUN	TY INTEREST	SINKING FUND	)	
		VAL VERDE COU				
	Pool Name:					
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00	\$ -	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00		\$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	\$2.49	\$0.00		\$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	\$2.46	\$0.00	the little of the contract of	\$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	\$3.81	\$0.00		\$78,929.35
MONTHLY INTEREST	03/31/22	03/31/22	\$10.29	\$0.00		\$78,939.64
MONTHLY INTEREST	04/30/22	04/30/22	\$19.71	\$0.00		\$78,959.35
MONTHLY INTEREST	05/31/22	05/31/22	\$41.78	\$0.00		\$79,001.13
MONTHLY INTEREST	03/3/1/22	00/01/22	Ψ41.70	\$0.00		\$79,001.13
MONTHLY INTEREST						
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	ACCOUNT H	STORY REPO	ORT		
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Acct Nbr:	TX-01-0794-4001				
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Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
09/30/21					\$3,131,202.7
10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
12/31/21	12/31/21				\$3,131,411.64
01/31/22	01/31/22		the second secon		\$3,131,499.9
02/28/22			And the second section is a second		\$3,131,591.87
			0.0000111.550000		\$3,131,889.23
					\$3,131,869.23
			the second second second second second		\$3,132,509.40
00/01/22	00/01/22	Ψ1,555.71	\$0.00	<u> </u>	\$3,133,909.1
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			2011110-0		
	ACCOUNT HI	STORY REPO	ORT		
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Acct Nbr:	TX-01-0794-4002				
		ITY			
	A COLOR OF THE PARTY OF THE PAR	122		***********	
Pool Nbr:	12,010 02,100				
	Transaction Date	Interest	Deposits	Withdrawals	Balance
	10/01/01				\$2,342.36
10/31/21	10/31/21	\$0.02			\$2,342.38
11/30/21	11/30/21	\$0.00	\$0.00		\$2,342.38
12/31/21	12/31/21	\$0.01	\$0.00	\$ -	
12/31/21 01/31/22	12/31/21 01/31/22		the second secon	\$ -	\$2,342.38 \$2,342.39
12/31/21 01/31/22 02/28/22	12/31/21	\$0.01	\$0.00	\$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42
12/31/21 01/31/22	12/31/21 01/31/22	\$0.01 \$0.03	\$0.00 \$0.00	\$ - \$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42 \$2,342.46
12/31/21 01/31/22 02/28/22	12/31/21 01/31/22 02/28/22	\$0.01 \$0.03 \$0.04	\$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42 \$2,342.46 \$2,342.67
12/31/21 01/31/22 02/28/22 03/31/22	12/31/21 01/31/22 02/28/22 03/31/22	\$0.01 \$0.03 \$0.04 \$0.21	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42 \$2,342.67 \$2,343.13
12/31/21 01/31/22 02/28/22 03/31/22 04/30/22	12/31/21 01/31/22 02/28/22 03/31/22 04/30/22	\$0.01 \$0.03 \$0.04 \$0.21 \$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42 \$2,342.46 \$2,342.67 \$2,343.13
12/31/21 01/31/22 02/28/22 03/31/22 04/30/22	12/31/21 01/31/22 02/28/22 03/31/22 04/30/22	\$0.01 \$0.03 \$0.04 \$0.21 \$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42 \$2,342.46 \$2,342.67 \$2,343.13
12/31/21 01/31/22 02/28/22 03/31/22 04/30/22	12/31/21 01/31/22 02/28/22 03/31/22 04/30/22	\$0.01 \$0.03 \$0.04 \$0.21 \$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,342.38 \$2,342.39 \$2,342.42 \$2,342.46 \$2,342.67
	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr:  Settle Date 09/30/21 10/31/21 11/30/21 12/31/21 01/31/22 02/28/22 03/31/22 04/30/22 05/31/22  Location: Acct Nbr: Acct Name: Name: Pool Name:	Location: Acct Nbr: TX-01-0794-4001     Acct Name: GENERAL FUND     Name: VAL VERDE COUN     Pool Name: TEXAS CLASS     Pool Nbr:     Settle Date	Location:   Acct Nbr:   TX-01-0794-4001     Acct Name:   GENERAL FUND   VAL VERDE COUNTY     Pool Name:   TEXAS CLASS     Pool Nbr:   Transaction Date   Interest     10/31/21	Acct Nbr: TX-01-0794-4001 Acct Name: GENERAL FUND Name: VAL VERDE COUNTY  Pool Nbr: TEXAS CLASS  Pool Nbr: Transaction Date Interest Deposits  09/30/21 10/31/21 10/31/21 \$75.30 11/30/21 11/30/21 \$64.55 \$0.00 12/31/21 12/31/21 \$69.02 \$0.00 01/31/22 01/31/22 \$88.27 \$0.00 01/31/22 01/31/22 \$88.27 \$0.00 02/28/22 02/28/22 \$91.96 \$0.00 03/31/22 03/31/22 \$297.36 \$0.00 04/30/22 04/30/22 \$620.17 \$0.00 05/31/22 05/31/22 \$1,399.71 \$0.00 05/31/22 05/31/22 \$1,399.71 \$0.00  Acct Name: Acct Name: ROAD & BRIDGE Name: Pool Name: TEXAS CLASS  Transaction Date Interest Deposits  O9/30/21	Location: Acct Nbr: TX-01-0794-4001

Location: Acct Nbr: TX-01-0794-4003 Acct Name: INTEREST & SINKING Name: VAL VERDE COUNTY Pool Name: TEXAS CLASS Pool Nbr:			ACCOUNT H	ISTORY REPO	ORT		
BEGINNING BALANCE MONTHLY INTEREST 10/31/21 11/30/21 11/30/21 11/30/21 MONTHLY INTEREST 11/30/21 MONTHLY INTEREST 12/31/21 12/31/21 12/31/21 12/31/21 12/31/21 12/31/22 130.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00		Acct Nbr: Acct Name: Name: Pool Name:	TX-01-0794-4003 INTEREST & SINK VAL VERDE COUN TEXAS CLASS	ING			
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