



TREASURER'S REPORT

JUNE 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 JUNE 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 18th day of July, 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 on July 18th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JUNE 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 18th day of July, 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 18th day of July, 2023.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Table with columns: Account, Name, Beginning Balance, Total Activity, Total Debits, Total Credits, Ending Balance. Rows include Fund: 1111 - General Fund, Fund: 1133 - 2011 SL 179, Fund: 1134 - 2014 Library Construction, Fund: 1177 - 2013 Tax Note, Fund: 1178 - 2016 Tax Note, Fund: 1222 - Balance Road & Bridge, Fund: 1333 - Interest & Sinking, Fund: 1444 - Payroll Clearing County, Fund: 2666 - Grants.

Detail Report

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
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	-7,250.00	0.00	0.00	0.00	-7,250.00
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	-250,657.81	252,474.42	252,474.42	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 - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	2,227,866.78	6,484.71	186,942.84	180,458.13	2,234,351.45
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2023 - 06/30/2023

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:		3,897,410.95	258,959.13	439,417.26	180,458.13	4,156,370.08
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,502.23	3.06	14,934.66	14,931.60	22,505.29
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,502.23	3.06	14,934.66	14,931.60	22,505.29
Grand Totals:		15,959,283.10	-536,767.35	8,169,404.00	8,706,171.35	15,422,515.75

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,949,807.52	-675,140.17	6,388,786.78	7,063,926.95	8,274,667.35
1133 - 2011 SL 179	76,165.13	10.01	10.01	0.00	76,175.14
1134 - 2014 Library Construction	146,752.60	-10,834.00	0.00	10,834.00	135,918.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,693.28	7.07	7.07	0.00	53,700.35
1222 - Balance Road & Bridge	381,862.49	-200,669.13	74,964.48	275,633.61	181,193.36
1333 - Interest & Sinking	1,319,512.52	52,993.01	52,993.01	0.00	1,372,505.53
1444 - Payroll Clearing County	1,111,576.38	37,903.67	1,198,290.73	1,160,387.06	1,149,480.05
2666 - Grants	3,897,410.95	258,959.13	439,417.26	180,458.13	4,156,370.08
4121 - Val Verde County Auditors Special.	22,502.23	3.06	14,934.66	14,931.60	22,505.29
Grand Total:	15,959,283.10	-536,767.35	8,169,404.00	8,706,171.35	15,422,515.75

FUNDS FOR THE MONTH OF JUNE 2023	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	24,051.51	2,665.47	2.73	3,719.82	\$22,999.89
TAX COLLECTORS / VIT ESCROW ACCOUNT	189,400.76	38,293.15	111.58	14,429.45	\$213,376.04
TAX ASSESSOR AND COLLECTOR	868,685.29	915,847.55	324.92	1,096,917.88	\$687,939.88
TAX ASSESSOR/COLLECTOR	2,132,086.07	1,193,817.45	222.00	1,217,024.50	\$2,109,101.02
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,898.59	0.00	2.23	0.00	\$16,900.82
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,541.07	0.00	129.43	0.00	\$254,670.50
COUNTY CLERK RECORD ARCHIVE FUND	75,187.49	0.00	38.23	0.00	\$75,225.72
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	0.00	0.00	0.00	\$80,727.32
DISTRICT CLERK- COURT COST ACCOUNT	27,407.40	10,370.50	0.00	9,149.50	\$28,628.40
DISTRICT CLERK- REGISTRY FUND	433,565.89	0.00	0.00	16,243.84	\$417,322.05
BAIL SECURITY	49,468.64	0.00	25.15	0.00	\$49,493.79
WELFARE FUND - COUNTY JUDGE	11,743.03	0.00	5.88	335.37	\$11,413.54
TOTAL					\$3,967,798.97

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

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$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	04/30/23	04/30/23	\$24,036.03	\$0.00	\$ 1,141,606.38	\$5,171,264.15
MONTHLY INTEREST	05/31/23	05/31/23	\$21,959.58	\$0.00	\$ 115,078.90	\$5,078,144.83
MONTHLY INTEREST	06/30/23	06/30/23	\$19,218.66	\$0.00	\$ 939,660.56	\$4,157,702.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$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
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	\$11,667.24	\$3,500,000.00	\$ 3,500,000.00	\$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	\$11,210.33	\$3,664,778.00	\$ 3,682,872.04	\$11,410.33
MONTHLY INTEREST	04/30/23	04/30/23	\$6,615.98	\$3,567,283.68	\$ 3,578,000.00	\$7,309.99
MONTHLY INTEREST	05/31/23	05/31/23	\$9,645.14	\$4,357,572.57	\$ 4,364,000.00	\$10,527.70
MONTHLY INTEREST	06/30/23	06/30/23	\$14,297.01	\$4,289,052.82	\$ 4,299,000.00	\$14,877.53
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: 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	04/30/23	04/30/23	\$12,505.36	\$0.00	\$ -	\$3,222,184.89
MONTHLY INTEREST	05/31/23	05/31/23	\$13,447.31	\$0.00	\$ -	\$3,235,632.20
MONTHLY INTEREST	06/30/23	06/30/23	\$13,213.67	\$0.00	\$ -	\$3,248,845.87
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$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	\$ -	\$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	\$9.33	\$0.00	\$ -	\$2,410.26
MONTHLY INTEREST	05/31/23	05/31/23	\$10.07	\$0.00	\$ -	\$2,420.33
MONTHLY INTEREST	06/30/23	06/30/23	\$9.90	\$0.00	\$ -	\$2,430.23
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

