



# TREASURER'S REPORT

JULY 2018

COPY

**AARON D. RODRIGUEZ**

**COUNTY TREASURER  
VAL VERDE COUNTY  
901 BEDELL AVE, STE F  
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 July 2018.



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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 22<sup>nd</sup> day of August, 2018

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Efrain Valdez, 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 that on August 22<sup>nd</sup>, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JULY 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 22<sup>nd</sup> day of August, 2018.

**HONORABLE EFRAIN VALDEZ**  
COUNTY JUDGE

**HONORABLE MARTIN WARDLAW**  
COUNTY COMMISSIONER, PCT. 1

**HONORABLE LEWIS OWENS**  
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 Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 22<sup>nd</sup> day of August, 2018.

**HONORABLE GENEROSA GRACIA-RAMON**  
COUNTY CLERK



Val Verde County, TX

# Detail Report Account Summary

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	5,166,821.84	339,688.69	4,082,228.97	3,742,540.28	5,506,510.53
<u>1111-1111-00-11030</u>	Cash - Texpool	1,134.76	1.86	1.86	0.00	1,136.62
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,271.64	2.17	2.17	0.00	1,273.81
<u>1111-1111-00-11060</u>	Cash - Hot Tax	50,234.22	3,155.00	3,155.00	0.00	53,389.22
	<b>Total Fund: 1111 - General Fund:</b>	<b>5,219,462.46</b>	<b>342,847.72</b>	<b>4,085,388.00</b>	<b>3,742,540.28</b>	<b>5,562,310.18</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	155,107.63	19.12	19.12	0.00	155,126.75
	<b>Total Fund: 1133 - SL 179:</b>	<b>155,107.63</b>	<b>19.12</b>	<b>19.12</b>	<b>0.00</b>	<b>155,126.75</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
	<b>Total Fund: 1134 - Library Construction:</b>	<b>207,884.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,884.81</b>
<b>Fund: 1166 - SF Pastures</b>						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	31,779.26	-496.08	3.92	500.00	31,283.18
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>31,779.26</b>	<b>-496.08</b>	<b>3.92</b>	<b>500.00</b>	<b>31,283.18</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	31,132.98	3.84	3.84	0.00	31,136.82
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>31,132.98</b>	<b>3.84</b>	<b>3.84</b>	<b>0.00</b>	<b>31,136.82</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	951,783.54	-12,393.08	116.92	12,510.00	939,390.46
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>951,783.54</b>	<b>-12,393.08</b>	<b>116.92</b>	<b>12,510.00</b>	<b>939,390.46</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	532,918.91	-452,351.97	69,348.08	521,700.05	80,566.94
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	818.75	1.24	1.24	0.00	819.99
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>533,737.66</b>	<b>-452,350.73</b>	<b>69,349.32</b>	<b>521,700.05</b>	<b>81,386.93</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,679.89	2.06	2.06	0.00	15,681.95
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	415,200.64	153.56	153.56	0.00	415,354.20
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	3,966,932.23	7,189.14	7,189.14	0.00	3,974,121.37
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,220.67	6.82	6.82	0.00	4,227.49
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	416,214.96	0.00	0.00	0.00	416,214.96
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>4,818,248.39</b>	<b>7,351.58</b>	<b>7,351.58</b>	<b>0.00</b>	<b>4,825,599.97</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	513,495.92	52,673.07	859,359.97	806,686.90	566,168.99

**Detail Report**

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1555 - Law Library</b>						
1555-1111-00-11170	Cash - Texas Community Bank Law Library	513,495.92	52,673.07	859,359.97	806,686.90	566,168.99
<b>Total Fund: 1444 - Payroll Clearing County:</b>		6,620.57	3,062.53	3,707.53	645.00	9,683.10
<b>Total Fund: 1555 - Law Library:</b>		6,620.57	3,062.53	3,707.53	645.00	9,683.10
<b>Fund: 2666 - Grants</b>						
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
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	9,223.16	-9,223.16	0.00	9,223.16	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	4,746.11	-4,746.11	0.00	4,746.11	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	-15,080.81	0.00	0.00	0.00	-15,080.81
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	37,445.78	0.00	0.00	0.00	37,445.78
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	4,533.59	-4,533.59	0.00	4,533.59	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	20,468.12	20,468.12	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 - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-700.00	0.00	187,132.70	187,132.70	-700.00
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
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

**Detail Report**

Date Range: 07/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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 Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	181,204.79	-155,014.78	41,052.17	196,066.95	26,190.01
<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	-9,148.66	-557.46	0.00	557.46	-9,706.12
		0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 2666 - Grants:</b>	<b>2,064,191.07</b>	<b>-174,075.10</b>	<b>248,652.99</b>	<b>422,728.09</b>	<b>1,890,115.97</b>

**Fund: 4121 - Val Verde County Auditors Special Account**

<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	12,438.70	-180.49	144,814.71	144,995.20	12,258.21
	<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>	<b>12,438.70</b>	<b>-180.49</b>	<b>144,814.71</b>	<b>144,995.20</b>	<b>12,258.21</b>

**Fund: 4145 - Security Fees**

<u>4145-1111-00-41080</u>	Cash - Court House Security Fee	156,281.98	-2,103.35	3,033.10	5,136.45	154,178.63
	<b>Total Fund: 4145 - Security Fees:</b>	<b>156,281.98</b>	<b>-2,103.35</b>	<b>3,033.10</b>	<b>5,136.45</b>	<b>154,178.63</b>
	<b>Grand Totals:</b>	<b>14,702,164.97</b>	<b>-235,640.97</b>	<b>5,421,801.00</b>	<b>5,657,441.97</b>	<b>14,466,524.00</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,219,462.46	342,847.72	4,085,388.00	3,742,540.28	5,562,310.18
1133 - SL 179	155,107.63	19.12	19.12	0.00	155,126.75
1134 - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
1166 - SF Pastures	31,779.26	-496.08	3.92	500.00	31,283.18
1177 - Tax Note 2013	31,132.98	3.84	3.84	0.00	31,136.82
1178 - Tax Note 2016	951,783.54	-12,393.08	116.92	12,510.00	939,390.46
1222 - Balance Road & Bridge	533,737.66	-452,350.73	69,349.32	521,700.05	81,386.93
1333 - Interest & Sinking	4,818,248.39	7,351.58	7,351.58	0.00	4,825,599.97
1444 - Payroll Clearing County	513,495.92	52,673.07	859,359.97	806,686.90	566,168.99
1555 - Law Library	6,620.57	3,062.53	3,707.53	645.00	9,683.10
2666 - Grants	2,064,191.07	-174,075.10	248,652.99	422,728.09	1,890,115.97
4121 - Val Verde County Auditors Special	12,438.70	-180.49	144,814.71	144,995.20	12,258.21
4145 - Security Fees	156,281.98	-2,103.35	3,033.10	5,136.45	154,178.63
<b>Grand Total:</b>	<b>14,702,164.97</b>	<b>-235,640.97</b>	<b>5,421,801.00</b>	<b>5,657,441.97</b>	<b>14,466,524.00</b>

<b>FUNDS FOR THE MONTH OF JULY 2018</b>							BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT		154,319.95	20,499.40	17.91	14,686.92	\$160,150.34					
TAX COLLECTORS / VIT ESCROW ACCOUNT		153,124.58	23,026.41	25.42	0.00	\$176,176.41					
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES		687,516.26	649,735.31	262.97	740,877.42	\$596,637.12					
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES		568,607.56	878,770.03	68.07	947,893.79	\$499,551.87					
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT		25,000.70	0.00	3.04	665.89	\$24,337.85					
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT		16,658.98	0.00	2.05	0.00	\$16,661.03					
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION		50,284.71	2,500.00	6.33	0.00	\$52,791.04					
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND		331,766.50	4,277.00	114.50	7,965.20	\$328,192.80					
COUNTY CLERK RECORD ARCHIVE FUND		277,811.99	4,144.00	87.22	94,785.60	\$187,257.61					
COUNTY CLERK ELECTION SERVICES CONTRACT FUND		7,334.99	5,830.36	0.00	0.00	\$13,165.35					
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT		1,067.41	0.00	0.00	0.00	\$1,067.41					
DISTRICT ATTORNEY-PAYROLL ACCOUNT		222.80	0.00	0.00	0.00	\$222.80					
DISTRICT CLERK- COURT COST ACCOUNT		374,689.34	13,647.38	0.00	56,884.86	\$331,451.86					
DISTRICT CLERK- REGISTRY FUND		656,590.91	960.00	0.00	460.00	\$657,090.91					
DISTRICT CLERK-RECORD ARCHIVE FUND		22,853.77	1,273.79	0.00	0.00	\$24,127.56					
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT		65,027.55	0.00	0.00	0.00	\$65,027.55					
DISTRICT CLERK RECORD PRESERVATION		23,399.36	18.07	8.42	917.91	\$22,507.94					
DISTRICT CLERK-MOP 2006 COURT COSTS		71,586.56	0.00	0.00	0.00	\$71,586.56					
RECORD PRESERVATION		40,540.98	780.52	15.24	0.00	\$41,336.74					
COURT AT LAW CONTRIBUTION ACCOUNT		520.74	0.00	0.00	0.00	\$520.74					
BAIL SECURITY		38,530.23	0.00	14.25	0.00	\$38,544.48					
WELFARE FUND - COUNTY JUDGE		19,002.54	95.00	7.25	354.15	\$18,750.64					
COURT AT LAW TECHNOLOGY FUND		624.64	48.00	0.22		\$672.86					
<b>TOTAL</b>						<b>\$3,327,829.47</b>					

\*\*\*\*\*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 Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,123.30
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.93		\$1,124.23
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.90		\$1,125.13
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.11		\$1,126.24
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.24		\$1,127.48
MONTHLY INTEREST	2/28/2018	2/28/2018	\$1.00	\$1.12		\$1,128.60
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.43		\$1,130.03
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.50		\$1,131.53
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.55		\$1,133.08
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.67		\$1,134.75
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$1.86		\$1,136.61
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 Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,258.02
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$1.24		\$1,259.26
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$1.20		\$1,260.46
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.25		\$1,261.71
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.40		\$1,263.11
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$1.40		\$1,264.51
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.65		\$1,266.16
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.80		\$1,267.96
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.86		\$1,269.82
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.83		\$1,271.65
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$2.17		\$1,273.82
MONTHLY INTEREST						
MONTHLY INTEREST						

**ACCOUNT HISTORY REPORT**

**Location:** 78328  
**Acct Nbr:** 2331000003  
**Acct Name:** ROAD & BRIDGE FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$810.28
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.62		\$810.90
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.60		\$811.50
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$0.80		\$812.30
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$0.93		\$813.23
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$0.84		\$814.07
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.04		\$815.11
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.20		\$816.31
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.24		\$817.55
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.20		\$818.75
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$1.24		\$819.99
MONTHLY INTEREST						
MONTHLY INTEREST						

**ACCOUNT HISTORY REPORT**

**Location:** 78328  
**Acct Nbr:** 2331000004  
**Acct Name:** VAL VERDE COUNTY INTEREST & SINKING FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$4,176.70
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$3.72		\$4,180.42
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$3.60		\$4,184.02
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$4.14		\$4,188.16
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$4.65		\$4,192.81
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$4.34		\$4,197.15
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$5.40		\$4,202.55
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$5.71		\$4,208.26
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$6.20		\$4,214.46
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$6.21		\$4,220.67
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$6.82		\$4,227.49
MONTHLY INTEREST						
MONTHLY INTEREST						