



TREASURER'S REPORT

JULY 2021

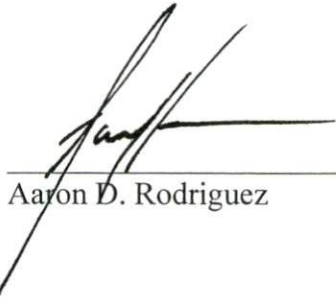
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AARON D. RODRIGUEZ

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 JULY 2021.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 17th day of August, 2021.

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 August 17th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JULY 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 17th day of August 2021.

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 17th day of August, 2021.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Detail Report Account Summary

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	4,551,989.30	-1,043,792.50	7,066,937.22	8,110,729.72	3,508,196.80
<u>1111-1111-00-11031</u>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,131,054.06	0.00	0.00	0.00	3,131,054.06
	Total Fund: 1111 - General Fund:	7,683,054.44	-1,043,792.50	7,066,937.22	8,110,729.72	6,639,261.94
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,054.84	0.67	0.67	0.00	76,055.51
	Total Fund: 1133 - 2011 SL 179:	76,054.84	0.67	0.67	0.00	76,055.51
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Construction:	158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
	Total Fund: 1177 - 2013 Tax Note :	0.10	0.00	0.00	0.00	0.10
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	74,351.27	0.65	0.65	0.00	74,351.92
	Total Fund: 1178 - 2016 Tax Note :	74,351.27	0.65	0.65	0.00	74,351.92
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,342.36	0.00	0.00	0.00	2,342.36
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	199,910.27	24,725.88	156,372.21	131,646.33	224,636.15
	Total Fund: 1222 - Balance Road & Bridge:	202,252.63	24,725.88	156,372.21	131,646.33	226,978.51
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	103,910.81	0.00	0.00	0.00	103,910.81
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,750.60	1.88	1.88	0.00	15,752.48
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	581,234.00	1,319,304.51	5,449,274.51	4,129,970.00	1,900,538.51
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	700,895.41	1,319,306.39	5,449,276.39	4,129,970.00	2,020,201.80
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,510,319.16	86,309.81	1,069,626.92	983,317.11	1,596,628.97
	Total Fund: 1444 - Payroll Clearing County:	1,510,319.16	86,309.81	1,069,626.92	983,317.11	1,596,628.97
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 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
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution 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 Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	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>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	-8,640.00	2,970.00	8,640.00	5,670.00	-5,670.00
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</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	-21,920.81	0.00	0.00	0.00	-21,920.81
<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 Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	457,794.83	457,794.83	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>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	24,478.40	0.00	3,774,188.44	3,774,188.44	24,478.40
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2021 - 07/31/2021

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:		1,845,885.20	2,970.00	4,240,623.27	4,237,653.27	1,848,855.20
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	15,935.53	0.17	57,452.57	57,452.40	15,935.70
Total Fund: 4121 - Val Verde County Auditors Special Account:		15,935.53	0.17	57,452.57	57,452.40	15,935.70
Grand Totals:		12,266,934.18	389,521.07	18,040,289.90	17,650,768.83	12,656,455.25

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	7,683,054.44	-1,043,792.50	7,066,937.22	8,110,729.72	6,639,261.94
1133 - 2011 SL 179	76,054.84	0.67	0.67	0.00	76,055.51
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
1178 - 2016 Tax Note	74,351.27	0.65	0.65	0.00	74,351.92
1222 - Balance Road & Bridge	202,252.63	24,725.88	156,372.21	131,646.33	226,978.51
1333 - Interest & Sinking	700,895.41	1,319,306.39	5,449,276.39	4,129,970.00	2,020,201.80
1444 - Payroll Clearing County	1,510,319.16	86,309.81	1,069,626.92	983,317.11	1,596,628.97
2666 - Grants	1,845,885.20	2,970.00	4,240,623.27	4,237,653.27	1,848,855.20
4121 - Val Verde County Auditors Special	15,935.53	0.17	57,452.57	57,452.40	15,935.70
Grand Total:	12,266,934.18	389,521.07	18,040,289.90	17,650,768.83	12,656,455.25

FUNDS FOR THE MONTH OF JULY 2021	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	15,990.95	2,600.85	0.15	0.49	\$18,591.46
TAX COLLECTORS / VIT ESCROW ACCOUNT	159,599.64	32,015.53	30.26	0.00	\$191,645.43
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	3,278.78	0.00	0.00	0.00	\$3,278.78
TAX ASSESSOR/COLLECTOR	974,854.18	938,106.19	5.51	1,130,877.76	\$782,088.12
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.53	0.00	0.15	0.00	\$16,873.68
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,239.37	0.00	99.51	0.00	\$252,338.88
COUNTY CLERK RECORD ARCHIVE FUND	74,507.60	0.00	29.40	0.00	\$74,537.00
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	121,707.68	16,735.10	0.00	0.00	\$138,442.78
DISTRICT CLERK- COURT COST ACCOUNT	9,379.71	11,337.32	0.00	9,606.50	\$11,110.53
DISTRICT CLERK- REGISTRY FUND	130,513.04	4,000.00	0.00	0.00	\$134,513.04
BAIL SECURITY	39,091.48	0.00	15.42	0.00	\$39,106.90
WELFARE FUND - COUNTY JUDGE	14,181.36	0.00	5.57	106.32	\$14,080.61
TOTAL					\$1,676,607.21

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