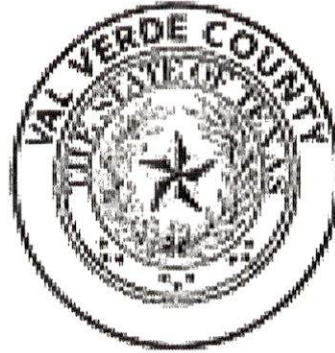




TREASURER'S REPORT

JULY 2024

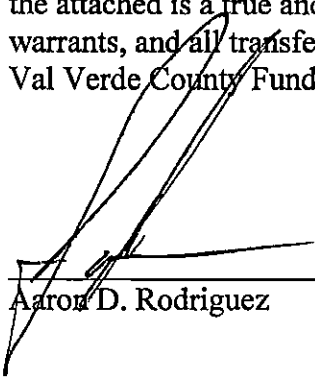
 COPY

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 JULY 2024.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 11th day of September, 2024.

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 September 11thnd, 2024 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JULY 2024**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11th day of September, 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 11th day of September, 2024.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	597,544.88	4,317,866.12	10,722,634.09	6,404,767.97	4,915,411.00
1111-1111-00-11031	Cash - Texpool	4,882,405.89	-670,160.10	19,839.90	690,000.00	4,212,245.79
1111-1111-00-11241	Cash - Texas Class	4,965,159.04	22,131.75	22,131.75	0.00	4,987,290.79
Total Fund: 1111 - General Fund:		10,445,109.81	3,669,837.77	10,764,605.74	7,094,767.97	14,114,947.58
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	97.62	0.00	0.00	0.00	97.62
Total Fund: 1133 - 2011 SL 179:		97.62	0.00	0.00	0.00	97.62
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	40,113.49	-2,943.41	0.00	2,943.41	37,170.08
Total Fund: 1134 - 2014 Library Construction:		40,113.49	-2,943.41	0.00	2,943.41	37,170.08
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	15,340.18	1.94	1.94	0.00	15,342.12
Total Fund: 1178 - 2016 Tax Note :		15,340.18	1.94	1.94	0.00	15,342.12
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,560.51	11.44	11.44	0.00	2,571.95
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	11,190.54	11,690.81	194,625.21	182,934.40	22,881.35
Total Fund: 1222 - Balance Road & Bridge:		13,751.05	11,702.25	194,636.65	182,934.40	25,453.30
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	2,322,759.21	3,626,747.51	7,226,747.51	3,600,000.00	5,949,506.72
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,910.87	7.97	23.41	15.44	15,918.84
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	130,954.80	104,554.27	152,966.77	48,412.50	235,509.07
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		2,469,624.88	3,731,309.75	7,379,737.69	3,648,427.94	6,200,934.63
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	927,429.63	276,870.73	1,594,261.53	1,317,390.80	1,204,300.36
Total Fund: 1444 - Payroll Clearing County:		927,429.63	276,870.73	1,594,261.53	1,317,390.80	1,204,300.36
Fund: 2666 - Grants						
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	82,123.34	0.00	0.00	0.00	82,123.34
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

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	894,427.66	0.00	0.00	0.00	894,427.66
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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - FEMA DR 4485	0.51	0.00	0.00	0.00	0.51
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	17,311.11	0.00	0.00	0.00	17,311.11
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 - ICDBG #7220479	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
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 - Due to General Fund	-89,999.97	0.00	0.00	0.00	-89,999.97
2666-6666-00-21300	Cash - Non Reportable Grants	2,478,413.28	276.91	10,965.15	10,688.24	2,478,690.10
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
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:		3,382,243.01	276.91	10,965.15	10,688.24	3,382,519.90

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	27,648.22	3.52	3.52	0.00	27,651.74
Total Fund: 4121 - Val Verde County Auditors Special Account:		27,648.22	3.52	3.52	0.00	27,651.74
Grand Totals:		17,321,357.89	7,687,059.46	19,944,212.22	12,257,152.76	25,008,417.35

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,445,109.81	3,669,837.77	10,764,605.74	7,094,767.97	14,114,947.58
1133 - 2011 SL 179	97.62	0.00	0.00	0.00	97.62
1134 - 2014 Library Construction	40,113.49	-2,943.41	0.00	2,943.41	37,170.08
1178 - 2016 Tax Note	15,340.18	1.94	1.94	0.00	15,342.12
1222 - Balance Road & Bridge	13,751.05	11,702.25	194,636.65	182,934.40	25,453.30
1333 - Interest & Sinking	2,469,624.88	3,731,309.75	7,379,737.69	3,648,427.94	6,200,934.63
1444 - Payroll Clearing County	927,429.63	276,870.73	1,594,261.53	1,317,390.80	1,204,300.36
2666 - Grants	3,382,243.01	276.91	10,965.15	10,688.24	3,382,519.92
4121 - Val Verde County Auditors Special	27,648.22	3.52	3.52	0.00	27,651.74
Grand Total:	17,321,357.89	7,687,059.46	19,944,212.22	12,257,152.76	25,008,417.35

FUNDS FOR THE MONTH OF JULY 2024	0	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
AX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	##	20,152.77	1,082.15	2.64	0.00	\$21,237.56
AX COLLECTORS / VIT ESCROW ACCOUNT	##	219,081.38	27,089.82	249.61	0.00	\$246,420.81
AX ASSESSOR AND COLLECTOR	##	2,650,359.07	1,009,904.84	796.78	2,894,039.04	\$767,021.65
AX ASSESSOR/COLLECTOR	##	885,457.69	1,400,860.00	113.56	1,415,138.82	\$871,292.43
AL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	##	16,926.08	0.00	2.15	0.00	\$16,928.23
OUNTY CLERK TRUST FUND	##	97,393.59	6,110.96	0.00	70.23	\$103,434.32
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
OUNTY CLERK CIVIL ACCOUNT	##	4,353.23	1,791.00	0.00	2,914.00	\$3,230.23
OUNTY CLERK PROBATE ACCOUNT	##	2,026.46	2,403.00	0.00	365.00	\$4,064.46
CRIMINAL ACCOUNT	##	6,320.53	962.00	0.00	391.00	\$6,891.53
OUNTY CLERK ACCOUNT	##	8,853.15	11,317.50	0.00	8,538.00	\$11,632.65
DISTRICT CLERK- COURT COST ACCOUNT	##	35,296.60	11,270.00	0.00	7,857.50	\$38,709.10
DISTRICT CLERK- REGISTRY FUND	##	258,641.81	124,500.00	0.00	2,120.00	\$381,021.81
RAIL SECURITY	##	49,803.73	0.00	26.65	0.00	\$49,830.38
WELFARE FUND - COUNTY JUDGE	##	10,286.01	95.00	5.48	827.76	\$9,558.73
TOTAL						\$2,580,839.03

*****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	09/30/23					\$1,127,268.90
MONTHLY INTEREST	10/31/23	10/31/23	\$2,190.34	\$0.00	\$ 1,000,000.00	\$129,459.24
MONTHLY INTEREST	11/30/23	11/30/23	\$7,024.05	\$2,000,000.00	\$ 184,707.94	\$1,951,775.35
MONTHLY INTEREST	12/31/23	12/31/23	\$26,437.34	\$5,000,000.00	\$ 260,837.94	\$6,717,374.75
MONTHLY INTEREST	01/31/24	01/31/24	\$30,496.70	\$0.00	\$ -	\$6,747,871.45
MONTHLY INTEREST	02/29/24	02/29/24	\$31,464.94	\$1,500,000.00	\$ 1,005,889.21	\$7,273,447.18
MONTHLY INTEREST	03/31/24	03/31/24	\$30,139.99	\$0.00	\$ 4,617,462.42	\$2,686,124.75
MONTHLY INTEREST	04/30/24	04/30/24	\$25,294.28	\$4,500,000.00	\$ 850,000.00	\$6,361,419.03
MONTHLY INTEREST	05/31/24	05/31/24	\$26,108.95	\$0.00	\$ 5,528,285.49	\$859,242.49
MONTHLY INTEREST	06/01/24	06/30/24	\$15,960.19	\$4,400,000.00	\$ 236,488.12	\$5,038,714.56
MONTHLY INTEREST	07/01/24	07/31/24	\$19,839.90	\$0.00	\$ 690,000.00	\$4,368,554.46
MONTHLY INTEREST						
MONTHLY INTEREST						

[illegible]

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 D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$151.66
MONTHLY INTEREST	10/31/23	10/31/23	\$0.62	\$0.00	\$ -	\$152.28
MONTHLY INTEREST	11/30/23	11/30/23	\$0.60	\$0.00	\$ -	\$152.88
MONTHLY INTEREST	12/31/23	12/31/23	\$0.62	\$0.00	\$ -	\$153.50
MONTHLY INTEREST	01/31/24	01/31/24	\$0.62	\$0.00	\$ -	\$154.12
MONTHLY INTEREST	02/29/24	02/29/24	\$0.58	\$0.00	\$ -	\$154.70
MONTHLY INTEREST	03/31/24	03/31/24	\$0.62	\$0.00	\$ -	\$155.32
MONTHLY INTEREST	04/30/24	04/30/24	\$0.60	\$0.00	\$ -	\$155.92
MONTHLY INTEREST	05/31/24	05/31/24	\$0.62	\$0.00	\$ -	\$156.54
MONTHLY INTEREST	06/01/24	06/30/24	\$0.60	\$0.00	\$ -	\$157.14
MONTHLY INTEREST	07/01/24	07/31/24	\$0.62	\$0.00	\$ -	\$157.76
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

[illegible]

ACCOUNT HISTORY REPORT

	Location:	78328				
	Acct Nbr:	2331000005				
	Acct Name:	VAL VERDE COUNTY COMMITTED FUNDS				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$6,247,929.14
MONTHLY INTEREST	10/31/23	10/31/23	\$28,436.55	\$0.00	\$ -	\$6,276,365.69
MONTHLY INTEREST	11/30/23	11/30/23	\$27,714.35	\$0.00	\$ -	\$6,304,080.04
MONTHLY INTEREST	12/31/23	12/31/23	\$28,748.83	\$0.00	\$ -	\$6,332,828.87
MONTHLY INTEREST	01/31/24	01/31/24	\$28,750.90	\$0.00	\$ -	\$6,361,579.77
MONTHLY INTEREST	02/29/24	02/29/24	\$26,893.21	\$0.00	\$ 150,000.00	\$6,238,472.98
MONTHLY INTEREST	03/31/24	03/31/24	\$27,810.89	\$0.00	\$ 170,000.00	\$6,096,283.87
MONTHLY INTEREST	04/30/24	04/30/24	\$26,016.14	\$0.00	\$ 200,000.00	\$5,922,300.01
MONTHLY INTEREST	05/31/24	05/31/24	\$26,739.35	\$0.00	\$ -	\$5,949,039.36
MONTHLY INTEREST	06/01/24	06/30/24	\$25,144.95	\$0.00	\$ 434,000.00	\$5,540,184.31
MONTHLY INTEREST	07/01/24	07/31/24	\$23,625.52	\$0.00	\$ 330,000.00	\$5,233,809.83
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

[illegible]

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	09/30/23					\$3,291,028.20
MONTHLY INTEREST	10/31/23	10/31/23	\$14,567.06	\$0.00	\$ -	\$3,305,595.26
MONTHLY INTEREST	11/30/23	11/30/23	\$14,228.58	\$0.00	\$ -	\$3,319,823.84
MONTHLY INTEREST	12/31/23	12/31/23	\$17,157.60	\$1,500,000.00	\$ -	\$4,836,981.44
MONTHLY INTEREST	01/31/24	01/31/24	\$21,659.61	\$0.00	\$ -	\$4,858,641.05
MONTHLY INTEREST	02/29/24	02/29/24	\$20,257.89	\$0.00	\$ -	\$4,878,898.94
MONTHLY INTEREST	03/31/24	03/31/24	\$21,788.58	\$0.00	\$ -	\$4,900,687.52
MONTHLY INTEREST	04/30/24	04/30/24	\$21,171.97	\$0.00	\$ -	\$4,921,859.49
MONTHLY INTEREST	05/31/24	05/31/24	\$21,967.51	\$0.00	\$ -	\$4,943,827.00
MONTHLY INTEREST	06/30/24	06/30/24	\$21,332.04	\$0.00	\$ -	\$4,965,159.04
MONTHLY INTEREST	07/01/24	07/31/24	\$22,131.75	\$0.00	\$ -	\$4,987,290.79
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	09/30/23					\$2,461.81
MONTHLY INTEREST	10/31/23	10/31/23	\$10.88	\$0.00	\$ -	\$2,472.69
MONTHLY INTEREST	11/30/23	11/30/23	\$10.64	\$0.00	\$ -	\$2,483.33
MONTHLY INTEREST	12/31/23	12/31/23	\$11.12	\$0.00	\$ -	\$2,494.45
MONTHLY INTEREST	01/31/24	01/31/24	\$11.20	\$0.00	\$ -	\$2,505.65
MONTHLY INTEREST	02/29/24	02/29/24	\$10.44	\$0.00	\$ -	\$2,516.09
MONTHLY INTEREST	03/31/24	03/31/24	\$11.20	\$0.00	\$ -	\$2,527.29
MONTHLY INTEREST	04/30/24	04/30/24	\$10.84	\$0.00	\$ -	\$2,538.13
MONTHLY INTEREST	05/31/24	05/31/24	\$11.35	\$0.00	\$ -	\$2,549.48
MONTHLY INTEREST	06/30/24	06/30/24	\$11.03	\$0.00	\$ -	\$2,560.51
MONTHLY INTEREST	07/01/24	07/31/24	\$11.44	\$0.00	\$ -	\$2,571.95
MONTHLY INTEREST						
MONTHLY INTEREST						

[illegible]