



TREASURER'S REPORT

AUGUST 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 AUGUST 2018.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 19th day of September, 2018

Efrain Valdez, 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 that September 19th, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for AUGUST 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 19th day of September, 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 19th day of September, 2018.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report

Account Summary

Date Range: 08/01/2018 - 08/31/2018

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	5,506,510.53	-512,608.34	3,251,431.59	3,764,039.93	4,993,902.19
1111-1111-00-11030	Cash - Texpool	1,136.62	0.00	0.00	0.00	1,136.62
1111-1111-00-11040	Cash - General Fund Texpool 2	1,273.81	0.00	0.00	0.00	1,273.81
1111-1111-00-11060	Cash - Hot Tax	53,389.22	3,742.18	3,742.18	0.00	57,131.40
Total Fund: 1111 - General Fund:		5,562,310.18	-508,866.16	3,255,173.77	3,764,039.93	5,053,444.02
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,126.75	-63.02	21.67	84.69	155,063.73
Total Fund: 1133 - SL 179:		155,126.75	-63.02	21.67	84.69	155,063.73
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
Total Fund: 1134 - Library Construction:		207,884.81	0.00	0.00	0.00	207,884.81
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	31,283.18	4.37	4.37	0.00	31,287.55
Total Fund: 1166 - SF Pastures:		31,283.18	4.37	4.37	0.00	31,287.55
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	31,136.82	4.35	4.35	0.00	31,141.17
Total Fund: 1177 - Tax Note 2013:		31,136.82	4.35	4.35	0.00	31,141.17
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	939,390.46	-85,883.79	129.38	86,013.17	853,506.67
Total Fund: 1178 - Tax Note 2016:		939,390.46	-85,883.79	129.38	86,013.17	853,506.67
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	80,566.94	54,780.80	214,982.09	160,201.29	135,347.74
1222-2222-00-11140	Cash - Road & Bridge Texpool	819.99	0.00	0.00	0.00	819.99
Total Fund: 1222 - Balance Road & Bridge:		81,386.93	54,780.80	214,982.09	160,201.29	136,167.73
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,681.95	2.00	2.00	0.00	15,683.95
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	415,354.20	0.00	0.00	0.00	415,354.20
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	3,974,121.37	-3,437,998.22	837,922.03	4,275,920.25	536,123.15
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,227.49	0.00	0.00	0.00	4,227.49
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	416,214.96	0.00	0.00	0.00	416,214.96
Total Fund: 1333 - Interest & Sinking:		4,825,599.97	-3,437,996.22	837,924.03	4,275,920.25	1,387,603.75
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	566,168.99	76,652.95	949,965.19	873,312.24	642,821.94

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	-24,504.40	84,436.20	108,940.60	-24,504.40
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	26,190.99	2,924.04	52,097.22	49,173.18	29,115.03
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	-9,706.12	8,952.80	24,897.63	15,944.83	-753.32
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Fund: 4121 - Val Verde County Auditors Special Account		1,890,116.95	-109,650.68	293,225.21	402,875.89	1,780,466.27
4121-1400-00-41000	Cash - County Auditor Special Account	12,258.21	2.11	10,257.61	10,255.50	12,260.32
Total Fund: 4121 - Val Verde County Auditors Special Account:		12,258.21	2.11	10,257.61	10,255.50	12,260.32
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Court House Security Fee	154,178.63	-30.40	64.60	95.00	154,148.23
Total Fund: 4145 - Security Fees:		154,178.63	-30.40	64.60	95.00	154,148.23
Grand Totals:		14,466,524.98	-4,015,579.47	5,561,753.35	9,577,332.82	10,450,945.51

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,562,310.18	-508,866.16	3,255,173.77	3,764,039.93	5,053,444.02
1133 - SL 179	155,126.75	-63.02	21.67	84.69	155,063.73
1134 - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
1166 - SF Pastures	31,283.18	4.37	4.37	0.00	31,287.55
1177 - Tax Note 2013	31,136.82	4.35	4.35	0.00	31,141.17
1178 - Tax Note 2016	939,390.46	-85,883.79	129.38	86,013.17	853,506.67
1222 - Balance Road & Bridge	81,386.93	54,780.80	214,982.09	160,201.29	136,167.73
1333 - Interest & Sinking	4,825,599.97	-3,437,996.22	837,924.03	4,275,920.25	1,387,603.75
1444 - Payroll Clearing County	566,168.99	76,652.95	949,965.19	873,312.24	642,821.94
1555 - Law Library	9,683.10	-4,533.78	1.08	4,534.86	5,149.32
2666 - Grants	1,890,116.95	-109,650.68	293,225.21	402,875.89	1,780,466.27
4121 - Val Verde County Auditors Special	12,258.21	2.11	10,257.61	10,255.50	12,260.32
4145 - Security Fees	154,178.63	-30.40	64.60	95.00	154,148.23
Grand Total:	14,466,524.98	-4,015,579.47	5,561,753.35	9,577,332.82	10,450,945.51

FUNDS FOR THE MONTH OF AUGUST 2018						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	160,150.34	1,981.26	22.37	234.66	\$161,919.31	
TAX COLLECTORS / VIT ESCROW ACCOUNT	176,176.41	21,678.32	33.66	0.00	\$197,888.39	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	596,637.12	369,022.10	232.87	407,219.85	\$558,672.24	
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	24,337.85	0.00	3.40	0.00	\$24,341.25	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,661.03	0.00	2.33	0.00	\$16,663.36	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	52,791.04	5,000.00	7.61	0.00	\$57,798.65	
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	22,507.94	0.00	9.44	0.00	\$22,517.38	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
RECORD PRESERVATION	41,336.74	0.00	17.33	0.00	\$41,354.07	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74	
BAIL SECURITY	38,544.48	0.00	16.16	0.00	\$38,560.64	
WELFARE FUND - COUNTY JUDGE	18,750.64	95.00	6.86	497.13	\$18,355.37	
COURT AT LAW TECHNOLOGY FUND	624.64	48.00	0.22		\$672.86	
TOTAL					\$3,318,006.54	

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



Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
			Help / Contact Us	Update Profile	Logout

Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for August	1.9205%
Average Monthly Dividend Factor for August	0.000052616
Information as of	September 3, 2018
Daily Net Yield	1.9641%
Dividend Factor	0.000053811
7 Day Net Yield	1.96%
Daily Assets	\$17,069,457,092.99
Weighted Average Maturity	28 days
Weighted Average Life	104 days
NAV	1.00002

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 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	08/31/18	08/31/18	\$1.00	\$1.86		\$1,138.47
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	08/31/18	08/31/18	\$1.00	\$2.17		\$1,275.99
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	08/31/18	08/31/18	\$1.00	\$1.24		\$821.23
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	08/31/18	08/31/18	\$1.00	\$6.86		\$4,234.35
MONTHLY INTEREST						