



# TREASURER'S REPORT

## AUGUST 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 AUGUST 2024.

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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this \_\_\_\_ day of \_\_\_\_\_, 2024.

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Lewis G. Owens, Jr., 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 on September 11th<sup>nd</sup>, 2024 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 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: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<a href="#">1111-1111-00-11020</a>	Cash - Del Rio Bank & Trust Westexan	4,915,411.00	-4,595,835.97	7,320,144.42	11,915,980.39	319,575.03
<a href="#">1111-1111-00-11031</a>	Cash - Texpool	4,212,245.79	-2,568,357.44	13,233.15	2,581,590.59	1,643,888.35
<a href="#">1111-1111-00-11241</a>	Cash - Texas Class	4,987,290.79	22,239.98	22,239.98	0.00	5,009,530.77
<b>Total Fund: 1111 - General Fund:</b>		<b>14,114,947.58</b>	<b>-7,141,953.43</b>	<b>7,355,617.55</b>	<b>14,497,570.98</b>	<b>6,972,994.15</b>
<b>Fund: 1133 - 2011 SL 179</b>						
<a href="#">1133-1111-00-11160</a>	Cash - SL79	97.62	0.00	0.00	0.00	97.62
<b>Total Fund: 1133 - 2011 SL 179:</b>		<b>97.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.62</b>
<b>Fund: 1134 - 2014 Library Construction</b>						
<a href="#">1134-1111-00-21115</a>	Cash - Library Construction	37,170.08	-7,845.67	0.00	7,845.67	29,324.41
<b>Total Fund: 1134 - 2014 Library Construction:</b>		<b>37,170.08</b>	<b>-7,845.67</b>	<b>0.00</b>	<b>7,845.67</b>	<b>29,324.41</b>
<b>Fund: 1178 - 2016 Tax Note</b>						
<a href="#">1178-1111-00-11000</a>	Cash - 2016 Tax Note	15,342.12	2.08	2.08	0.00	15,344.20
<b>Total Fund: 1178 - 2016 Tax Note :</b>		<b>15,342.12</b>	<b>2.08</b>	<b>2.08</b>	<b>0.00</b>	<b>15,344.20</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<a href="#">1222-1111-00-11241</a>	Cash - Texas Class	2,571.95	11.47	11.47	0.00	2,583.42
<a href="#">1222-2222-00-11130</a>	Cash - Road & Bridge Fund - Texas Community Bank	22,881.35	-6,557.56	339,084.50	345,642.06	16,323.79
<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>		<b>25,453.30</b>	<b>-6,546.09</b>	<b>339,095.97</b>	<b>345,642.06</b>	<b>18,907.21</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<a href="#">1333-3333-00-11031</a>	Cash - Interest & Sinking Fund Texpool	5,949,506.72	-5,792,028.63	7,971.37	5,800,000.00	157,478.09
<a href="#">1333-3333-00-11070</a>	Cash - Interest & Sinking Fund Bank & Trust	15,918.84	7.46	7.46	0.00	15,926.30
<a href="#">1333-3333-00-11071</a>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<a href="#">1333-3333-00-11080</a>	Cash - Interest & Sinking Fund Texas Community	235,509.07	-178,806.87	5,827,962.38	6,006,769.25	56,702.20
<a href="#">1333-3333-00-11200</a>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 1333 - Interest &amp; Sinking:</b>		<b>6,200,934.63</b>	<b>-5,970,828.04</b>	<b>5,835,941.21</b>	<b>11,806,769.25</b>	<b>230,106.59</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<a href="#">1444-4444-00-11110</a>	Cash - Payroll Clearing Bank & Trust	1,204,300.36	263,783.29	2,231,616.94	1,967,833.65	1,468,083.65
<b>Total Fund: 1444 - Payroll Clearing County:</b>		<b>1,204,300.36</b>	<b>263,783.29</b>	<b>2,231,616.94</b>	<b>1,967,833.65</b>	<b>1,468,083.65</b>
<b>Fund: 2666 - Grants</b>						
<a href="#">2666-6666-00-21000</a>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21010</a>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21015</a>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21020</a>	Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
<a href="#">2666-6666-00-21030</a>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21040</a>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00

## Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">2666-6666-00-21050</a>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21060</a>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21070</a>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21080</a>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21090</a>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21100</a>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21110</a>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21120</a>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21130</a>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21131</a>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21132</a>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21134</a>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21136</a>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21137</a>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21138</a>	Cash - Water Development Bank and Trust	894,427.66	0.00	0.00	0.00	894,427.66
<a href="#">2666-6666-00-21140</a>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21150</a>	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21160</a>	Cash - FEMA DR 4485	0.51	0.00	0.00	0.00	0.51
<a href="#">2666-6666-00-21170</a>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21180</a>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21190</a>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21191</a>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21192</a>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21200</a>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21210</a>	Cash - TCDBG #7219085	17,311.11	0.00	0.00	0.00	17,311.11
<a href="#">2666-6666-00-21215</a>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21220</a>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21230</a>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21240</a>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21250</a>	Cash - ICDBG #7220479	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21253</a>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<a href="#">2666-6666-00-21254</a>	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<a href="#">2666-6666-00-21260</a>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21270</a>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21280</a>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21290</a>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21296</a>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21298</a>	Cash - Due to General Fund	-89,999.97	0.00	0.00	0.00	-89,999.97
<a href="#">2666-6666-00-21300</a>	Cash - Non Reportable Grants	2,478,690.19	321.69	57,589.90	57,268.21	2,479,011.08
<a href="#">2666-6666-00-21310</a>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21311</a>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<a href="#">2666-6666-00-21312</a>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		3,382,519.92	321.69	57,589.90	57,268.21	3,382,841.50

<b>FUNDS FOR THE MONTH OF AUGUST 2024</b>	<b>0</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	6010022491	21,237.56	1,042.63	2.97	0.00	\$22,283.16
TAX COLLECTORS / VIT ESCROW ACCOUNT	3954668	246,420.81	28,552.57	295.73	0.00	\$275,269.11
TAX ASSESSOR AND COLLECTOR	9217	767,021.65	680,785.66	437.64	712,693.40	\$735,551.55
TAX ASSESSOR/COLLECTOR	6010022392	871,292.43	1,753,329.64	114.43	1,756,589.19	\$868,147.31
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	6010007096	16,928.23	0.00	2.29	0.00	\$16,930.52
COUNTY CLERK TRUST FUND	8207	103,434.32	25,572.52	0.00	31,513.25	\$97,493.59
COURT AT LAW ESCROW ACCOUNT	8231	15,144.20	0.00	0.00	0.00	\$15,144.20
COURT AT LAW CIVIL CASES	8185	34,420.94	0.00	0.00	0.00	\$34,420.94
COUNTY CLERK CIVIL ACCOUNT	7995	3,230.23	921.00	0.00	1,114.00	\$3,037.23
COUNTY CLERK PROBATE ACCOUNT	7731	4,064.46	1,989.00	0.00	2,166.00	\$3,887.46
CRIMINAL ACCOUNT	7987	6,891.53	690.00	0.00	962.00	\$6,619.53
COUNTY CLERK ACCOUNT	8215	11,632.65	10,055.00	0.00	11,652.00	\$10,035.65
DISTRICT CLERK COURT COST ACCOUNT	1091514	35,296.60	11,270.00	0.00	7,857.50	\$38,709.10
DISTRICT CLERK- REGISTRY FUND	1091832	381,021.81	32,856.35	0.00	81,223.26	\$332,654.90
BAIL SECURITY	3548651	49,830.38	0.00	28.39	0.00	\$49,858.77
WELFARE FUND- COUNTY JUDGE	3563960	10,286.01	95.00	5.48	327.76	\$9,558.73
<b>TOTAL</b>						<b>\$2,519,601.75</b>

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

## ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr:	2331000001
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Acct Name:	GENERAL FUND #1
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Name:	VAL VERDE COUNTY
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Pool Name:	TEXPOOL
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Pool Nbr:	449
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Transaction Description	Settle Date	Transaction Date	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	08/01/24	08/31/24	\$13,233.15	\$0.00	\$ 2,737,899.26	\$1,643,888.35
MONTHLY INTEREST						

## ACCOUNT HISTORY REPORT

Location:	78328
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Acct Nbr:	2331000002
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Acct Name:	GENERAL FUND #2
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<b>Name:</b>	VAL VERDE COUNTY
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Pool Name:	TEXPOOL
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Pool Nbr:	449
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[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	08/01/24	08/31/24	\$0.62	\$0.00	\$ -	\$158.38
MONTHLY INTEREST						

[illegible]

## ACCOUNT HISTORY REPORT

	<b>Location:</b>	78328				
	<b>Acct Nbr:</b>	2331000005				
	<b>Acct Name:</b>	VAL VERDE COUNTY COMMITTED FUNDS				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXPOOL				
	<b>Pool Nbr:</b>	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	08/01/24	08/31/24	\$22,508.79	\$0.00	\$ 290,000.00	\$4,966,318.62
MONTHLY INTEREST						

## ACCOUNT HISTORY REPORT

	<b>Location:</b>	78328				
	<b>Acct Nbr:</b>	2331000006				
	<b>Acct Name:</b>	VAL VERDE COUNTY CAPITAL PROJECTS				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXPOOL				
	<b>Pool Nbr:</b>	449				
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	01/31/24					\$0.00
MONTHLY INTEREST	02/29/24	02/29/24	\$40,252.75	\$12,000,000.00	\$ -	\$12,040,252.75
MONTHLY INTEREST	03/31/24	03/31/24	\$54,314.97	\$0.00	\$ 80,000.00	\$12,014,567.72
MONTHLY INTEREST	04/30/24	04/30/24	\$52,447.22	\$0.00	\$ 10,000.00	\$12,057,014.94
MONTHLY INTEREST	05/31/24	05/31/24	\$53,935.16	\$0.00	\$ 150,000.00	\$11,960,950.10
MONTHLY INTEREST	06/01/24	06/30/24	\$51,785.31	\$0.00	\$ 120,000.00	\$11,892,735.41
MONTHLY INTEREST	07/01/24	07/31/24	\$53,575.46	\$0.00	\$ 70,000.00	\$11,862,850.75
MONTHLY INTEREST	08/01/24	08/31/24	\$53,186.86	\$0.00	\$ 60,000.00	\$11,869,497.73
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

## ACCOUNT HISTORY REPORT

	<b>Location:</b>					
	<b>Acct Nbr:</b>	TX-01-0794-4001				
	<b>Acct Name:</b>	GENERAL FUND				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXAS CLASS				
	<b>Pool Nbr:</b>					
Transaction Description	Settle Date	Transact.on 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	08/01/24	08/30/24	\$22,239.98	\$0.00	\$ -	\$5,009,530.77
MONTHLY INTEREST						

## ACCOUNT HISTORY REPORT

	<b>Location:</b>					
	<b>Acct Nbr:</b>	TX-01-0794-4002				
	<b>Acct Name:</b>	ROAD & BRIDGE				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXAS CLASS				
	<b>Pool Nbr:</b>					
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	08/01/24	08/30/24	\$11.47	\$0.00	\$ -	\$2,583.42
MONTHLY INTEREST						

## ACCOUNT HISTORY REPORT

	<b>Location:</b>		
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Acct Nbr:	TX-01-0794-4003
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Acct Name:	INTEREST & SINKING	
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	<b>Name:</b> VAL VERDE COUNTY	
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	<b>Pool Name:</b> TEXAS CLASS	
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	Pool Nbr:		
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Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$0.00
MONTHLY INTEREST	10/31/23	10/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/23	11/30/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/23	12/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/24	01/31/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/29/24	02/29/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/24	03/31/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/24	04/30/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/24	05/31/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/24	06/30/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/01/24	07/31/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	08/01/24	08/30/24	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						

[illegible]