



TREASURER'S REPORT

SEPTEMBER 2022



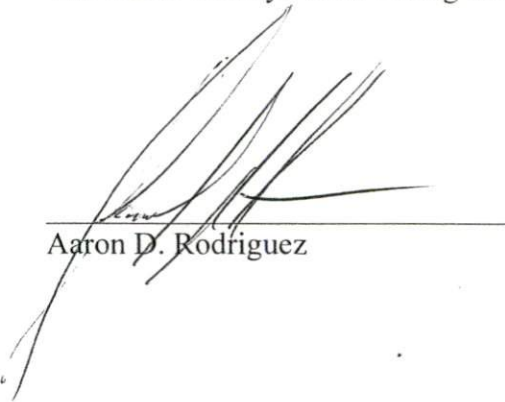
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AARON D. RODRIGUEZ

**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 SEPTEMBER 2022.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 25th day of October, 2022.

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 October 25th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 25th day of October, 2022.

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 25th day of October, 2022.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,594,292.60	-276,182.60	6,077,696.99	6,353,879.59	6,318,110.00
1133 - 2011 SL 179	76,086.71	6.67	6.67	0.00	76,093.38
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,690.48	5.67	5.67	0.00	64,696.15
1222 - Balance Road & Bridge	179,122.84	-165,072.88	155,683.98	320,756.86	14,049.96
1333 - Interest & Sinking	94,727.22	19,087.62	19,487.62	400.00	113,814.84
1444 - Payroll Clearing County	1,281,727.98	-872,767.89	1,729,779.14	2,602,547.03	408,960.09
2666 - Grants	1,934,907.33	-644,852.42	3,632.93	648,485.35	1,290,054.91
4121 - Val Verde County Auditors Special	17,582.40	11,707.58	17,835.97	6,128.39	29,289.98
Grand Total:	10,389,890.16	-1,928,068.25	8,004,128.97	9,932,197.22	8,461,821.91

Detail Report

Date Range: 09/01/2022 - 09/30/2022

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:		1,934,907.33	-644,852.42	3,632.93	648,485.35	1,290,054.91
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	17,582.40	11,707.58	17,835.97	6,128.39	29,289.98
Total Fund: 4121 - Val Verde County Auditors Special Account:		17,582.40	11,707.58	17,835.97	6,128.39	29,289.98
Grand Totals:		10,389,890.16	-1,928,068.25	8,004,128.97	9,932,197.22	8,461,821.91

Detail Report

Date Range: 09/01/2022 - 09/30/2022

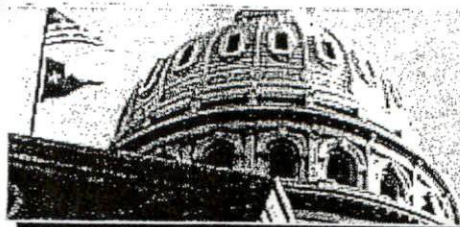
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	103,774.91	-2,066.35	0.00	2,066.35	101,708.56
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - 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 Initiative	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	-32,683.00	-626,831.08	0.00	626,831.08	-659,514.08
<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	-29,004.71	0.00	0.00	0.00	-29,004.71
<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 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>2666-6666-00-21298</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	40,852.52	-15,954.99	3,632.93	19,587.92	24,897.53
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00



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	2,449,328.30	-1,284,683.07	5,069,196.52	6,353,879.59	1,164,645.23
<u>1111-1111-00-11031</u>	Cash - Texpool	1,000,794.68	1,003,173.38	1,003,173.38	0.00	2,003,968.06
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,144,169.62	5,327.09	5,327.09	0.00	3,149,496.71
	Total Fund: 1111 - General Fund:	6,594,292.60	-276,182.60	6,077,696.99	6,353,879.59	6,318,110.00
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,086.71	6.67	6.67	0.00	76,093.38
	Total Fund: 1133 - 2011 SL 179:	76,086.71	6.67	6.67	0.00	76,093.38
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	64,690.48	5.67	5.67	0.00	64,696.15
	Total Fund: 1178 - 2016 Tax Note :	64,690.48	5.67	5.67	0.00	64,696.15
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,357.69	4.00	4.00	0.00	2,361.69
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	176,765.15	-165,076.88	155,679.98	320,756.86	11,688.27
	Total Fund: 1222 - Balance Road & Bridge:	179,122.84	-165,072.88	155,683.98	320,756.86	14,049.96
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	39,279.95	77.86	77.86	0.00	39,357.81
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,778.87	2.59	2.59	0.00	15,781.46
<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	39,668.40	19,007.17	19,407.17	400.00	58,675.57
<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:	94,727.22	19,087.62	19,487.62	400.00	113,814.84
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,281,727.98	-872,767.89	1,729,779.14	2,602,547.03	408,960.09
	Total Fund: 1444 - Payroll Clearing County:	1,281,727.98	-872,767.89	1,729,779.14	2,602,547.03	408,960.09
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

FUNDS FOR THE MONTH OF SEPTEMBER 2022	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	10,109.11	4,389.64	0.96	300.00	\$14,199.71
TAX COLLECTORS / VIT ESCROW ACCOUNT	233,178.39	70,035.70	75.36	0.00	\$303,289.45
TAX ASSESSOR AND COLLECTOR	970,612.21	762,537.19	422.40	1,150,267.10	\$583,304.70
TAX ASSESSOR/COLLECTOR	1,540,269.33	1,449,717.22	173.98	264,278.60	\$2,725,881.93
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,880.62	0.00	1.48	0.00	\$16,882.10
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	253,473.63	0.00	103.33	0.00	\$253,576.96
COUNTY CLERK RECORD ARCHIVE FUND	74,872.19	0.00	30.52	0.00	\$74,902.71
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	104,226.93	0.00	0.00	2,433.75	\$101,793.18
DISTRICT CLERK- COURT COST ACCOUNT	25,247.08	7,512.81	0.00	14,408.50	\$18,351.39
DISTRICT CLERK- REGISTRY FUND	158,516.63	5,061.03	0.00	350.00	\$163,227.66
BAIL SECURITY	39,298.78	0.00	16.54	0.00	\$39,315.32
WELFARE FUND - COUNTY JUDGE	13,063.01	190.00	5.37	0.00	\$13,258.38
TOTAL					\$4,311,262.27

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



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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for August	2.1627%
Average Dividend Factor for August	0.000059253
Information as of	September 25, 2022
Daily Net Yield	2.8548%
Dividend Factor	0.000078214
7 Day Net Yield	2.57%
Daily Assets	\$24,827,914,035.55
Weighted Average Maturity	26 days
Weighted Average Life	91 days
NAV	0.999394

TexPool Prime

Average Daily Net Yield for August	2.3026%
Average Dividend Factor for August	0.000063084
Information as of	September 25, 2022
Daily Net Yield	3.0262%
Dividend Factor	0.000082910
7 Day Net Yield	2.78%
Daily Assets	\$9,625,554,950.51
Weighted Average Maturity	15 days
Weighted Average Life	72 days
NAV	0.999674

Contact Information

Participant Services 1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$11.08
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	06/30/22	06/30/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	08/31/22	08/31/22	\$783.60	\$1,000,000.00	\$ -	\$1,000,794.68
MONTHLY INTEREST	09/30/22	09/30/22	\$3,173.38	\$1,000,000.00	\$ -	\$2,003,968.06
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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$738.12
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	03/31/22	03/31/22	\$0.03	\$0.00	\$ -	\$738.15
MONTHLY INTEREST	04/30/22	04/30/22	\$0.30	\$0.00	\$ -	\$738.45
MONTHLY INTEREST	05/31/22	05/31/22	\$0.31	\$0.00	\$ -	\$738.76
MONTHLY INTEREST	06/30/22	06/30/22	\$0.65	\$0.00	\$ -	\$739.41
MONTHLY INTEREST	07/31/22	07/31/22	\$0.97	\$0.00	\$ -	\$740.38
MONTHLY INTEREST	08/31/22	08/31/22	\$4,336.88	\$6,000,000.00	\$ 6,000,000.00	\$5,077.26
MONTHLY INTEREST	09/30/22	09/30/22	\$4,723.18	\$3,187,998.00	\$ 3,193,000.00	\$4,798.44

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$143.93
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	06/30/22	06/30/22	\$0.12	\$0.00	\$ -	\$144.05
MONTHLY INTEREST	07/31/22	07/31/22	\$0.31	\$0.00	\$ -	\$144.36
MONTHLY INTEREST	08/31/22	08/31/22	\$0.31	\$0.00	\$ -	\$144.67
MONTHLY INTEREST	09/30/22	09/30/22	\$0.30	\$0.00	\$ -	\$144.97

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00	\$ -	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00	\$ -	\$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	\$2.49	\$0.00	\$ -	\$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	\$2.46	\$0.00	\$ -	\$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	\$3.81	\$0.00	\$ -	\$78,929.35
MONTHLY INTEREST	03/31/22	03/31/22	\$10.29	\$0.00	\$ -	\$78,939.64
MONTHLY INTEREST	04/30/22	04/30/22	\$19.71	\$0.00	\$ -	\$78,959.35
MONTHLY INTEREST	05/31/22	05/31/22	\$41.78	\$0.00	\$ -	\$79,001.13
MONTHLY INTEREST	06/30/22	06/30/22	\$65.01	\$0.00	\$ -	\$79,066.14
MONTHLY INTEREST	07/31/22	07/31/22	\$102.14	\$0.00	\$ -	\$79,168.28
MONTHLY INTEREST	08/31/22	08/31/22	\$111.67	\$0.00	\$ 40,000.00	\$39,279.95
MONTHLY INTEREST	09/30/22	09/30/22	\$77.86	\$0.00	\$ -	\$39,357.81

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	09/30/21					\$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
MONTHLY INTEREST	12/31/21	12/31/21	\$69.02	\$0.00	\$ -	\$3,131,411.64
MONTHLY INTEREST	01/31/22	01/31/22	\$88.27	\$0.00	\$ -	\$3,131,499.91
MONTHLY INTEREST	02/28/22	02/28/22	\$91.96	\$0.00	\$ -	\$3,131,591.87
MONTHLY INTEREST	03/31/22	03/31/22	\$297.36	\$0.00	\$ -	\$3,131,889.23
MONTHLY INTEREST	04/30/22	04/30/22	\$620.17	\$0.00	\$ -	\$3,132,509.40
MONTHLY INTEREST	05/31/22	05/31/22	\$1,399.71	\$0.00	\$ -	\$3,133,909.11
MONTHLY INTEREST	06/30/22	06/30/22	\$2,231.11	\$0.00	\$ -	\$3,136,140.22
MONTHLY INTEREST	07/31/22	07/31/22	\$3,245.29	\$0.00	\$ -	\$3,139,385.51
MONTHLY INTEREST	08/31/22	08/31/22	\$4,784.11	\$0.00	\$ -	\$3,144,169.62
MONTHLY INTEREST	09/30/22	09/30/22	\$5,327.09	\$0.00	\$ -	\$3,149,496.71

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	09/30/21					\$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	\$0.02	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	12/31/21	12/31/21	\$0.01	\$0.00	\$ -	\$2,342.39
MONTHLY INTEREST	01/31/22	01/31/22	\$0.03	\$0.00	\$ -	\$2,342.42
MONTHLY INTEREST	02/28/22	02/28/22	\$0.04	\$0.00	\$ -	\$2,342.46
MONTHLY INTEREST	03/31/22	03/31/22	\$0.21	\$0.00	\$ -	\$2,342.67
MONTHLY INTEREST	04/30/22	04/30/22	\$0.46	\$0.00	\$ -	\$2,343.13
MONTHLY INTEREST	05/31/22	05/31/22	\$1.05	\$0.00	\$ -	\$2,344.18
MONTHLY INTEREST	06/30/22	06/30/22	\$1.63	\$0.00	\$ -	\$2,345.81
MONTHLY INTEREST	07/31/22	07/31/22	\$2.43	\$0.00	\$ -	\$2,348.24
MONTHLY INTEREST	08/31/22	08/31/22	\$3.60	\$0.00	\$ -	\$2,351.84
MONTHLY INTEREST	09/30/22	09/30/22	\$4.00	\$0.00	\$ -	\$2,355.84

