

TREASURER'S REPORT

OCTOBER 2017

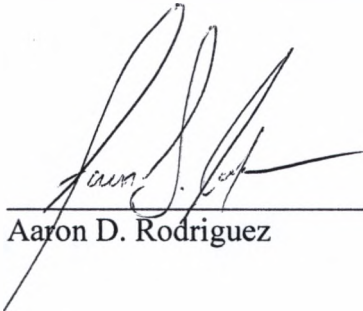
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AARON D. RODRIGUEZ

**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 OCTOBER 2017.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this ____ day of _____, 2017

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 on November 15th, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for OCTOBER 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15th day of November, 2017.

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 15th day of November, 2017.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Detail Report Account Summary

Date Range: 10/01/2017 - 10/31/2017

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	392,311.25	3,112,452.50	4,731,155.68	1,618,703.18	3,504,763.75
<u>1111-1111-00-11030</u>	Cash - Texpool	1,123.31	0.93	0.93	0.00	1,124.24
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,258.01	1.24	1.24	0.00	1,259.25
<u>1111-1111-00-11060</u>	Cash - Hot Tax	36,126.91	1,350.44	1,350.44	0.00	37,477.35
	Total Fund: 1111 - General Fund:	430,819.48	3,113,805.11	4,732,508.29	1,618,703.18	3,544,624.59
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	160,288.55	6.58	6.58	0.00	160,295.13
	Total Fund: 1133 - SL 179:	160,288.55	6.58	6.58	0.00	160,295.13
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	1,294,369.57	-467,168.76	0.00	467,168.76	827,200.81
	Total Fund: 1134 - Library Construction:	1,294,369.57	-467,168.76	0.00	467,168.76	827,200.81
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	43,632.89	-10,929.91	1.55	10,931.46	32,702.98
	Total Fund: 1166 - SF Pastures:	43,632.89	-10,929.91	1.55	10,931.46	32,702.98
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	57,241.75	2.35	2.35	0.00	57,244.10
	Total Fund: 1177 - Tax Note 2013:	57,241.75	2.35	2.35	0.00	57,244.10
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	1,433,949.40	-61,523.35	57.60	61,580.95	1,372,426.05
	Total Fund: 1178 - Tax Note 2016:	1,433,949.40	-61,523.35	57.60	61,580.95	1,372,426.05
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	148,660.60	-29,000.59	153,133.59	182,134.18	119,660.01
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	810.28	0.62	0.62	0.00	810.90
	Total Fund: 1222 - Balance Road & Bridge:	149,470.88	-28,999.97	153,134.21	182,134.18	120,470.91
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,662.31	1.80	1.80	0.00	15,664.11
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	207,326.96	76.68	76.68	0.00	207,403.64
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	1,879,047.79	7,856.14	8,256.14	400.00	1,886,903.93
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,176.70	3.72	3.72	0.00	4,180.42
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	622,717.48	0.00	0.00	0.00	622,717.48
	Total Fund: 1333 - Interest & Sinking:	2,728,931.24	7,938.34	8,338.34	400.00	2,736,869.58
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	262,113.70	47,064.03	866,326.18	819,262.15	309,177.73

Detail Report

Account	Name	Total Fund:
Fund: 1555 - Law Library		
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	
Fund: 1666 - Special Revenue Fund		
<u>1666-1206-00-14000</u>	Justice of the Peace #1 Tech Fund - Beg. Balance	
<u>1666-1206-00-15000</u>	Justice of the Peace #1 Tech Fund - Revenue	
<u>1666-1206-00-16000</u>	Justice of Peace #1 Tech Fund - Office Supplies	
<u>1666-1206-00-16200</u>	Justice of Peace #1 Tech Fund - Travel n Training	
<u>1666-1206-00-16400</u>	Justice of the Peace #1 Tech Fund - Capital Outlay	
<u>1666-1206-00-16500</u>	Justice of the Peace #1 Tech Fund - Other	
<u>1666-1207-00-14000</u>	Justice of the Peace #2 Tech Fund - Beg. Balance	
<u>1666-1207-00-15000</u>	Justice of the Peace #2 Tech Fund - Revenue	
<u>1666-1207-00-16000</u>	Justice of Peace #2 Tech Fund - Office Supplies	
<u>1666-1207-00-16200</u>	Justice of Peace #2 Tech Fund - Travel n Training	
<u>1666-1207-00-16400</u>	Justice of the Peace #2 Tech Fund - Capital Outlay	
<u>1666-1207-00-16500</u>	Justice of the Peace #2 Tech Fund - Other	
<u>1666-1208-00-14000</u>	Justice of the Peace #3 Tech Fund - Beg. Balance	
<u>1666-1208-00-15000</u>	Justice of the Peace #3 Tech Fund - Revenue	
<u>1666-1208-00-16000</u>	Justice of Peace #3 Tech Fund - Office Supplies	
<u>1666-1208-00-16200</u>	Justice of Peace #3 Tech Fund - Travel n Training	
<u>1666-1208-00-16400</u>	Justice of the Peace #3 Tech Fund - Capital Outlay	
<u>1666-1208-00-16500</u>	Justice of the Peace #3 Tech Fund - Other	
<u>1666-1209-00-14000</u>	Justice of the Peace #4 Tech Fund - Beg. Balance	
<u>1666-1209-00-15000</u>	Justice of the Peace #4 Tech Fund - Revenue	
<u>1666-1209-00-16000</u>	Justice of Peace #4 Tech Fund - Office Supplies	
<u>1666-1209-00-16200</u>	Justice of Peace #4 Tech Fund - Travel n Training	
<u>1666-1209-00-16400</u>	Justice of the Peace #4 Tech Fund - Capital Outlay	
<u>1666-1209-00-16500</u>	Justice of the Peace #4 Tech Fund - Other	
<u>1666-1221-00-14000</u>	Sheriff's Department LEOSE - Begining Balance	
<u>1666-1221-00-14001</u>	Sheriff's Department Reserve Account - Beg Balance	
<u>1666-1221-00-14003</u>	Sheriff's Department Tower Lease - Begin Balance	
<u>1666-1221-00-15000</u>	Sheriff's Department LEOSE - Revenue	
<u>1666-1221-00-15001</u>	Sheriff's Department Reserve Account - Revenue	
<u>1666-1221-00-15003</u>	Sheriff's Department Tower Lease - Revenue	
<u>1666-1221-00-16003</u>	Sheriff's Department Tower Lease - Repairs	
<u>1666-1221-00-16200</u>	Sheriff's Department LEOSE - Travel n Training	
<u>1666-1221-00-16400</u>	Sheriff's Department LEOSE - Other	
<u>1666-1221-00-16401</u>	Sheriff's Department Reserve Account - Expense	
<u>1666-1235-00-14000</u>	Constable #3 - Beg. Balance	
<u>1666-1235-00-15000</u>	Constable #3 - LEOSE Revenue	
<u>1666-1235-00-16200</u>	Constable #3 - Travel n Training	
<u>1666-1250-00-14000</u>	DA - Pretrial Diversion - Beginning Balance	

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1444 - Payroll Clearing County:	262,113.70	47,064.03	866,326.18	819,262.15	309,177.73
	469.63	603.44	2,663.04	2,059.60	1,073.07
Total Fund: 1555 - Law Library:	469.63	603.44	2,663.04	2,059.60	1,073.07
	0.00	-8,780.77	0.00	8,780.77	-8,780.77
	0.00	-179.96	0.00	179.96	-179.96
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-7,660.65	0.00	7,660.65	-7,660.65
	0.00	-229.02	0.00	229.02	-229.02
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-6,365.34	0.00	6,365.34	-6,365.34
	0.00	-206.83	0.00	206.83	-206.83
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-4,522.14	0.00	4,522.14	-4,522.14
	0.00	-134.84	0.00	134.84	-134.84
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-5,382.22	0.00	5,382.22	-5,382.22
	0.00	-646.97	0.00	646.97	-646.97
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-5,400.00	0.00	5,400.00	-5,400.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-2,657.25	0.00	2,657.25	-2,657.25
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-2,500.00	0.00	2,500.00	-2,500.00

Detail Report

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>1666-1250-00-15000</u>	DA - Pretrial Diversion - Revenue	0.00	-1,500.00	0.00	1,500.00	-1,500.00
<u>1666-1250-00-16000</u>	DA - Pretrial Diversion - Expenses	0.00	0.00	0.00	0.00	0.00
<u>1666-1666-00-12000</u>	A/P - Val Verde County Special Revenue Fund	-2,697.29	3,347.29	3,347.29	0.00	650.00
<u>1666-1666-00-12500</u>	Cash - Special Revenue	41,213.99	4,305.23	7,652.52	3,347.29	45,519.22
<u>1666-1666-00-12700</u>	Special Revenue Fund	-38,516.70	38,516.70	38,516.70	0.00	0.00
<u>1666-1666-00-15000</u>	Interest	0.00	-3.23	0.00	3.23	-3.23
Total Fund: 1666 - Special Revenue Fund:		0.00	0.00	49,516.51	49,516.51	0.00
Fund: 2666 - Grants						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	-45,458.93	0.00	738.98	738.98	-45,458.93
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</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	134.99	0.00	0.00	0.00	134.99
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	38,875.78	0.00	0.00	0.00	38,875.78
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	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>2666-6666-00-21298</u>	Cash - West Gate	0.01	910,000.02	1,647,089.54	737,089.52	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	698.95	33.69	31,727.81	31,694.12	732.64
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		374.68	910,033.71	1,679,556.33	769,522.62	910,408.39
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,643.10	-227.44	182,654.74	182,882.18	10,415.66
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,643.10	-227.44	182,654.74	182,882.18	10,415.66
Fund: 4145 - Security Fees						
<u>4145-1111-00-41080</u>	Cash - Security Fee	131,495.93	1,469.37	1,529.37	60.00	132,965.30
Total Fund: 4145 - Security Fees:		131,495.93	1,469.37	1,529.37	60.00	132,965.30
Grand Totals:		6,703,800.80	3,512,073.50	7,676,295.09	4,164,221.59	10,215,874.30

Detail Report

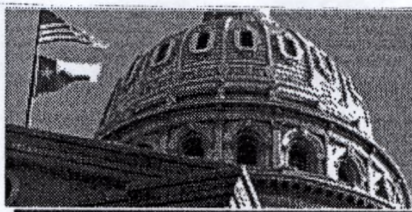
Fund	Beginning Balance
1111 - General Fund	430,819.48
1133 - SL 179	160,288.55
1134 - Library Construction	1,294,369.57
1166 - SF Pastures	43,632.89
1177 - Tax Note 2013	57,241.75
1178 - Tax Note 2016	1,433,949.40
1222 - Balance Road & Bridge	149,470.88
1333 - Interest & Sinking	2,728,931.24
1444 - Payroll Clearing County	262,113.70
1555 - Law Library	469.63
1666 - Special Revenue Fund	0.00
2666 - Grants	374.68
4121 - Val Verde County Auditors Special	10,643.10
4145 - Security Fees	131,495.93
Grand Total:	6,703,800.80

Fund Summary

Total Activity	Total Debits	Total Credits	Ending Balance
3,113,805.11	4,732,508.29	1,618,703.18	3,544,624.59
6.58	6.58	0.00	160,295.13
-467,168.76	0.00	467,168.76	827,200.81
-10,929.91	1.55	10,931.46	32,702.98
2.35	2.35	0.00	57,244.10
-61,523.35	57.60	61,580.95	1,372,426.05
-28,999.97	153,134.21	182,134.18	120,470.91
7,938.34	8,338.34	400.00	2,736,869.58
47,064.03	866,326.18	819,262.15	309,177.73
603.44	2,663.04	2,059.60	1,073.07
0.00	49,516.51	49,516.51	0.00
910,033.71	1,679,556.33	769,522.62	910,408.39
-227.44	182,654.74	182,882.18	10,415.66
1,469.37	1,529.37	60.00	132,965.30
3,512,073.50	7,676,295.09	4,164,221.59	10,215,874.30

FUNDS FOR THE MONTH OF OCTOBER 2017	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	143,968.68	385.00	5.67	11,454.31	\$132,905.04
TAX COLLECTORS / VIT ESCROW ACCOUNT	264,262.30	24,640.10	44.12	0.00	\$288,946.52
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	448,709.09	9,361,886.16	548.38	5,237,526.44	\$4,573,617.19
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	770,782.03	843,182.17	15.39	1,287,407.58	\$326,572.01
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	26,071.25	0.00	1.03	1,680.70	\$24,391.58
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,765.47	0.00	0.69	113.81	\$16,652.35
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	37,962.22	0.00	1.56	0.00	\$37,963.78
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	314,947.78	5,326.00	117.48	1,808.53	\$318,582.73
COUNTY CLERK RECORD ARCHIVE FUND	304,334.02	5,240.00	109.24	48,093.11	\$261,590.15
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	13,032.83	5,000.00	0.00	6,093.92	\$11,938.91
DPS SPECIAL PROJECTS ACCOUNT	7,754.19	0.00	0.49	0.32	\$7,754.36
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	0.00	0.00	0.00	\$676.11
DISTRICT ATTORNEY-PAYROLL ACCOUNT	15,278.88	756.92	0.49	4,570.63	\$11,465.66
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,187.53	0.00	25.28	0.49	\$615,212.32
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.30	0.00	0.43	0.49	\$10,419.24
DISTRICT CLERK- COURT COST ACCOUNT	404,053.22	17,926.69	0.00	16,140.36	\$405,839.55
DISTRICT CLERK- REGISTRY FUND	558,820.23	12,938.63	0.00	64,620.63	\$507,138.23
DISTRICT CLERK-RECORD ARCHIVE FUND	18,592.90	77.82	0.00	0.00	\$18,670.72
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	23,209.43	0.88	8.59	0.00	\$23,218.90
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	35,384.88	521.47	13.27	0.00	\$35,919.62
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74
BAIL SECURITY	38,400.79	0.00	14.20	0.00	\$38,414.99
WELFARE FUND - COUNTY JUDGE	397.26	40.00	0.15	0.00	\$437.41
COURT AT LAW TECHNOLOGY FUND	23,113.13	100.00	8.83	190.59	\$23,031.37
TOTAL					\$7,828,493.59

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



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Maintenance
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for October	1.0318%
Average Monthly Dividend Factor for October	0.000028268

Information as of	November 7, 2017
Daily Net Yield	1.0357%
Dividend Factor	0.000028376
7 Day Net Yield	1.04%
Daily Assets	\$15,442,540,201.50
Weighted Average Maturity	33 days
Weighted Average Life	95 days
NAV	1.00000

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.

