




# TREASURER'S REPORT

OCTOBER 2020

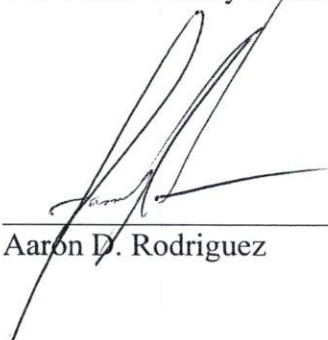
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# AARON D. RODRIGUEZ

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 2020.



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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 10<sup>th</sup> day of November, 2020.

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Lewis G. Owens, Jr., County Judge

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# Detail Report Account Summary

Date Range: 10/01/2020 - 10/31/2020

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	-355,294.12	753,446.85	5,174,182.34	4,420,735.49	398,152.73
<a href="#">1111-1111-00-11031</a>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<a href="#">1111-1111-00-11241</a>	Cash - Texas Class	5,129,344.94	-1,999,610.12	389.88	2,000,000.00	3,129,734.82
<b>Total Fund: 1111 - General Fund:</b>		<b>4,774,061.90</b>	<b>-1,246,163.27</b>	<b>5,174,572.22</b>	<b>6,420,735.49</b>	<b>3,527,898.63</b>
<b>Fund: 1133 - SL 179</b>						
<a href="#">1133-1111-00-11160</a>	Cash - SL79	76,049.16	0.67	0.67	0.00	76,049.83
<b>Total Fund: 1133 - SL 179:</b>		<b>76,049.16</b>	<b>0.67</b>	<b>0.67</b>	<b>0.00</b>	<b>76,049.83</b>
<b>Fund: 1134 - Library Construction</b>						
<a href="#">1134-1111-00-21115</a>	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
<b>Total Fund: 1134 - Library Construction:</b>		<b>169,618.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,618.60</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<a href="#">1177-1111-00-11000</a>	Cash - 2013 Tax Note	4,359.07	0.04	0.04	0.00	4,359.11
<b>Total Fund: 1177 - Tax Note 2013:</b>		<b>4,359.07</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>4,359.11</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<a href="#">1178-1111-00-11000</a>	Cash - 2016 Tax Note	263,812.66	2.30	2.30	0.00	263,814.96
<b>Total Fund: 1178 - Tax Note 2016:</b>		<b>263,812.66</b>	<b>2.30</b>	<b>2.30</b>	<b>0.00</b>	<b>263,814.96</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<a href="#">1222-1111-00-11241</a>	Cash - Texas Class	2,341.19	0.28	0.28	0.00	2,341.47
<a href="#">1222-2222-00-11130</a>	Cash - Road & Bridge Fund - Texas Community Bank	-404,586.83	421,286.02	901,075.95	479,789.93	16,699.19
<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>		<b>-402,245.64</b>	<b>421,286.30</b>	<b>901,076.23</b>	<b>479,789.93</b>	<b>19,040.66</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<a href="#">1333-3333-00-11031</a>	Cash - Interest & Sinking Fund Texpool	278,856.67	-174,979.67	20.33	175,000.00	103,877.00
<a href="#">1333-3333-00-11070</a>	Cash - Interest & Sinking Fund Bank & Trust	15,733.01	1.94	1.94	0.00	15,734.95
<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	18,485.68	46,030.68	215,083.01	169,052.33	64,516.36
<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>313,075.36</b>	<b>-128,947.05</b>	<b>215,105.28</b>	<b>344,052.33</b>	<b>184,128.31</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<a href="#">1444-4444-00-11110</a>	Cash - Payroll Clearing Bank & Trust	248,865.82	223,484.35	1,666,943.40	1,443,459.05	472,350.17
<b>Total Fund: 1444 - Payroll Clearing County:</b>		<b>248,865.82</b>	<b>223,484.35</b>	<b>1,666,943.40</b>	<b>1,443,459.05</b>	<b>472,350.17</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



Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<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	11,145.00	11,145.00	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 Initative	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	0.00	0.00	0.00	0.00	0.00
<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 - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
<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 Tranportation 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	27,210.91	7.02	69,181.22	69,174.20	27,217.93
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2020 - 10/31/2020

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
<b>Total Fund: 2666 - Grants:</b>		<b>1,879,178.52</b>	<b>7.02</b>	<b>80,326.22</b>	<b>80,319.20</b>	<b>1,879,185.54</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	124,602.10	-163,002.26	2,446.61	165,448.87	-38,400.16
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>124,602.10</b>	<b>-163,002.26</b>	<b>2,446.61</b>	<b>165,448.87</b>	<b>-38,400.16</b>
<b>Grand Totals:</b>		<b>7,451,377.55</b>	<b>-893,331.90</b>	<b>8,040,472.97</b>	<b>8,933,804.87</b>	<b>6,558,045.65</b>

## Fund Summary

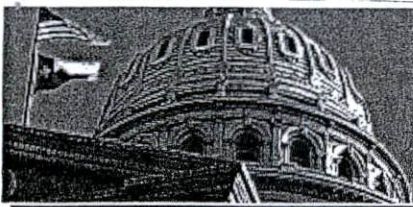
Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,774,061.90	-1,246,163.27	5,174,572.22	6,420,735.49	3,527,898.63
1133 - SL 179	76,049.16	0.67	0.67	0.00	76,049.83
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,359.07	0.04	0.04	0.00	4,359.11
1178 - Tax Note 2016	263,812.66	2.30	2.30	0.00	263,814.96
1222 - Balance Road & Bridge	-402,245.64	421,286.30	901,076.23	479,789.93	19,040.66
1333 - Interest & Sinking	313,075.36	-128,947.05	215,105.28	344,052.33	184,128.31
1444 - Payroll Clearing County	248,865.82	223,484.35	1,666,943.40	1,443,459.05	472,350.17
2666 - Grants	1,879,178.52	7.02	80,326.22	80,319.20	1,879,185.54
4121 - Val Verde County Auditors Special	124,602.10	-163,002.26	2,446.61	165,448.87	-38,400.16
<b>Grand Total:</b>	<b>7,451,377.55</b>	<b>-893,331.90</b>	<b>8,040,472.97</b>	<b>8,933,804.87</b>	<b>6,558,045.65</b>



<b>FUNDS FOR THE MONTH OF OCTOBER 2020</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	\$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	\$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	\$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,464.91	0.00	0.14	0.00	\$17,465.05
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,299.03	0.00	92.95	0.00	\$251,391.98
COUNTY CLERK RECORD ARCHIVE FUND	74,229.84	0.00	27.46	0.00	\$74,257.30
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	23,353.87	5,253.26	0.00	166.98	\$28,440.15
DISTRICT CLERK- COURT COST ACCOUNT	17,298.65	12,831.40	0.00	16,839.00	\$13,291.05
DISTRICT CLERK- REGISTRY FUND	131,534.30	19,372.01	0.00	0.00	\$150,906.31
BAIL SECURITY	38,930.28	0.00	15.47	0.00	\$38,945.75
WELFARE FUND - COUNTY JUDGE	14,903.38	0.00	5.46	196.86	\$14,711.98
<b>TOTAL</b>					<b>\$3,454,082.31</b>

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





# Welcome to TexConnect



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

## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Daily Net Yield for October	0.1335%
Average Dividend Factor for October	0.000003656
<b>Information as of</b>	November 5, 2020
Daily Net Yield	0.1360%
Dividend Factor	0.000003726
7 Day Net Yield	0.14%
Daily Assets	\$22,016,838,756.61
Weighted Average Maturity	37 days
Weighted Average Life	102 days
NAV	1.00026

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](http://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.











