



# TREASURER'S REPORT

DECEMBER 2018

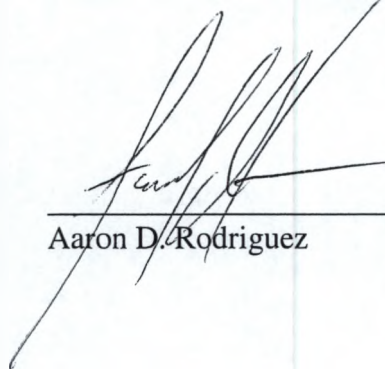
 COPY

**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 DECEMBER 2018.



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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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Lewis G. Owens, Jr., County Judge

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	6,935,134.94	1,298,326.99	5,860,931.02	4,562,604.03	8,233,461.93
<u>1111-1111-00-11030</u>	Cash - Texpool	1,144.59	0.00	0.00	0.00	1,144.59
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,282.82	0.00	0.00	0.00	1,282.82
<u>1111-1111-00-11060</u>	Cash - Hot Tax	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 1111 - General Fund:</b>	<b>6,937,562.35</b>	<b>1,298,326.99</b>	<b>5,860,931.02</b>	<b>4,562,604.03</b>	<b>8,235,889.34</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	155,121.09	0.00	0.00	0.00	155,121.09
	<b>Total Fund: 1133 - SL 179:</b>	<b>155,121.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,121.09</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	206,080.14	0.00	0.00	0.00	206,080.14
	<b>Total Fund: 1134 - Library Construction:</b>	<b>206,080.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,080.14</b>
<b>Fund: 1166 - SF Pastures</b>						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	31,103.56	-1,216.39	3.65	1,220.04	29,887.17
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>31,103.56</b>	<b>-1,216.39</b>	<b>3.65</b>	<b>1,220.04</b>	<b>29,887.17</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	790,225.45	-27,528.87	93.22	27,622.09	762,696.58
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>790,225.45</b>	<b>-27,528.87</b>	<b>93.22</b>	<b>27,622.09</b>	<b>762,696.58</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	253,575.91	-44,280.42	85,267.71	129,548.13	209,295.49
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	825.54	0.00	0.00	0.00	825.54
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>254,401.45</b>	<b>-44,280.42</b>	<b>85,267.71</b>	<b>129,548.13</b>	<b>210,121.03</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,689.81	0.00	0.00	0.00	15,689.81
<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	867,308.34	61,133.62	61,133.62	0.00	928,441.96
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,256.81	0.00	0.00	0.00	4,256.81
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>887,254.96</b>	<b>61,133.62</b>	<b>61,133.62</b>	<b>0.00</b>	<b>948,388.58</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,058,229.19	53,401.88	1,015,282.95	961,881.07	1,111,631.07

## Detail Report

Account	Name	Total Fund:
<b>Fund: 1555 - Law Library</b>		
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	
<b>Fund: 2666 - Grants</b>		
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	
<u>2666-6666-00-21137</u>	Cash - Water Development Board	
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	
<u>2666-6666-00-21140</u>	Cash - National Park Service	
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initative	
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	
<u>2666-6666-00-21210</u>	Cash - T.C.D.B.G. #712085	
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	
<u>2666-6666-00-21245</u>	Cash - T.C.D.B.G. #712085	
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	



Detail Report

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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	-7,567.66	-12,580.17	2,028.74	14,608.91	-20,147.83
<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	25,244.06	113.06	3,928.06	3,815.00	25,357.12
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	-2,133.63	79,518.28	80,021.02	502.74	77,384.65
<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>1,886,144.07</b>	<b>65,569.92</b>	<b>105,428.85</b>	<b>39,858.93</b>	<b>1,951,713.99</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	15,066.48	-1,364.57	404.78	1,769.35	13,701.91
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>15,066.48</b>	<b>-1,364.57</b>	<b>404.78</b>	<b>1,769.35</b>	<b>13,701.91</b>
<b>Fund: 4145 - Security Fees</b>						
<u>4145-1111-00-41080</u>	Cash - Court House Security Fee	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 4145 - Security Fees:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>12,221,188.74</b>	<b>1,404,042.16</b>	<b>7,128,545.80</b>	<b>5,724,503.64</b>	<b>13,625,230.90</b>

## Detail Report

<b>Fund</b>	<b>Beginning Balance</b>
1111 - General Fund	6,937,562.35
1133 - SL 179	155,121.09
1134 - Library Construction	206,080.14
1166 - SF Pastures	0.00
1177 - Tax Note 2013	31,103.56
1178 - Tax Note 2016	790,225.45
1222 - Balance Road & Bridge	254,401.45
1333 - Interest & Sinking	887,254.96
1444 - Payroll Clearing County	1,058,229.19
1555 - Law Library	0.00
2666 - Grants	1,886,144.07
4121 - Val Verde County Auditors Special	15,066.48
4145 - Security Fees	0.00
<b>Grand Total:</b>	<b>12,221,188.74</b>

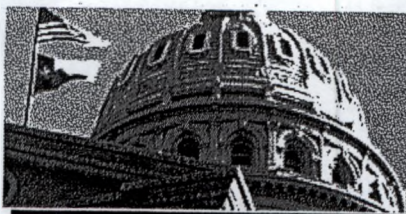


**Fund Summary**

<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1,298,326.99	5,860,931.02	4,562,604.03	8,235,889.34
0.00	0.00	0.00	155,121.09
0.00	0.00	0.00	206,080.14
0.00	0.00	0.00	0.00
-1,216.39	3.65	1,220.04	29,887.17
-27,528.87	93.22	27,622.09	762,696.58
-44,280.42	85,267.71	129,548.13	210,121.03
61,133.62	61,133.62	0.00	948,388.58
53,401.88	1,015,282.95	961,881.07	1,111,631.07
0.00	0.00	0.00	0.00
65,569.92	105,428.85	39,858.93	1,951,713.99
-1,364.57	404.78	1,769.35	13,701.91
0.00	0.00	0.00	0.00
<b>1,404,042.16</b>	<b>7,128,545.80</b>	<b>5,724,503.64</b>	<b>13,625,230.90</b>

<b>FUNDS FOR THE MONTH OF DECEMBER 2018</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	135,253.37	4,000.00	16.44	360.90	\$138,908.91
TAX COLLECTORS / VIT ESCROW ACCOUNT	239,192.32	21,019.11	62.03		\$260,273.46
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	2,455,535.55	4,158,003.22	960.89	4,742,730.73	\$1,871,768.93
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	525,276.73	799,903.49	67.37	819,365.35	\$505,882.24
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,665.21	0.00	2.12	0.00	\$16,667.33
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	347,024.90	0.00	146.17	43,501.81	\$303,669.26
COUNTY CLERK RECORD ARCHIVE FUND	168,285.50	0.00	73.77	0.00	\$168,359.27
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	20,905.21	0.00		145.00	\$20,760.21
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41
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 (Closed)					
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
BAIL SECURITY	38,590.01		16.92		\$38,606.93
WELFARE FUND - COUNTY JUDGE	16,710.26	95.00	7.11	0.00	\$16,812.37
<b>TOTAL</b>					<b>\$4,467,933.20</b>

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



# Welcome to TexConnect



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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for December	2.2872%
Average Monthly Dividend Factor for December	0.000062664

#### Information as of

	January 6, 2019
Daily Net Yield	2.3622%
Dividend Factor	0.000064718
7 Day Net Yield	2.45%
Daily Assets	\$20,132,175,291.69
Weighted Average Maturity	24 days
Weighted Average Life	77 days
NAV	0.99993

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.

**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	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.17		\$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.10		\$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.18		\$1,146.76
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	2/28/2019					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

**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	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.34		\$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.40		\$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.49		\$1,285.32
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

**ACCOUNT HISTORY REPORT**

<b>Location:</b>	78328
<b>Acct Nbr:</b>	2331000003
<b>Acct Name:</b>	ROAD & BRIDGE FUND
<b>Name:</b>	VAL VERDE COUNTY
<b>Pool Name:</b>	TEXPOOL
<b>Pool Nbr:</b>	449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$1.55		\$824.04
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$1.50		\$825.54
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$1.56		\$827.10
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

**ACCOUNT HISTORY REPORT**

<b>Location:</b>	78328
<b>Acct Nbr:</b>	2331000004
<b>Acct Name:</b>	VAL VERDE COUNTY INTEREST & SINKING FUND
<b>Name:</b>	VAL VERDE COUNTY
<b>Pool Name:</b>	TEXPOOL
<b>Pool Nbr:</b>	449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$7.74		\$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$8.27		\$4,265.08
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					