



# TREASURER'S REPORT

DECEMBER 2022

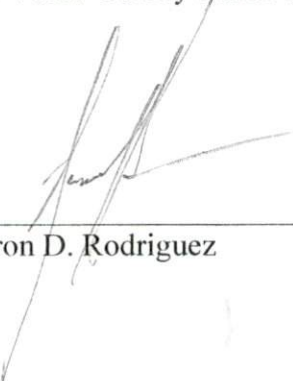
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# AARON D. RODRIGUEZ

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 DECEMBER 2022.

  
\_\_\_\_\_  
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 17<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
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 January 17<sup>th</sup>, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **DECEMBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 17<sup>th</sup> day of January, 2023.

**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 17<sup>th</sup> day of January, 2023.

**HONORABLE TERESA ESTHER CHAPOY**  
COUNTY CLERK



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	772,172.85	707,331.41	5,726,328.52	5,018,997.11	1,479,504.26
<a href="#">1111-1111-00-11031</a>	Cash - Texpool	9,020,613.72	-40,250.43	30,474.95	70,725.38	8,980,363.29
<a href="#">1111-1111-00-11241</a>	Cash - Texas Class	3,165,446.82	10,368.67	10,368.67	0.00	3,175,815.49
<b>Total Fund: 1111 - General Fund:</b>		<b>12,958,233.39</b>	<b>677,449.65</b>	<b>5,767,172.14</b>	<b>5,089,722.49</b>	<b>13,635,683.04</b>
<b>Fund: 1133 - 2011 SL 179</b>						
<a href="#">1133-1111-00-11160</a>	Cash - SL79	76,108.18	9.70	9.70	0.00	76,117.88
<b>Total Fund: 1133 - 2011 SL 179:</b>		<b>76,108.18</b>	<b>9.70</b>	<b>9.70</b>	<b>0.00</b>	<b>76,117.88</b>
<b>Fund: 1134 - 2014 Library Construction</b>						
<a href="#">1134-1111-00-21115</a>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
<b>Total Fund: 1134 - 2014 Library Construction:</b>		<b>146,752.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,752.60</b>
<b>Fund: 1177 - 2013 Tax Note</b>						
<a href="#">1177-1111-00-11000</a>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 1177 - 2013 Tax Note :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 1178 - 2016 Tax Note</b>						
<a href="#">1178-1111-00-11000</a>	Cash - 2016 Tax Note	64,708.74	8.24	8.24	0.00	64,716.98
<b>Total Fund: 1178 - 2016 Tax Note :</b>		<b>64,708.74</b>	<b>8.24</b>	<b>8.24</b>	<b>0.00</b>	<b>64,716.98</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<a href="#">1222-1111-00-11241</a>	Cash - Texas Class	2,367.76	7.78	7.78	0.00	2,375.54
<a href="#">1222-2222-00-11130</a>	Cash - Road & Bridge Fund - Texas Community Bank	439,099.11	-99,409.63	105,498.73	204,908.36	339,689.48
<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>		<b>441,466.87</b>	<b>-99,401.85</b>	<b>105,506.51</b>	<b>204,908.36</b>	<b>342,065.02</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<a href="#">1333-3333-00-11031</a>	Cash - Interest & Sinking Fund Texpool	1,340,629.75	4,531.53	4,531.53	0.00	1,345,161.28
<a href="#">1333-3333-00-11070</a>	Cash - Interest & Sinking Fund Bank & Trust	15,787.15	2.98	2.98	0.00	15,790.13
<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	159,403.31	252,373.41	252,373.41	0.00	411,776.72
<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>1,515,820.21</b>	<b>256,907.92</b>	<b>256,907.92</b>	<b>0.00</b>	<b>1,772,728.13</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<a href="#">1444-4444-00-11110</a>	Cash - Payroll Clearing Bank & Trust	381,817.90	31,111.87	1,214,537.06	1,183,425.19	412,929.77
<b>Total Fund: 1444 - Payroll Clearing County:</b>		<b>381,817.90</b>	<b>31,111.87</b>	<b>1,214,537.06</b>	<b>1,183,425.19</b>	<b>412,929.77</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: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	88,708.35	-1,646.50	0.00	1,646.50	87,061.85
<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	9,385.50	9,385.50	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>2666-6666-00-21135</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	-8,337.50	0.00	0.00	0.00	-8,337.50
<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	-183,900.42	0.00	0.00	0.00	-183,900.42
<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	31,738.56	-26,588.05	16,699.79	43,287.84	5,150.51
<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: 12/01/2022 - 12/31/2022

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
<b>Total Fund: 2666 - Grants:</b>		<b>1,751,171.89</b>	<b>-28,234.55</b>	<b>26,085.29</b>	<b>54,319.84</b>	<b>1,722,937.34</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	84,207.71	-54,906.16	7,432.63	62,338.79	29,301.55
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>84,207.71</b>	<b>-54,906.16</b>	<b>7,432.63</b>	<b>62,338.79</b>	<b>29,301.55</b>
<b>Grand Totals:</b>		<b>17,420,287.49</b>	<b>782,944.82</b>	<b>7,377,659.49</b>	<b>6,594,714.67</b>	<b>18,203,232.31</b>

**Fund Summary.**

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	12,958,233.39	677,449.65	5,767,172.14	5,089,722.49	13,635,683.04
1133 - 2011 SL 179	76,108.18	9.70	9.70	0.00	76,117.88
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	64,708.74	8.24	8.24	0.00	64,716.98
1222 - Balance Road & Bridge	441,466.87	-99,401.85	105,506.51	204,908.36	342,065.02
1333 - Interest & Sinking	1,515,820.21	256,907.92	256,907.92	0.00	1,772,728.13
1444 - Payroll Clearing County	381,817.90	31,111.87	1,214,537.06	1,183,425.19	412,929.77
2666 - Grants	1,751,171.89	-28,234.55	26,085.29	54,319.84	1,722,937.34
4121 - Val Verde County Auditors Special	84,207.71	-54,906.16	7,432.63	62,338.79	29,301.55
<b>Grand Total:</b>	<b>17,420,287.49</b>	<b>782,944.82</b>	<b>7,377,659.49</b>	<b>6,594,714.67</b>	<b>18,203,232.31</b>

<b>FUNDS FOR THE MONTH OF DECEMBER 2022</b>	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	19,307.87	0.00	2.22	0.00	\$19,310.09
TAX COLLECTORS / VIT ESCROW ACCOUNT	402,498.87	29,554.47	137.38	0.00	\$432,190.72
TAX ASSESSOR AND COLLECTOR	668,411.02	6,891,114.10	555.03	7,020,040.14	\$540,040.01
TAX ASSESSOR/COLLECTOR	2,078,696.82	1,078,787.86	253.47	936,105.02	\$2,221,633.13
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,885.38	1,395.00	2.22	0.00	\$18,282.60
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	253,880.54	0.00	103.50	0.00	\$253,984.04
COUNTY CLERK RECORD ARCHIVE FUND	74,992.38	0.00	30.57		\$75,022.95
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	146,749.19	1,900.00	0.00	27,548.47	\$121,100.72
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	39,345.83	10,000.00	19.32	0.00	\$49,365.15
WELFARE FUND - COUNTY JUDGE	12,524.42	190.00	5.13	0.00	\$12,719.55
<b>TOTAL</b>					<b>\$3,925,228.01</b>

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











