



TREASURER'S REPORT

DECEMBER 2023

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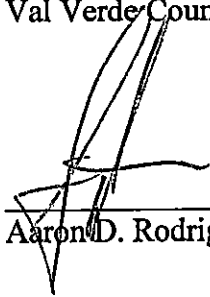
AARON D. RODRIGUEZ

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 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 31st day of January, 2024.

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 on January 31st, 2024 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **DECEMBER 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 31st day of January, 2024.

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 31st day of January, 2024.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary

Date Range: 12/01/2023 - 12/31/2023

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	5,083,884.25	67,988.68	12,443,179.53	12,375,190.85	5,151,872.93
<u>1111-1111-00-11031</u>	Cash - Texpool	1,951,775.35	4,765,599.40	5,026,437.34	260,837.94	6,717,374.75
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,319,823.84	1,517,157.60	1,517,157.60	0.00	4,836,981.44
	Total Fund: 1111 - General Fund:	10,355,483.44	6,350,745.68	18,986,774.47	12,636,028.79	16,706,229.12
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	97.62	0.00	0.00	0.00	97.62
	Total Fund: 1133 - 2011 SL 179:	97.62	0.00	0.00	0.00	97.62
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
	Total Fund: 1134 - 2014 Library Construction:	130,526.94	0.00	0.00	0.00	130,526.94
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	16,029.69	-694.63	2.03	696.66	15,335.06
	Total Fund: 1178 - 2016 Tax Note :	16,029.69	-694.63	2.03	696.66	15,335.06
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,483.33	11.12	11.12	0.00	2,494.45
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	322,521.10	-10,789.47	192,093.87	202,883.34	311,731.63
	Total Fund: 1222 - Balance Road & Bridge:	325,004.43	-10,778.35	192,104.99	202,883.34	314,226.08
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	194,353.48	2,121,554.07	2,121,554.07	0.00	2,315,907.55
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,856.19	7.69	7.69	0.00	15,863.88
<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	1,763,874.72	-1,523,563.40	590,310.60	2,113,874.00	240,311.32
<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:	1,974,084.39	597,998.36	2,711,872.36	2,113,874.00	2,572,082.75
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	646,125.38	39,667.10	1,277,269.07	1,237,601.97	685,792.48
	Total Fund: 1444 - Payroll Clearing County:	646,125.38	39,667.10	1,277,269.07	1,237,601.97	685,792.48
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

Account

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020					
2666-6666-00-21030					
2666-6666-00-21040					
2666-6666-00-21050					
2666-6666-00-21060					
2666-6666-00-21070					
2666-6666-00-21080					
2666-6666-00-21090					
2666-6666-00-21100					
2666-6666-00-21110					
2666-6666-00-21120					
2666-6666-00-21130					
2666-6666-00-21131					
2666-6666-00-21132					
2666-6666-00-21134					
2666-6666-00-21136					
2666-6666-00-21137					
2666-6666-00-21138					
2666-6666-00-21140					
2666-6666-00-21150					
2666-6666-00-21160					
2666-6666-00-21170					
2666-6666-00-21180					
2666-6666-00-21190					
2666-6666-00-21191					
2666-6666-00-21192					
2666-6666-00-21200					
2666-6666-00-21210					
2666-6666-00-21215					
2666-6666-00-21220					
2666-6666-00-21230					
2666-6666-00-21240					
2666-6666-00-21250					
2666-6666-00-21253					
2666-6666-00-21254					
2666-6666-00-21260					
2666-6666-00-21270					
2666-6666-00-21280					
2666-6666-00-21290					
2666-6666-00-21296					
2666-6666-00-21298					
2666-6666-00-21300					
2666-6666-00-21310					
Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
Cash - Water Development Bank and Trust	0.00	0.00	0.00	0.00	0.00
Cash - National Park Service	898,427.66	0.00	0.00	0.00	898,427.66
Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
Cash - FEMA DR 4485	0.00	0.00	0.00	0.00	0.00
Cash - Stonegarden 2016	0.51	0.00	0.00	0.00	0.51
Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
Cash - T.D.H.C.A. #7214013	1,816.61	0.00	0.00	0.00	1,816.61
Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
Cash - DWI/Drug Court	-4,500.00	0.00	0.00	0.00	-4,500.00
Cash - T.C.D.B.G. #7215499	-33.32	0.00	0.00	0.00	-33.32
Cash - Texas Depart of Housing & Community Affairs	0.40	0.00	0.00	0.00	0.40
Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
Cash - Due to General Fund	0.00	0.00	0.00	0.00	0.00
Cash - Non Reportable Grants	910,000.03	-1,000,000.00	0.00	1,000,000.00	-89,999.97
Cash - Texas A & M Forest Service	2,227,085.97	3,088.16	19,603.61	16,515.45	2,230,174.13
	0.00	0.00	0.00	0.00	0.00

Detail Report

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:		4,114,921.20	-996,911.84	19,603.61	1,016,515.45	3,118,009.36
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	93,369.87	3.84	65,776.84	65,773.00	93,373.71
Total Fund: 4121 - Val Verde County Auditors Special Account:		93,369.87	3.84	65,776.84	65,773.00	93,373.71
Grand Totals:		17,655,642.96	5,980,030.16	23,253,403.37	17,273,373.21	23,635,673.12

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,355,483.44	6,350,745.68	18,986,774.47	12,636,028.79	16,706,229.12
1133 - 2011 SL 179	97.62	0.00	0.00	0.00	97.62
1134 - 2014 Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	16,029.69	-694.63	2.03	696.66	15,335.06
1222 - Balance Road & Bridge	325,004.43	-10,778.35	192,104.99	202,883.34	314,226.08
1333 - Interest & Sinking	1,974,084.39	597,998.36	2,711,872.36	2,113,874.00	2,572,082.75
1444 - Payroll Clearing County	646,125.38	39,667.10	1,277,269.07	1,237,601.97	685,792.48
2666 - Grants	4,114,921.20	-996,911.84	19,603.61	1,016,515.45	3,118,009.36
4121 - Val Verde County Auditors Special	93,369.87	3.84	65,776.84	65,773.00	93,373.71
Grand Total:	17,655,642.96	5,980,030.16	23,253,403.37	17,273,373.21	23,635,673.12

FUNDS FOR THE MONTH OF DECEMBER 2023	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	31,040.94	0.00	3.96	0.00	\$31,044.90
TAX COLLECTORS / VIT ESCROW ACCOUNT	422,569.22	32,605.54	473.53	0.00	\$455,648.29
TAX ASSESSOR AND COLLECTOR	5,184,708.34	7,935,884.31	1,870.67	11,452,484.03	\$1,669,979.29
TAX ASSESSOR/COLLECTOR	1,644,985.85	1,213,565.52	174.19	1,258,975.28	\$1,599,750.28
JAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,911.31	0.00	2.15	0.00	\$16,913.46
COUNTY CLERK TRUST FUND	97,393.59	0.00	0.00	0.00	\$97,393.59
COURT AT LAW ESCROW ACCOUNT	15,144.20	0.00	0.00	0.00	\$15,144.20
COURT AT LAW CIVIL CASES	34,420.94	0.00	0.00	0.00	\$34,420.94
COUNTY CLERK CIVIL ACCOUNT	3,299.23	2,174.00	0.00	1,494.00	\$3,979.23
COUNTY CLERK PROBATE ACCOUNT	4,033.46	2,494.00	0.00	2,110.00	\$4,417.46
CRIMINAL ACCOUNT	6,497.80	1,226.10	0.00	568.27	\$7,155.63
COUNTY CLERK ACCOUNT	9,867.15	9,579.00	0.00	9,801.00	\$9,645.15
DISTRICT CLERK- COURT COST ACCOUNT	25,950.70	4,152.00	0.00	0.00	\$30,102.70
DISTRICT CLERK- REGISTRY FUND	336,630.97	0.00	0.00	9,155.45	\$327,475.52
BAIL SECURITY	49,621.02	0.00	26.55	0.00	\$49,647.57
WELFARE FUND - COUNTY JUDGE	11,721.29	0.00	6.27	0.00	\$11,727.56
TOTAL					\$4,364,445.77

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

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[illegible][illegible]

ACCOUNT HISTORY REPORT			
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	Location:	78328
	Acct Nbr:	2331000005

Acct Name:	VAL VERDE COUNTY COMMITTED FUNDS
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	Name: VAL VERDE COUNTY
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Pool Name:	TEXPOOL
Pool Nbr:	440

FOUO NBI: 449					

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals
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ACCOUNT HISTORY REPORT									
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	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	09/30/23					\$3,291,028.20
MONTHLY INTEREST	10/31/23	10/31/23	\$14,567.06	\$0.00	\$ -	\$3,305,595.26
MONTHLY INTEREST	11/30/23	11/30/23	\$14,228.58	\$0.00	\$ -	\$3,319,823.84
MONTHLY INTEREST	12/31/23	12/31/23	\$17,157.60	\$1,500,000.00	\$ -	\$4,836,981.44
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ACCOUNT HISTORY REPORT	
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	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	09/30/23					\$2,461.81
MONTHLY INTEREST	10/31/23	10/31/23	\$10.88	\$0.00	\$ -	\$2,472.69
MONTHLY INTEREST	11/30/23	11/30/23	\$10.64	\$0.00	\$ -	\$2,483.33
MONTHLY INTEREST	12/31/23	12/31/23	\$11.12	\$0.00	\$ -	\$2,494.45
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ACCOUNT HISTORY REPORT

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