TREASURER'S REPORT

OCTOBER 2020

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.

Aaron D. Rodriguez

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

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 November 10th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **OCTOBER 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10th day of November, 2020.

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 10th day of Noveber 2020

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT
VAL VERDE COUNTY, TEXAS

Val Verde County, TX

Detail Report
Account Summary
Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	-355,294.12	753,446.85	5,174,182.34	4,420,735.49	398,152.73
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	5,129,344.94	-1,999,610.12	389.88	2,000,000.00	3,129,734.82
	Total Fund: 1111 - General Fund:	**4,774,061.90**	**-1,246,163.27**	**5,174,572.22**	**6,420,735.49**	**3,527,898.63**
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	76,049.16	0.67	0.67	0.00	76,049.83
	Total Fund: 1133 - SL 179:	**76,049.16**	**0.67**	**0.67**	**0.00**	**76,049.83**
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
	Total Fund: 1134 - Library Construction:	**169,618.60**	**0.00**	**0.00**	**0.00**	**169,618.60**
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	4,359.07	0.04	0.04	0.00	4,359.11
	Total Fund: 1177 - Tax Note 2013:	**4,359.07**	**0.04**	**0.04**	**0.00**	**4,359.11**
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	263,812.66	2.30	2.30	0.00	263,814.96
	Total Fund: 1178 - Tax Note 2016:	**263,812.66**	**2.30**	**2.30**	**0.00**	**263,814.96**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,341.19	0.28	0.28	0.00	2,341.47
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	-404,586.83	421,286.02	901,075.95	479,789.93	16,699.19
	Total Fund: 1222 - Balance Road & Bridge:	**-402,245.64**	**421,286.30**	**901,076.23**	**479,789.93**	**19,040.66**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	278,856.67	-174,979.67	20.33	175,000.00	103,877.00
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,733.01	1.94	1.94	0.00	15,734.95
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	18,485.68	46,030.68	215,083.01	169,052.33	64,516.36
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**313,075.36**	**-128,947.05**	**215,105.28**	**344,052.33**	**184,128.31**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	248,865.82	223,484.35	1,666,943.40	1,443,459.05	472,350.17
	Total Fund: 1444 - Payroll Clearing County:	**248,865.82**	**223,484.35**	**1,666,943.40**	**1,443,459.05**	**472,350.17**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	11,145.00	11,145.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	27,210.91	7.02	69,181.22	69,174.20	27,217.93
2666-6666-00-21310	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
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,879,178.52**	**7.02**	**80,326.22**	**80,319.20**	**1,879,185.54**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	124,602.10	-163,002.26	2,446.61	165,448.87	-38,400.16
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**124,602.10**	**-163,002.26**	**2,446.61**	**165,448.87**	**-38,400.16**
	Grand Totals:	**7,451,377.55**	**-893,331.90**	**8,040,472.97**	**8,933,804.87**	**6,558,045.65**

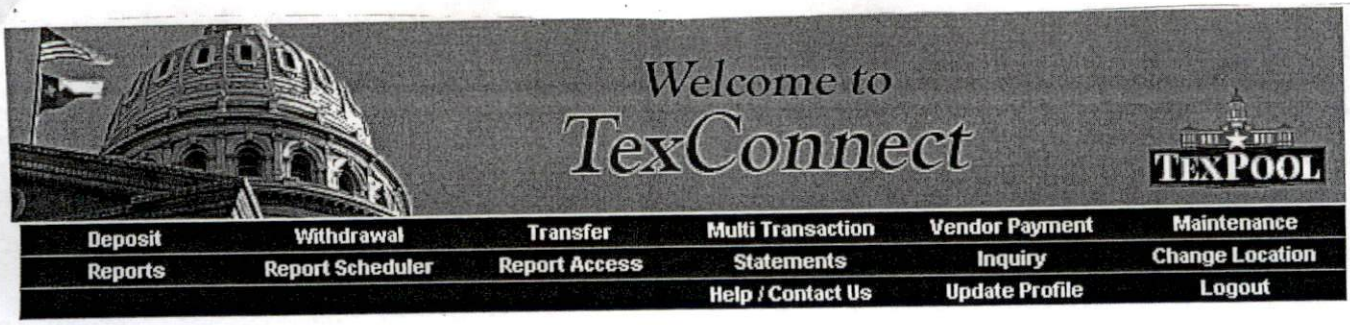
Date Range: 10/01/2020 - 10/31/2020

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
Grand Total:	**7,451,377.55**	**-893,331.90**	**8,040,472.97**	**8,933,804.87**	**6,558,045.65**

FUNDS FOR THE MONTH OF OCTOBER 2020	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
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
TOTAL					**$3,454,082.31**

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for October	0.1335%
Average Dividend Factor for October	0.000003656
Information as of	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. 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: 2331000003
Acct Name: ROAD & BRIDGE FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					$143.93
MONTHLY INTEREST	10/31/20	10/31/20	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					$278,856.67
MONTHLY INTEREST	10/31/20	10/31/20	$20.33	$0.00	$ 175,000.00	$103,877.00
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MONTHLY INTEREST						
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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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					$11.08
MONTHLY INTEREST	10/31/20	10/31/20	$0.00	$0.00	$ -	$11.08
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MONTHLY INTEREST						

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					$63,135.28
MONTHLY INTEREST	10/31/20	10/31/20	$122.99	$2,179,180.26	$ 2,183,459.27	$58,979.26
MONTHLY INTEREST						
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ACCOUNT HISTORY REPORT

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	09/30/20					$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	$389.88		$ 2,000,000.00	$3,129,734.82
MONTHLY INTEREST						
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ACCOUNT HISTORY REPORT

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	09/30/20					$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	$0.28	$0.00	$ -	$2,341.47
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:	
Acct Nbr:	TX-01-0794-4003
Acct Name:	INTEREST & SINKING
Name:	VAL VERDE COUNTY
Pool Name:	TEXAS CLASS
Pool Nbr:	

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					$0.00
MONTHLY INTEREST	10/31/20	10/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST						
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