 COPY

TREASURER'S REPORT

SEPTEMBER 2024

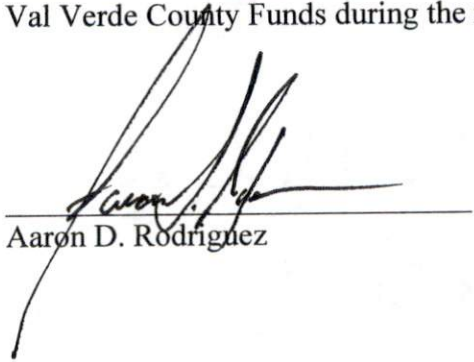
AARON D. RODRIGUEZ

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 SEPTEMBER 2024.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 9th day of October, 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 October 9thnd, 2024 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2024**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 9th day of October, 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 9th day of October, 2024.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary

Date Range: 09/01/2024 - 09/30/2024

| 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 | 319,574.93 | 359,962.46 | 6,523,736.84 | 6,163,774.38 | 679,537.39 |
| 1111-1111-00-11031 | Cash - Texpool | 1,643,888.35 | -594,614.91 | 18,618.24 | 613,233.15 | 1,049,273.44 |
| 1111-1111-00-11241 | Cash - Texas Class | 5,009,530.77 | 21,005.70 | 21,005.70 | 0.00 | 5,030,536.47 |
| Total Fund: 1111 - General Fund: | | 6,972,994.05 | -213,646.75 | 6,563,360.78 | 6,777,007.53 | 6,759,347.30 |
| Fund: 1133 - 2011 SL 179 | | | | | | |
| 1133-1111-00-11160 | 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 | | | | | | |
| 1134-1111-00-21115 | Cash - Library Construction | 29,324.41 | -1,369.35 | 0.00 | 1,369.35 | 27,955.06 |
| Total Fund: 1134 - 2014 Library Construction: | | 29,324.41 | -1,369.35 | 0.00 | 1,369.35 | 27,955.06 |
| Fund: 1178 - 2016 Tax Note | | | | | | |
| 1178-1111-00-11000 | Cash - 2016 Tax Note | 15,344.20 | 1.76 | 1.76 | 0.00 | 15,345.96 |
| Total Fund: 1178 - 2016 Tax Note : | | 15,344.20 | 1.76 | 1.76 | 0.00 | 15,345.96 |
| Fund: 1222 - Balance Road & Bridge | | | | | | |
| 1222-1111-00-11241 | Cash - Texas Class | 2,583.42 | 10.82 | 10.82 | 0.00 | 2,594.24 |
| 1222-2222-00-11130 | Cash - Road & Bridge Fund - Texas Community Bank | 16,323.79 | -11,428.61 | 276,368.74 | 287,797.35 | 4,895.18 |
| Total Fund: 1222 - Balance Road & Bridge: | | 18,907.21 | -11,417.79 | 276,379.56 | 287,797.35 | 7,489.42 |
| Fund: 1333 - Interest & Sinking | | | | | | |
| 1333-3333-00-11031 | Cash - Interest & Sinking Fund Texpool | 157,478.09 | 668.37 | 8,639.74 | 7,971.37 | 158,146.46 |
| 1333-3333-00-11070 | Cash - Interest & Sinking Fund Bank & Trust | 15,926.30 | 7.98 | 7.98 | 0.00 | 15,934.28 |
| 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 | 56,702.20 | 24,375.62 | 24,375.62 | 0.00 | 81,077.82 |
| 1333-3333-00-11200 | Cash - Interest & Sinking Fund CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 1333 - Interest & Sinking: | | 230,106.59 | 25,051.97 | 33,023.34 | 7,971.37 | 255,158.56 |
| Fund: 1444 - Payroll Clearing County | | | | | | |
| 1444-4444-00-11110 | Cash - Payroll Clearing Bank & Trust | 1,468,083.65 | -1,198,238.97 | 1,462,629.99 | 2,660,868.96 | 269,844.68 |
| Total Fund: 1444 - Payroll Clearing County: | | 1,468,083.65 | -1,198,238.97 | 1,462,629.99 | 2,660,868.96 | 269,844.68 |
| 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 |
| 2666-6666-00-21020 | Cash - Help America Vote Act | 82,123.34 | 0.00 | 0.00 | 0.00 | 82,123.34 |
| 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 |

Detail Report

Date Range: 09/01/2024 - 09/30/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|------------------------------------|-----------------------------------------------------|---------------------|----------------|------------------|------------------|---------------------|
| 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 | 0.00 | 0.00 | 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 | 894,427.66 | 0.00 | 0.00 | 0.00 | 894,427.66 |
| 2666-6666-00-21140 | Cash - National Park Service | 0.00 | 0.00 | 55,253.62 | 55,253.62 | 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 - FEMA DR 4485 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 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 | 17,311.11 | 0.00 | 0.00 | 0.00 | 17,311.11 |
| 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 - TCDBG #7220479 | 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 Transportation 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 - Due to General Fund | -89,999.97 | 0.00 | 0.00 | 0.00 | -89,999.97 |
| 2666-6666-00-21300 | Cash - Non Reportable Grants | 2,479,011.88 | 370.47 | 7,649.75 | 7,279.28 | 2,479,382.35 |
| 2666-6666-00-21310 | Cash - Texas A & M Forest Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: | | 3,382,841.61 | 370.47 | 62,903.37 | 62,532.90 | 3,383,212.08 |

Detail Report

Date Range: 09/01/2024 - 09/30/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------------------------------------------------|---------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| Fund: 4121 - Val Verde County Auditors Special Account | | | | | | |
| <u>4121-1400-00-41000</u> | Cash - County Auditor Special Account | 43,265.50 | -9,918.37 | 7,755.73 | 17,674.10 | 33,347.13 |
| Total Fund: 4121 - Val Verde County Auditors Special Account: | | 43,265.50 | -9,918.37 | 7,755.73 | 17,674.10 | 33,347.13 |
| Grand Totals: | | 12,160,964.84 | -1,409,167.03 | 8,406,054.53 | 9,815,221.56 | 10,751,797.81 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|------------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 1111 - General Fund | 6,972,994.05 | -213,646.75 | 6,563,360.78 | 6,777,007.53 | 6,759,347.30 |
| 1133 - 2011 SL 179 | 97.62 | 0.00 | 0.00 | 0.00 | 97.62 |
| 1134 - 2014 Library Construction | 29,324.41 | -1,369.35 | 0.00 | 1,369.35 | 27,955.06 |
| 1178 - 2016 Tax Note | 15,344.20 | 1.76 | 1.76 | 0.00 | 15,345.96 |
| 1222 - Balance Road & Bridge | 18,907.21 | -11,417.79 | 276,379.56 | 287,797.35 | 7,489.42 |
| 1333 - Interest & Sinking | 230,106.59 | 25,051.97 | 33,023.34 | 7,971.37 | 255,158.56 |
| 1444 - Payroll Clearing County | 1,468,083.65 | -1,198,238.97 | 1,462,629.99 | 2,660,868.96 | 269,844.68 |
| 2666 - Grants | 3,382,841.61 | 370.47 | 62,903.37 | 62,532.90 | 3,383,212.08 |
| 4121 - Val Verde County Auditors Special | 43,265.50 | -9,918.37 | 7,755.73 | 17,674.10 | 33,347.13 |
| Grand Total: | 12,160,964.84 | -1,409,167.03 | 8,406,054.53 | 9,815,221.56 | 10,751,797.81 |

| FUNDS FOR THE MONTH OF SEPTEMBER 2024 | 0 | BEGINNING BALANCE | REVENUES | INTEREST | EXPENSES | ENDING BALANCE |
|----------------------------------------------|------------|--------------------------|-----------------|-----------------|-----------------|-----------------------|
| TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT | 6010022491 | 22,283.16 | 12,957.48 | 3.01 | 8,337.39 | \$26,906.26 |
| TAX COLLECTORS / VIT ESCROW ACCOUNT | 3954668 | 275,269.11 | 30,468.85 | 287.54 | 0.00 | \$306,025.50 |
| TAX ASSESSOR AND COLLECTOR | 9217 | 735,551.55 | 582,885.19 | 402.45 | 538,487.95 | \$780,351.24 |
| TAX ASSESSOR/COLLECTOR | 6010022392 | 868,147.31 | 1,432,345.44 | 95.22 | 1,460,365.70 | \$840,222.27 |
| VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT | 6010007096 | 16,930.52 | 0.00 | 1.94 | 0.00 | \$16,932.46 |
| COUNTY CLERK TRUST FUND | 8207 | 97,493.59 | 0.00 | 0.00 | 0.00 | \$97,493.59 |
| COURT AT LAW ESCROW ACCOUNT | 8231 | 15,144.20 | 0.00 | 0.00 | 0.00 | \$15,144.20 |
| COURT AT LAW CIVIL CASES | 8185 | 34,420.94 | 0.00 | 0.00 | 0.00 | \$34,420.94 |
| COUNTY CLERK CIVIL ACCOUNT | 7995 | 3,037.23 | 950.00 | 0.00 | 921.00 | \$3,066.23 |
| COUNTY CLERK PROBATE ACCOUNT | 7731 | 3,887.46 | 1,727.00 | 0.00 | 1,950.00 | \$3,664.46 |
| CRIMINAL ACCOUNT | 7987 | 6,619.53 | 1,436.00 | 0.00 | 690.00 | \$7,365.53 |
| COUNTY CLERK ACCOUNT | 8215 | 10,035.15 | 9,656.00 | 0.00 | 11,083.00 | \$8,608.15 |
| DISTRICT CLERK- COURT COST ACCOUNT | 1091514 | 32,053.60 | 7,944.50 | 0.00 | 0.00 | \$39,998.10 |
| DISTRICT CLERK- REGISTRY FUND | 1091832 | 332,654.90 | 7,000.00 | 0.00 | 1,159.75 | \$338,495.15 |
| BAIL SECURITY | 3548651 | 49,858.77 | 0.00 | 24.09 | 0.00 | \$49,882.86 |
| WELFARE FUND - COUNTY JUDGE | 3563960 | 10,286.01 | 95.00 | 5.48 | 827.76 | \$9,558.73 |
| | | | | | | |
| TOTAL | | | | | | \$2,578,135.67 |

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

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 D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|-------------|----------------|-----------------|----------------|
| BEGINNING BALANCE | 09/30/23 | | | | | \$1,127,268.90 |
| MONTHLY INTEREST | 10/31/23 | 10/31/23 | \$2,190.34 | \$0.00 | \$ 1,000,000.00 | \$129,459.24 |
| MONTHLY INTEREST | 11/30/23 | 11/30/23 | \$7,024.05 | \$2,000,000.00 | \$ 184,707.94 | \$1,951,775.35 |
| MONTHLY INTEREST | 12/31/23 | 12/31/23 | \$26,437.34 | \$5,000,000.00 | \$ 260,837.94 | \$6,717,374.75 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$30,496.70 | \$0.00 | \$ - | \$6,747,871.45 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$31,464.94 | \$1,500,000.00 | \$ 1,005,889.21 | \$7,273,447.18 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$30,139.99 | \$0.00 | \$ 4,617,462.42 | \$2,686,124.75 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$25,294.28 | \$4,500,000.00 | \$ 850,000.00 | \$6,361,419.03 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$26,108.95 | \$0.00 | \$ 5,528,285.49 | \$859,242.49 |
| MONTHLY INTEREST | 06/01/24 | 06/30/24 | \$15,960.19 | \$4,400,000.00 | \$ 236,488.12 | \$5,038,714.56 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$19,839.90 | \$0.00 | \$ 690,000.00 | \$4,368,554.46 |
| MONTHLY INTEREST | 08/01/24 | 08/31/24 | \$13,233.15 | \$0.00 | \$ 2,737,899.26 | \$1,643,888.35 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$5,385.09 | \$0.00 | \$ 600,000.00 | \$1,049,273.44 |

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 D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|-------------|----------------|------------------|----------------|
| BEGINNING BALANCE | 09/30/23 | | | | | \$21,590.64 |
| MONTHLY INTEREST | 10/31/23 | 10/31/23 | \$98.26 | \$0.00 | \$ - | \$21,688.90 |
| MONTHLY INTEREST | 11/30/23 | 11/30/23 | \$95.81 | \$0.00 | \$ - | \$21,784.71 |
| MONTHLY INTEREST | 12/31/23 | 12/31/23 | \$13,895.35 | \$3,907,633.70 | \$ 3,900,000.00 | \$43,313.76 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$14,669.16 | \$3,803,511.50 | \$ 3,846,725.00 | \$14,769.42 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$60.44 | \$0.00 | \$ 14,000.00 | \$829.86 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$11,239.15 | \$3,857,347.94 | \$ 3,858,000.00 | \$11,416.95 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$49.83 | \$0.00 | \$ - | \$11,466.78 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$51.77 | \$0.00 | \$ - | \$11,518.55 |
| MONTHLY INTEREST | 06/01/24 | 06/30/24 | \$50.30 | \$0.00 | \$ - | \$11,568.85 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$12,887.93 | \$4,192,577.94 | \$ - | \$4,217,034.72 |
| MONTHLY INTEREST | 08/01/24 | 08/31/24 | \$5,611.27 | \$8,491,759.02 | \$ 12,708,000.00 | \$6,405.01 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$27.17 | \$0.00 | \$ - | \$6,432.18 |

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 D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|----------|----------|-------------|----------|
| BEGINNING BALANCE | 09/30/23 | | | | | \$151.66 |
| MONTHLY INTEREST | 10/31/23 | 10/31/23 | \$0.62 | \$0.00 | \$ - | \$152.28 |
| MONTHLY INTEREST | 11/30/23 | 11/30/23 | \$0.60 | \$0.00 | \$ - | \$152.88 |
| MONTHLY INTEREST | 12/31/23 | 12/31/23 | \$0.62 | \$0.00 | \$ - | \$153.50 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$0.62 | \$0.00 | \$ - | \$154.12 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$0.58 | \$0.00 | \$ - | \$154.70 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$0.62 | \$0.00 | \$ - | \$155.32 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$0.60 | \$0.00 | \$ - | \$155.92 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$0.62 | \$0.00 | \$ - | \$156.54 |
| MONTHLY INTEREST | 06/01/24 | 06/30/24 | \$0.60 | \$0.00 | \$ - | \$157.14 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$0.62 | \$0.00 | \$ - | \$157.76 |
| MONTHLY INTEREST | 08/01/24 | 08/31/24 | \$0.62 | \$0.00 | \$ - | \$158.38 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$0.60 | \$0.00 | \$ - | \$158.98 |

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 D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|-------------|----------------|-----------------|----------------|
| BEGINNING BALANCE | 09/30/23 | | | | | \$192,622.32 |
| MONTHLY INTEREST | 10/31/23 | 10/31/23 | \$876.72 | \$0.00 | \$ - | \$193,499.04 |
| MONTHLY INTEREST | 11/30/23 | 11/30/23 | \$854.44 | \$0.00 | \$ - | \$194,353.48 |
| MONTHLY INTEREST | 12/31/23 | 12/31/23 | \$7,680.07 | \$2,113,874.00 | \$ - | \$2,315,907.55 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$11,114.40 | \$200,000.00 | \$ 100,000.00 | \$2,427,021.95 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$7,715.12 | \$200,000.00 | \$ 700,000.00 | \$1,934,737.07 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$8,735.37 | \$0.00 | \$ - | \$1,943,472.44 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$8,794.78 | \$350,000.00 | \$ - | \$2,302,267.22 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$10,394.82 | \$0.00 | \$ - | \$2,312,662.04 |
| MONTHLY INTEREST | 06/01/24 | 06/30/24 | \$10,097.17 | \$0.00 | \$ - | \$2,322,759.21 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$26,747.51 | \$3,600,000.00 | \$ - | \$5,949,506.72 |
| MONTHLY INTEREST | 08/01/24 | 08/31/24 | \$7,971.37 | \$0.00 | \$ 5,800,000.00 | \$157,478.09 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$668.37 | \$0.00 | \$ - | \$158,146.46 |

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000005

Acct Name: VAL VERDE COUNTY COMMITTED FUNDS

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

| Transaction Description | Settle Date | Transaction D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|-------------|----------|---------------|----------------|
| BEGINNING BALANCE | 09/30/23 | | | | | \$6,247,929.14 |
| MONTHLY INTEREST | 10/31/23 | 10/31/23 | \$28,436.55 | \$0.00 | \$ - | \$6,276,365.69 |
| MONTHLY INTEREST | 11/30/23 | 11/30/23 | \$27,714.35 | \$0.00 | \$ - | \$6,304,080.04 |
| MONTHLY INTEREST | 12/31/23 | 12/31/23 | \$28,748.83 | \$0.00 | \$ - | \$6,332,828.87 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$28,750.90 | \$0.00 | \$ - | \$6,361,579.77 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$26,893.21 | \$0.00 | \$ 150,000.00 | \$6,238,472.98 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$27,810.89 | \$0.00 | \$ 170,000.00 | \$6,096,283.87 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$26,016.14 | \$0.00 | \$ 200,000.00 | \$5,922,300.01 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$26,739.35 | \$0.00 | \$ - | \$5,949,039.36 |
| MONTHLY INTEREST | 06/01/24 | 06/30/24 | \$25,144.95 | \$0.00 | \$ 434,000.00 | \$5,540,184.31 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$23,625.52 | \$0.00 | \$ 330,000.00 | \$5,233,809.83 |
| MONTHLY INTEREST | 08/01/24 | 08/31/24 | \$22,508.79 | \$0.00 | \$ 290,000.00 | \$4,966,318.62 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$21,077.78 | \$0.00 | \$ - | \$4,987,396.40 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000006

Acct Name: VAL VERDE COUNTY CAPITAL PROJECTS

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

| Transaction Description | Settle Date | Transaction D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|-------------|-----------------|---------------|-----------------|
| BEGINNING BALANCE | 01/31/24 | | | | | \$0.00 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$40,252.75 | \$12,000,000.00 | \$ - | \$12,040,252.75 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$54,314.97 | \$0.00 | \$ 80,000.00 | \$12,014,567.72 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$52,447.22 | \$0.00 | \$ 10,000.00 | \$12,057,014.94 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$53,935.16 | \$0.00 | \$ 150,000.00 | \$11,960,950.10 |
| MONTHLY INTEREST | 06/01/24 | 06/30/24 | \$51,785.31 | \$0.00 | \$ 120,000.00 | \$11,892,735.41 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$53,575.46 | \$0.00 | \$ 70,000.00 | \$11,862,850.75 |
| MONTHLY INTEREST | 08/01/24 | 08/31/24 | \$53,186.86 | \$0.00 | \$ 60,000.00 | \$11,869,497.73 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$50,333.53 | \$0.00 | \$ 62,000.00 | \$11,857,831.26 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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 | 09/30/23 | | | | | \$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 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$21,659.61 | \$0.00 | \$ - | \$4,858,641.05 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$20,257.89 | \$0.00 | \$ - | \$4,878,898.94 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$21,788.58 | \$0.00 | \$ - | \$4,900,687.52 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$21,171.97 | \$0.00 | \$ - | \$4,921,859.49 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$21,967.51 | \$0.00 | \$ - | \$4,943,827.00 |
| MONTHLY INTEREST | 06/30/24 | 06/30/24 | \$21,332.04 | \$0.00 | \$ - | \$4,965,159.04 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$22,131.75 | \$0.00 | \$ - | \$4,987,290.79 |
| MONTHLY INTEREST | 08/01/24 | 08/30/24 | \$22,239.98 | \$0.00 | \$ - | \$5,009,530.77 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$21,005.70 | \$0.00 | \$ - | \$5,030,536.47 |

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 | 09/30/23 | | | | | \$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 |
| MONTHLY INTEREST | 01/31/24 | 01/31/24 | \$11.20 | \$0.00 | \$ - | \$2,505.65 |
| MONTHLY INTEREST | 02/29/24 | 02/29/24 | \$10.44 | \$0.00 | \$ - | \$2,516.09 |
| MONTHLY INTEREST | 03/31/24 | 03/31/24 | \$11.20 | \$0.00 | \$ - | \$2,527.29 |
| MONTHLY INTEREST | 04/30/24 | 04/30/24 | \$10.84 | \$0.00 | \$ - | \$2,538.13 |
| MONTHLY INTEREST | 05/31/24 | 05/31/24 | \$11.35 | \$0.00 | \$ - | \$2,549.48 |
| MONTHLY INTEREST | 06/30/24 | 06/30/24 | \$11.03 | \$0.00 | \$ - | \$2,560.51 |
| MONTHLY INTEREST | 07/01/24 | 07/31/24 | \$11.44 | \$0.00 | \$ - | \$2,571.95 |
| MONTHLY INTEREST | 08/01/24 | 08/30/24 | \$11.47 | \$0.00 | \$ - | \$2,583.42 |
| MONTHLY INTEREST | 09/01/24 | 09/30/24 | \$10.82 | \$0.00 | \$ - | \$2,594.24 |

[illegible][illegible]