



TREASURER'S REPORT
AUGUST 2025

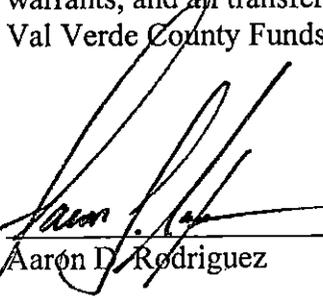
COPY

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 AUGUST 2025.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 22nd day of October, 2025.

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 October 22nd, 2025 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 2025**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 22nd day of October, 2025.

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE KERR M^cE. WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE FERNANDO GARCIA
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 22nd day of October, 2025.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Detail Report Account Summary

Date Range: 08/01/2025 - 08/31/2025

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	3,665,551.82	-3,184,325.40	5,522,972.13	8,707,297.53	481,226.42
<u>1111-1111-00-11031</u>	Cash - Texpool	1,981,955.58	2,084,676.76	3,418,239.70	1,333,562.94	4,066,632.34
<u>1111-1111-00-11241</u>	Cash - Texas Class	5,216,276.58	18,818.94	18,818.94	0.00	5,235,095.52
	Total Fund: 1111 - General Fund:	10,863,783.98	-1,080,829.70	8,960,030.77	10,040,860.47	9,782,954.28
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	91.02	0.00	0.00	0.00	91.02
	Total Fund: 1134 - 2014 Library Construction:	91.02	0.00	0.00	0.00	91.02
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	15,365.13	2.02	2.02	0.00	15,367.15
	Total Fund: 1178 - 2016 Tax Note :	15,365.13	2.02	2.02	0.00	15,367.15
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,690.13	9.65	9.65	0.00	2,699.78
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	3,010.17	39,019.64	317,948.69	278,929.05	42,029.81
	Total Fund: 1222 - Balance Road & Bridge:	5,700.30	39,029.29	317,958.34	278,929.05	44,729.59
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	171,465.81	626.96	626.96	0.00	172,092.77
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	16,013.02	8.02	8.02	0.00	16,021.04
<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	102,665.75	23,375.84	23,375.84	0.00	126,041.59
<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:	290,144.58	24,010.82	24,010.82	0.00	314,155.40
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,544,258.70	-443,318.96	1,539,727.39	1,983,046.35	1,100,939.74
	Total Fund: 1444 - Payroll Clearing County:	1,544,258.70	-443,318.96	1,539,727.39	1,983,046.35	1,100,939.74
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
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
<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

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account#	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	44,359.21	11,840.34	11,840.34	0.00	56,199.55
<u>2666-666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	34,083.00	34,083.00	0.00
<u>2666-666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21138</u>	Cash - Water Development Bank and Trust	886,927.66	0.00	0.00	0.00	886,927.66
<u>2666-666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21160</u>	Cash - FEMA DR 4485	0.51	0.00	0.00	0.00	0.51
<u>2666-666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21210</u>	Cash - TCDBG #7219085	17,311.11	0.00	0.00	0.00	17,311.11
<u>2666-666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21250</u>	Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-666-00-21254</u>	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21295</u>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21298</u>	Cash - Due to General Fund	-89,999.97	0.00	0.00	0.00	-89,999.97
<u>2666-666-00-21300</u>	Cash - Non Reportable Grants	3,088,920.06	3,181.19	3,566,692.15	3,563,510.96	3,092,101.25
<u>2666-666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		4,029,609.00	15,021.53	3,612,615.49	3,597,593.96	4,044,630.53

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-4100</u>	Cash - County Auditor Special Account	28,566.83	6,386.23	72,155.23	65,769.00	34,953.06
Total Fund: 4121 - Val Verde County Auditors Special Account:		28,566.83	6,386.23	72,155.23	65,769.00	34,953.06
Grand Totals:		16,777,617.16	-1,439,698.77	14,526,500.06	15,966,198.83	15,337,918.39

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,863,783.98	-1,080,829.70	8,960,030.77	10,040,860.47	9,782,954.28
1133 - 2011 SL 179	97.62	0.00	0.00	0.00	97.62
1134 - 2014 Library Construction	91.02	0.00	0.00	0.00	91.02
1178 - 2016 Tax Note	15,365.13	2.02	2.02	0.00	15,367.15
1222 - Balance Road & Bridge	5,700.30	39,029.29	317,958.34	278,929.05	44,729.59
1333 - Interest & Sinking	290,144.58	24,010.82	24,010.82	0.00	314,155.40
1444 - Payroll Clearing County	1,544,258.70	-443,318.96	1,539,727.39	1,983,046.35	1,100,939.74
2666 - Grants	4,029,609.00	15,021.53	3,612,615.49	3,597,593.96	4,044,630.53
4121 - Val Verde County Auditors Special	28,566.83	6,386.23	72,155.23	65,769.00	34,953.06
Grand Total:	16,777,617.16	-1,439,698.77	14,526,500.06	15,966,198.83	15,337,918.39

FUNDS FOR THE MONTH OF AUGUST 2025	O	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	#	20,851.75	353.65	2.62	1,818.75	\$19,389.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	#	292,385.78	36,889.60	341.12	0.00	\$329,616.50
TAX ASS ESSOR AND COLLECTOR	#	621,068.70	609,073.88	355.11	633,427.77	\$597,069.92
TAX ASS ESSOR/COLLECTOR	#	991,205.89	1,390,869.33	122.84	1,482,995.52	\$899,202.54
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	#	16,953.72	0.00	2.23	0.00	\$16,955.95
COUNTY CLERK TRUST FUND	#	95,993.59	800,000.00	0.00	0.00	\$895,993.59
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	#	3,309.23	1,159.00	0.00	980.00	\$3,488.23
COUNTY CLERK PROBATE ACCOUNT	#	3,189.46	1,501.00	0.00	1,731.00	\$2,959.46
CRIMINAL ACCOUNT	#	6,096.53	656.00	0.00	167.00	\$6,585.53
COUNTY CLERK ACCOUNT	#	10,277.90	11,878.00	0.00	10,499.75	\$11,656.15
DISTRICT CLERK- COURT COST ACCOUNT	#	36,697.10	11,854.55	0.00	12,604.00	\$35,947.65
DISTRICT CLERK- REGISTRY FUND	#	521,947.81	0.00	0.00	234,684.98	\$287,262.83
BAIL SECURITY	#	50,145.22	0.00	27.70	0.00	\$50,172.92
WELFARE FUND - COUNTY JUDGE	#	8,430.92	95.00	4.58	210.94	\$8,319.56
TOTAL						\$3,214,185.24

*****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	09/30/24					\$1,049,273.44
MONTHLY INTEREST	10/31/24	10/31/24	\$1,659.05	\$0.00	\$ 1,049,000.00	\$1,932.49
MONTHLY INTEREST	11/30/24	11/30/24	\$8,196.25	\$8,800,000.00		\$8,810,128.74
MONTHLY INTEREST	12/31/24	12/31/24	\$46,139.38	\$4,350,000.00	\$ 4,109,918.65	\$9,096,349.47
MONTHLY INTEREST	01/31/25	01/31/25	\$34,935.70	\$600,000.00	\$ 473,595.89	\$9,257,689.28
MONTHLY INTEREST	02/28/25	02/28/25	\$31,208.28	\$1,100,000.00	\$ 4,414,585.33	\$5,974,312.23
MONTHLY INTEREST	03/31/25	03/31/25	\$32,988.63	\$4,500,000.00	\$ 5,308,511.94	\$5,198,788.92
MONTHLY INTEREST	04/30/25	04/30/25	\$25,789.18	\$2,700,000.00	\$ -	\$7,924,578.10
MONTHLY INTEREST	05/31/25	05/31/25	\$29,479.93	\$1,700,000.00	\$ 4,904,780.97	\$4,749,277.06
MONTHLY INTEREST	06/30/25	06/30/25	\$24,281.52	\$3,100,000.00	\$ 5,608,894.51	\$2,264,664.07
MONTHLY INTEREST	07/31/25	07/31/25	\$21,479.08	\$4,500,000.00	\$ 4,804,187.57	\$1,981,955.58
MONTHLY INTEREST	08/31/25	08/31/25	\$18,239.70	\$3,400,000.00	\$ 1,333,562.94	\$4,066,632.34
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 D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/24					\$6,432.18
MONTHLY INTEREST	10/31/24	10/31/24	\$26.82	\$0.00	\$ -	\$6,459.00
MONTHLY INTEREST	11/30/24	11/30/24	\$25.16	\$0.00		\$6,484.16
MONTHLY INTEREST	12/31/24	12/31/24	\$25.16	\$0.00	\$ -	\$6,509.32
MONTHLY INTEREST	01/31/25	01/31/25	\$9,687.89	\$3,659,810.00	\$ 3,666,000.00	\$10,007.21
MONTHLY INTEREST	02/28/25	02/28/25	\$9,701.48	\$3,860,202.50	\$ 3,870,000.00	\$9,911.19
MONTHLY INTEREST	03/31/25	03/31/25	\$36.48	\$0.00	\$ -	\$9,947.67
MONTHLY INTEREST	04/30/25	04/30/25	\$35.09	\$0.00	\$ 3,105.56	\$6,877.20
MONTHLY INTEREST	05/31/25	05/31/25	\$8,770.21	\$4,127,028.12	\$ 4,130,716.78	\$11,958.75
MONTHLY INTEREST	06/30/25	06/30/25	\$42.18	\$0.00	\$ -	\$12,000.93
MONTHLY INTEREST	07/31/25	07/31/25	\$43.95	\$0.00	\$ -	\$12,044.88
MONTHLY INTEREST	08/31/25	08/31/25	\$1,253.93	\$3,420,164.38	\$ 3,432,109.26	\$1,353.93
MONTHLY INTEREST						

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	09/30/24					\$158.98
MONTHLY INTEREST	10/31/24	10/31/24	\$0.62	\$0.00	\$ -	\$159.60
MONTHLY INTEREST	11/30/24	11/30/24	\$0.60	\$0.00	\$ -	\$160.20
MONTHLY INTEREST	12/31/24	12/31/24	\$0.62	\$0.00	\$ -	\$160.82
MONTHLY INTEREST	01/31/25	01/31/25	\$0.62	\$0.00	\$ -	\$161.44
MONTHLY INTEREST	02/28/25	02/28/25	\$0.56	\$0.00	\$ -	\$162.00
MONTHLY INTEREST	03/31/25	03/31/25	\$0.62	\$0.00	\$ -	\$162.62
MONTHLY INTEREST	04/30/25	04/30/25	\$0.60	\$0.00	\$ -	\$163.22
MONTHLY INTEREST	05/31/25	05/31/25	\$0.62	\$0.00	\$ -	\$163.84
MONTHLY INTEREST	06/30/25	06/30/25	\$0.60	\$0.00	\$ -	\$164.44
MONTHLY INTEREST	07/31/25	07/31/25	\$0.62	\$0.00	\$ -	\$165.06
MONTHLY INTEREST	08/31/25	08/31/25	\$0.62	\$0.00	\$ -	\$165.68

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	09/30/24					\$158,146.46
MONTHLY INTEREST	10/31/24	10/31/24	\$659.90	\$0.00	\$ -	\$158,806.36
MONTHLY INTEREST	11/30/24	11/30/24	\$2,139.98	\$1,700,000.00	\$ -	\$1,860,946.34
MONTHLY INTEREST	12/31/24	12/31/24	\$7,208.79	\$0.00	\$ -	\$1,868,155.13
MONTHLY INTEREST	01/31/25	01/31/25	\$7,413.43	\$200,000.00	\$ 800,000.00	\$1,275,568.56
MONTHLY INTEREST	02/28/25	02/28/25	\$4,261.92	\$0.00	\$ -	\$1,279,830.48
MONTHLY INTEREST	03/31/25	03/31/25	\$5,755.38	\$400,000.00	\$ -	\$1,685,585.86
MONTHLY INTEREST	04/30/25	04/30/25	\$6,006.44	\$0.00	\$ -	\$1,691,592.30
MONTHLY INTEREST	05/31/25	05/31/25	\$6,400.98	\$200,000.00	\$ -	\$1,897,993.28
MONTHLY INTEREST	06/30/25	06/30/25	\$6,703.30	\$0.00	\$ -	\$1,904,696.58
MONTHLY INTEREST	07/31/25	07/31/25	\$6,769.23	\$0.00	\$ 1,740,000.00	\$171,465.81
MONTHLY INTEREST	08/31/25	08/31/25	\$626.96	\$0.00	\$ -	\$172,092.77

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	09/30/24					\$5,030,536.47
MONTHLY INTEREST	10/31/24	10/31/24	\$20,302.84	\$0.00	\$ -	\$5,050,839.31
MONTHLY INTEREST	11/30/24	11/30/24	\$19,159.63	\$0.00	\$ -	\$5,069,998.94
MONTHLY INTEREST	12/31/24	12/31/24	\$19,153.92	\$0.00	\$ -	\$5,089,152.86
MONTHLY INTEREST	01/31/25	01/31/25	\$18,537.28	\$0.00	\$ -	\$5,107,690.14
MONTHLY INTEREST	02/28/25	02/28/25	\$16,770.04	\$0.00	\$ -	\$5,124,460.18
MONTHLY INTEREST	03/31/25	03/31/25	\$18,549.08	\$0.00	\$ -	\$5,143,009.26
MONTHLY INTEREST	04/30/25	04/30/25	\$18,016.97	\$0.00	\$ -	\$5,161,026.23
MONTHLY INTEREST	05/31/25	05/31/25	\$18,494.43	\$0.00	\$ -	\$5,179,520.66
MONTHLY INTEREST	06/30/25	06/30/25	\$17,973.42	\$0.00	\$ -	\$5,197,494.08
MONTHLY INTEREST	07/31/25	07/31/25	\$18,782.50	\$0.00	\$ -	\$5,216,276.58
MONTHLY INTEREST	08/31/25	08/31/25	\$18,818.94	\$0.00	\$ -	\$5,235,095.52

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	09/30/24					\$2,594.24
MONTHLY INTEREST	10/31/24	10/31/24	\$10.52	\$0.00	\$ -	\$2,604.76
MONTHLY INTEREST	11/30/24	11/30/24	\$9.91	\$0.00	\$ -	\$2,614.67
MONTHLY INTEREST	12/31/24	12/31/24	\$9.84	\$0.00	\$ -	\$2,624.51
MONTHLY INTEREST	01/31/25	01/31/25	\$9.59	\$0.00	\$ -	\$2,634.10
MONTHLY INTEREST	02/28/25	02/28/25	\$8.66	\$0.00	\$ -	\$2,642.76
MONTHLY INTEREST	03/31/25	03/31/25	\$9.59	\$0.00	\$ -	\$2,652.35
MONTHLY INTEREST	04/30/25	04/30/25	\$9.28	\$0.00	\$ -	\$2,661.63
MONTHLY INTEREST	05/31/25	05/31/25	\$9.57	\$0.00	\$ -	\$2,671.20
MONTHLY INTEREST	06/30/25	06/30/25	\$9.28	\$0.00	\$ -	\$2,680.48
MONTHLY INTEREST	07/31/25	07/31/25	\$9.65	\$0.00	\$ -	\$2,690.13
MONTHLY INTEREST	08/31/25	08/31/25	\$9.65	\$0.00	\$ -	\$2,699.78

