



TREASURER'S REPORT

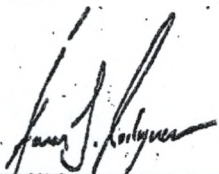
OCTOBER 2015

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587

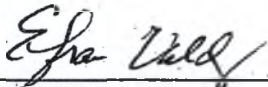
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 2015.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 14 day of
December, 2015



Efrain Valdez, County Judge



Val Verde County, TX

Treasurers Report Summary

Date Range: 10/01/2015 - 10/31/2015

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 1111 - General Fund | 1,472,530.89 | 875,534.50 | 1,405,176.20 | -116,436.99 | -143,733.96 | 1,153,060.14 | 1,146,667.20 | 6,392.94 |
| 1134 - Library Construction | 4,900,481.18 | 0.00 | 38,966.70 | 0.00 | 93,573.60 | 4,767,940.88 | 4,767,940.88 | 0.00 |
| 1166 - SF Pastures | 42,659.18 | 1.87 | 0.00 | 0.00 | 0.00 | 42,661.05 | 42,661.05 | 0.00 |
| 1177 - Tax Note 2013 | 258,065.51 | 11.29 | 37.89 | 0.00 | 0.00 | 258,098.91 | 257,141.46 | 897.45 |
| 1222 - Balance Road & Bridge | 716,061.10 | 85,397.62 | 129,316.04 | 0.00 | 67,564.03 | 604,578.65 | 604,281.55 | 297.10 |
| 1333 - Interest & Sinking | 2,285,162.93 | 85,635.35 | 0.00 | 0.00 | 790.22 | 2,370,008.06 | 2,369,709.68 | 298.38 |
| 1444 - Payroll Clearing County | 212,371.36 | 583,084.46 | 797,082.45 | 0.00 | 39,276.98 | -40,903.61 | -40,903.61 | 0.00 |
| 1555 - Law Library | 63,717.51 | 1,400.88 | 6,590.58 | 0.00 | -535.87 | 59,063.68 | 59,063.68 | 0.00 |
| 2666 - Grants | 223,851.65 | 59,868.32 | 2,199.36 | 0.00 | 110,652.11 | 170,868.50 | 170,868.50 | 0.00 |
| 4121 - Val Verde County Auditors Special Account | 9,074.13 | 1,150.41 | 228,714.50 | 0.00 | -227,564.50 | 9,074.54 | 9,074.54 | 0.00 |
| 4122 - Records Preservation | 28,102.37 | 0.00 | 0.00 | 0.00 | 0.00 | 28,102.37 | 28,102.37 | 0.00 |
| 4145 - Security Fees | 114,734.96 | 1,479.25 | 60.00 | 0.00 | 0.00 | 116,154.21 | 116,099.29 | 54.92 |
| Report Total: | 10,376,812.77 | 1,643,563.95 | 2,608,143.72 | -116,436.99 | -59,977.39 | 9,538,647.38 | 9,530,706.59 | 7,940.79 |

VAL VERDE COUNTY TREASURER'S REPORT

| FUNDS FOR THE MONTH OF OCTOBER 2015 | | | | | | |
|--|-------------------|--------------|----------|--------------|-----------------------|--|
| | BEGINNING BALANCE | REVENUES | INTEREST | EXPENSES | ENDING BALANCE | |
| AX COLLECTORS / TAX PAYERS ESCROW ACCOUNT | 141,218.53 | 14,240.00 | 6.12 | 12,019.48 | \$143,445.17 | |
| AX COLLECTORS / VIT ESCROW ACCOUNT | 233,990.67 | 23,673.64 | 43.36 | 0.00 | \$257,707.67 | |
| AX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES | 485,938.78 | 8,958,931.82 | 599.32 | 1,618,601.95 | \$7,826,867.97 | |
| AX OFFICE/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES | 174,325.19 | 863,778.68 | 5.98 | 847,983.17 | \$190,126.68 | |
| AL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT | 24,343.76 | 110.00 | 1.07 | 0.00 | \$24,454.83 | |
| AL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT | 17,381.78 | 1,111.85 | 0.77 | 1,111.85 | \$17,382.55 | |
| AL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION | 8,914.12 | 1,500.00 | 0.39 | 0.00 | \$10,414.51 | |
| COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND | 302,170.47 | 6,252.90 | 13.51 | 0.00 | \$308,436.88 | |
| COUNTY CLERK RECORD ARCHIVE FUND | 300,779.37 | 5,982.10 | 13.44 | 0.00 | \$306,774.91 | |
| COUNTY CLERK ELECTION SERVICES CONTRACT FUND | 6,195.38 | 4,795.27 | 0.00 | 1,800.00 | \$9,190.65 | |
| JUSTICE OF THE PEACE PRECINCT #1 | 11,890.96 | 5,776.40 | 0.00 | 11,902.81 | \$5,764.55 | |
| JUSTICE OF THE PEACE PRECINCT#1 | 5,562.66 | 154.35 | 0.00 | 0.00 | \$5,717.01 | |
| JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT | 10,037.87 | 619.91 | 0.00 | 701.75 | \$9,956.03 | |
| JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT | | | | | \$0.00 | |
| JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT | 8,840.14 | 503.72 | 0.00 | 0.00 | \$9,343.86 | |
| JUSTICE OF THE PEACE PRECINCT #3 | 33,829.89 | 20,600.11 | 0.00 | 18,513.63 | \$35,916.37 | |
| ONSTABLE PRECINCT #3 | | | | | \$0.00 | |
| JUSTICE OF THE PEACE PCT 4 | 7,506.13 | 7,849.21 | 0.25 | 7,185.99 | \$8,169.60 | |
| JUSTICE OF THE PEACE PRECINCT #4 / TECH FUND | 6,576.14 | 84.09 | 0.29 | 120.00 | \$6,540.52 | |
| DISTRICT CLERK- COURT COST ACCOUNT | 135,974.24 | 28,304.39 | 0.00 | 18,004.95 | \$146,273.68 | |
| DISTRICT CLERK- REGISTRY FUND | 298,171.91 | 0.00 | 0.00 | 2,500.00 | \$295,671.91 | |
| DISTRICT CLERK-RECORD ARCHIVE FUND | 16,445.34 | 0.00 | 0.00 | 0.00 | \$16,445.34 | |
| DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT | 65,027.55 | 0.00 | 0.00 | 0.00 | \$65,027.55 | |
| DISTRICT CLERK-MOP 2006 COURT COSTS | 71,586.56 | 0.00 | 0.00 | 0.00 | \$71,586.56 | |
| TOTAL | | | | | \$9,771,214.80 | |

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 that on December 14th, 2015 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for OCTOBER 2015, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 14th day of December.

Efrain Valdez

HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

Ramiro V. Ramon

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1

Lewis Owens

HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2

Robert Nettleton

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

Gustavo Flores

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 14th day of December, 2015.

Generosa Gracia-Ramon

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

