

37



TREASURER'S REPORT

APRIL 2016

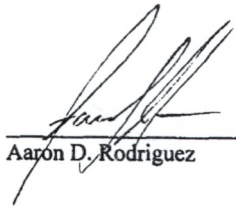
VOL. 46 PAGE 450

AARON D. RODRIGUEZ

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

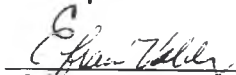
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 APRIL 2016.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 9 day of
May, 2016



Efram Valdez, County Judge

Detail Report Account Summary

Date Range: 04/01/2016 - 04/30/2016

Val Verde County, TX



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	4,525,040.91	-522,688.03	825,712.01	1,348,400.04	4,002,352.88
1111-1111-00-11030	Cash - Tespool	1,113.96	0.30	0.30	0.00	1,114.26
1111-1111-00-11040	Cash - General Fund Tespool 2	1,247.89	0.30	0.30	0.00	1,248.19
1111-1111-00-11060	Cash - Hot Tax	18,060.21	-4,243.42	556.58	4,800.00	13,816.79
	Total Fund: 1111 - General Fund:	4,545,462.97	-526,930.85	826,269.19	1,353,200.04	4,018,532.12
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	4,098,374.87	-101,240.00	0.00	108,240.00	3,997,134.87
	Total Fund: 1134 - Library Construction:	4,098,374.87	-101,240.00	0.00	108,240.00	3,997,134.87
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	42,669.86	1.80	1.80	0.00	42,671.66
	Total Fund: 1166 - SF Pastures:	42,669.86	1.80	1.80	0.00	42,671.66
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	178,701.56	-3,190.75	7.49	3,198.24	175,510.81
	Total Fund: 1177 - Tax Note 2013:	178,701.56	-3,190.75	7.49	3,198.24	175,510.81
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	770,579.11	-33,365.98	99,665.49	133,011.47	797,213.13
1222-2222-00-11140	Cash - Road & Bridge Tespool	802.99	0.30	0.30	0.00	803.29
	Total Fund: 1222 - Balance Road & Bridge:	771,382.10	-33,365.68	99,665.79	133,011.47	798,016.42
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,627.01	1.99	1.99	0.00	15,629.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	3,153,625.82	-17,467.55	51,415.94	68,883.49	3,136,158.27
1333-3333-00-11090	Cash - Interest & Sinking Fund Tespool	4,139.19	1.20	1.20	0.00	4,140.39
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	824,654.35	0.00	0.00	0.00	824,654.35
1333-3333-00-11230	Cash - Interest & Sinking T-Bills	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	3,998,046.37	-17,464.36	51,419.13	68,883.49	3,980,581.01
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	388,947.02	17,710.20	797,646.90	779,936.70	406,657.22
	Total Fund: 1444 - Payroll Clearing County:	388,947.02	17,710.20	797,646.90	779,936.70	406,657.22
Fund: 1555 - Law Library						
1555-1111-00-11100	Cash - Law Library	0.00	0.00	0.00	0.00	0.00
1555-1111-00-11170	Cash - Texas Community Bank Law Library	36,443.32	-2,577.90	1,513.01	4,090.91	33,865.42
	Total Fund: 1555 - Law Library:	36,443.32	-2,577.90	1,513.01	4,090.91	33,865.42
Fund: 2666 - Grants						
2666-6666-00-21010	Cash - Border Prosecution 2537704	0.00	0.00	0.00	0.00	0.00

Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-211060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-211132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-211134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-211135	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-211140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-211150	Cash - Southwest Border Prosecution Initiative	42,538.29	0.00	0.00	0.00	42,538.29
2666-6666-00-211191	Cash - Stonegardien 2014	20,483.35	40.00	49,543.48	43,503.48	20,523.35
2666-6666-00-211215	Cash - T.D.H.C.A. #7214013	0.00	0.00	28,199.62	28,199.62	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	-15,900.00	15,900.00	15,900.00	0.00	0.00
2666-6666-00-21300	Cash - Non Reportable Grants	90,254.14	-37,117.09	5,659.59	42,776.68	53,137.05
2666-6666-00-21310	Cash - Texas A & M Forest Service	-44,244.57	0.00	0.00	0.00	-44,244.57
Fund: 4121 - Val Verde County Auditors Special Account		93,131.21	-31,177.09	93,302.69	114,479.78	71,954.12
4121-1400-00-41000	Cash - County Auditor Special Account	9,078.88	0.66	108,306.25	108,305.59	9,079.54
Total Fund: 4121 - Val Verde County Auditors Special Account:		9,078.88	0.66	108,306.25	108,305.59	9,079.54
Fund: 4145 - Security Fees		65,033.66	1,308.95	1,368.95	60.00	66,342.61
4145-1111-00-41080	Cash - Security Fee	65,033.66	1,308.95	1,368.95	60.00	66,342.61
Total Fund: 4145 - Security Fees:		65,033.66	1,308.95	1,368.95	60.00	66,342.61
Grand Totals:		14,227,271.82	-886,925.02	1,979,501.20	2,666,426.22	13,540,346.80

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,545,462.97	-516,930.85	826,269.19	1,353,200.04	4,018,532.12
1134 - Library Construction	4,098,374.87	-101,240.00	0.00	101,240.00	3,997,134.87
1166 - SF Pastures	42,669.86	1.80	1.80	0.00	42,671.66
1177 - Tax Note 2013	178,701.56	-3,190.75	7.49	3,198.24	175,510.81
1222 - Balance Road & Bridge	771,382.10	-38,365.68	99,665.79	133,031.47	738,016.42
1333 - Interest & Sinking	3,998,046.37	-17,464.36	51,419.13	68,883.49	3,980,582.01
1444 - Payroll Clearing County	388,947.02	17,710.20	797,646.90	779,936.70	406,657.22
1555 - Law Library	36,443.32	-2,577.90	1,513.01	4,090.91	33,865.42
2666 - Grants	93,131.21	-21,177.09	93,302.69	114,479.78	71,954.12
4121 - Val Verde County Auditors Special	9,078.88	0.66	108,306.25	108,305.59	9,079.54
4145 - Security Fees	65,033.66	1,308.95	1,368.95	60.00	65,342.61
Grand Total:	14,127,271.82	-486,925.02	1,579,501.20	2,666,426.22	13,540,346.80

VAL VERDE COUNTY

FUNDS FOR THE MONTH OF APRIL 2016

	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	195,404.00	1,868.96	8.31	0.00	\$197,281.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	85,414.86	29,016.55	14.47	0.00	\$114,445.88
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	633,520.68	799,414.84	245.37	896,606.38	\$536,574.51
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	313,004.43	1,027,922.68	11.20	1,002,959.39	\$337,978.92
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	24,723.10	75.00	1.05	0.00	\$24,799.15
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,058.21	943.62	0.71	709.00	\$17,293.54
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	17,619.34	2,000.00	0.80	0.00	\$19,620.14
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	332,962.01	5,647.50	14.27	1,785.10	\$336,838.68
COUNTY CLERK RECORD ARCHIVE FUND	333,001.29	5,190.00	12.75	44,010.08	\$294,193.96
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	9,596.84	10,312.00	0.00	3,564.50	\$16,344.34
JUSTICE OF THE PEACE PRECINCT #1	12,201.77	7,783.01	0.00	11,766.22	\$8,218.56
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	6,273.44	0.00	0.00	0.00	\$6,273.44
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	8,377.13	718.20	0.00	420.20	\$8,675.13
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	18,930.78	13,482.26	0.00	19,875.12	\$12,537.92
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	10,045.19	209.46	0.00	0.00	\$10,254.65
JUSTICE OF THE PEACE PRECINCT #3	27,127.47	29,725.01	0.00	14,005.56	\$42,846.92
NONSTABLE PRECINCT #3	1,974.10	0.00	0.00	0.00	\$1,974.10
JUSTICE OF THE PEACE PRECINCT #4	4,660.57	113.24	0.20	0.00	\$4,774.01
JUSTICE OF THE PEACE PRECINCT #4	8,043.40	3,401.41	0.14	7,774.05	\$3,670.90
DISTRICT CLERK- COURT COST ACCOUNT	184,341.38	53,266.72	0.00	25,013.21	\$212,594.89
DISTRICT CLERK- REGISTRY FUND	592,397.37	500.00	0.00	34,562.47	\$558,334.90
DISTRICT CLERK-RECORD ARCHIVE FUND	17,328.75	128.31	0.00	0.00	\$17,457.06
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
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	100.00	0.00	0.00	0.00	\$100.00
TOTAL					\$2,919,696.98

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for April	0.3380%
Average Monthly Dividend Factor for April	0.000009259
Information as of	May 2, 2016
Daily Net Yield	0.3119%
Dividend Factor	0.000008545
7 Day Net Yield	0.33%
Daily Assets	\$15,762,352,639.44
Weighted Average Maturity	36 days
Weighted Average Life	72 days
NAV	1.00016

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: 2331000001						
Acct Name: GENERAL FUND #1						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/15					\$1,112.86
MONTHLY INTEREST	10/30/15	10/30/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	11/30/15	11/30/15	\$1.00	\$0.00		\$1,112.86
MONTHLY INTEREST	12/31/15	12/31/15	\$1.00	\$0.18		\$1,113.04
MONTHLY INTEREST	01/31/16	01/31/16	\$1.00	\$0.31		\$1,113.35
MONTHLY INTEREST	02/29/16	02/29/16	\$1.00	\$0.29		\$1,113.64
MONTHLY INTEREST	03/31/16	03/31/16	\$1.00	\$0.31		\$1,113.95
MONTHLY INTEREST	04/30/16	04/30/16	\$1.00	\$0.30		\$1,114.25
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/15					\$1,246.76
MONTHLY INTEREST	10/31/15	10/31/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	11/30/15	11/30/15	\$1.00	\$0.00		\$1,246.76
MONTHLY INTEREST	12/31/15	12/31/15	\$1.00	\$0.23		\$1,246.99
MONTHLY INTEREST	01/31/16	01/31/16	\$1.00	\$0.31		\$1,247.30
MONTHLY INTEREST	02/29/16	02/29/16	\$1.00	\$0.29		\$1,247.59
MONTHLY INTEREST	03/31/16	03/31/16	\$1.00	\$0.31		\$1,247.90
MONTHLY INTEREST	04/30/16	04/30/16	\$1.00	\$0.30		\$1,248.20
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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 Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/15					\$801.97
MONTHLY INTEREST	10/31/15	10/31/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	11/30/15	11/30/15	\$1.00	\$0.00		\$801.97
MONTHLY INTEREST	12/31/15	12/31/15	\$1.00	\$0.11		\$802.08
MONTHLY INTEREST	01/31/16	01/31/16	\$1.00	\$0.31		\$802.39
MONTHLY INTEREST	02/29/16	02/29/16	\$1.00	\$0.29		\$802.68
MONTHLY INTEREST	03/31/16	03/31/16	\$1.00	\$0.31		\$802.99
MONTHLY INTEREST	04/30/16	04/30/16	\$1.00	\$0.30		\$803.29
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/15					\$4,136.30
MONTHLY INTEREST	10/31/15	10/31/15	\$1.00	\$0.31		\$4,136.61
MONTHLY INTEREST	11/30/15	11/30/15	\$1.00	\$0.30		\$4,136.91
MONTHLY INTEREST	12/31/15	12/31/15	\$1.00	\$0.72		\$4,137.63
MONTHLY INTEREST	01/31/16	01/31/16	\$1.00	\$0.93		\$4,138.56
MONTHLY INTEREST	02/29/16	02/29/16	\$1.00	\$0.93		\$4,139.49
MONTHLY INTEREST	03/31/16	03/31/16	\$1.00	\$1.23		\$4,140.72
MONTHLY INTEREST	04/30/16	04/30/16	\$1.00	\$1.20		\$4,141.92
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

VAL VERDE COUNTY

INTEREST INCOME

FISCAL YEAR ENDING SEPTEMBER 30, 2016

ACCOUNT INFORMATION		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
GENERAL FUND	CHECKING 111-111-1000													-
	MONEY MARKET 111-111-1010													-
	H.O.T. FND 111-111-1120	0.95	0.92	1.02	0.83	0.78	0.84	0.70						6.04
	WESTEXAN 111-111-1030	498.54	1,675.09	2,564.01	2,168.99	2,334.61	1,991.16	1,663.69						12,901.09
ROAD & BRIDGE FUND	CD'S													-
	111-111-1060													
	2331000001			0.18	0.31	0.29	0.31	0.30						1.39
	111-111-00-11030													1.44
INTEREST & SINKING FUND	2331000002			0.23	0.31	0.29	0.31	0.30						-
	111-111-00-11040													
	CHECKING 222-2222-1100													
	2331000004			0.11	0.31	0.29	0.31	0.30						1.32
PAYROLL	TEXPOOL 222-2222-1200	29.53	26.88	28.46	26.50	28.44	33.13	31.81						204.75
	CHECKING 333-3333-1200													-
	111-111-00-11040													
	CHECKING 333-3333-1500	1.92	1.86	2.06	1.99	1.80	2.05	1.99						13.67
LAW LIBRARY	CD'S	298.38	797.19											1,095.57
	111-111-1200													
	2331000004	0.31	0.30	0.72	0.93	0.93	1.23	1.20						5.62
	111-111-1300	99.80	112.83	137.47	140.14	118.48	131.98	133.08						873.78
PAYROLL	CHECKING 333-3333-1230	84.46	46.88	93.06	107.67	115.73	169.84	208.40						826.04
	CHECKING 444-4444-1300													
	111-111-1000	2.04	1.90	-	-	-	-	-						3.94
	555-111-1100	0.69	0.45	1.16	1.98	1.65	1.64	1.51						9.08

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 May 9th, 2016 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for APRIL 2016, 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 MAY, 2016.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

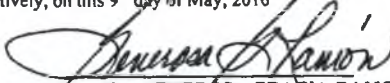

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
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 Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 9th day of May, 2016


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

