



# TREASURER'S REPORT

MAY 2017

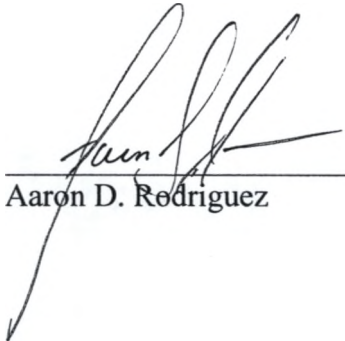
COPY

**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 MAY 2017.



\_\_\_\_\_  
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 19 day of  
June, 2017

\_\_\_\_\_  
Efrain Valdez, County Judge

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**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 June 20<sup>th</sup>, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for MAY 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20<sup>th</sup> day of June, 2017.

**HONORABLE EFRAIN VALDEZ**  
COUNTY JUDGE

**HONORABLE MARTIN WARDLAW**  
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 20<sup>th</sup> day of June, 2017.

**HONORABLE GENEROSA GRACIA-RAMON**  
COUNTY CLERK



Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	4,072,089.32	-523,363.27	5,069,480.71	5,592,843.98	3,548,726.05
<u>1111-1111-00-11030</u>	Cash - Texpool	1,119.09	0.62	0.62	0.00	1,119.71
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,253.26	0.93	0.93	0.00	1,254.19
<u>1111-1111-00-11060</u>	Cash - Hot Tax	21,418.77	2,962.59	2,962.59	0.00	24,381.36
	<b>Total Fund: 1111 - General Fund:</b>	<b>4,095,880.44</b>	<b>-520,399.13</b>	<b>5,072,444.85</b>	<b>5,592,843.98</b>	<b>3,575,481.31</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	165,641.32	7.04	7.04	0.00	165,648.36
	<b>Total Fund: 1133 - SL 179:</b>	<b>165,641.32</b>	<b>7.04</b>	<b>7.04</b>	<b>0.00</b>	<b>165,648.36</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	1,364,282.67	-56,658.56	0.00	56,658.56	1,307,624.11
	<b>Total Fund: 1134 - Library Construction:</b>	<b>1,364,282.67</b>	<b>-56,658.56</b>	<b>0.00</b>	<b>56,658.56</b>	<b>1,307,624.11</b>
<b>Fund: 1166 - SF Pastures</b>						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	43,982.12	1.87	1.87	0.00	43,983.99
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>43,982.12</b>	<b>1.87</b>	<b>1.87</b>	<b>0.00</b>	<b>43,983.99</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	74,725.21	-9,993.36	2.99	9,996.35	64,731.85
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>74,725.21</b>	<b>-9,993.36</b>	<b>2.99</b>	<b>9,996.35</b>	<b>64,731.85</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	1,837,953.67	-113,412.83	77.18	113,490.01	1,724,540.84
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>1,837,953.67</b>	<b>-113,412.83</b>	<b>77.18</b>	<b>113,490.01</b>	<b>1,724,540.84</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	477,444.17	-106,070.21	69,843.28	175,913.49	371,373.96
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	807.22	0.62	0.62	0.00	807.84
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>478,251.39</b>	<b>-106,069.59</b>	<b>69,843.90</b>	<b>175,913.49</b>	<b>372,181.80</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,652.40	2.12	2.12	0.00	15,654.52
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	206,933.77	79.09	79.09	0.00	207,012.86
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	2,278,854.88	3,770,328.74	3,770,328.74	0.00	6,049,183.62
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,160.50	2.75	2.75	0.00	4,163.25
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	620,601.69	255.69	255.69	0.00	620,857.38
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>3,126,203.24</b>	<b>3,770,668.39</b>	<b>3,770,668.39</b>	<b>0.00</b>	<b>6,896,871.63</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	341,423.71	49,285.72	833,803.09	784,517.37	390,709.43

Detail Report

Date Range: 05/01/2017 - 05/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 1444 - Payroll Clearing County:</b>		<b>341,423.71</b>	<b>49,285.72</b>	<b>833,803.09</b>	<b>784,517.37</b>	<b>390,709.43</b>
<b>Fund: 1555 - Law Library</b>						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	14,006.30	-4,115.90	1,018.78	5,134.68	9,890.40
<b>Total Fund: 1555 - Law Library:</b>		<b>14,006.30</b>	<b>-4,115.90</b>	<b>1,018.78</b>	<b>5,134.68</b>	<b>9,890.40</b>
<b>Fund: 2666 - Grants</b>						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	-28,285.22	-8,483.68	0.00	8,483.68	-36,768.90
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21135</u>	Cash - HIDTA Amistad Intell 2015	134.99	0.00	0.00	0.00	134.99
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	40,253.29	0.00	0.00	0.00	40,253.29
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	50,775.00	50,775.00	0.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	635,842.19	-402,386.22	78,204.26	480,590.48	233,455.97
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	15,937.56	-5,574.99	3,763,749.84	3,769,324.83	10,362.57
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 2666 - Grants:</b>		<b>670,006.69</b>	<b>-416,444.89</b>	<b>3,892,729.10</b>	<b>4,309,173.99</b>	<b>253,561.80</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,188.87	31.34	3,813,362.84	3,813,331.50	10,220.21
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>10,188.87</b>	<b>31.34</b>	<b>3,813,362.84</b>	<b>3,813,331.50</b>	<b>10,220.21</b>
<b>Fund: 4145 - Security Fees</b>						
<u>4145-1111-00-41080</u>	Cash - Security Fee	128,049.03	1,227.80	1,287.80	60.00	129,276.83
<b>Total Fund: 4145 - Security Fees:</b>		<b>128,049.03</b>	<b>1,227.80</b>	<b>1,287.80</b>	<b>60.00</b>	<b>129,276.83</b>
<b>Grand Totals:</b>		<b>12,350,594.66</b>	<b>2,594,127.90</b>	<b>17,455,247.83</b>	<b>14,861,119.93</b>	<b>14,944,722.56</b>

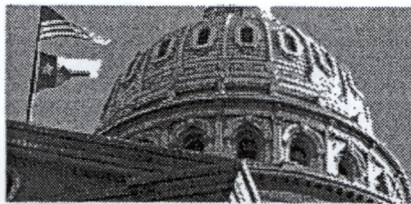
**Fund Summary**

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,095,880.44	-520,399.13	5,072,444.85	5,592,843.98	3,575,481.31
1133 - SL 179	165,641.32	7.04	7.04	0.00	165,648.36
1134 - Library Construction	1,364,282.67	-56,658.56	0.00	56,658.56	1,307,624.11
1166 - SF Pastures	43,982.12	1.87	1.87	0.00	43,983.99
1177 - Tax Note 2013	74,725.21	-9,993.36	2.99	9,996.35	64,731.85
1178 - Tax Note 2016	1,837,953.67	-113,412.83	77.18	113,490.01	1,724,540.84
1222 - Balance Road & Bridge	478,251.39	-106,069.59	69,843.90	175,913.49	372,181.80
1333 - Interest & Sinking	3,126,203.24	3,770,668.39	3,770,668.39	0.00	6,896,871.63
1444 - Payroll Clearing County	341,423.71	49,285.72	833,803.09	784,517.37	390,709.43
1555 - Law Library	14,006.30	-4,115.90	1,018.78	5,134.68	9,890.40
2666 - Grants	670,006.69	-416,444.89	3,892,729.10	4,309,173.99	253,561.80
4121 - Val Verde County Auditors Special	10,188.87	31.34	3,813,362.84	3,813,331.50	10,220.21
4145 - Security Fees	128,049.03	1,227.80	1,287.80	60.00	129,276.83
<b>Grand Total:</b>	<b>12,350,594.66</b>	<b>2,594,127.90</b>	<b>17,455,247.83</b>	<b>14,861,119.93</b>	<b>14,944,722.56</b>

<b>FUNDS FOR THE MONTH OF MAY 2017</b>	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	136,477.51	391.07	5.80	0.00	\$136,874.38
TAX COLLECTORS / VIT ESCROW ACCOUNT	172,047.21	60,454.52	21.23	81,371.38	\$151,151.58
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	640,942.80	709,847.27	249.84	704,687.64	\$646,352.27
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	579,350.02	1,013,048.45	16.87	1,068,012.37	\$524,402.97
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	26,180.49	184.03	1.12		\$26,365.64
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,689.48	1,419.62	0.74	768.35	\$17,341.49
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	38,134.75	500.00	1.62		\$38,636.37
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	380,756.47	6,367.00	132.44	1,254.36	\$386,001.55
COUNTY CLERK RECORD ARCHIVE FUND	312,418.00	5,862.00	109.21	0.00	\$318,389.21
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	45,849.21	0.00	0.00	33,928.79	\$11,920.42
JUSTICE OF THE PEACE PRECINCT #1	9,928.55	11,939.50	0.00	9,496.40	\$12,371.65
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	7,881.27	124.78	0.00	0.00	\$8,006.05
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	8,674.97	0.00	0.00	68.53	\$8,606.44
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	20,845.56	15,081.70	0.00	20,832.25	\$15,095.01
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	7,155.75	505.51	0.00	0.00	\$7,661.26
JUSTICE OF THE PEACE PRECINCT #3	36,167.69	14,748.62	0.00	21,376.28	\$29,540.03
CONSTABLE PRECINCT #3 TLEOS	1,974.10	682.59	0.00	0.00	\$2,656.69
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND	4,924.73	121.33	0.21	200.00	\$4,846.27
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY	7,627.64	6,141.36	0.20	6,947.14	\$6,822.06
DISTRICT CLERK- COURT COST ACCOUNT	288,457.03	25,621.04	0.00	15,286.10	\$298,791.97
DISTRICT CLERK- REGISTRY FUND	543,622.99	12,737.42	0.00	299,242.54	\$257,117.87
DISTRICT CLERK-RECORD ARCHIVE FUND	17,981.35	73.49	0.00	0.00	\$18,054.84
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	23,110.02	11.91	8.83	0.00	\$23,130.76
DISTRICT CLERK-MOP 2006 COURT COSTS	65,027.55	0.00	0.00	0.00	\$65,027.55
RECORD PRESERVATION	34,571.99	338.59	13.30	0.00	\$34,923.88
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74
FAMILY PROTECTION	33,211.44	60.77	12.71	0.00	\$33,284.92
BAIL SECURITY	38,327.96	0.00	14.65	0.00	\$38,342.61
COURT AT LAW TECHNOLOGY FUND	257.81	39.00	0.09	0.00	\$296.90
WELFARE FUND - COUNTY JUDGE	23,908.79	100.00	9.15	0.00	\$24,017.94
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	0.00	0.00	0.00	\$676.11
<b>TOTAL</b>					<b>\$3,212,254.98</b>

\*\*\*\*\*HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN\*\*\*\*\*

SHOWING BALANCE FROM PREVIOUS MONTH



# Welcome to TexConnect



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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for May	0.7689%
Average Monthly Dividend Factor for May	0.000021066
<b>Information as of</b>	June 4, 2017
Daily Net Yield	0.8059%
Dividend Factor	0.000022079
7 Day Net Yield	0.80%
Daily Assets	\$17,508,050,093.63
Weighted Average Maturity	42 days
Weighted Average Life	108 days
NAV	1.00004

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](http://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	09/30/16					\$1,115.78
MONTHLY INTEREST	10/30/16	10/30/16	\$1.00	\$0.31		\$1,116.09
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,116.39
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.32		\$1,116.71
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$0.59		\$1,117.30
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$0.56		\$1,117.86
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$0.62		\$1,118.48
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$0.60		\$1,119.08
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$0.62		\$1,119.70
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	09/30/16					\$1,249.73
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$1,250.04
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,250.34
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.48		\$1,250.82
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$0.62		\$1,251.44
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$0.56		\$1,252.00
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$0.62		\$1,252.62
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$0.65		\$1,253.27
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$0.93		\$1,254.20
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	09/30/16					\$804.82
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$805.13
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$805.43
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.31		\$805.74
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$0.31		\$806.05
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$0.28		\$806.33
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$0.32		\$806.65
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$0.57		\$807.22
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$0.62		\$807.84
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	09/30/16					\$4,148.05
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$1.24		\$4,149.29
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$1.41		\$4,150.70
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$1.63		\$4,152.33
MONTHLY INTEREST	01/31/17	01/31/17	\$1.00	\$1.83		\$4,154.16
MONTHLY INTEREST	02/28/17	02/28/17	\$1.00	\$1.68		\$4,155.84
MONTHLY INTEREST	03/31/17	03/31/17	\$1.00	\$2.26		\$4,158.10
MONTHLY INTEREST	04/30/17	04/30/17	\$1.00	\$2.40		\$4,160.50
MONTHLY INTEREST	05/31/17	05/31/17	\$1.00	\$2.75		\$4,163.25
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

VAL VERDE COUNTY

INTEREST INCOME

FISCAL YEAR ENDING SEPTEMBER 30, 2017

ACCOUNT INFORMATION		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
GENERAL FUND	CHECKING													-
	MONEY MARKET													-
	H.O.T. FND 1111-1111-00-11060	0.95	1.00	0.95	1.00	0.96	1.15	1.00	1.01					8.02
	THE BANK & TRUST WESTEXAN 1111-1111-00-11020	479.27	2,468.90	2,459.13	1,830.97	2,683.17	2,443.53	1,561.28	2,307.01					16,233.26
	CD'S													-
	TEXPOOL 233100001 1111-1111-00-11030	0.31	0.30	0.32	0.59	0.56	0.62	0.60	0.62					3.92
	233100002 1111-1111-00-11040	0.31	0.30	0.48	0.62	0.56	0.62	0.65	0.93					4.47
ROAD & BRIDGE FUND	CHECKING													-
	TEXPOOL 233100004 1222-2222-00-11140	0.31	0.30	0.31	0.31	0.28	0.32	0.57	0.62					3.02
	TEXAS COMMUNITY CHECKING 1222-2222-00-11130	12.68	18.23	17.68	15.36	19.40	22.74	19.33	18.69					144.11
INTEREST & SINKING FUND	THE BANK & TRUST MONEY MARKET 1333-3333-00-11071	73.80	76.37	78.94	78.97	71.35	84.13	71.41	79.09					614.06
	THE BANK & TRUST CHECKING 1333-3333-00-11070	1.80	2.12	1.86	2.12	1.80	2.00	1.80	2.12					15.62
	CD'S 1333-3333-00-11200													-
	TEXPOOL 233100004 1333-3333-00-11090	1.24	1.41	1.63	1.83	1.68	2.26	2.40	2.75					15.20
	TEXAS COMMUNITY CHECKING 1333-3333-00-11080	76.82	96.11	105.65	109.50	86.33	100.96	86.98	138.28					800.63
AYROL	THE BANK & TRUST CHECKING 1444-4444-00-11110	71.38	108.30	129.28	134.27	144.74	152.28	169.19	202.38					1,111.82
LAW LIBRARY	CHECKING													-
	TEXAS COMMUNITY CHECKING 1555-1111-00-11170	1.06	1.08	0.93	0.74	0.66	0.67	0.56	0.48					6.18