



TREASURER'S REPORT

AUGUST 2017

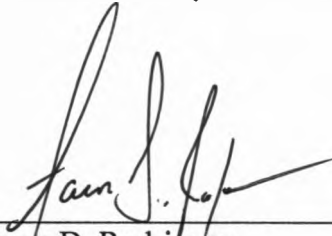
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AARON D. RODRIGUEZ

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 AUGUST 2017.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 11 day of August, 2017

Efrain Valdez, 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 that on September 8th, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for AUGUST 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 8th day of September, 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 8th day of September, 2017.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Detail Report Account Summary

Date Range: 08/01/2017 - 08/31/2017

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	2,086,912.66	-474,544.58	5,349,293.40	5,823,837.98	1,612,368.08
<u>1111-1111-00-11030</u>	Cash - Texpool	1,121.48	0.93	0.93	0.00	1,122.41
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,256.02	0.93	0.93	0.00	1,256.95
<u>1111-1111-00-11060</u>	Cash - Hot Tax	28,696.89	4,611.13	4,611.13	0.00	33,308.02
	Total Fund: 1111 - General Fund:	2,117,987.05	-469,931.59	5,353,906.39	5,823,837.98	1,648,055.46
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	160,274.93	6.81	6.81	0.00	160,281.74
	Total Fund: 1133 - SL 179:	160,274.93	6.81	6.81	0.00	160,281.74
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	1,470,452.14	-93,174.57	0.00	93,174.57	1,377,277.57
	Total Fund: 1134 - Library Construction:	1,470,452.14	-93,174.57	0.00	93,174.57	1,377,277.57
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	43,629.19	1.85	1.85	0.00	43,631.04
	Total Fund: 1166 - SF Pastures:	43,629.19	1.85	1.85	0.00	43,631.04
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	57,236.89	0.00	0.00	0.00	57,236.89
	Total Fund: 1177 - Tax Note 2013:	57,236.89	0.00	0.00	0.00	57,236.89
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	1,585,052.65	-47,740.30	66.69	47,806.99	1,537,312.35
	Total Fund: 1178 - Tax Note 2016:	1,585,052.65	-47,740.30	66.69	47,806.99	1,537,312.35
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	367,249.70	-127,815.53	53,296.02	181,111.55	239,434.17
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	809.06	0.62	0.62	0.00	809.68
	Total Fund: 1222 - Balance Road & Bridge:	368,058.76	-127,814.91	53,296.64	181,111.55	240,243.85
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,658.25	2.06	2.06	0.00	15,660.31
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	207,168.57	79.18	79.18	0.00	207,247.75
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	5,998,472.58	-4,130,372.33	11,767.42	4,142,139.75	1,868,100.25
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,169.73	3.42	3.42	0.00	4,173.15
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	620,857.38	1,860.10	1,860.10	0.00	622,717.48
	Total Fund: 1333 - Interest & Sinking:	6,846,326.51	-4,128,427.57	13,712.18	4,142,139.75	2,717,898.94
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	514,025.33	71,427.43	885,029.68	813,602.25	585,452.76

Detail Report

Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 1444 - Payroll Clearing County:		514,025.33	71,427.43	885,029.68	813,602.25	585,452.76
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	2,627.08	-2,466.96	948.24	3,415.20	160.12
Total Fund: 1555 - Law Library:		2,627.08	-2,466.96	948.24	3,415.20	160.12
Fund: 2666 - Grants						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	-45,458.93	0.00	8,486.20	8,486.20	-45,458.93
<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>2666-6666-00-21136</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	-1,377.51	0.00	1,377.51	38,875.78
<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	0.00	0.00	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	-6,050.84	6,050.85	6,050.85	0.00	0.01
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	10,381.25	2.91	23,878.89	23,875.98	10,384.16
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		5,383.64	4,676.25	38,415.94	33,739.69	10,059.89
Fund: 3111 - Val Verde County Agency Fund						
<u>3111-1111-00-11000</u>	Cash - Val Verde Agency Fund	0.00	0.00	0.00	0.00	0.00
<u>3111-1111-00-13000</u>	A/P - VVC Fiduciary Fund	0.00	0.00	0.00	0.00	0.00
<u>3111-1111-00-14000</u>	VVC Fiduciary Fund Balance	0.00	0.00	0.00	0.00	0.00
<u>3111-1201-00-11000</u>	Cash - County Clerk Court Costs	0.00	0.00	0.00	0.00	0.00
<u>3111-1201-00-15000</u>	County Clerk Court Costs- Revenues	0.00	0.00	0.00	0.00	0.00
<u>3111-1201-00-16000</u>	County Clerk Court Costs- Expenses	0.00	0.00	0.00	0.00	0.00
<u>3111-1205-00-11000</u>	Cash - District Clerk	0.00	0.00	0.00	0.00	0.00
<u>3111-1205-00-15000</u>	District Clerk Court Costs - Revenue	0.00	0.00	0.00	0.00	0.00
<u>3111-1205-00-16000</u>	District Clerk Court Costs- Expense	0.00	0.00	0.00	0.00	0.00
<u>3111-1206-00-11000</u>	Cash - Justice Courts #1-4 - Court Costs	0.00	0.00	0.00	0.00	0.00
<u>3111-1206-00-15000</u>	Justice Courts #1 -4 - Court Costs - Revenue	0.00	0.00	0.00	0.00	0.00
<u>3111-1206-00-16000</u>	Justice Courts #1 -4 - Court Costs - Expense	0.00	0.00	0.00	0.00	0.00
<u>3111-1210-00-11000</u>	Cash - Court at Law Court Costs	0.00	0.00	0.00	0.00	0.00
<u>3111-1210-00-15000</u>	Court at Law Court Costs - Revenue	0.00	0.00	0.00	0.00	0.00
<u>3111-1210-00-16000</u>	Court at Law Court Costs - Expense	0.00	0.00	0.00	0.00	0.00
Total Fund: 3111 - Val Verde County Agency Fund:		0.00	0.00	0.00	0.00	0.00
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	10,221.15	1,796.47	3,021.47	1,225.00	12,017.62
Total Fund: 4121 - Val Verde County Auditors Special Account:		10,221.15	1,796.47	3,021.47	1,225.00	12,017.62
Fund: 4145 - Security Fees						

Detail Report

Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>4145-1111-00-41080</u>	Cash - Security Fee	131,860.42	-1,950.59	1,304.41	3,255.00	129,909.83
Total Fund: 4145 - Security Fees:		131,860.42	-1,950.59	1,304.41	3,255.00	129,909.83
Grand Totals:		13,313,135.74	-4,793,597.68	6,349,710.30	11,143,307.98	8,519,538.06

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	2,117,987.05	-469,931.59	5,353,906.39	5,823,837.98	1,648,055.46
1133 - SL 179	160,274.93	6.81	6.81	0.00	160,281.74
1134 - Library Construction	1,470,452.14	-93,174.57	0.00	93,174.57	1,377,277.57
1166 - SF Pastures	43,629.19	1.85	1.85	0.00	43,631.04
1177 - Tax Note 2013	57,236.89	0.00	0.00	0.00	57,236.89
1178 - Tax Note 2016	1,585,052.65	-47,740.30	66.69	47,806.99	1,537,312.35
1222 - Balance Road & Bridge	368,058.76	-127,814.91	53,296.64	181,111.55	240,243.85
1333 - Interest & Sinking	6,846,326.51	-4,128,427.57	13,712.18	4,142,139.75	2,717,898.94
1444 - Payroll Clearing County	514,025.33	71,427.43	885,029.68	813,602.25	585,452.76
1555 - Law Library	2,627.08	-2,466.96	948.24	3,415.20	160.12
2666 - Grants	5,383.64	4,676.25	38,415.94	33,739.69	10,059.89
3111 - Val Verde County Agency Fund	0.00	0.00	0.00	0.00	0.00
4121 - Val Verde County Auditors Special	10,221.15	1,796.47	3,021.47	1,225.00	12,017.62
4145 - Security Fees	131,860.42	-1,950.59	1,304.41	3,255.00	129,909.83
Grand Total:	13,313,135.74	-4,793,597.68	6,349,710.30	11,143,307.98	8,519,538.06

FUNDS FOR THE MONTH OF AUGUST 2017	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	152,271.24	1,442.15	6.42	2,556.74	\$151,163.07
TAX COLLECTORS / VIT ESCROW ACCOUNT	178,399.97	31,242.92	30.74	0.00	\$209,673.63
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	527,282.63	374,114.29	208.19	382,287.98	\$519,317.13
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	26,366.80	0.00	1.04	0.00	\$26,367.84
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,649.58	0.00	0.66	0.00	\$16,650.24
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	38,638.07	500.00	1.53	0.00	\$39,139.60
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	334,433.86	5,947.10	120.77	29,896.74	\$310,604.99
COUNTY CLERK RECORD ARCHIVE FUND	336,558.31	5,840.00	120.01	44,010.08	\$298,508.24
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	14,507.83	0.00	0.00	500.00	\$14,007.83
JUSTICE OF THE PEACE PRECINCT #1	11,707.78	15,665.63	0.25	11,275.63	\$16,098.03
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	8,397.49	173.17	0.25	0.00	\$8,570.91
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	7,795.27	197.47	0.00	967.76	\$7,024.98
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	13,057.00	12,738.10	0.00	13,522.57	\$12,272.53
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	7,877.37	0.00	0.00	1,271.82	\$6,605.55
JUSTICE OF THE PEACE PRECINCT #3	31,244.26	18,131.61	0.00	17,824.25	\$31,551.62
CONSTABLE PRECINCT #3 TLEOS	2,657.02	0.00	0.12	0.00	\$2,657.14
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND	4,246.94	121.10	0.18	4,368.04	\$0.18
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY	7,055.25	9,055.82	0.21	15,983.57	\$127.71
DISTRICT CLERK- COURT COST ACCOUNT	404,053.22	17,926.69	0.00	16,140.36	\$405,839.55
DISTRICT CLERK- REGISTRY FUND	558,820.23	12,938.63	0.00	64,620.63	\$507,138.23
DISTRICT CLERK-RECORD ARCHIVE FUND	18,592.90	77.82	0.00	0.00	\$18,670.72
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	23,157.69	21.49	8.86		\$23,188.04
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	35,146.64	35.94	13.44	0.00	\$35,196.02
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74
FAMILY PROTECTION	33,370.71	40.59	12.76	0.00	\$33,424.06
BAIL SECURITY	38,371.45	0.00	14.67	0.00	\$38,386.12
COURT AT LAW TECHNOLOGY FUND	344.01	37.00	0.12	0.00	\$381.13
WELFARE FUND - COUNTY JUDGE	24,017.94	100.00	9.41	580.29	\$23,547.06
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,136.27	0.00	26.12	0.49	\$615,161.90
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.40	0.00	0.44	0.49	\$10,419.35

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

DISTRICT ATTORNEY-PAYROLL ACCOUNT	103,433.58	0.00	3.57	44,517.38	\$58,919.77
DPS SPECIAL PROJECTS ACCOUNT	7,754.51	0.00	0.33	0.49	\$7,754.35
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	0.00	0.00	0.00	\$676.11
TOTAL					\$4,110,581.45

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



Welcome to
TexConnect

TEXPOOL

Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for August	0.9989%
Average Monthly Dividend Factor for August	0.000027368

Information as of	September 6, 2017
Daily Net Yield	1.0040%
Dividend Factor	0.000027506
7 Day Net Yield	1.01%
Daily Assets	\$15,534,081,792.82
Weighted Average Maturity	27 days
Weighted Average Life	96 days
NAV	1.00003

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	09/30/16					\$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	06/30/17	06/30/17	\$1.00	\$0.84		\$1,120.54
MONTHLY INTEREST	07/31/17	07/31/17	\$1.00	\$0.93		\$1,121.47
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$0.93		\$1,122.40
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	06/30/17	06/30/17	\$1.00	\$0.90		\$1,255.10
MONTHLY INTEREST	07/31/17	07/31/17	\$1.00	\$0.93		\$1,256.03
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$0.93		\$1,256.96
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	06/30/17	06/30/17	\$1.00	\$0.60		\$808.44
MONTHLY INTEREST	07/31/17	07/31/17	\$1.00	\$0.62		\$809.06
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$0.62		\$809.68
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	06/30/17	06/30/17	\$1.00	\$3.07		\$4,166.32
MONTHLY INTEREST	07/31/17	07/31/17	\$1.00	\$3.41		\$4,169.73
MONTHLY INTEREST	08/31/17	08/31/17	\$1.00	\$3.42		\$4,173.15
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	1.12	1.11	1.35			11.60
	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	1,400.57	1,562.47	1,453.37			20,649.67
		CD'S														-
	TEXPOOL	233100001 1111-1111-00-11030	0.31	0.30	0.32	0.59	0.56	0.62	0.60	0.62	0.62	0.84	0.93	0.93		6.62
233100002 1111-1111-00-11040		0.31	0.30	0.48	0.62	0.56	0.62	0.65	0.93	0.90	0.93	0.93			7.23	
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	0.60	0.62	0.62	0.62		4.86
		TEXAS COMMUNITY CHECKING 1222-2222-00-11130	12.68	18.23	17.68	15.36	19.40	22.74	19.33	18.69	14.64	9.99	13.72			182.46
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	81.67	74.04	79.18		848.95	
	THE BANK & TRUST	CHECKING 1333-3333-00-11070	1.80	2.12	1.86	2.12	1.80	2.00	1.80	2.12	1.93	1.80	2.06		21.41	
		CD'S 1333-3333-00-11200												1,860.10		1,860.10
	TEXPOOL	233100004 1333-3333-00-11090	1.24	1.41	1.63	1.83	1.68	2.26	2.40	2.75	3.07	3.41	3.42		25.10	
TEXAS COMMUNITY	CHECKING 1333-3333-00-11080	76.82	96.11	105.65	109.50	86.33	100.96	86.98	138.28	264.34	237.98	137.13		1,440.08		
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	241.93	228.43	254.27		1,836.45	
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	0.45	0.23	0.08		6.94