**Treasurer's Report of Val Verde County**

<table>
<thead>
<tr>
<th>Funds</th>
<th>Balance 4/01/2015</th>
<th>Deposits</th>
<th>Transfers In</th>
<th>Checks Expense</th>
<th>Transfers Out</th>
<th>Balance 4/30/2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td>4,636,372.57</td>
<td>2,212,441.80</td>
<td>.00</td>
<td>490,187.44</td>
<td>520,000.00</td>
<td>5,838,626.93</td>
</tr>
<tr>
<td><strong>Road &amp; Bridge Fund</strong></td>
<td>1,034,939.57</td>
<td>69,966.81</td>
<td>.00</td>
<td>68,713.37</td>
<td>38,000.00</td>
<td>998,193.01</td>
</tr>
<tr>
<td><strong>Interest &amp; Sinking</strong></td>
<td>4,262,730.66</td>
<td>38,767.96</td>
<td>.00</td>
<td>6,530.92</td>
<td>.00</td>
<td>4,294,967.70</td>
</tr>
<tr>
<td><strong>Payroll Clearing</strong></td>
<td>136,733.33</td>
<td>34,056.80</td>
<td>558,000.00</td>
<td>710,870.08</td>
<td>.00</td>
<td>17,920.05</td>
</tr>
<tr>
<td><strong>Law Library Fund</strong></td>
<td>78,825.16</td>
<td>2,497.53</td>
<td>.00</td>
<td>4,066.58</td>
<td>.00</td>
<td>77,256.11</td>
</tr>
<tr>
<td><strong>Security Fee Cash</strong></td>
<td>110,067.73</td>
<td>1,775.06</td>
<td>.00</td>
<td>4,262.50</td>
<td>.00</td>
<td>107,580.29</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>10,259,669.02</td>
<td>2,359,505.96</td>
<td>558,000.00</td>
<td>1,284,630.89</td>
<td>558,000.00</td>
<td>11,334,544.09</td>
</tr>
</tbody>
</table>

**Cash & Securities**

**General Fund**

- Cash - Compass Bank General F: .00
- Court at Law Supplement: .00
- Compass Bank General FD MM: .00
- Del Rio Bank & Trust Westexa: 5,828,410.64
- Compass Bank General FD CD: .00
- DRB&T General Fund CD: .00
- TexPool - General Fund: 1,112.87
- TexPool 2 - General Fund: 1,246.75
- Security Fee Cash: .00
- Record Preservation: .00
- Cash - BBVA Compass Bank: .00
- Hot Tax Cash: 7,856.67
- Sub Total General Fund: 5,838,626.93

**Payroll Fund**

- Payroll Clearing Bank & Trust: 17,920.05
- Sub Total Payroll Clearing: 17,920.05

**Total General Fund**: 5,856,546.98

**Cash Security Fund**

- Cash Security Fund: 107,580.29
- Sub Total Security Cash Fee: 107,580.29

**Road & Bridge**

- Cash-Compass Bank R&B Fund: .00
- TexPool - Road & Bridge Fund: 801.97
- Compass Bank Road & Bridge CD: .00
- Cash-Texas Community Bank R&B: 997,391.04
- Total Road & Bridge: 998,193.01

**Interest & Sinking Fund**

- Cash-Compass Bank I/S Fund: .00
- Cash - DRB&T I/S Fund: 15,605.45
- Compass Bank I/S Fund CD: .00
- DRB&T I/S Fund CD: 822,375.95
- TexPool - I/S Fund: 4,134.77
- Cash-Texas Community Bank I&S: 3,452,851.53
- Cash - BBVA Compass Bank: .00
- Total Interest & Sinking: 4,294,967.70

**Law Library Fund**

- Cash - Law Library: 36,672.40
- Cash-Tx Community-Law Librar: 40,583.71
- Total Law Library Fund: 77,256.11

**Total Cash & Securities**: 11,334,544.09