

COPY



TREASURER'S REPORT

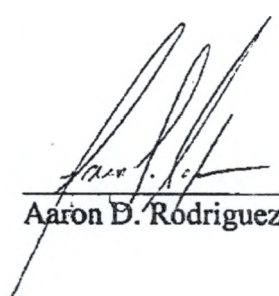
FEBRUARY 2016

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 FEBRUARY 2016.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this ____ day of _____, 2016

✓

Efrain Valdez, County Judge



Val Verde County, TX

Detail Report Account Summary

Date Range: 02/01/2016 - 02/29/2016

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	4,467,985.01	555,104.27	5,948,711.51	5,399,607.24	5,023,089.28
1111-1111-00-11030	Cash - Texpool	1,113.36	0.29	0.29	0.00	1,113.65
1111-1111-00-11040	Cash - General Fund Texpool 2	1,247.29	0.29	0.29	0.00	1,247.58
1111-1111-00-11060	Cash - Hot Tax	19,481.12	390.64	390.64	0.00	19,871.76
	Total Fund: 1111 - General Fund:	4,489,826.78	555,495.49	5,949,102.73	5,399,607.24	5,045,322.27
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	4,475,724.44	-70,471.00	0.00	70,471.00	4,405,253.44
	Total Fund: 1134 - Library Construction:	4,475,724.44	-70,471.00	0.00	70,471.00	4,405,253.44
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	42,666.36	1.69	1.69	0.00	42,668.05
	Total Fund: 1166 - SF Pastures:	42,666.36	1.69	1.69	0.00	42,668.05
Fund: 1177 - Tax Note 2013						
1177-1111-00-11090	Cash - 2013 Tax Note	210,528.73	-11,466.20	408.04	11,874.24	199,062.53
	Total Fund: 1177 - Tax Note 2013:	210,528.73	-11,466.20	408.04	11,874.24	199,062.53
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	599,661.43	112,647.87	317,558.66	204,910.79	712,309.30
1222-2222-00-11140	Cash - Road & Bridge Texpool	802.39	0.29	0.29	0.00	802.68
	Total Fund: 1222 - Balance Road & Bridge:	600,463.82	112,648.16	317,558.95	204,910.79	713,111.98
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,623.16	1.80	1.80	0.00	15,624.96
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	2,937,892.09	93,786.82	183,443.35	89,656.53	3,031,678.91
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,137.03	0.93	0.93	0.00	4,137.96
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:	3,782,306.63	93,789.55	183,446.08	89,656.53	3,876,096.18
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	102,513.46	136,160.65	881,963.64	745,802.99	238,674.11
	Total Fund: 1444 - Payroll Clearing County:	102,513.46	136,160.65	881,963.64	745,802.99	238,674.11
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	43,687.56	-4,270.32	746.49	5,016.81	39,117.24
	Total Fund: 1555 - Law Library:	43,687.56	-4,270.32	746.49	5,016.81	39,117.24
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
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	11,103.65	11,103.65	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	13,490.54	13,490.54	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	18,490.81	18,490.81	0.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	8,750.00	8,750.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	46,218.98	-2,128.70	0.00	2,128.70	44,090.28
2666-6666-00-21191	Cash - Stonegarden 2014	94,466.62	-80,107.15	59,094.86	139,202.01	14,359.47
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	11,250.00	-11,250.00	35,608.50	46,858.50	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	11,011.25	11,011.25	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	16,683.97	0.00	0.00	0.00	16,683.97
2666-6666-00-21300	Cash - Non Reportable Grants	123,179.66	9.73	69,281.73	69,272.00	123,189.39
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		247,554.66	-93,476.12	226,831.34	320,307.46	154,078.54
4121-1400-00-41000		20,088.89	-11,010.82	1,318.93	12,329.75	9,078.07
Total Fund: 4121 - Val Verde County Auditors Special Account:		20,088.89	-11,010.82	1,318.93	12,329.75	9,078.07
Fund: 4145 - Security Fees		73,760.93	-10,128.25	1,282.98	11,411.23	63,632.68
4145-1111-00-41080		73,760.93	-10,128.25	1,282.98	11,411.23	63,632.68
Total Fund: 4145 - Security Fees:		73,760.93	-10,128.25	1,282.98	11,411.23	63,632.68
Grand Totals:		14,089,122.26	697,272.83	7,562,660.87	6,865,388.04	14,786,395.09

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,489,826.78	555,495.49	5,949,102.73	5,393,607.24	5,045,322.27
1134 - Library Construction	4,475,724.44	-70,471.00	0.00	70,471.00	4,405,253.44
1166 - SF Pastures	42,666.36	1.69	1.69	0.00	42,668.05
1177 - Tax Note 2013	210,528.73	-11,466.20	408.04	11,874.24	199,062.53
1222 - Balance Road & Bridge	600,463.82	112,648.16	317,558.95	204,910.79	713,111.98
1333 - Interest & Sinking	3,782,306.63	93,789.55	188,446.08	89,656.53	3,876,096.18
1444 - Payroll Clearing County	102,513.46	136,160.65	881,953.64	746,802.99	238,674.11
1555 - Law Library	43,687.56	-4,270.32	746.49	5,016.81	39,417.24
2666 - Grants	247,554.66	-93,476.12	226,831.94	320,307.46	154,078.54
4121 - Val Verde County Auditors Special	20,088.89	-11,010.82	1,318.93	12,329.75	9,078.07
4145 - Security Fees	73,760.93	-10,128.25	1,282.98	11,411.23	63,632.68
Grand Total:	14,089,122.26	697,272.83	7,562,660.87	6,865,388.04	14,786,395.09

AL VERDE COUNTY

FUNDS FOR THE MONTH OF FEBRUARY 2016

	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
JX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	131,553.48	35,496.93	5.95	1,594.00	\$165,462.36
JX COLLECTORS / VIT ESCROW ACCOUNT	327,187.96	19,654.90	31.67	286,707.28	\$60,167.25
JX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1,392,637.73	3,659,187.46	557.85	4,181,057.36	\$871,325.68
JX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	291,755.16	829,709.94	9.06	754,424.52	\$367,049.64
AL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	24,561.08	60.00	0.98	0.00	\$24,622.06
AL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,031.78	371.72	0.68	371.72	\$17,032.46
AL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	14,416.02	4,000.00	0.58	1,297.99	\$17,118.61
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	324,612.52	6,062.10	13.06	1,751.24	\$328,936.44
COUNTY CLERK RECORD ARCHIVE FUND	322,002.26	5,644.50	12.96	0.00	\$327,659.72
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	6,629.58	0.00	0.00	0.00	\$6,629.58
JUSTICE OF THE PEACE PRECINCT #1	8,756.98	7,551.03	0.00	8,324.83	\$7,983.18
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	6,014.03	137.03	0.00	0.00	\$6,151.06
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	8,170.27	531.64	0.00	298.00	\$8,403.91
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	15,402.21	25,178.20	0.00	14,848.48	\$25,731.93
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	1,309.42	0.00	0.00	0.00	\$1,309.42
JUSTICE OF THE PEACE PRECINCT #4	4,695.14	58.35	0.18	191.25	\$4,562.42
JUSTICE OF THE PEACE PRECINCT #4	4,609.91	7,160.23	0.11	4,400.90	\$7,369.35
DISTRICT CLERK- COURT COST ACCOUNT	169,288.78	34,790.92	0.00	20,271.37	\$183,808.33
DISTRICT CLERK- REGISTRY FUND	373,942.32	251,000.00	0.00	31,096.35	\$593,845.97
DISTRICT CLERK-RECORD ARCHIVE FUND	17,118.14	117.52	0.00	0.00	\$17,235.66
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					\$3,232,120.71

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 March 14th, 2016 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for FEBRUARY 2016, 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 MARCH, 2016.

X Efrain Valdez

HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

X Ramiro V. Ramon

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1

X Lewis Owens

HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2

X Robert Nettleton

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

X 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 March, 2016

Generosa Ramon

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

