



TREASURER'S REPORT

SEPTEMBER 2017

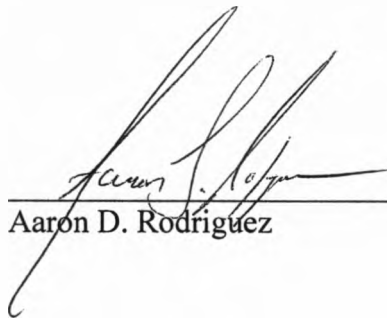
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AARON D. RODRIGUEZ

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 SEPTEMBER 2017.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 10th day of October, 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 October 10th, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for SEPTEMBER 2017, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10th day of October, 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 10th day of October, 2017.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



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	1,630,915.08	-1,238,603.84	2,298,555.66	3,537,159.50	392,311.24
<u>1111-1111-00-11030</u>	Cash - Texpool	1,122.41	0.90	0.90	0.00	1,123.31
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,256.95	1.06	1.06	0.00	1,258.01
<u>1111-1111-00-11060</u>	Cash - Hot Tax	33,308.02	2,818.89	2,818.89	0.00	36,126.91
	Total Fund: 1111 - General Fund:	1,666,602.46	-1,235,782.99	2,301,376.51	3,537,159.50	430,819.47
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	160,281.74	6.81	6.81	0.00	160,288.55
	Total Fund: 1133 - SL 179:	160,281.74	6.81	6.81	0.00	160,288.55
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	1,377,277.57	-82,908.00	0.00	82,908.00	1,294,369.57
	Total Fund: 1134 - Library Construction:	1,377,277.57	-82,908.00	0.00	82,908.00	1,294,369.57
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	43,631.04	1.85	1.85	0.00	43,632.89
	Total Fund: 1166 - SF Pastures:	43,631.04	1.85	1.85	0.00	43,632.89
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	57,239.32	2.43	2.43	0.00	57,241.75
	Total Fund: 1177 - Tax Note 2013:	57,239.32	2.43	2.43	0.00	57,241.75
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	1,537,312.35	-103,362.95	62.93	103,425.88	1,433,949.40
	Total Fund: 1178 - Tax Note 2016:	1,537,312.35	-103,362.95	62.93	103,425.88	1,433,949.40
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	239,434.17	-90,773.57	69,356.75	160,130.32	148,660.60
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	809.68	0.60	0.60	0.00	810.28
	Total Fund: 1222 - Balance Road & Bridge:	240,243.85	-90,772.97	69,357.35	160,130.32	149,470.88
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,660.31	2.00	2.00	0.00	15,662.31
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	207,247.75	0.00	0.00	0.00	207,247.75
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	1,868,100.25	10,947.54	10,947.54	0.00	1,879,047.79
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,173.15	3.55	3.55	0.00	4,176.70
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	622,717.48	0.00	0.00	0.00	622,717.48
	Total Fund: 1333 - Interest & Sinking:	2,717,898.94	10,953.09	10,953.09	0.00	2,728,852.03
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	585,452.75	-323,339.05	478,442.82	801,781.87	262,113.70

Detail Report

Account	Name	Total Fund:
Fund: 1555 - Law Library		
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	
Fund: 1666 - Special Revenue Fund		
<u>1666-1206-00-14000</u>	Justice of the Peace #1 Tech Fund - Beg. Balance	
<u>1666-1206-00-15000</u>	Justice of the Peace #1 Tech Fund - Revenue	
<u>1666-1206-00-16000</u>	Justice of Peace #1 Tech Fund - Office Supplies	
<u>1666-1206-00-16200</u>	Justice of Peace #1 Tech Fund - Travel n Training	
<u>1666-1206-00-16400</u>	Justice of the Peace #1 Tech Fund - Capital Outlay	
<u>1666-1206-00-16500</u>	Justice of the Peace #1 Tech Fund - Other	
<u>1666-1207-00-14000</u>	Justice of the Peace #2 Tech Fund - Beg. Balance	
<u>1666-1207-00-15000</u>	Justice of the Peace #2 Tech Fund - Revenue	
<u>1666-1207-00-16000</u>	Justice of Peace #2 Tech Fund - Office Supplies	
<u>1666-1207-00-16200</u>	Justice of Peace #2 Tech Fund - Travel n Training	
<u>1666-1207-00-16400</u>	Justice of the Peace #2 Tech Fund - Capital Outlay	
<u>1666-1207-00-16500</u>	Justice of the Peace #2 Tech Fund - Other	
<u>1666-1208-00-14000</u>	Justice of the Peace #3 Tech Fund - Beg. Balance	
<u>1666-1208-00-15000</u>	Justice of the Peace #3 Tech Fund - Revenue	
<u>1666-1208-00-16000</u>	Justice of Peace #3 Tech Fund - Office Supplies	
<u>1666-1208-00-16200</u>	Justice of Peace #3 Tech Fund - Travel n Training	
<u>1666-1208-00-16400</u>	Justice of the Peace #3 Tech Fund - Capital Outlay	
<u>1666-1208-00-16500</u>	Justice of the Peace #3 Tech Fund - Other	
<u>1666-1209-00-14000</u>	Justice of the Peace #4 Tech Fund - Beg. Balance	
<u>1666-1209-00-15000</u>	Justice of the Peace #4 Tech Fund - Revenue	
<u>1666-1209-00-16000</u>	Justice of Peace #4 Tech Fund - Office Supplies	
<u>1666-1209-00-16200</u>	Justice of Peace #4 Tech Fund - Travel n Training	
<u>1666-1209-00-16400</u>	Justice of the Peace #4 Tech Fund - Capital Outlay	
<u>1666-1209-00-16500</u>	Justice of the Peace #4 Tech Fund - Other	
<u>1666-1221-00-14000</u>	Sheriff's Department LEOSE - Begining Balance	
<u>1666-1221-00-14001</u>	Sheriff's Department Reserve Account - Beg Balance	
<u>1666-1221-00-14003</u>	Sheriff's Department Tower Lease - Begin Balance	
<u>1666-1221-00-15000</u>	Sheriff's Department LEOSE - Revenue	
<u>1666-1221-00-15001</u>	Sheriff's Department Reserve Account - Revenue	
<u>1666-1221-00-15003</u>	Sheriff's Department Tower Lease - Revenue	
<u>1666-1221-00-16003</u>	Sheriff's Department Tower Lease - Repairs	
<u>1666-1221-00-16200</u>	Sheriff's Department LEOSE - Travel n Training	
<u>1666-1221-00-16400</u>	Sheriff's Department LEOSE - Other	
<u>1666-1221-00-16401</u>	Sheriff's Department Reserve Account - Expense	
<u>1666-1235-00-14000</u>	Constable #3 - Beg. Balance	
<u>1666-1235-00-15000</u>	Constable #3 - LEOSE Revenue	
<u>1666-1235-00-16200</u>	Constable #3 - Travel n Training	
<u>1666-1250-00-14000</u>	DA - Pretrial Diversion - Begining Balance	

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1444 - Payroll Clearing County:	585,452.75	-323,339.05	478,442.82	801,781.87	262,113.70
	160.12	309.51	2,437.11	2,127.60	469.63
Total Fund: 1555 - Law Library:	160.12	309.51	2,437.11	2,127.60	469.63
	0.00	-8,570.91	0.00	8,570.91	-8,570.91
	0.00	-209.86	0.00	209.86	-209.86
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-7,399.99	0.00	7,399.99	-7,399.99
	0.00	-260.66	0.00	260.66	-260.66
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-6,111.99	0.00	6,111.99	-6,111.99
	0.00	-253.35	0.00	253.35	-253.35
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-4,368.04	0.00	4,368.04	-4,368.04
	0.00	-154.10	0.00	154.10	-154.10
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	-5,382.22	0.00	5,382.22	-5,382.22
	0.00	-3,344.26	0.00	3,344.26	-3,344.26
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	2,697.29	2,697.29	0.00	2,697.29
	-2,657.25	0.00	0.00	0.00	-2,657.25
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>1666-1250-00-15000</u>	DA - Pretrial Diversion - Revenue	0.00	-2,500.00	0.00	2,500.00	-2,500.00
<u>1666-1250-00-16000</u>	DA - Pretrial Diversion - Expenses	0.00	0.00	0.00	0.00	0.00
<u>1666-1666-00-12000</u>	A/P - Val Verde County Special Revenue Fund	0.00	-2,697.29	0.00	2,697.29	-2,697.29
<u>1666-1666-00-12500</u>	Cash - Special Revenue	2,641.79	38,572.20	38,572.20	0.00	41,213.99
<u>1666-1666-00-12700</u>	Special Revenue Fund	15.49	-15.49	0.00	15.49	0.00
<u>1666-1666-00-15000</u>	Interest	-0.03	-1.33	0.00	1.33	-1.36
Total Fund: 1666 - Special Revenue Fund:		0.00	0.00	41,269.49	41,269.49	0.00
Fund: 2666 - Grants						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	-45,458.93	-9,433.98	1,306.61	10,740.59	-54,892.91
<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	38,875.78	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.01
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	10,384.16	-12,485.21	1,440.71	13,925.92	-2,101.05
<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:		10,059.89	-21,919.19	2,747.32	24,666.51	-11,859.30
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	12,017.62	-1,374.52	1,162.98	2,537.50	10,643.10
Total Fund: 4121 - Val Verde County Auditors Special Account:		12,017.62	-1,374.52	1,162.98	2,537.50	10,643.10
Fund: 4145 - Security Fees						
<u>4145-1111-00-41080</u>	Cash - Security Fee	129,909.83	1,586.10	1,646.10	60.00	131,495.93
Total Fund: 4145 - Security Fees:		129,909.83	1,586.10	1,646.10	60.00	131,495.93
Grand Totals:		8,538,087.48	-1,846,599.88	2,909,466.79	4,756,066.67	6,691,487.60

Detail Report

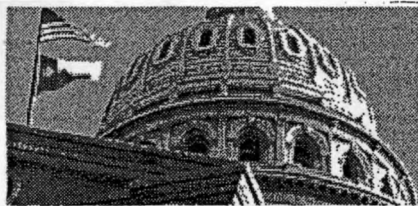
Fund	Beginning Balance
1111 - General Fund	1,666,602.46
1133 - SL 179	160,281.74
1134 - Library Construction	1,377,277.57
1166 - SF Pastures	43,631.04
1177 - Tax Note 2013	57,239.32
1178 - Tax Note 2016	1,537,312.35
1222 - Balance Road & Bridge	240,243.85
1333 - Interest & Sinking	2,717,898.94
1444 - Payroll Clearing County	585,452.75
1555 - Law Library	160.12
1666 - Special Revenue Fund	0.00
2666 - Grants	10,059.89
4121 - Val Verde County Auditors Special	12,017.62
4145 - Security Fees	129,909.83
Grand Total:	8,538,087.48

Fund Summary

Total Activity	Total Debits	Total Credits	Ending Balance
-1,235,782.99	2,301,376.51	3,537,159.50	430,819.47
6.81	6.81	0.00	160,288.55
-82,908.00	0.00	82,908.00	1,294,369.57
1.85	1.85	0.00	43,632.89
2.43	2.43	0.00	57,241.75
-103,362.95	62.93	103,425.88	1,433,949.40
-90,772.97	69,357.35	160,130.32	149,470.88
10,953.09	10,953.09	0.00	2,728,852.03
-323,339.05	478,442.82	801,781.87	262,113.70
309.51	2,437.11	2,127.60	469.63
0.00	41,269.49	41,269.49	0.00
-21,919.19	2,747.32	24,666.51	-11,859.30
-1,374.52	1,162.98	2,537.50	10,643.10
1,586.10	1,646.10	60.00	131,495.93
-1,846,599.88	2,909,466.79	4,756,066.67	6,691,487.60

FUNDS FOR THE MONTH OF SEPTEMBER 2017	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	151,163.07	283.44	6.37	7,484.20	\$143,968.68
TAX COLLECTORS / VIT ESCROW ACCOUNT	235,822.56	28,398.13	41.61	0.00	\$264,262.30
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	519,317.13	231,547.22	189.41	302,344.67	\$448,709.09
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	310,604.99	5,960.00	120.05	1,737.26	\$314,947.78
COUNTY CLERK RECORD ARCHIVE FUND	298,508.24	5,710.00	115.78	0.00	\$304,334.02
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	14,007.83	0.00	0.00	975.00	\$13,032.83
DPS SPECIAL PROJECTS ACCOUNT	7,754.35	0.00	0.33	0.33	\$7,754.35
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	676.11	0.00	0.00	0.00	\$676.11
DISTRICT ATTORNEY-PAYROLL ACCOUNT	15,277.19		1.69		\$15,278.88
INVESTIGATOR FOR DISTRICT ATTORNEY SPECIAL ACCOUNT	615,161.41	0.00	26.12		\$615,187.53
INVESTIGATOR FOR DISTRICT ATTORNEY	10,419.35	0.00	0.44	0.49	\$10,419.30
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	23,188.04	12.53	8.86	0.00	\$23,209.43
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	35,196.02	175.36	13.50	0.00	\$35,384.88
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74
BAIL SECURITY	38,386.12	0.00	14.67		\$38,400.79
COURT AT LAW TECHNOLOGY FUND	381.13	16.00	0.13	0.00	\$397.26
WELFARE FUND - COUNTY JUDGE	23,655.48	100.00	9.01	651.36	\$23,113.13
TOTAL					\$3,934,420.36

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



Welcome to TexConnect



Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Multi Transaction
Statements
Help / Contact Us

Vendor Payment
Inquiry
Update Profile

Maintenance
Change Location
Logout

Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for September	1.0151%
Average Monthly Dividend Factor for September	0.000027812

Information as of	October 3, 2017
Daily Net Yield	1.0283%
Dividend Factor	0.000028172
7 Day Net Yield	1.03%
Daily Assets	\$15,477,062,923.00
Weighted Average Maturity	34 days
Weighted Average Life	98 days
NAV	1.00002

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	09/30/17	09/30/17	\$1.00	\$0.90		\$1,123.30

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	09/30/17	09/30/17	\$1.00	\$1.06		\$1,258.02

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	09/30/17	09/30/17	\$1.00	\$0.60		\$810.28

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	09/30/17	09/30/17	\$1.00	\$3.55		\$4,176.70

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	1.49	13.09
	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	571.78	21,221.45
	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	0.90
	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	1.06	8.29
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	0.60	5.46
	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	8.07	190.53
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	2.00	23.41
	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	3.55	28.65
	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	79.53	1,519.61
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	218.84	2,055.29
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	0.08	7.02