

TREASURER'S REPORT OF VAL VERDE COUNTY

	BALANCE 3/01/2015	DEPOSITS REVENUE	TRANSFERS IN	CHECKS EXPENSE	TRANSFERS OUT	BALANCE 3/31/2015
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FUNDS						
GENERAL FUND	4,927,442.82	2,567,185.47	.00	2,208,255.72-	650,000.00-	4,636,372.57
ROAD & BRIDGE FUND	922,118.34	189,392.03	.00	40,570.80-	36,000.00-	1,034,939.57
INTEREST & SINKING	4,193,440.42	73,166.33	.00	3,876.09-	.00	4,262,730.66
PAYROLL CLEARING	1,429.94-	154,414.17	686,000.00	702,250.90-	.00	136,733.33
LAW LIBRARY FUND	79,271.88	3,263.86	.00	3,710.58-	.00	78,825.16
SECURITY FEE CASH	108,334.20	1,793.53	.00	60.00-	.00	110,067.73
TOTALS	10,229,177.72	2,989,215.39	686,000.00	2,958,724.09-	686,000.00-	10,259,669.02
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CASH & SECURITIES

GENERAL FUND

CASH- COMPASS BANK GENERAL F	.00
COURT AT LAW SUPPLEMENT	.00
COMPASS BANK GERERAL FD MM	.00
DEL RIO BANK & TRUST WESTEXA	4,619,912.77
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	14,100.18
SUB TOTAL GENERAL FUND	4,636,372.57

PAYROLL FUND

PAYROLL CLEARING BANK & TRU	136,733.33
SUB TOTAL PAYROLL CLEARING	136,733.33

TOTAL GENERAL FUND 4,773,105.90

CASH SECURITY FUND

CASH SECURITY FUND	110,067.73
SUB TOTAL SECURITY CASH FEE	110,067.73

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&	1,034,137.60
TOTAL ROAD & BRIDGE	1,034,939.57

INTEREST & SINKING FUND

CASH-COMPASS BANK I/S FUND	.00
CASH - DRB&T I/S FUND	15,603.40
COMPASS BANK I/S FUND CD	.00
DRB&T I/S FUND CD	822,078.01
TEXPOOL - I/S FUND	4,134.47
CASH-TEXAS COMMUNITY BANK I&	3,420,914.78
CASH - BBVA COMPASS BANK	.00
TOTAL INTEREST & SINKING	4,262,730.66

LAW LIBRARY FUND

CASH - LAW LIBRARY	34,176.65
CASH-TX COMMUNITY-LAW LIBRAR	44,648.51
TOTAL LAW LIBRARY FUND	78,825.16

TOTAL CASH & SECURITIES 10,259,669.02