

RGCD - Adm - FM - Internal Control Review Report - ICRR-20260731-01 - July 31, 2026

Accounts and Statements (Registry of Financial Accounts: [RGCD - Adm - FM - Registry of Financial Accounts](#))

1. Account ID: Operating 11658: [RGCD - AS-20260731-01 - Vantage Bank-11658](#)
2. Account ID: TexPool 79982: [RGCD - AS-20260731-02 - TexPool-449-799820001](#)

Associated Collateral Record Notes:

1. [RGCD - CR-20260731-01 - FHL BANK - July 2026](#)

List of VOIDED Check Notes: None

List of CANCELLED Transaction Notes: None

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes: None

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes: None

Internal Control Review

Question #1: Do all account statements reconcile with the associated Internal Financial Report? Yes

Associated Internal Financial Report: [RGCD - Adm - FM - Internal Financial Report - IFR-20260731-01 - FY2026-M10 - July 2026](#)

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded? Yes

Comments:

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Question#8: Do all directors' checks have dual signatures and a signed Verified Statement of Service? Yes

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Lisa A. Ramirez
Signature of District Official

8/28/2026
Date

Name of District Official

PDF of Executed Report:

RECORD_TASK: ICRR-20260731-01 - July 31, 2026 - Review and approve report by Alternate Administrative Coordinator. (Completed:CPD)

[Note Template Link](#)