

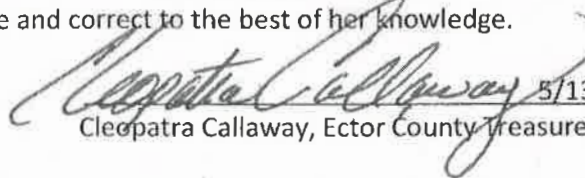


Cleopatra Callaway
Ector County Treasurer
Monthly Report
April 2021

THE STATE OF TEXAS §
COUNTY OF ECTOR COUNTY §
AFFIDAVIT §

Pursuant to LGC 114.026 I, Cleopatra Callaway, Ector County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owned by the county and all other proceedings in the treasurer's office that pertain to the Financial Standing of Ector County. The Treasurer's Books and the Auditor's General ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until they have been identified and reconciled on the individual bank statements.

Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.


5/13/2021
Cleopatra Callaway, Ector County Treasurer / Date

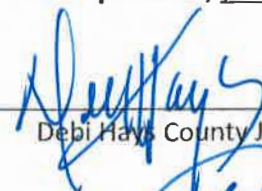
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

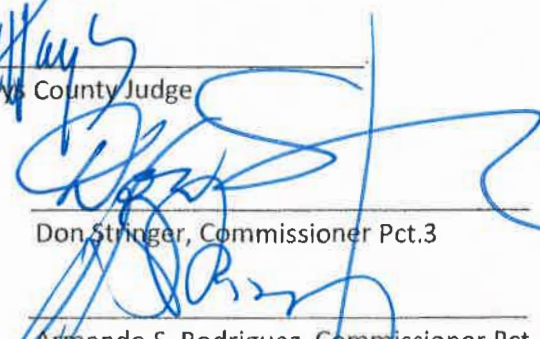
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

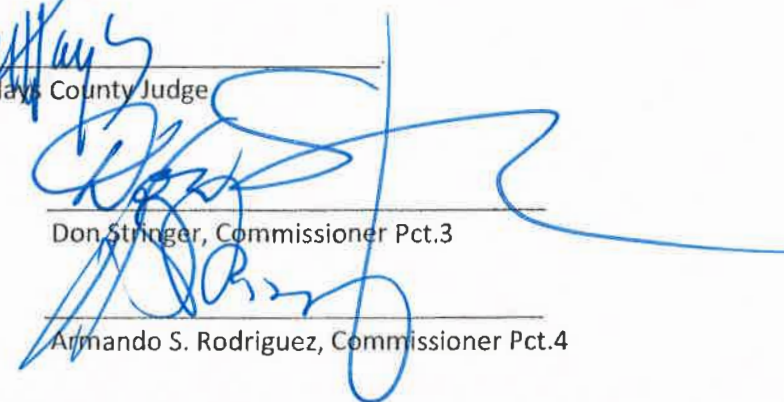
Total cash and other assets for the month of **April 2021, \$ 23,797,291.36**


Mike Gardner, Commissioner Pct.1

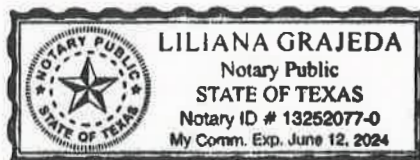
Greg Simmons, Commissioner Pct. 2

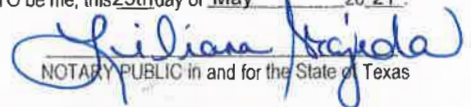

Debi Hays County Judge


Don Stringer, Commissioner Pct.3


Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 25th day of May 2021




NOTARY PUBLIC in and for the State of Texas
Liliana Grajeda
Printed Name of NOTARY PUBLIC

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

April 2021 Ending Balance \$22,485,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2022	22,485,000.00	990,000.00	21,495,000.00
2/15/2023	21,495,000.00	1,035,000.00	20,460,000.00
2/15/2024	20,460,000.00	1,085,000.00	19,375,000.00
2/15/2025	19,375,000.00	1,140,000.00	18,235,000.00
2/15/2026	18,235,000.00	1,200,000.00	17,035,000.00
2/15/2027	17,035,000.00	1,265,000.00	15,770,000.00
2/15/2028	15,770,000.00	1,325,000.00	14,445,000.00
2/15/2029	14,445,000.00	1,390,000.00	13,055,000.00
2/15/2030	13,055,000.00	1,445,000.00	11,610,000.00
2/15/2031	11,610,000.00	1,505,000.00	10,105,000.00
2/15/2032	10,105,000.00	1,555,000.00	8,550,000.00
2/15/2033	8,550,000.00	1,605,000.00	6,945,000.00
2/15/2034	6,945,000.00	1,655,000.00	5,290,000.00
2/15/2035	5,290,000.00	1,705,000.00	3,585,000.00
2/15/2036	3,585,000.00	1,765,000.00	1,820,000.00
2/15/2037	1,820,000.00	1,820,000.00	-
			-

Certificates issued to finance the costs of (i) constructing, renovating and equipping jail facilities, (ii) constructing, renovating, or otherwise improving county-owned buildings for the Sheriff's Department and (iii) professional services rendered in relation to such projects and the financing thereof.

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2020

BOK FINANCIAL

Original Debt Issued: \$22,875,000.00

Certificates of Obligation, Series 2020

April 2021 Ending Balance \$21,585,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2022	21,585,000.00	1,125,000.00	20,460,000.00
2/15/2023	20,460,000.00	1,185,000.00	19,275,000.00
2/15/2024	19,275,000.00	1,245,000.00	18,030,000.00
2/15/2025	18,030,000.00	1,310,000.00	16,720,000.00
2/15/2026	16,720,000.00	1,375,000.00	15,345,000.00
2/15/2027	15,345,000.00	1,445,000.00	13,900,000.00
2/15/2028	13,900,000.00	1,520,000.00	12,380,000.00
2/15/2029	12,380,000.00	1,600,000.00	10,780,000.00
2/15/2030	10,780,000.00	1,665,000.00	9,115,000.00
2/15/2031	9,115,000.00	1,715,000.00	7,400,000.00
2/15/2032	7,400,000.00	1,770,000.00	5,630,000.00
2/15/2033	5,630,000.00	1,820,000.00	3,810,000.00
2/15/2034	3,810,000.00	1,875,000.00	1,935,000.00
2/15/2035	1,935,000.00	1,935,000.00	

Certificates issued will be used for the purpose of (1) renovating and improving County owned buildings for a Juvenile Detention Center and (2) paying costs of issuance in connection with the Certificates

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	9,141,463.21	140,182.85	9,281,646.06
001-1130		Texpool	8,540,331.21	5,094.59	8,545,425.80
001-1133		Texas Class	8,866,789.09	611.95	8,867,401.04
001-1134		TexSTAR	6,005,974.95	105,056.32	6,111,031.27
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	1,929,000.00	200,000.00	2,129,000.00
001-1138		Logic Investment Pool	6,236,948.28	1,293.01	6,238,241.29
001-1139		Broker MMA	10,724.42	1,298.95	9,425.47
001-1140		Change Funds	14,375.00	0.00	14,375.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			40,745,606.16	450,939.77	41,196,545.93
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	315,897.77	247,664.46	68,233.31
002-1130		Texpool	206,098.27	2.28	206,100.55
002-1133		Texas Class	230,826.14	15.93	230,842.07
002-1134		TexSTAR	189,735.30	1.76	189,737.06
002-1135		Governmental Agency Investment	0.00	0.00	0.00
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	984,000.00	100,000.00	1,084,000.00
002-1138		Logic Investment Pool	960,873.94	3.94	960,877.88
002-1139		Broker MMA	2,053.59	69.30	2,122.89
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,889,485.01	147,571.25	2,741,913.76
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	14,366.01	4,717.53	19,083.54
003-1130		Texpool	29,947.18	0.33	29,947.51
003-1134		TexSTAR	35,128.95	0.33	35,129.28
TOTAL 003-Law Library Fund			79,442.14	4,718.19	84,160.33
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	78,995.08	1,453.97	80,449.05
004-1130		Texpool	0.00	0.00	0.00
004-1133		Texas Class	0.00	0.00	0.00
004-1134		TexSTAR	0.00	0.00	0.00
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			78,995.08	1,453.97	80,449.05
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	1,079,061.53	460,793.76	1,539,855.29
005-1130		Texpool	5,772,949.32	63.92	5,773,013.24
005-1133		Texas Class	4,523,034.54	312.16	4,523,346.70
005-1134		TexSTAR	4,744,212.91	44.10	4,744,257.01
005-1138		Logic Investment Pool	4,737,027.63	19.45	4,737,047.08
TOTAL 005-Sales Tax District			20,856,285.93	461,233.39	21,317,519.32

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	0.00	0.00	0.00
006-1130		Texpool	0.00	0.00	0.00
006-1133		Texas Class	0.00	0.00	0.00
006-1134		Texstar	0.00	0.00	0.00
006-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 006-American Rescue Plan			0.00	0.00	0.00
<u>008-COVID-19</u>					
008-1120		Cash In Bank	0.00	(1,292,620.33)	(1,292,620.33)
TOTAL 008-COVID-19			0.00	(1,292,620.33)	(1,292,620.33)
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	15,330,702.19	(1,529,115.14)	13,801,587.05
TOTAL 010-GENERAL CLEARING CASH			15,330,702.19	(1,529,115.14)	13,801,587.05
<u>011-Coronavirus Emergency SF</u>					
011-1120		Cash In Bank	0.00	(1,784.17)	(1,784.17)
TOTAL 011-Coronavirus Emergency SF			0.00	(1,784.17)	(1,784.17)
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	1,419.25	41.73	1,460.98
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			1,419.25	41.73	1,460.98
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	12,611.66	(3,932.45)	8,679.21
013-1130		Texpool	35,259.67	0.39	35,260.06
013-1133		Texas Class	44,856.13	3.10	44,859.23
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			92,727.46	(3,928.96)	88,798.50
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	18,651.55	(671.08)	17,980.47
014-1130		Texpool	861.34	5,000.06	5,861.40
014-1133		Texas Class	37,857.15	2.61	37,859.76
014-1134		TexSTAR	5,996.97	0.06	5,997.03
014-1136		Prosperity Bank CD's	0.00	0.00	0.00
014-1137		Certificates Of Deposit	0.00	0.00	0.00
TOTAL 014-County Records Mgmt/Pres			63,367.01	4,331.65	67,698.66
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	10,256.39	7,888.05	18,144.44
015-1130		Texpool	19,758.60	(4,999.84)	14,758.76
015-1133		Texas Class	12,498.61	0.86	12,499.47
015-1134		TexSTAR	9,315.46	0.09	9,315.55
015-1136		Prosperity Bank CD's	0.00	0.00	0.00
015-1137		Certificates of Deposit	0.00	0.00	0.00
015-1138		Logic Investment Pool	71,856.55	0.29	71,856.84
TOTAL 015-Co Clerk Records Mgmt			123,685.61	2,889.45	126,575.06

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2021

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>				
016-1120	Cash In Bank	6,859.47	504.43	7,363.90
016-1130	Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund		6,859.47	504.43	7,363.90
<u>017-Courthouse Security Fund</u>				
017-1120	Cash In Bank	18,893.72	6,476.73	25,370.45
017-1130	Texpool	24,698.80	0.27	24,699.07
017-1133	Texas Class	38,427.34	2.65	38,429.99
017-1134	TexSTAR	29,575.80	0.27	29,576.07
TOTAL 017-Courthouse Security Fund		111,595.66	6,479.92	118,075.58
<u>018-JP Technology Fund</u>				
018-1120	Cash In Bank	2,095.20	774.66	1,320.54
018-1130	Texpool	11,458.93	0.13	11,459.06
018-1133	Texas Class	32,164.75	2.22	32,166.97
018-1134	TexSTAR	32,724.95	0.30	32,725.25
018-1136	Prosperity Bank CD's	0.00	0.00	0.00
018-1138	Logic Investment Pool	17,919.43	0.07	17,919.50
TOTAL 018-JP Technology Fund		96,363.26	771.94	95,591.32
<u>021-Debt Service Fund</u>				
021-1120	Cash In Bank	641,592.99	74,038.33	715,631.32
021-1130	Texpool	0.00	0.00	0.00
021-1133	Texas Class	0.00	0.00	0.00
021-1134	TexSTAR	0.00	0.00	0.00
021-1136	Prosperity Bank CD's	0.00	0.00	0.00
021-1138	Logic Investment Pool	0.00	0.00	0.00
TOTAL 021-Debt Service Fund		641,592.99	74,038.33	715,631.32
<u>022-Dist Clerk Records Mgmt</u>				
022-1120	Cash In Bank	10,328.44	3,519.74	13,848.18
022-1133	Texas Class	18,165.59	1.25	18,166.84
TOTAL 022-Dist Clerk Records Mgmt		28,494.03	3,520.99	32,015.02
<u>023-County Clerk Archive</u>				
023-1120	Cash In Bank	53,195.58	22,134.37	75,329.95
023-1133	Texas Class	151,701.43	10.47	151,711.90
TOTAL 023-County Clerk Archive		204,897.01	22,144.84	227,041.85
<u>024-District Clerk Archive</u>				
024-1120	Cash In Bank	11,574.90	3,115.24	14,690.14
024-1130	Texpool	42,201.57	0.47	42,202.04
TOTAL 024-District Clerk Archive		53,776.47	3,115.71	56,892.18
<u>032-Self Funded Liability</u>				
032-1120	Cash In Bank	150,661.37	802.37	149,859.00
032-1130	Texpool	50,208.52	0.56	50,209.08
032-1133	Texas Class	37,106.77	2.56	37,109.33
032-1134	TexSTAR	46,745.44	0.43	46,745.87
032-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
	032-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 032-Self Funded Liability		284,722.10	(798.82)	283,923.28
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	13,330.31	1,561.66	14,891.97
	037-1130	Texpool	0.00	0.00	0.00
	037-1133	Texas Class	0.00	0.00	0.00
	037-1134	TexSTAR	0.00	0.00	0.00
	037-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 037-County Specialty Court		13,330.31	1,561.66	14,891.97
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	27,530.23	3,335.99	30,866.22
	038-1130	Texpool	0.00	0.00	0.00
	038-1134	TexSTAR	0.00	0.00	0.00
	038-1136	Prosperity Bank CD's	0.00	0.00	0.00
	TOTAL 038-Truancy Prevention		27,530.23	3,335.99	30,866.22
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	258,590.06	319.07	258,909.13
	039-1130	Texpool	6,001,462.89	66.45	6,001,529.34
	039-1133	Texas Class	7,253,286.07	500.60	7,253,786.67
	039-1134	TexStar	6,001,297.69	55.79	6,001,353.48
	039-1138	Logic Investment Pool	6,503,038.72	26.70	6,503,065.42
	TOTAL 039-2020 Capital Projects		26,017,675.43	968.61	26,018,644.04
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	2,255.08	2.78	2,257.86
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	43,236.19	2.98	43,239.17
	040-1136	Prosperity Bank CD's	0.00	0.00	0.00
	040-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 040-2013 Capital Projects		45,491.27	5.76	45,497.03
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	12,837.95	(4,897.98)	7,939.97
	041-1130	Texpool	93,000.33	(4,999.00)	88,001.33
	041-1133	Texas Class	60,287.54	4.16	60,291.70
	041-1134	TexSTAR	75,427.09	0.70	75,427.79
	041-1136	Prosperity Bank CD's	0.00	0.00	0.00
	041-1137	Certificates of Deposit	0.00	0.00	0.00
	041-1138	Logic Investment Pool	60,621.01	0.25	60,621.26
	041-1139	Broker MMA	0.00	0.00	0.00
	041-1140	Change Fund	400.00	0.00	400.00
	TOTAL 041-Ector County Coliseum		302,573.92	(9,891.87)	292,682.05
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	117,851.81	(17,823.70)	100,028.11
	042-1130	Texpool	60,350.37	0.67	60,351.04
	042-1133	Texas Class	96,680.60	6.67	96,687.27
	042-1134	TexSTAR	94,287.60	45,001.29	139,288.89
	042-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042	1137	Certificates of Deposit	0.00	0.00	0.00
042	1138	Logic Investment Pool	66,262.05	0.27	66,262.32
042	1139	Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			435,432.43	27,185.20	462,617.63
043	Coliseum Capital Impr Fun				
043	1120	Cash In Bank	840,036.47	(65,469.15)	774,567.32
043	1130	Texpool	0.00	0.00	0.00
043	1133	Texas Class	510,044.30	35.20	510,079.50
043	1137	Certificates of Deposit	0.00	0.00	0.00
043	1139	Broker MMA	0.00	0.00	0.00
TOTAL 043-Coliseum Capital Impr Fun			1,350,080.77	(65,433.95)	1,284,646.82
044	Capital Improvements				
044	1120	Cash In Bank	236,573.28	2,543.66	239,116.94
044	1133	Texas Class	1,558,004.14	107.53	1,558,111.67
044	1137	Certificates of Deposit	0.00	0.00	0.00
044	1139	Broker MMA	0.00	0.00	0.00
TOTAL 044-Capital Improvements			1,794,577.42	2,651.19	1,797,228.61
045	2015 Capital Projects				
045	1120	Cash In Bank	20,285.11	25.03	20,310.14
045	1130	Texpool	1,481,037.83	16.40	1,481,054.23
045	1133	Texas Class	1,473,599.92	101.70	1,473,701.62
TOTAL 045-2015 Capital Projects			2,974,922.86	143.13	2,975,065.99
046	Airport Capital Impr				
046	1120	Cash In Bank	690,222.40	851.66	691,074.06
046	1130	Texpool	0.00	0.00	0.00
046	1134	TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			690,222.40	851.66	691,074.06
047	2017 Jail Expansion Fund				
047	1120	Cash In Bank	14,222.63	(10,094.91)	4,127.72
047	1130	Texpool	276,064.11	3.06	276,067.17
047	1133	Texas Class	256,196.76	17.68	256,214.44
047	1134	TexSTAR	348,302.54	(44,997.18)	303,305.36
047	1138	Logic Investment Pool	256,424.80	1.05	256,425.85
TOTAL 047-2017 Jail Expansion Fund			1,151,210.84	(55,070.30)	1,096,140.54
048	Meteor Crater				
048	1120	Cash In Bank	0.00	0.00	0.00
048	1130	Texpool	0.00	0.00	0.00
048	1134	TexSTAR	0.00	0.00	0.00
TOTAL 048-Meteor Crater			0.00	0.00	0.00
051	Equipment Services Fund				
051	1120	Cash In Bank	70,173.15	(55,918.51)	14,254.64
051	1130	Texpool	206,330.01	2.28	206,332.29
051	1133	Texas Class	50,785.12	3.53	50,788.65
051	1134	TexSTAR	345,816.71	(104,997.27)	240,819.44
051	1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
051-1137		Certificates of Deposit	0.00	0.00	0.00
051-1138		Logic Investment Pool	345,291.47	1.43	345,292.90
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,018,396.46	(160,908.54)	857,487.92
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	1,458,869.59	(560,167.95)	898,701.64
052-1130		Texpool	3,396,888.28	37.62	3,396,925.90
052-1134		TexSTAR	3,059,448.66	28.46	3,059,477.12
052-1135		Governmental Agency Investment	0.00	0.00	0.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,290,335.00	200,000.00	1,490,335.00
052-1139		Broker MMA	3,867.55	(367.59)	3,499.96
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			9,209,409.08	(360,469.46)	8,848,939.62
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	446,915.77	(814,245.50)	(367,329.73)
TOTAL 053-Payroll Fund			446,915.77	(814,245.50)	(367,329.73)
ALL FUNDS GRAND TOTAL			27,167,786.02	(3,370,494.66)	23,797,291.36