

ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: July 16, 2021		Previous Court Action: May 25, 2021
Submitted by: CLEOPATRA CALLAWAY		
Court Date: July 27, 2021	Department: County Treasurer	
Item Requested is: <input checked="" type="checkbox"/> For Action/ Consideration <input type="checkbox"/> Public Workshop <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Discussion/Report		
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Report for May 2021 and June 2021. And authorize the County Judge and County Commissioners to sign. Requesting that the report be filed with the official minutes of this meeting.		
BACKGROUND: Pursuant to the LGC 114.026		
Attachments: YES		Is a Budget Amendment Necessary? NO
Signatures Required:		Return Signed Originals to:
County Judge	<input checked="" type="checkbox"/>	_____
County Clerk	<input type="checkbox"/>	(Name, Company)
County Auditor	<input type="checkbox"/>	_____
Department Head(s):	<input type="checkbox"/>	(Mailing Address)
_____		_____
		(City, State, Zip)
		Or Call: _____ to have the documents picked up.
		(Phone Number)

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. Forms should be returned to the Office of the County Judge (300 N Grant, Rm. 227, Odessa, Texas, 79761) for inclusion on the agenda. **Items will not be included if submitted after deadline: Tuesday at 12 noon preceding court meeting.** Regular Court Meetings are the 2nd and 4th Mondays of each month

Item Received By: *Gerald Krupp* Date: 7-20-21 Time: 3:00 p.m.

AGENDA ITEM# 17



Cleopatra Callaway
Ector County Treasurer
Monthly Report
May 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.

Cleopatra Callaway 7/16/2021
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 **May 2021, \$ 20,742,296.93.**

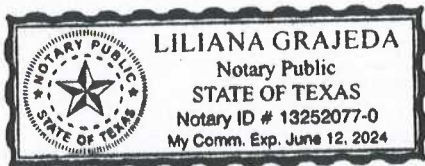
Debi Hays
Debi Hays County Judge

Mike Gardner
Mike Gardner, Commissioner Pct.1

Den Stringer
Den Stringer, Commissioner Pct.3

Greg Simmons
Greg Simmons, Commissioner Pct. 2

Armando S. Rodriguez
Armando S. Rodriguez, Commissioner Pct.4



SUBSCRIBED and SWORN TO be me, this 27 day of July 2021.

Liliana Grajeda
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

May 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

May 2021 Ending Balance \$21,585,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	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

E C T O R C O U N T Y
M O N T H L Y T R E A S U R E R S R E P O R T
A S O F : M A Y 3 1 S T , 2 0 2 1

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	9,281,646.06	(3,987,206.63)	5,294,439.43
	001-1130	Texpool	8,545,425.80	74.22	8,545,500.02
	001-1133	Texas Class	8,867,401.04	5,590.68	8,872,991.72
	001-1134	TexSTAR	6,111,031.27	44,052.53	6,155,083.80
	001-1135	Governmental Agency Investment	0.00	0.00	0.00
	001-1137	Certificates of Deposit	2,129,000.00	(200,000.00)	1,929,000.00
	001-1138	Logic Investment Pool	6,238,241.29	1,060,431.44	7,298,672.73
	001-1139	Broker MMA	9,425.47	0.00	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		41,196,545.93	(3,077,057.76)	38,119,488.17
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	68,233.31	107,866.54	176,099.85
	002-1130	Texpool	206,100.55	1.79	206,102.34
	002-1133	Texas Class	230,842.07	15.37	230,857.44
	002-1134	TexSTAR	189,737.06	1.62	189,738.68
	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	1,084,000.00	(200,000.00)	884,000.00
	002-1138	Logic Investment Pool	960,877.88	(59,942.83)	900,935.05
	002-1139	Broker MMA	2,122.89	0.00	2,122.89
	002-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 002-FM & LR Fund		2,741,913.76	(152,057.51)	2,589,856.25
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	19,083.54	4,113.23	23,196.77
	003-1130	Texpool	29,947.51	0.26	29,947.77
	003-1134	TexSTAR	35,129.28	0.30	35,129.58
	TOTAL 003-Law Library Fund		84,160.33	4,113.79	88,274.12
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	80,449.05	(1,057.27)	79,391.78
	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		80,449.05	(1,057.27)	79,391.78
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	1,539,855.29	(898,510.23)	641,345.06
	005-1130	Texpool	5,773,013.24	50.14	5,773,063.38
	005-1133	Texas Class	4,523,346.70	301.14	4,523,647.84
	005-1134	TexSTAR	4,744,257.01	40.48	4,744,297.49
	005-1138	Logic Investment Pool	4,737,047.08	2,000,364.09	6,737,411.17
	TOTAL 005-Sales Tax District		21,317,519.32	1,102,245.62	22,419,764.94

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 31ST, 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	(1,292,620.33)	1,730,086.58	437,466.25
TOTAL 008-COVID-19		(1,292,620.33)	1,730,086.58	437,466.25
<u>010-GENERAL CLEARING CASH</u>				
010-1121	General Clearing Cash	13,801,587.05	(2,839,265.01)	10,962,322.04
TOTAL 010-GENERAL CLEARING CASH		13,801,587.05	(2,839,265.01)	10,962,322.04
<u>011-Coronavirus Emergency SF</u>				
011-1120	Cash In Bank	(1,784.17)	(2,618.44)	(4,402.61)
TOTAL 011-Coronavirus Emergency SF		(1,784.17)	(2,618.44)	(4,402.61)
<u>012-Child Abuse Prevention</u>				
012-1120	Cash In Bank	1,460.98	48.54	1,509.52
012-1130	Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention		1,460.98	48.54	1,509.52
<u>013-CA Pretrial Intervention</u>				
013-1120	Cash In Bank	8,679.21	30,112.29	38,791.50
013-1130	Texpool	35,260.06	0.31	35,260.37
013-1133	Texas Class	44,859.23	(4,997.35)	39,861.88
013-1137	Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention		88,798.50	25,115.25	113,913.75
<u>014-County Records Mgmt/Pres</u>				
014-1120	Cash In Bank	17,980.47	3,880.50	21,860.97
014-1130	Texpool	5,861.40	0.05	5,861.45
014-1133	Texas Class	37,859.76	2.52	37,862.28
014-1134	TexSTAR	5,997.03	0.05	5,997.08
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		67,698.66	3,883.12	71,581.78
<u>015-Co Clerk Records Mgmt</u>				
015-1120	Cash In Bank	18,144.44	19,095.61	37,240.05
015-1130	Texpool	14,758.76	0.13	14,758.89
015-1133	Texas Class	12,499.47	0.83	12,500.30
015-1134	TexSTAR	9,315.55	0.08	9,315.63
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	71,856.84	4.56	71,861.40
TOTAL 015-Co Clerk Records Mgmt		126,575.06	19,101.21	145,676.27

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 31ST, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	7,363.90	429.21	7,793.11
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		7,363.90	429.21	7,793.11
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	25,370.45	5,126.78	30,497.23
	017-1130	Texpool	24,699.07	0.21	24,699.28
	017-1133	Texas Class	38,429.99	2.56	38,432.55
	017-1134	TexSTAR	29,576.07	0.25	29,576.32
	TOTAL 017-Courthouse Security Fund		118,075.58	5,129.80	123,205.38
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	1,320.54	(115.63)	1,204.91
	018-1130	Texpool	11,459.06	0.10	11,459.16
	018-1133	Texas Class	32,166.97	2.14	32,169.11
	018-1134	TexSTAR	32,725.25	(3,999.75)	28,725.50
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	17,919.50	1.14	17,920.64
	TOTAL 018-JP Technology Fund		95,591.32	(4,112.00)	91,479.32
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	715,631.32	(188,876.07)	526,755.25
	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	250,007.93	250,007.93
	TOTAL 021-Debt Service Fund		715,631.32	61,131.86	776,763.18
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	13,848.18	3,444.97	17,293.15
	022-1133	Texas Class	18,166.84	1.21	18,168.05
	TOTAL 022-Dist Clerk Records Mgmt		32,015.02	3,446.18	35,461.20
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	75,329.95	16,136.52	91,466.47
	023-1133	Texas Class	151,711.90	10.10	151,722.00
	TOTAL 023-County Clerk Archive		227,041.85	16,146.62	243,188.47
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	14,690.14	2,885.69	17,575.83
	024-1130	Texpool	42,202.04	0.37	42,202.41
	TOTAL 024-District Clerk Archive		56,892.18	2,886.06	59,778.24
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	149,859.00	171.08	150,030.08
	032-1130	Texpool	50,209.08	0.44	50,209.52
	032-1133	Texas Class	37,109.33	2.47	37,111.80
	032-1134	TexSTAR	46,745.87	0.40	46,746.27
	032-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 31ST, 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	283,923.28	174.39	284,097.67
<u>037-County Specialty Court</u>				
037-1120	Cash In Bank	14,891.97	1,484.34	16,376.31
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	14,891.97	1,484.34	16,376.31
<u>038-Truancy Prevention</u>				
038-1120	Cash In Bank	30,866.22	2,133.45	32,999.67
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	30,866.22	2,133.45	32,999.67
<u>039-2020 Capital Projects</u>				
039-1120	Cash In Bank	258,909.13	346.57	259,255.70
039-1130	Texpool	6,001,529.34	52.12	6,001,581.46
039-1133	Texas Class	7,253,786.67	482.92	7,254,269.59
039-1134	TexStar	6,001,353.48	51.20	6,001,404.68
039-1138	Logic Investment Pool	6,503,065.42	412.71	6,503,478.13
	TOTAL 039-2020 Capital Projects	26,018,644.04	1,345.52	26,019,989.56
<u>040-2013 Capital Projects</u>				
040-1120	Cash In Bank	2,257.86	3.02	2,260.88
040-1130	Texpool	0.00	0.00	0.00
040-1133	Texas Class	43,239.17	2.88	43,242.05
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	45,497.03	5.90	45,502.93
<u>041-Ector County Coliseum</u>				
041-1120	Cash In Bank	7,939.97	82,544.57	90,484.54
041-1130	Texpool	88,001.33	(14,999.30)	73,002.03
041-1133	Texas Class	60,291.70	(29,997.98)	30,293.72
041-1134	TexSTAR	75,427.79	0.64	75,428.43
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	60,621.26	3.85	60,625.11
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	292,682.05	37,551.78	330,233.83
<u>042-Ector County Airport</u>				
042-1120	Cash In Bank	100,028.11	12,879.74	112,907.85
042-1130	Texpool	60,351.04	0.52	60,351.56
042-1133	Texas Class	96,687.27	6.44	96,693.71
042-1134	TexSTAR	139,288.89	1.19	139,290.08
042-1136	Prosperity Bank CD's	0.00	0.00	0.00

E C T O R C O U N T Y
M O N T H L Y T R E A S U R E R S R E P O R T
A S O F : M A Y 3 1 S T , 2 0 2 1

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	66,262.32	4.21	66,266.53
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			462,617.63	12,892.10	475,509.73
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	774,567.32	31,292.77	805,860.09
043-1130		Texpool	0.00	0.00	0.00
043-1133		Texas Class	510,079.50	30,035.96	540,115.46
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			1,284,646.82	61,328.73	1,345,975.55
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	239,116.94	2,572.69	241,689.63
044-1133		Texas Class	1,558,111.67	103.73	1,558,215.40
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			1,797,228.61	2,676.42	1,799,905.03
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,310.14	27.19	20,337.33
045-1130		Texpool	1,481,054.23	12.86	1,481,067.09
045-1133		Texas Class	1,473,701.62	98.11	1,473,799.73
TOTAL 045-2015 Capital Projects			2,975,065.99	138.16	2,975,204.15
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	691,074.06	925.06	691,999.12
046-1130		Texpool	0.00	0.00	0.00
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			691,074.06	925.06	691,999.12
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	4,127.72	7,918.74	12,046.46
047-1130		Texpool	276,067.17	(99,998.04)	176,069.13
047-1133		Texas Class	256,214.44	17.06	256,231.50
047-1134		TexSTAR	303,305.36	(141,998.20)	161,307.16
047-1138		Logic Investment Pool	256,425.85	16.27	256,442.12
TOTAL 047-2017 Jail Expansion Fund			1,096,140.54	(234,044.17)	862,096.37
<u>048-Meteor Crater</u>					
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
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	14,254.64	(12,021.43)	2,233.21
051-1130		Texpool	206,332.29	(154,998.88)	51,333.41
051-1133		Texas Class	50,788.65	3.39	50,792.04
051-1134		TexSTAR	240,819.44	(154,998.61)	85,820.83
051-1136		Prosperity Bank CD's	0.00	0.00	0.00

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: MAY 31ST, 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	345,292.90	100,025.08	445,317.98
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			857,487.92	(221,990.45)	635,497.47
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	898,701.64	185,615.01	1,084,316.65
052-1130		Texpool	3,396,925.90	29.50	3,396,955.40
052-1134		TexSTAR	3,059,477.12	26.10	3,059,503.22
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	1,490,335.00	(200,000.00)	1,290,335.00
052-1139		Broker MMA	3,499.96	0.00	3,499.96
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			8,848,939.62	(14,329.39)	8,834,610.23
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	(367,329.73)	397,117.88	29,788.15
TOTAL 053-Payroll Fund			(367,329.73)	397,117.88	29,788.15
ALL FUNDS GRAND TOTAL			23,797,291.36	(3,054,994.43)	20,742,296.93



Cleopatra Callaway
Ector County Treasurer
Monthly Report
June 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.

Cleopatra Callaway 7/16/2021
 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 **June 2021, \$ 39,520,438.61**

Debi Hays

 Debi Hays County Judge

Mike Gardner

 Mike Gardner, Commissioner Pct.1

Don Stringer

 Don Stringer, Commissioner Pct.3

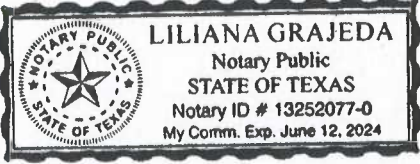
Greg Simmons

 Greg Simmons, Commissioner Pct. 2

Armando S. Rodriguez

 Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO before me this 27 day of July 2021.



Liliana Grajeda

 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

June 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

June 2021 Ending Balance \$21,585,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	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: JUNE 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	5,294,439.43	384,328.04	5,678,767.47
001-1130		Texpool	8,545,500.02	(999,830.61)	7,545,669.41
001-1133		Texas Class	8,872,991.72	(1,999,199.65)	6,873,792.07
001-1134		TexSTAR	6,155,083.80	50.59	6,155,134.39
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	1,929,000.00	0.00	1,929,000.00
001-1138		Logic Investment Pool	7,298,672.73	353.50	7,299,026.23
001-1139		Broker MMA	9,425.47	0.00	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			38,119,488.17	(2,614,298.13)	35,505,190.04
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	176,099.85	(59,263.81)	116,836.04
002-1130		Texpool	206,102.34	2.24	206,104.58
002-1133		Texas Class	230,857.44	(24,989.04)	205,868.40
002-1134		TexSTAR	189,738.68	1.56	189,740.24
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	884,000.00	0.00	884,000.00
002-1138		Logic Investment Pool	900,935.05	(24,958.11)	875,976.94
002-1139		Broker MMA	2,122.89	0.00	2,122.89
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,589,856.25	(109,207.16)	2,480,649.09
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	23,196.77	1,382.04	24,578.81
003-1130		Texpool	29,947.77	0.32	29,948.09
003-1134		TexSTAR	35,129.58	0.29	35,129.87
TOTAL 003-Law Library Fund			88,274.12	1,382.65	89,656.77
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	79,391.78	82,425.07	161,816.85
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			79,391.78	82,425.07	161,816.85
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	641,345.06	2,065,207.41	2,706,552.47
005-1130		Texpool	5,773,063.38	(999,948.23)	4,773,115.15
005-1133		Texas Class	4,523,647.84	227.07	4,523,874.91
005-1134		TexSTAR	4,744,297.49	39.00	4,744,336.49
005-1138		Logic Investment Pool	6,737,411.17	326.32	6,737,737.49
TOTAL 005-Sales Tax District			22,419,764.94	1,065,851.57	23,485,616.51

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: JUNE 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	7.50	7.50
	006-1130	Texpool	0.00	8,071,710.00	8,071,710.00
	006-1133	Texas Class	0.00	8,071,717.00	8,071,717.00
	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	16,143,434.50	16,143,434.50
<u>008-COVID-19</u>					
	008-1120	Cash In Bank	437,466.25	(292.60)	437,173.65
	TOTAL 008-COVID-19		437,466.25	(292.60)	437,173.65
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	10,962,322.04	4,148,162.57	15,110,484.61
	TOTAL 010-GENERAL CLEARING CASH		10,962,322.04	4,148,162.57	15,110,484.61
<u>011-Coronavirus Emergency SF</u>					
	011-1120	Cash In Bank	(4,402.61)	(379.90)	(4,782.51)
	TOTAL 011-Coronavirus Emergency SF		(4,402.61)	(379.90)	(4,782.51)
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	1,509.52	69.73	1,579.25
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		1,509.52	69.73	1,579.25
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	38,791.50	1,488.03	40,279.53
	013-1130	Texpool	35,260.37	0.38	35,260.75
	013-1133	Texas Class	39,861.88	2.00	39,863.88
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		113,913.75	1,490.41	115,404.16
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	21,860.97	3,931.10	25,792.07
	014-1130	Texpool	5,861.45	0.06	5,861.51
	014-1133	Texas Class	37,862.28	1.90	37,864.18
	014-1134	TexSTAR	5,997.08	0.05	5,997.13
	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		71,581.78	3,933.11	75,514.89
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	37,240.05	23,256.23	60,496.28
	015-1130	Texpool	14,758.89	0.16	14,759.05
	015-1133	Texas Class	12,500.30	0.63	12,500.93
	015-1134	TexSTAR	9,315.63	0.08	9,315.71
	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	71,861.40	3.48	71,864.88
	TOTAL 015-Co Clerk Records Mgmt		145,676.27	23,260.58	168,936.85

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	7,793.11	443.59	8,236.70
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		7,793.11	443.59	8,236.70
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	30,497.23	5,641.93	36,139.16
	017-1130	Texpool	24,699.28	0.27	24,699.55
	017-1133	Texas Class	38,432.55	1.93	38,434.48
	017-1134	TexSTAR	29,576.32	0.24	29,576.56
	TOTAL 017-Courthouse Security Fund		123,205.38	5,644.37	128,849.75
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	1,204.91	2,167.98	3,372.89
	018-1130	Texpool	11,459.16	0.12	11,459.28
	018-1133	Texas Class	32,169.11	(4,998.51)	27,170.60
	018-1134	TexSTAR	28,725.50	(699.77)	28,025.73
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	17,920.64	0.87	17,921.51
	TOTAL 018-JP Technology Fund		91,479.32	(3,529.31)	87,950.01
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	526,755.25	52,448.56	579,203.81
	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	250,007.93	12.11	250,020.04
	TOTAL 021-Debt Service Fund		776,763.18	52,460.67	829,223.85
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	17,293.15	3,655.42	20,948.57
	022-1133	Texas Class	18,168.05	0.91	18,168.96
	TOTAL 022-Dist Clerk Records Mgmt		35,461.20	3,656.33	39,117.53
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	91,466.47	20,238.59	111,705.06
	023-1133	Texas Class	151,722.00	7.62	151,729.62
	TOTAL 023-County Clerk Archive		243,188.47	20,246.21	263,434.68
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	17,575.83	3,129.32	20,705.15
	024-1130	Texpool	42,202.41	0.46	42,202.87
	TOTAL 024-District Clerk Archive		59,778.24	3,129.78	62,908.02
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	150,030.08	(13,811.62)	136,218.46
	032-1130	Texpool	50,209.52	0.54	50,210.06
	032-1133	Texas Class	37,111.80	1.86	37,113.66
	032-1134	TexSTAR	46,746.27	0.38	46,746.65
	032-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: JUNE 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		284,097.67	(13,808.84)	270,288.83
<u>037-County Specialty Court</u>				
037-1120	Cash In Bank	16,376.31	1,502.52	17,878.83
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		16,376.31	1,502.52	17,878.83
<u>038-Truancy Prevention</u>				
038-1120	Cash In Bank	32,999.67	2,402.22	35,401.89
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		32,999.67	2,402.22	35,401.89
<u>039-2020 Capital Projects</u>				
039-1120	Cash In Bank	259,255.70	1,502,112.34	1,761,368.04
039-1130	Texpool	6,001,581.46	(1,499,951.18)	4,501,630.28
039-1133	Texas Class	7,254,269.59	364.13	7,254,633.72
039-1134	TexStar	6,001,404.68	49.33	6,001,454.01
039-1138	Logic Investment Pool	6,503,478.13	314.99	6,503,793.12
TOTAL 039-2020 Capital Projects		26,019,989.56	2,889.61	26,022,879.17
<u>040-2013 Capital Projects</u>				
040-1120	Cash In Bank	2,260.88	2.71	2,263.59
040-1130	Texpool	0.00	0.00	0.00
040-1133	Texas Class	43,242.05	2.17	43,244.22
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		45,502.93	4.88	45,507.81
<u>041-Ector County Coliseum</u>				
041-1120	Cash In Bank	90,484.54	(50,907.64)	39,576.90
041-1130	Texpool	73,002.03	0.79	73,002.82
041-1133	Texas Class	30,293.72	1.52	30,295.24
041-1134	TexSTAR	75,428.43	0.62	75,429.05
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	60,625.11	2.94	60,628.05
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		330,233.83	(50,901.77)	279,332.06
<u>042-Ector County Airport</u>				
042-1120	Cash In Bank	112,907.85	14,626.34	127,534.19
042-1130	Texpool	60,351.56	0.65	60,352.21
042-1133	Texas Class	96,693.71	4.85	96,698.56
042-1134	TexSTAR	139,290.08	1.14	139,291.22
042-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: JUNE 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	66,266.53	3.21	66,269.74
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			475,509.73	14,636.19	490,145.92
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	805,860.09	(18,280.95)	787,579.14
043-1130		Texpool	0.00	0.00	0.00
043-1133		Texas Class	540,115.46	27.11	540,142.57
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			1,345,975.55	(18,253.84)	1,327,721.71
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	241,689.63	2,541.55	244,231.18
044-1133		Texas Class	1,558,215.40	78.21	1,558,293.61
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			1,799,905.03	2,619.76	1,802,524.79
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,337.33	24.42	20,361.75
045-1130		Texpool	1,481,067.09	16.06	1,481,083.15
045-1133		Texas Class	1,473,799.73	73.98	1,473,873.71
TOTAL 045-2015 Capital Projects			2,975,204.15	114.46	2,975,318.61
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	691,999.12	830.88	692,830.00
046-1130		Texpool	0.00	0.00	0.00
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			691,999.12	830.88	692,830.00
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	12,046.46	7,774.12	19,820.58
047-1130		Texpool	176,069.13	1.91	176,071.04
047-1133		Texas Class	256,231.50	(99,989.65)	156,241.85
047-1134		TexSTAR	161,307.16	1.33	161,308.49
047-1138		Logic Investment Pool	256,442.12	12.42	256,454.54
TOTAL 047-2017 Jail Expansion Fund			862,096.37	(92,199.87)	769,896.50
<u>048-Meteor Crater</u>					
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
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	2,233.21	7,697.51	9,930.72
051-1130		Texpool	51,333.41	0.56	51,333.97
051-1133		Texas Class	50,792.04	(9,997.70)	40,794.34
051-1134		TexSTAR	85,820.83	0.71	85,821.54
051-1136		Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
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AS OF: JUNE 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	445,317.98	21.57	445,339.55
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			635,497.47	(2,277.35)	633,220.12
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	1,084,316.65	101,763.94	1,186,080.59
052-1130		Texpool	3,396,955.40	36.86	3,396,992.26
052-1134		TexSTAR	3,059,503.22	25.15	3,059,528.37
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	0.00	1,290,335.00
052-1139		Broker MMA	3,499.96	0.00	3,499.96
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			8,834,610.23	101,825.95	8,936,436.18
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	29,788.15	872.84	30,660.99
TOTAL 053-Payroll Fund			29,788.15	872.84	30,660.99
ALL FUNDS GRAND TOTAL			20,742,296.93	18,778,141.68	39,520,438.61