

ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: June 23, 2022		Previous Court Action: April 12, 2022
Submitted by: CLEOPATRA CALLAWAY		
Court Date: July 12, 2022	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 Reports for March 2022 and May 2022 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)
_____	<input type="checkbox"/>	_____
_____	<input type="checkbox"/>	(City, State, Zip)
_____	<input type="checkbox"/>	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 Tuesday of each month

Item Received By: Liliana Ogjeda Date: 06/24/2022 Time: 3:00 P.M.

AGENDA ITEM# 20



Cleopatra Callaway
Ector County Treasurer
Monthly Report
March 2022

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 6/23/22

Cleopatra Callaway, Ector County Treasurer / Date

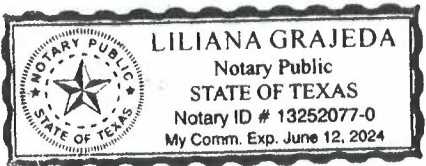
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official 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 **March 2022, \$47,092,711.09.**

<p style="text-align: center;"><i>Debi Hays</i> _____ Debi Hays County Judge</p>	<p style="text-align: center;"><i>Don Stringer</i> _____ Don Stringer, Commissioner Pct.3</p>
<p style="text-align: center;"><i>Mike Gardner</i> _____ Mike Gardner, Commissioner Pct.1</p>	<p style="text-align: center;"><i>Armando S. Rodriguez</i> _____ Armando S. Rodriguez, Commissioner Pct.4</p>
<p style="text-align: center;"><i>Greg Simmons</i> _____ Greg Simmons, Commissioner Pct. 2</p>	

SUBSCRIBED and SWORN TO be me, this 12 day of July 22



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

March 2022 Ending Balance \$20,460,000.00
 Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
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.

Fund 021 Tax Notes Series 2020
 BOK FINANCIAL
 Original Debt Issued: \$22,875,000.00
Certificates of Obligation, Series 2020

March 2022 Ending Balance \$19,275,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
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
 MONTHLY TREASURERS REPORT
 AS OF: MARCH 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	14,031,480.62	40,577.20	14,072,057.82
001-1130		Texpool	7,058,674.83	607,962.03	7,666,636.86
001-1133		Texas Class	6,722,274.74	1,076,845.09	7,799,119.83
001-1134		TexSTAR	4,351,957.09	1,120,493.77	5,472,450.86
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,548,000.00	(200,000.00)	2,348,000.00
001-1138		Logic Investment Pool	7,921,065.49	111,688.85	8,032,754.34
001-1139		Broker MMA	280,021.93	(280,021.79)	0.14
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			42,927,849.70	2,477,545.15	45,405,394.85
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	103,526.75	(52,588.88)	50,937.87
002-1130		Texpool	706,190.37	92.15	706,282.52
002-1133		Texas Class	1,456,109.21	344.56	1,456,453.77
002-1134		TexSTAR	159,752.05	14.66	159,766.71
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	276,110.87	58.46	276,169.33
002-1139		Broker MMA	2,570.94	(63.42)	2,507.52
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			3,588,260.19	(52,142.47)	3,536,117.72
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	34,249.44	(1,419.34)	32,830.10
003-1130		Texpool	29,954.95	3.91	29,958.86
003-1134		TexSTAR	85,132.56	7.81	85,140.37
TOTAL 003-Law Library Fund			149,336.95	(1,407.62)	147,929.33
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	3,351.70	(2,073.35)	1,278.35
004-1130		Texpool	0.00	0.00	0.00
004-1133		Texas Class	0.00	0.00	0.00
004-1134		TexSTAR	225,000.00	(59,979.36)	165,020.64
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			228,351.70	(62,052.71)	166,298.99
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	183,904.39	105,968.97	289,873.36
005-1130		Texpool	4,824,232.90	629.53	4,824,862.43
005-1133		Texas Class	5,626,242.78	1,001,567.98	6,627,810.76
005-1134		TexSTAR	4,494,629.73	412.36	4,495,042.09
005-1138		Logic Investment Pool	6,260,310.46	1,325.55	6,261,636.01
TOTAL 005-Sales Tax District			21,389,320.26	1,109,904.39	22,499,224.65

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: MARCH 31ST, 2022

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	5,780,612.71	754.30	5,781,367.01
006-1133		Texas Class	5,781,963.01	1,403.08	5,783,366.09
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			11,562,575.72	2,157.38	11,564,733.10
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	15,819,274.93	(482,242.07)	15,337,032.86
TOTAL 010-GENERAL CLEARING CASH			15,819,274.93	(482,242.07)	15,337,032.86
<u>011-Coronavirus Emergency SF</u>					
011-1120		Cash In Bank	(24,252.27)	24,252.27	0.00
TOTAL 011-Coronavirus Emergency SF			(24,252.27)	24,252.27	0.00
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	2,669.41	35.51	2,704.92
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			2,669.41	35.51	2,704.92
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	50,522.59	(16,470.67)	34,051.92
013-1130		Texpool	235,284.27	30.70	235,314.97
013-1133		Texas Class	39,881.89	9.44	39,891.33
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			325,688.75	(16,430.53)	309,258.22
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	72,202.71	(49,047.61)	23,155.10
014-1130		Texpool	5,863.43	0.77	5,864.20
014-1133		Texas Class	37,881.28	8.96	37,890.24
014-1134		TexSTAR	5,997.55	50,005.14	56,002.69
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			121,944.97	967.26	122,912.23
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	30,685.28	7,633.14	38,318.42
015-1130		Texpool	114,770.15	14.98	114,785.13
015-1133		Texas Class	12,506.57	2.96	12,509.53
015-1134		TexSTAR	9,316.37	0.85	9,317.22
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	71,892.84	15.22	71,908.06
TOTAL 015-Co Clerk Records Mgmt			239,171.21	7,667.15	246,838.36

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 R C H 3 1 S T , 2 0 2 2

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	11,605.15	(3,411.49)	8,193.66
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			11,605.15	(3,411.49)	8,193.66
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	2,185.30	21,241.91	23,427.21
017-1130		Texpool	89,711.73	11.71	89,723.44
017-1133		Texas Class	38,451.83	9.10	38,460.93
017-1134		TexSTAR	29,578.65	2.71	29,581.36
TOTAL 017-Courthouse Security Fund			159,927.51	21,265.43	181,192.94
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	9,766.72	(1,229.55)	8,537.17
018-1130		Texpool	11,461.91	1.50	11,463.41
018-1133		Texas Class	23,681.56	5.60	23,687.16
018-1134		TexSTAR	28,027.71	2.57	28,030.28
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	7,924.82	1.68	7,926.50
TOTAL 018-JP Technology Fund			80,862.72	(1,218.20)	79,644.52
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	401,895.58	(131,465.32)	270,430.26
021-1130		Texpool	0.00	0.00	0.00
021-1133		Texas Class	0.00	350,082.82	350,082.82
021-1134		TexSTAR	0.00	250,022.94	250,022.94
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			401,895.58	468,640.44	870,536.02
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	35,978.29	6,747.40	42,725.69
022-1133		Texas Class	18,177.15	4.30	18,181.45
TOTAL 022-Dist Clerk Records Mgmt			54,155.44	6,751.70	60,907.14
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	305,493.75	(267,393.54)	38,100.21
023-1133		Texas Class	151,798.15	300,106.91	451,905.06
TOTAL 023-County Clerk Archive			457,291.90	32,713.37	490,005.27
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	2,196.76	231.65	2,428.41
024-1130		Texpool	42,212.53	5.51	42,218.04
TOTAL 024-District Clerk Archive			44,409.29	237.16	44,646.45
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	44,306.62	(7,846.21)	36,460.41
032-1130		Texpool	150,229.27	19.60	150,248.87
032-1133		Texas Class	37,130.42	8.79	37,139.21
032-1134		TexSTAR	46,749.95	4.29	46,754.24
032-1136		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 R C H 3 1 S T , 2 0 2 2

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	278,416.26	(7,813.53)	270,602.73
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	32,982.01	2,060.24	35,042.25
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	32,982.01	2,060.24	35,042.25
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	51,119.58	4,359.07	55,478.65
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	51,119.58	4,359.07	55,478.65
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	56,485.07	(33,697.99)	22,787.08
039-1130		Texpool	5,502,737.24	718.07	5,503,455.31
039-1133		Texas Class	7,257,910.27	(73,300.29)	7,184,609.98
039-1134		TexStar	6,001,878.35	550.64	6,002,428.99
039-1138		Logic Investment Pool	6,506,324.02	1,377.64	6,507,701.66
		TOTAL 039-2020 Capital Projects	25,325,334.95	(104,351.93)	25,220,983.02
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	2,267.47	0.53	2,268.00
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	43,279.56	10.24	43,289.80
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	45,547.03	10.77	45,557.80
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	12,462.14	100,236.46	112,698.60
041-1130		Texpool	1,073,096.82	(19,862.58)	1,053,234.24
041-1133		Texas Class	30,308.92	2,007.17	32,316.09
041-1134		TexSTAR	150,434.68	13.80	150,448.48
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	60,651.65	12.84	60,664.49
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	1,327,354.21	82,407.69	1,409,761.90
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	28,225.25	19,875.41	48,100.66
042-1130		Texpool	1,460,461.92	190.58	1,460,652.50
042-1133		Texas Class	846,843.10	200.39	847,043.49
042-1134		TexSTAR	189,301.26	17.37	189,318.63
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 R C H 3 1 S T , 2 0 2 2

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	66,295.52	14.04	66,309.56
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			2,591,127.05	20,297.79	2,611,424.84
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	17,468.52	2,002.04	19,470.56
043-1130		Texpool	200,009.30	26.10	200,035.40
043-1133		Texas Class	2,290,591.47	(1,457.97)	2,289,133.50
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			2,508,069.29	570.17	2,508,639.46
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	262,664.56	(247,746.97)	14,917.59
044-1133		Texas Class	1,558,997.42	368.91	1,559,366.33
044-1134		TexSTAR	0.00	250,000.00	250,000.00
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			1,821,661.98	2,621.94	1,824,283.92
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,396.59	4.77	20,401.36
045-1130		Texpool	1,481,421.92	193.32	1,481,615.24
045-1133		Texas Class	1,474,539.40	348.92	1,474,888.32
TOTAL 045-2015 Capital Projects			2,976,357.91	547.01	2,976,904.92
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	4,051.32	(3,781.44)	269.88
046-1130		Texpool	750,050.26	(61,909.43)	688,140.83
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			754,101.58	(65,690.87)	688,410.71
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	8,884.67	(7,488.80)	1,395.87
047-1130		Texpool	41,094.41	5.36	41,099.77
047-1133		Texas Class	35,282.10	8.35	35,290.45
047-1134		TexSTAR	54,815.18	5.03	54,820.21
047-1138		Logic Investment Pool	21,496.03	4.55	21,500.58
TOTAL 047-2017 Jail Expansion Fund			161,572.39	(7,465.51)	154,106.88
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	20,138.64	4,560.85	24,699.49
051-1130		Texpool	176,363.48	23.01	176,386.49
051-1133		Texas Class	40,812.77	9.67	40,822.44
051-1134		TexSTAR	85,827.62	100,017.05	185,844.67
051-1136		Prosperity Bank CD's	0.00	0.00	0.00
051-1137		Certificates of Deposit	0.00	0.00	0.00
051-1138		Logic Investment Pool	245,477.00	(109,959.66)	135,517.34
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			568,619.51	(5,349.08)	563,270.43

E C T O R C O U N T Y
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FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>				
052-1120	Cash In Bank	360.32	3,631.67	3,991.99
052-1130	Texpool	3,535,776.16	(524,569.59)	3,011,206.57
052-1134	TexSTAR	2,764,738.93	140,269.24	2,905,008.17
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	1,757,335.00	(50,000.00)	1,707,335.00
052-1139	Broker MMA	150,617.65	(148,369.75)	2,247.90
052-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund		8,208,828.06	(579,038.43)	7,629,789.63
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	25,280.03	(397.31)	24,882.72
TOTAL 053-Payroll Fund		25,280.03	(397.31)	24,882.72
ALL FUNDS GRAND TOTAL		44,216,710.95	2,876,000.14	47,092,711.09
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