



Cleopatra Callaway
Ector County Treasurer
Monthly Report
July 2023

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 / 10/3/2023
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 July 2023, \$69,387,111.78.

Dustin Fawcett

Dustin Fawcett, County Judge

Mike Gardner

Mike Gardner, Commissioner Pct.1

Don Stringer

Don Stringer, Commissioner Pct.3

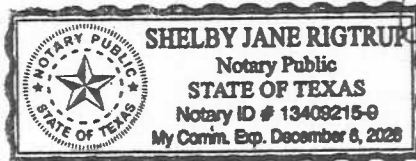
Greg Simmons

Greg Simmons, Commissioner Pct. 2

Billy Hall

Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 10 day of October 23.



Shelby Jane Rigtrup
Notary Public for the State of Texas
Shelby Jane Rigtrup
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

July 2023 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
2/15/2024	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

July 2023 Ending Balance \$19,275,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
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 : J U L Y 3 1 S T , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	(402,342.93)	1,063,073.49	660,730.56
	001-1130	Texpool	8,140,338.02	(1,001,654.76)	7,138,683.26
	001-1133	Texas Class	8,821,254.24	(1,440,071.67)	7,381,182.57
	001-1134	TexSTAR	8,833,351.38	(2,964,960.73)	5,868,390.65
	001-1135	Governmental Agency Investment	2,650,000.00	0.00	2,650,000.00
	001-1137	Certificates of Deposit	4,472,000.00	198,000.00	4,670,000.00
	001-1138	Logic Investment Pool	7,640,302.24	34,372.86	7,674,675.10
	001-1139	Broker MMA	9,436.93	0.00	9,436.93
	001-1140	Change Funds	20,455.00	0.00	20,455.00
	001-1141	Imprest Fund	0.00	0.00	0.00
	001-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 001-General Fund		40,184,794.88	(4,111,240.81)	36,073,554.07
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	635,109.54	173,894.92	809,004.46
	002-1130	Texpool	517,802.24	2,251.77	520,054.01
	002-1133	Texas Class	646,459.52	2,922.81	649,382.33
	002-1134	TexSTAR	311,340.92	1,349.58	312,690.50
	002-1135	Governmental Agency Investment	410,000.00	0.00	410,000.00
	002-1136	Prosperity Bank CD's	0.00	0.00	0.00
	002-1137	Certificates of Deposit	925,000.00	(100,000.00)	825,000.00
	002-1138	Logic Investment Pool	859,326.81	3,866.01	863,192.82
	002-1139	Broker MMA	33.97	0.00	33.97
	002-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 002-FM & LR Fund		4,305,073.00	84,285.09	4,389,358.09
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	29,936.19	5,872.10	35,808.29
	003-1130	Texpool	62,324.42	271.03	62,595.45
	003-1134	TexSTAR	88,455.86	383.43	88,839.29
	TOTAL 003-Law Library Fund		180,716.47	6,526.56	187,243.03
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	210,498.72	63,614.71	274,113.43
	004-1130	Texpool	38,911.08	169.21	39,080.29
	004-1133	Texas Class	30,759.29	139.07	30,898.36
	004-1134	TexSTAR	26,846.44	116.37	26,962.81
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		307,015.53	64,039.36	371,054.89
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	8,483,906.61	(1,571,676.49)	6,912,230.12
	005-1130	Texpool	7,415,136.69	1,535,507.85	8,950,644.54
	005-1133	Texas Class	8,246,146.34	37,282.91	8,283,429.25
	005-1134	TexSTAR	8,741,972.33	1,541,145.29	10,283,117.62
	005-1138	Logic Investment Pool	7,245,819.63	32,598.13	7,278,417.76
	TOTAL 005-Sales Tax District		40,132,981.60	1,574,857.69	41,707,839.29

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: JULY 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
	006-1120	Cash In Bank	335.63	313.32	648.95
	006-1130	Texpool	15,818,830.23	(1,335,219.19)	14,483,611.04
	006-1133	Texas Class	16,009,569.87	(1,331,665.26)	14,677,904.61
	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		31,828,735.73	(2,666,571.13)	29,162,164.60
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	11,224,903.11	(375,599.68)	10,849,303.43
	TOTAL 010-GENERAL CLEARING CASH		11,224,903.11	(375,599.68)	10,849,303.43
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	3,286.00	38.12	3,324.12
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		3,286.00	38.12	3,324.12
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	9,614.31	(854.57)	8,759.74
	013-1130	Texpool	131,881.23	573.51	132,454.74
	013-1133	Texas Class	36,483.89	164.95	36,648.84
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		177,979.43	(116.11)	177,863.32
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	9,166.08	878.46	10,044.54
	014-1130	Texpool	26,663.76	115.95	26,779.71
	014-1133	Texas Class	39,628.62	179.17	39,807.79
	014-1134	TexSTAR	58,183.52	252.21	58,435.73
	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		133,641.98	1,425.79	135,067.77
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	118,175.26	17,340.16	135,515.42
	015-1130	Texpool	36,098.14	156.98	36,255.12
	015-1133	Texas Class	13,041.54	58.96	13,100.50
	015-1134	TexSTAR	10,211.81	44.27	10,256.08
	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	74,922.77	337.07	75,259.84
	TOTAL 015-Co Clerk Records Mgmt		252,449.52	17,937.44	270,386.96
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	15,969.02	457.75	16,426.77
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		15,969.02	457.75	16,426.77

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 : J U L Y 3 1 S T , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	87,680.80	17,186.26	104,867.06
	017-1130	Texpool	149,945.17	652.07	150,597.24
	017-1133	Texas Class	36,095.42	163.20	36,258.62
	017-1134	TexSTAR	139,708.01	605.60	140,313.61
	TOTAL 017-Courthouse Security Fund		413,429.40	18,607.13	432,036.53
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	17,381.89	654.71	18,036.60
	018-1130	Texpool	10,880.61	47.32	10,927.93
	018-1133	Texas Class	14,377.75	65.01	14,442.76
	018-1134	TexSTAR	18,278.43	79.23	18,357.66
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,258.80	37.16	8,295.96
	TOTAL 018-JP Technology Fund		69,177.48	883.43	70,060.91
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	471,174.41	21,958.41	493,132.82
	021-1130	Texpool	116.96	0.51	117.47
	021-1133	Texas Class	505,775.04	2,286.74	508,061.78
	021-1134	TexSTAR	408.59	1.77	410.36
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	238.07	1.07	239.14
	TOTAL 021-Debt Service Fund		977,713.07	24,248.50	1,001,961.57
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	135,806.89	6,695.01	142,501.90
	022-1133	Texas Class	71,060.85	321.28	71,382.13
	TOTAL 022-Dist Clerk Records Mgmt		206,867.74	7,016.29	213,884.03
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	54,961.09	18,544.73	73,505.82
	023-1133	Texas Class	461,378.08	2,086.01	463,464.09
	TOTAL 023-County Clerk Archive		516,339.17	20,630.74	536,969.91
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	4,504.15	(3,808.41)	695.74
	024-1130	Texpool	43,889.15	(35,965.69)	7,923.46
	TOTAL 024-District Clerk Archive		48,393.30	(39,774.10)	8,619.20
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	708.83	0.15	708.98
	032-1130	Texpool	97,111.47	422.31	97,533.78
	032-1133	Texas Class	97,458.99	440.64	97,899.63
	032-1134	TexSTAR	0.00	0.00	0.00
	032-1136	Prosperity Bank CD's	0.00	0.00	0.00
	032-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 032-Self Funded Liability		195,279.29	863.10	196,142.39

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: JULY 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	65,892.09	1,986.58	67,878.67
	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		65,892.09	1,986.58	67,878.67
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	115,330.61	2,522.16	117,852.77
	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		115,330.61	2,522.16	117,852.77
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	5,412.92	1.16	5,414.08
	039-1130	Texpool	5,632,117.14	24,492.47	5,656,609.61
	039-1133	Texas Class	7,370,751.23	33,325.03	7,404,076.26
	039-1134	TexStar	6,132,334.84	26,582.11	6,158,916.95
	039-1138	Logic Investment Pool	6,719,759.51	30,231.44	6,749,990.95
	TOTAL 039-2020 Capital Projects		25,860,375.64	114,632.21	25,975,007.85
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	433.55	0.09	433.64
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	39,814.09	180.01	39,994.10
	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		40,247.64	180.10	40,427.74
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	268,485.39	(96,814.66)	171,670.73
	041-1130	Texpool	695,898.42	3,026.26	698,924.68
	041-1133	Texas Class	137,902.81	623.49	138,526.30
	041-1134	TexSTAR	156,307.19	677.55	156,984.74
	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	63,823.80	287.14	64,110.94
	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		1,322,817.61	(92,200.22)	1,230,617.39
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	125,718.99	(2,170.48)	123,548.51
	042-1130	Texpool	58,615.14	254.90	58,870.04
	042-1133	Texas Class	154,067.87	696.58	154,764.45
	042-1134	TexSTAR	144,932.78	628.25	145,561.03
	042-1136	Prosperity Bank CD's	0.00	0.00	0.00
	042-1137	Certificates of Deposit	0.00	0.00	0.00
	042-1138	Logic Investment Pool	131,583.50	591.98	132,175.48

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 : J U L Y 3 1 S T , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 042-Ector County Airport	614,918.28	1.23	614,919.51
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	222,527.10	(218,988.88)	3,538.22
043-1130		Texpool	642,603.53	(17,248.99)	625,354.54
043-1133		Texas Class	855,118.58	(16,179.01)	838,939.57
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	1,720,249.21	(252,416.88)	1,467,832.33
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	18,998.07	604.08	19,602.15
044-1133		Texas Class	1,314,311.66	5,942.34	1,320,254.00
044-1134		TexSTAR	593,340.74	2,571.98	595,912.72
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	1,926,650.47	9,118.40	1,935,768.87
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	671.35	0.14	671.49
045-1130		Texpool	601,840.72	2,617.23	604,457.95
045-1133		Texas Class	575,406.87	2,601.56	578,008.43
		TOTAL 045-2015 Capital Projects	1,177,918.94	5,218.93	1,183,137.87
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,672.10	2.72	12,674.82
046-1130		Texpool	2,301,814.67	10,009.93	2,311,824.60
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,314,486.77	10,012.65	2,324,499.42
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,298.86	0.49	2,299.35
047-1130		Texpool	6,500.69	28.27	6,528.96
047-1133		Texas Class	34,713.46	156.95	34,870.41
047-1134		TexSTAR	30,995.56	134.36	31,129.92
047-1138		Logic Investment Pool	22,401.98	100.78	22,502.76
		TOTAL 047-2017 Jail Expansion Fund	96,910.55	420.85	97,331.40
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	445,614.46	47,355.88	492,970.34
051-1130		Texpool	430,755.59	1,873.23	432,628.82
051-1133		Texas Class	296,233.78	1,339.35	297,573.13
051-1134		TexSTAR	293,746.18	1,273.32	295,019.50
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	270,876.80	1,218.64	272,095.44
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,737,226.81	53,060.42	1,790,287.23

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ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: JULY 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	54,975.13	75,718.21	130,693.34
052-1130		Texpool	1,503,841.77	(403,466.93)	1,100,374.84
052-1134		TexSTAR	1,218,069.74	5,280.03	1,223,349.77
052-1135		Governmental Agency Investment	2,925,000.00	300,000.00	3,225,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,522,000.00	(100,000.00)	1,422,000.00
052-1139		Broker MMA	1,162.22	0.00	1,162.22
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			<u>7,225,048.86</u>	<u>(122,468.69)</u>	<u>7,102,580.17</u>
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	(1,142,077.26)	777,786.94	(364,290.32)
TOTAL 053-Payroll Fund			<u>(1,142,077.26)</u>	<u>777,786.94</u>	<u>(364,290.32)</u>
ALL FUNDS GRAND TOTAL			<u>74,250,741.94</u>	<u>(4,863,630.16)</u>	<u>69,387,111.78</u>