

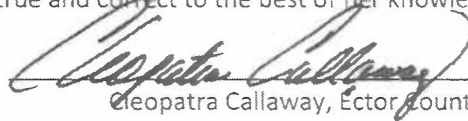


Cleopatra Callaway
Ector County Treasurer
Monthly Report
June 2023

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.

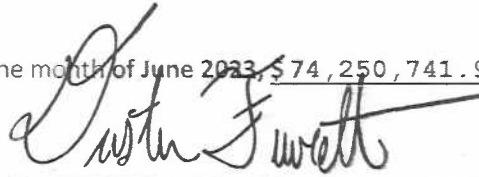
Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

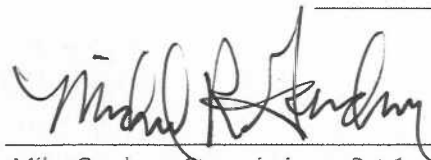
 / 10/3/2023
Cleopatra Callaway, Ector County Treasurer / Date

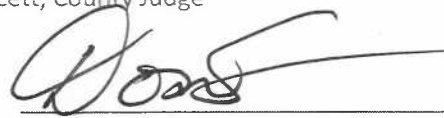
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official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

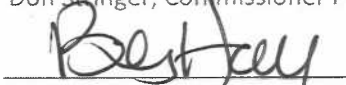
Total cash and other assets for the month of June 2023, \$ 74,250,741.94.


Dustin Fawcett, County Judge

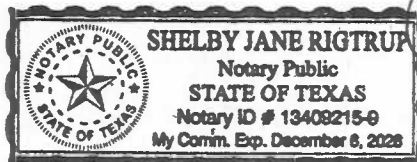

Mike Gardner, Commissioner Pct.1



Don Stringer, Commissioner Pct.3


Greg Simmons, Commissioner Pct. 2


Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO before me, this 10 day of October, 2023.




Notary Public in and for the State of Texas
Printed Name of NOTARY PUBLIC
Shelby Jane Rigtrup

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017
 AmegyBank
 Original Debt Issued: \$23,435,000.00

June 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

June 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 N E 3 0 T H , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	4,506,855.15	(4,909,198.08)	(402,342.93)
	001-1130	Texpool	8,082,710.39	57,627.63	8,140,338.02
	001-1133	Texas Class	9,241,127.07	(419,872.83)	8,821,254.24
	001-1134	TexSTAR	8,796,648.28	36,703.10	8,833,351.38
	001-1135	Governmental Agency Investment	2,650,000.00	0.00	2,650,000.00
	001-1137	Certificates of Deposit	4,072,000.00	400,000.00	4,472,000.00
	001-1138	Logic Investment Pool	7,607,441.84	32,860.40	7,640,302.24
	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		44,986,674.66	(4,801,879.78)	40,184,794.88
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	537,819.09	97,290.45	635,109.54
	002-1130	Texpool	515,660.18	2,142.06	517,802.24
	002-1133	Texas Class	643,661.11	2,798.41	646,459.52
	002-1134	TexSTAR	310,047.28	1,293.64	311,340.92
	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	0.00	925,000.00
	002-1138	Logic Investment Pool	855,630.91	3,695.90	859,326.81
	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		4,197,852.54	107,220.46	4,305,073.00
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	38,827.61	(8,891.42)	29,936.19
	003-1130	Texpool	62,066.59	257.83	62,324.42
	003-1134	TexSTAR	88,088.32	367.54	88,455.86
	TOTAL 003-Law Library Fund		188,982.52	(8,266.05)	180,716.47
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	172,733.66	37,765.06	210,498.72
	004-1130	Texpool	38,750.11	160.97	38,911.08
	004-1133	Texas Class	30,626.14	133.15	30,759.29
	004-1134	TexSTAR	26,734.89	111.55	26,846.44
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		268,844.80	38,170.73	307,015.53
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	7,190,098.44	1,293,808.17	8,483,906.61
	005-1130	Texpool	7,384,461.52	30,675.17	7,415,136.69
	005-1133	Texas Class	8,210,450.27	35,696.07	8,246,146.34
	005-1134	TexSTAR	8,705,648.91	36,323.42	8,741,972.33
	005-1138	Logic Investment Pool	7,214,655.87	31,163.76	7,245,819.63
	TOTAL 005-Sales Tax District		38,705,315.01	1,427,666.59	40,132,981.60

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 N E 3 0 T H , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	48,487.89	(48,152.26)	335.63
006-1130		Texpool	15,946,495.54	(127,665.31)	15,818,830.23
006-1133		Texas Class	16,131,513.20	(121,943.33)	16,009,569.87
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			32,126,496.63	(297,760.90)	31,828,735.73
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	14,803,198.52	(3,578,295.41)	11,224,903.11
TOTAL 010-GENERAL CLEARING CASH			14,803,198.52	(3,578,295.41)	11,224,903.11
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,241.72	44.28	3,286.00
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,241.72	44.28	3,286.00
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	13,687.13	(4,072.82)	9,614.31
013-1130		Texpool	135,329.45	(3,448.22)	131,881.23
013-1133		Texas Class	36,325.96	157.93	36,483.89
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			185,342.54	(7,363.11)	177,979.43
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	8,085.68	1,080.40	9,166.08
014-1130		Texpool	26,553.46	110.30	26,663.76
014-1133		Texas Class	39,457.07	171.55	39,628.62
014-1134		TexSTAR	57,941.76	241.76	58,183.52
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			132,037.97	1,604.01	133,641.98
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	97,302.50	20,872.76	118,175.26
015-1130		Texpool	35,948.81	149.33	36,098.14
015-1133		Texas Class	12,985.09	56.45	13,041.54
015-1134		TexSTAR	10,169.38	42.43	10,211.81
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	74,600.53	322.24	74,922.77
TOTAL 015-Co Clerk Records Mgmt			231,006.31	21,443.21	252,449.52
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	15,373.97	595.05	15,969.02
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			15,373.97	595.05	15,969.02

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: JUNE 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	93,559.27	(5,878.47)	87,680.80
	017-1130	Texpool	149,324.87	620.30	149,945.17
	017-1133	Texas Class	35,939.17	156.25	36,095.42
	017-1134	TexSTAR	139,127.51	580.50	139,708.01
	TOTAL 017-Courthouse Security Fund		417,950.82	(4,521.42)	413,429.40
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	15,370.42	2,011.47	17,381.89
	018-1130	Texpool	10,835.60	45.01	10,880.61
	018-1133	Texas Class	14,315.51	62.24	14,377.75
	018-1134	TexSTAR	18,202.48	75.95	18,278.43
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,223.28	35.52	8,258.80
	TOTAL 018-JP Technology Fund		66,947.29	2,230.19	69,177.48
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	432,371.54	38,802.87	471,174.41
	021-1130	Texpool	116.48	0.48	116.96
	021-1133	Texas Class	503,585.63	2,189.41	505,775.04
	021-1134	TexSTAR	406.89	1.70	408.59
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	237.05	1.02	238.07
	TOTAL 021-Debt Service Fund		936,717.59	40,995.48	977,713.07
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	127,202.52	8,604.37	135,806.89
	022-1133	Texas Class	70,753.24	307.61	71,060.85
	TOTAL 022-Dist Clerk Records Mgmt		197,955.76	8,911.98	206,867.74
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	76,603.92	(21,642.83)	54,961.09
	023-1133	Texas Class	459,380.86	1,997.22	461,378.08
	TOTAL 023-County Clerk Archive		535,984.78	(19,645.61)	516,339.17
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	4,379.38	124.77	4,504.15
	024-1130	Texpool	43,707.59	181.56	43,889.15
	TOTAL 024-District Clerk Archive		48,086.97	306.33	48,393.30
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	1,332.62	(623.79)	708.83
	032-1130	Texpool	96,709.74	401.73	97,111.47
	032-1133	Texas Class	112,037.11	(14,578.12)	97,458.99
	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		210,079.47	(14,800.18)	195,279.29

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 N E 3 0 T H , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	63,283.80	2,608.29	65,892.09
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			63,283.80	2,608.29	65,892.09
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	112,349.15	2,981.46	115,330.61
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			112,349.15	2,981.46	115,330.61
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,411.71	1.21	5,412.92
039-1130		Texpool	5,608,818.02	23,299.12	5,632,117.14
039-1133		Texas Class	7,338,844.59	31,906.64	7,370,751.23
039-1134		TexStar	6,106,854.62	25,480.22	6,132,334.84
039-1138		Logic Investment Pool	6,690,858.30	28,901.21	6,719,759.51
TOTAL 039-2020 Capital Projects			25,750,787.24	109,588.40	25,860,375.64
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	433.45	0.10	433.55
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	39,641.74	172.35	39,814.09
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			40,075.19	172.45	40,247.64
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	153,993.10	114,492.29	268,485.39
041-1130		Texpool	693,019.61	2,878.81	695,898.42
041-1133		Texas Class	137,305.85	596.96	137,902.81
041-1134		TexSTAR	155,657.72	649.47	156,307.19
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	63,549.30	274.50	63,823.80
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			1,203,925.58	118,892.03	1,322,817.61
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	111,997.10	13,721.89	125,718.99
042-1130		Texpool	58,372.66	242.48	58,615.14
042-1133		Texas Class	153,400.94	666.93	154,067.87
042-1134		TexSTAR	144,330.58	602.20	144,932.78
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	131,017.57	565.93	131,583.50

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 N E 3 0 T H , 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		599,118.85	15,799.43	614,918.28
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	81,193.48	141,333.62	222,527.10
	043-1130	Texpool	639,945.19	2,658.34	642,603.53
	043-1133	Texas Class	851,416.93	3,701.65	855,118.58
	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		1,572,555.60	147,693.61	1,720,249.21
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	16,743.90	2,254.17	18,998.07
	044-1133	Texas Class	1,308,622.24	5,689.42	1,314,311.66
	044-1134	TexSTAR	590,875.37	2,465.37	593,340.74
	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		1,916,241.51	10,408.96	1,926,650.47
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	721.97	(50.62)	671.35
	045-1130	Texpool	599,351.01	2,489.71	601,840.72
	045-1133	Texas Class	599,857.60	(24,450.73)	575,406.87
	TOTAL 045-2015 Capital Projects		1,199,930.58	(22,011.64)	1,177,918.94
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	12,669.27	2.83	12,672.10
	046-1130	Texpool	2,292,292.45	9,522.22	2,301,814.67
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		2,304,961.72	9,525.05	2,314,486.77
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,298.35	0.51	2,298.86
	047-1130	Texpool	6,473.80	26.89	6,500.69
	047-1133	Texas Class	34,563.19	150.27	34,713.46
	047-1134	TexSTAR	30,866.77	128.79	30,995.56
	047-1138	Logic Investment Pool	22,305.63	96.35	22,401.98
	TOTAL 047-2017 Jail Expansion Fund		96,507.74	402.81	96,910.55
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	374,959.05	70,655.41	445,614.46
	051-1130	Texpool	428,973.63	1,781.96	430,755.59
	051-1133	Texas Class	294,951.45	1,282.33	296,233.78
	051-1134	TexSTAR	292,525.65	1,220.53	293,746.18
	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	269,711.78	1,165.02	270,876.80
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		1,661,121.56	76,105.25	1,737,226.81

10-03-2023 04:33 PM

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: JUNE 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	483,811.68	(428,836.55)	54,975.13
052-1130		Texpool	1,517,579.24	(13,737.47)	1,503,841.77
052-1134		TexSTAR	1,213,008.61	5,061.13	1,218,069.74
052-1135		Governmental Agency Investment	2,625,000.00	300,000.00	2,925,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,522,000.00	0.00	1,522,000.00
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>7,362,561.75</u>	<u>(137,512.89)</u>	<u>7,225,048.86</u>
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	429,136.71	(1,571,213.97)	(1,142,077.26)
TOTAL 053-Payroll Fund			<u>429,136.71</u>	<u>(1,571,213.97)</u>	<u>(1,142,077.26)</u>
ALL FUNDS GRAND TOTAL			<u>82,570,646.85</u>	<u>(8,319,904.91)</u>	<u>74,250,741.94</u>