

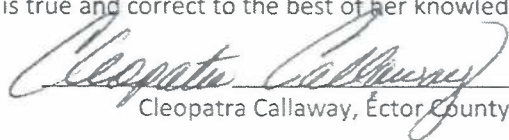


Cleopatra Callaway
Ector County Treasurer
Monthly Report
August 2024

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.

 12/20/2024
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 August 2024, \$74,392,981.80.


Dustin Fawcett, County Judge

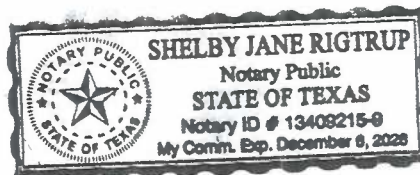

Mike Gardner, Commissioner Pct.1

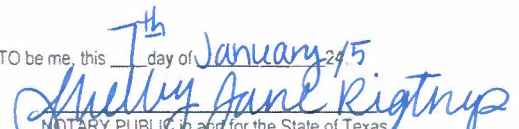

Greg Simmons, Commissioner Pct. 2


Samantha Russell, Commissioner Pct.3


Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 7th day of January, 2025




NOTARY PUBLIC in and 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

August 2024 Ending Balance \$19,375,000.00

Fund 021 Certificates of Obligation, Series 2017

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

August 2024 Ending Balance \$18,030,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
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: AUGUST 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	998,829.02	(159,030.40)	839,798.62
	001-1130	Texpool	8,477,231.39	38,152.47	8,515,383.86
	001-1133	Texas Class	9,283,465.98	42,773.53	9,326,239.51
	001-1134	TexSTAR	6,116,057.80	26,881.24	6,142,939.04
	001-1135	Governmental Agency Investment	2,824,000.00	(224,000.00)	2,600,000.00
	001-1137	Certificates of Deposit	5,582,872.80	0.00	5,582,872.80
	001-1138	Logic Investment Pool	14,282,856.21	(2,939,360.47)	11,343,495.74
	001-1139	Broker M&A	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		47,595,205.13	(3,214,593.63)	44,380,621.50
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	1,871,480.43	(542,251.70)	1,329,228.73
	002-1130	Texpool	548,429.97	2,468.25	550,898.22
	002-1133	Texas Class	686,015.05	3,160.81	689,175.86
	002-1134	TexSTAR	844,403.70	3,711.31	848,115.01
	002-1135	Governmental Agency Investment	718,088.52	(25,000.00)	693,088.52
	002-1136	Prosperity Bank CD's	0.00	0.00	0.00
	002-1137	Certificates of Deposit	1,347,000.00	0.00	1,347,000.00
	002-1138	Logic Investment Pool	2,965,371.77	14,067.18	2,979,438.95
	002-1139	Broker M&A	33.97	0.00	33.97
	002-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 002-FM & LR Fund		8,980,823.41	(543,844.15)	8,436,979.26
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	42,056.36	(838.24)	41,218.12
	003-1130	Texpool	66,010.88	297.09	66,307.97
	003-1134	TexSTAR	93,719.84	411.92	94,131.76
	TOTAL 003-Law Library Fund		201,787.08	(129.23)	201,657.85
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	321,456.82	32,199.31	353,656.13
	004-1130	Texpool	41,212.66	165.48	41,398.14
	004-1133	Texas Class	32,641.40	150.40	32,791.80
	004-1134	TexSTAR	28,444.05	125.02	28,569.07
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		423,754.93	32,660.21	456,415.14
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	2,154,732.99	(1,700,023.02)	454,709.97
	005-1130	Texpool	8,478,184.39	38,156.76	8,516,341.15
	005-1133	Texas Class	9,813,566.85	45,215.96	9,858,782.81
	005-1134	TexSTAR	10,848,047.80	47,679.23	10,895,727.03
	005-1138	Logic Investment Pool	15,461,959.57	73,348.71	15,535,308.28
	TOTAL 005-Sales Tax District		46,756,491.60	(1,495,622.36)	45,260,869.24

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: AUGUST 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	141,730.35	(87,666.78)	54,063.57
006-1130		Texpool	12,750,893.28	(343,185.27)	12,407,708.01
006-1133		Texas Class	10,069,943.03	46,818.83	10,116,761.86
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			22,962,566.66	(384,033.22)	22,578,533.44
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	9,208,866.22	(3,590,100.95)	5,618,765.27
TOTAL 010-GENERAL CLEARING CASH			9,208,866.22	(3,590,100.95)	5,618,765.27
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,754.01	15.66	3,769.67
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,754.01	15.66	3,769.67
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	14,834.29	448.06	15,282.35
013-1130		Texpool	101,906.73	458.64	102,365.37
013-1133		Texas Class	36,647.17	168.85	36,816.02
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			153,388.19	1,075.55	154,463.74
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	17,154.37	810.34	17,964.71
014-1130		Texpool	28,240.92	127.10	28,368.02
014-1133		Texas Class	42,053.40	193.76	42,247.16
014-1134		TexSTAR	61,645.99	270.95	61,916.94
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			149,094.68	1,402.15	150,496.83
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	173,015.07	4,628.41	177,643.48
015-1130		Texpool	38,233.33	172.07	38,405.40
015-1133		Texas Class	13,839.53	63.77	13,903.30
015-1134		TexSTAR	10,819.50	47.55	10,867.05
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	79,455.98	376.92	79,832.90
TOTAL 015-Co Clerk Records Mgmt			315,363.41	5,288.72	320,652.13
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	22,840.54	432.38	23,272.92
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			22,840.54	432.38	23,272.92

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: AUGUST 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
017-1120	Cash In Bank		223,780.75	19,947.78	243,728.53
017-1130	Texpool		156,814.36	714.76	159,529.12
017-1133	Texas Class		38,304.03	176.49	38,480.52
017-1134	TexSTAR		148,022.02	650.58	148,672.60
TOTAL 017-Courthouse Security Fund			568,921.16	21,489.61	590,410.77
<u>018-JP Technology Fund</u>					
018-1120	Cash In Bank		30,849.56	(2,364.15)	28,485.41
018-1130	Texpool		11,524.19	51.87	11,576.06
018-1133	Texas Class		15,257.50	70.30	15,327.80
018-1134	TexSTAR		19,366.17	85.12	19,451.29
018-1136	Prosperity Bank CD's		0.00	0.00	0.00
018-1138	Logic Investment Pool		8,758.52	41.55	8,800.07
TOTAL 018-JP Technology Fund			85,755.94	(2,115.31)	83,640.63
<u>021-Debt Service Fund</u>					
021-1120	Cash In Bank		698,780.78	(693,472.65)	5,308.13
021-1130	Texpool		124.44	0.56	125.00
021-1133	Texas Class		263,348.20	1,213.38	264,561.58
021-1134	TexSTAR		432.89	1.90	434.79
021-1136	Prosperity Bank CD's		0.00	0.00	0.00
021-1138	Logic Investment Pool		252.47	1.20	253.67
TOTAL 021-Debt Service Fund			962,938.78	(692,255.61)	270,683.17
<u>022-Dist Clerk Records Mgmt</u>					
022-1120	Cash In Bank		256,400.40	9,774.26	266,174.66
022-1133	Texas Class		75,408.89	347.45	75,756.34
TOTAL 022-Dist Clerk Records Mgmt			331,809.29	10,121.71	341,931.00
<u>023-County Clerk Archive</u>					
023-1120	Cash In Bank		267,234.78	17,097.95	284,332.73
023-1133	Texas Class		489,608.83	2,255.87	491,864.70
TOTAL 023-County Clerk Archive			756,843.61	19,353.82	776,197.43
<u>024-District Clerk Archive</u>					
024-1120	Cash In Bank		1,494.63	70.32	1,564.95
024-1130	Texpool		8,355.79	37.61	8,393.40
TOTAL 024-District Clerk Archive			9,850.42	107.93	9,958.35
<u>032-Self Funded Liability</u>					
032-1120	Cash In Bank		341,886.06	70.74	341,956.80
032-1130	Texpool		71,166.55	320.29	71,486.84
032-1133	Texas Class		103,422.31	476.52	103,898.83
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			516,474.92	867.55	517,342.47

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: AUGUST 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
037-1120	Cash In Bank		94,769.40	1,959.22	96,728.62
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			94,769.40	1,959.22	96,728.62
<u>038-Truancy Prevention</u>					
038-1120	Cash In Bank		159,628.19	3,813.35	163,441.54
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			159,628.19	3,813.35	163,441.54
<u>039-2020 Capital Projects</u>					
039-1120	Cash In Bank		8,490.72	(6,131.55)	2,359.17
039-1130	Texpool		5,894,501.30	26,528.68	5,921,029.98
039-1133	Texas Class		7,814,669.72	35,006.05	7,850,675.77
039-1134	TexStar		6,497,268.67	28,556.73	6,525,825.40
039-1138	Logic Investment Pool		7,126,339.92	21,777.59	7,148,117.51
TOTAL 039-2020 Capital Projects			27,341,270.33	106,737.50	27,448,007.83
<u>040-2013 Capital Projects</u>					
040-1120	Cash In Bank		434.74	0.09	434.83
040-1130	Texpool		0.00	0.00	0.00
040-1133	Texas Class		42,250.22	194.67	42,444.89
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			42,684.96	194.76	42,879.72
<u>041-Ector County Coliseum</u>					
041-1120	Cash In Bank		374,624.11	41,181.88	415,805.99
041-1130	Texpool		737,060.43	3,317.20	740,377.63
041-1133	Texas Class		146,340.80	674.26	147,015.06
041-1134	TexSTAR		165,608.99	727.88	166,336.87
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		67,685.47	321.09	68,006.56
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			1,491,719.80	46,222.31	1,537,942.11
<u>042-Ector County Airport</u>					
042-1120	Cash In Bank		116,025.33	(6,116.75)	109,908.58
042-1130	Texpool		36,423.55	163.93	36,587.48
042-1133	Texas Class		91,770.82	422.83	92,193.65
042-1134	TexSTAR		153,557.69	674.92	154,232.61
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		139,544.98	661.98	140,206.96

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: AUGUST 31ST, 2024

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		537,322.37	(4,193.09)	533,129.28
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	542,318.82	(38,698.97)	503,619.85
	043-1130	Texpool	659,475.96	2,968.03	662,443.99
	043-1133	Texas Class	986,265.41	4,083.46	890,348.87
	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		2,088,060.19	(31,647.48)	2,056,412.71
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	507.15	1,650.45	2,157.60
	044-1133	Texas Class	1,301,690.36	5,997.53	1,307,687.89
	044-1134	TexSTAR	628,650.31	2,763.04	631,413.35
	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		1,930,847.82	10,411.02	1,941,258.84
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	626.67	0.13	626.80
	045-1130	Texpool	549,627.74	2,473.64	552,101.38
	045-1133	Texas Class	610,614.82	2,813.40	613,428.22
	TOTAL 045-2015 Capital Projects		1,160,869.23	5,287.17	1,166,156.40
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	112,843.78	23.35	112,867.13
	046-1130	Texpool	2,437,965.77	10,972.26	2,448,938.03
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		2,550,809.55	10,995.61	2,561,805.16
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,305.19	0.48	2,305.67
	047-1130	Texpool	6,885.20	30.99	6,916.19
	047-1133	Texas Class	36,837.48	169.73	37,007.21
	047-1134	TexSTAR	32,840.12	144.34	32,984.46
	047-1138	Logic Investment Pool	23,757.40	112.70	23,870.10
	TOTAL 047-2017 Jail Expansion Fund		102,625.39	458.24	103,083.63
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	709,793.36	26,523.42	736,316.78
	051-1130	Texpool	456,234.53	2,053.32	458,287.85
	051-1133	Texas Class	314,359.68	1,448.41	315,808.09
	051-1134	TexSTAR	311,226.95	1,367.90	312,594.85
	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	287,266.27	1,362.73	288,629.00
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		2,078,880.79	32,755.78	2,111,636.57

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: AUGUST 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(658,264.18)	(514,154.32)	(1,172,418.50)
052-1130		Texpool	88,144.57	(87,801.33)	343.24
052-1134		TexSTAR	13,088.48	57.53	13,146.01
052-1135		Governmental Agency Investment	2,976,000.00	249,000.00	3,225,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,306,639.13	0.00	2,306,639.13
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			4,726,770.22	(352,898.12)	4,373,872.10
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	79,752.98	213.50	79,966.48
TOTAL 053-Payroll Fund			79,752.98	213.50	79,966.48
ALL FUNDS GRAND TOTAL			84,392,541.20	(9,999,559.40)	74,392,981.80