



Cleopatra Callaway
Ector County Treasurer
Monthly Report
July 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.

Cleopatra Callaway 10/9/2024

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 July 2024, \$84,392,541.20.

Dustin Fawcett

Dustin Fawcett, County Judge

Mike Gardner

Mike Gardner, Commissioner Pct.1

Don Stringer

Don Stringer, Commissioner Pct.3

Greg Simmens

Greg Simmens, Commissioner Pct. 2

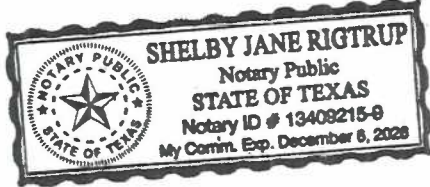
Billy Hall

Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 22nd day of October, 2024.

Shelby Jane Rigtrup

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

July 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

July 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: JULY 31ST, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>01-General Fund</u>					
001-1120		Cash In Bank	4,656,887.39	(3,658,058.37)	998,829.02
001-1130		Texpool	8,439,145.58	38,085.81	8,477,231.39
001-1133		Texas Class	9,240,754.91	42,711.07	9,283,465.98
001-1134		TexSTAR	6,088,582.97	27,474.83	6,116,057.80
001-1135		Governmental Agency Investment	3,224,000.00	(400,000.00)	2,824,000.00
001-1137		Certificates of Deposit	5,546,315.54	36,557.26	5,582,872.80
001-1138		Logic Investment Pool	14,217,612.86	65,243.35	14,282,856.21
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			51,443,191.18	(3,847,986.05)	47,595,205.13
<u>02-FM & LR Fund</u>					
002-1120		Cash In Bank	2,162,028.31	(290,547.88)	1,871,480.43
002-1130		Texpool	545,966.03	2,463.94	548,429.97
002-1133		Texas Class	682,858.85	3,156.20	686,015.05
002-1134		TexSTAR	840,610.43	3,793.27	844,403.70
002-1135		Governmental Agency Investment	718,088.52	0.00	718,088.52
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	2,951,826.11	13,545.66	2,965,371.77
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			9,248,412.22	(267,588.81)	8,980,823.41
<u>03-Law Library Fund</u>					
003-1120		Cash In Bank	40,853.41	1,202.95	42,056.36
003-1130		Texpool	65,714.31	296.57	66,010.88
003-1134		TexSTAR	93,298.83	421.01	93,719.84
TOTAL 003-Law Library Fund			199,866.55	1,920.53	201,787.08
<u>04-Elections Administration</u>					
004-1120		Cash In Bank	292,863.21	28,593.61	321,456.82
004-1130		Texpool	41,027.50	185.16	41,212.66
004-1133		Texas Class	32,491.22	150.18	32,641.40
004-1134		TexSTAR	28,316.27	127.78	28,444.05
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			394,698.20	29,056.73	423,754.93
<u>05-Sales Tax District</u>					
005-1120		Cash In Bank	3,528,404.15	(1,373,671.16)	2,154,732.99
005-1130		Texpool	8,440,094.30	38,090.09	8,478,184.39
005-1133		Texas Class	9,768,416.91	45,149.94	9,813,566.85
005-1134		TexSTAR	10,799,315.71	48,732.09	10,848,047.80
005-1138		Logic Investment Pool	15,391,330.14	70,629.43	15,461,959.57
TOTAL 005-Sales Tax District			47,927,561.21	(1,171,069.61)	46,756,491.60

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 L Y 3 1 S T , 2 0 2 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	18,949.53	122,780.82	141,730.35
006-1130		Texpool	12,693,776.77	57,116.51	12,750,893.28
006-1133		Texas Class	12,516,881.65	(2,446,938.62)	10,069,943.03
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			25,229,607.95	(2,267,041.29)	22,962,566.66
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	14,187,903.79	(4,979,037.57)	9,208,866.22
TOTAL 010-GENERAL CLEARING CASH			14,187,903.79	(4,979,037.57)	9,208,866.22
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,716.66	37.35	3,754.01
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,716.66	37.35	3,754.01
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	11,559.74	3,274.55	14,834.29
013-1130		Texpool	101,448.89	457.84	101,906.73
013-1133		Texas Class	36,478.56	168.61	36,647.17
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			149,487.19	3,901.00	153,388.19
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	16,087.77	1,066.60	17,154.37
014-1130		Texpool	28,114.04	126.88	28,240.92
014-1133		Texas Class	41,859.92	193.48	42,053.40
014-1134		TexSTAR	61,369.06	276.93	61,645.99
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			147,430.79	1,663.89	149,094.68
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	144,409.30	28,605.77	173,015.07
015-1130		Texpool	38,061.56	171.77	38,233.33
015-1133		Texas Class	13,775.86	63.67	13,839.53
015-1134		TexSTAR	10,770.90	48.60	10,819.50
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	79,093.03	362.95	79,455.98
TOTAL 015-Co Clerk Records Mgmt			286,110.65	29,252.76	315,363.41
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	22,263.07	577.47	22,840.54
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			22,263.07	577.47	22,840.54

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	201,381.18	22,399.57	223,780.75
017-1130		Texpool	158,100.85	713.51	158,814.36
017-1133		Texas Class	38,127.80	176.23	38,304.03
017-1134		TexSTAR	147,357.07	664.95	148,022.02
TOTAL 017-Courthouse Security Fund			544,966.90	23,954.26	568,921.16
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	32,052.00	(1,202.44)	30,849.56
018-1130		Texpool	11,472.42	51.77	11,524.19
018-1133		Texas Class	15,187.30	70.20	15,257.50
018-1134		TexSTAR	19,279.17	87.00	19,366.17
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,718.51	40.01	8,758.52
TOTAL 018-JP Technology Fund			86,709.40	(953.46)	85,755.94
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	680,208.37	18,572.41	698,780.78
021-1130		Texpool	123.88	0.56	124.44
021-1133		Texas Class	262,136.60	1,211.60	263,348.20
021-1134		TexSTAR	430.95	1.94	432.89
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	251.32	1.15	252.47
TOTAL 021-Debt Service Fund			943,151.12	19,787.66	962,938.78
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	247,892.12	8,508.28	256,400.40
022-1133		Texas Class	75,061.95	346.94	75,408.89
TOTAL 022-Dist Clerk Records Mgmt			322,954.07	8,855.22	331,809.29
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	242,939.96	24,294.82	267,234.78
023-1133		Texas Class	487,356.25	2,252.58	489,608.83
TOTAL 023-County Clerk Archive			730,296.21	26,547.40	756,843.61
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	1,410.74	83.89	1,494.63
024-1130		Texpool	8,318.25	37.54	8,355.79
TOTAL 024-District Clerk Archive			9,728.99	121.43	9,850.42
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	366,151.78	(24,265.72)	341,886.06
032-1130		Texpool	70,846.82	319.73	71,166.55
032-1133		Texas Class	102,946.49	475.82	103,422.31
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			539,945.09	(23,470.17)	516,474.92

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	92,309.77	2,459.63	94,769.40
	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		92,309.77	2,459.63	94,769.40
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	155,587.81	4,040.38	159,628.19
	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		155,587.81	4,040.38	159,628.19
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	8,488.61	2.11	8,490.72
	039-1130	Texpool	5,868,018.97	26,482.33	5,894,501.30
	039-1133	Texas Class	7,778,716.24	35,953.48	7,814,669.72
	039-1134	TexStar	6,468,081.35	29,187.32	6,497,268.67
	039-1138	Logic Investment Pool	7,093,787.17	32,552.75	7,126,339.92
	TOTAL 039-2020 Capital Projects		27,217,092.34	124,177.99	27,341,270.33
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	434.63	0.11	434.74
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	42,055.84	194.38	42,250.22
	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		42,490.47	194.49	42,684.96
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	245,028.63	129,595.48	374,624.11
	041-1130	Texpool	733,749.03	3,311.40	737,060.43
	041-1133	Texas Class	145,667.52	673.28	146,340.80
	041-1134	TexSTAR	164,865.03	743.96	165,608.99
	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	67,376.29	309.18	67,685.47
	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		1,357,086.50	134,633.30	1,491,719.80
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	189,219.56	(73,194.23)	116,025.33
	042-1130	Texpool	36,259.91	163.64	36,423.55
	042-1133	Texas Class	91,348.60	422.22	91,770.82
	042-1134	TexSTAR	152,867.87	689.82	153,557.69
	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	138,907.55	637.43	139,544.98

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 4

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	608,603.49	(71,281.12)	537,322.37
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	303,086.35	239,232.47	542,318.82
043-1130		Texpool	656,513.12	2,962.84	659,475.96
043-1133		Texas Class	882,187.91	4,077.50	886,265.41
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	1,841,787.38	246,272.81	2,088,060.19
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	39,921.09	(39,413.94)	507.15
044-1133		Texas Class	1,386,492.25	(84,801.89)	1,301,690.36
044-1134		TexSTAR	625,826.26	2,824.05	628,650.31
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	2,052,239.60	(121,391.78)	1,930,847.82
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	626.51	0.16	626.67
045-1130		Texpool	547,158.42	2,469.32	549,627.74
045-1133		Texas Class	607,805.52	2,809.30	610,614.82
		TOTAL 045-2015 Capital Projects	1,155,590.45	5,278.78	1,160,869.23
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	262,797.06	(149,953.28)	112,843.78
046-1130		Texpool	2,427,012.68	10,953.09	2,437,965.77
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,689,809.74	(139,000.19)	2,550,809.55
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,304.62	0.57	2,305.19
047-1130		Texpool	6,854.27	30.93	6,885.20
047-1133		Texas Class	36,668.00	169.48	36,837.48
047-1134		TexSTAR	32,692.59	147.53	32,840.12
047-1138		Logic Investment Pool	23,648.88	108.52	23,757.40
		TOTAL 047-2017 Jail Expansion Fund	102,168.36	457.03	102,625.39
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	658,519.70	51,273.66	709,793.36
051-1130		Texpool	454,184.80	2,049.73	456,234.53
051-1133		Texas Class	312,913.42	1,446.26	314,359.68
051-1134		TexSTAR	309,828.84	1,398.11	311,226.95
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	285,954.04	1,312.23	287,266.27
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	2,021,400.80	57,479.99	2,078,880.79

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 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(610,458.60)	(47,805.58)	(658,264.18)
052-1130		Texpool	87,748.54	396.03	88,144.57
052-1134		TexSTAR	13,029.69	58.79	13,088.48
052-1135		Governmental Agency Investment	2,976,000.00	0.00	2,976,000.00
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			4,774,120.98	(47,350.76)	4,726,770.22
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	39,152.61	40,600.37	79,752.98
TOTAL 053-Payroll Fund			39,152.61	40,600.37	79,752.98
ALL FUNDS GRAND TOTAL			96,567,441.54	(12,174,900.34)	84,392,541.20