



Cleopatra Callaway
Ector County Treasurer
Monthly Report
May 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 7/1/2024

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 May 2024 \$98,307,639.45.

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

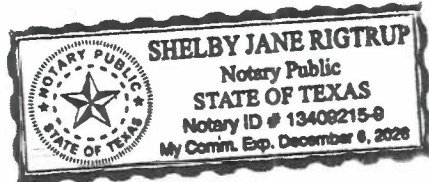
Billy Hall

Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 9th day of July, 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

May 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

May 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: MAY 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	10,288,863.94	(6,655,325.87)	3,633,538.07
001-1130		Texpool	8,365,091.39	37,745.25	8,402,836.64
001-1133		Texas Class	9,157,600.09	42,165.06	9,199,765.15
001-1134		TexSTAR	6,034,915.22	27,205.41	6,062,120.63
001-1135		Governmental Agency Investment	2,924,000.00	300,000.00	3,224,000.00
001-1137		Certificates of Deposit	4,699,315.54	(150,000.00)	4,549,315.54
001-1138		Logic Investment Pool	19,054,471.08	87,725.89	19,142,196.97
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			60,554,149.19	(6,310,484.26)	54,243,664.93
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	2,503,231.67	26,226.77	2,529,458.44
002-1130		Texpool	541,175.13	2,441.91	543,617.04
002-1133		Texas Class	676,714.00	3,115.85	679,829.85
002-1134		TexSTAR	833,200.88	3,756.07	836,956.95
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	1,223,000.00	(125,000.00)	1,098,000.00
002-1138		Logic Investment Pool	2,925,038.62	13,466.74	2,938,505.36
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			9,420,482.79	(75,992.66)	9,344,490.13
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	39,924.61	(77.78)	39,846.83
003-1130		Texpool	65,137.66	293.92	65,431.58
003-1134		TexSTAR	92,476.45	416.88	92,893.33
TOTAL 003-Law Library Fund			197,538.72	633.02	198,171.74
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	272,278.62	19,191.44	291,470.06
004-1130		Texpool	40,667.48	183.50	40,850.98
004-1133		Texas Class	32,198.84	148.26	32,347.10
004-1134		TexSTAR	28,066.68	126.52	28,193.20
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			373,211.62	19,649.72	392,861.34
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	2,592,127.97	(779,026.88)	1,813,101.09
005-1130		Texpool	11,339,706.54	51,167.41	11,390,873.95
005-1133		Texas Class	9,680,513.81	44,572.76	9,725,086.57
005-1134		TexSTAR	10,704,125.26	48,254.22	10,752,379.48
005-1138		Logic Investment Pool	15,251,655.57	70,217.90	15,321,873.47
TOTAL 005-Sales Tax District			49,568,129.15	(564,814.59)	49,003,314.56

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	(508,593.47)	561,042.00	52,448.53
006-1130		Texpool	12,661,607.74	56,958.28	12,718,566.02
006-1133		Texas Class	13,002,345.74	(541,397.91)	12,460,947.83
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			25,155,360.01	76,602.37	25,231,962.38
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	18,124,928.46	(6,178,315.63)	11,946,612.83
TOTAL 010-GENERAL CLEARING CASH			18,124,928.46	(6,178,315.63)	11,946,612.83
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,663.95	39.33	3,703.28
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,663.95	39.33	3,703.28
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	14,608.02	(12,270.71)	2,337.31
013-1130		Texpool	110,470.92	498.47	110,969.39
013-1133		Texas Class	36,150.30	166.45	36,316.75
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			161,229.24	(11,605.79)	149,623.45
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	14,311.46	932.00	15,243.46
014-1130		Texpool	27,867.34	125.74	27,993.08
014-1133		Texas Class	41,483.24	191.00	41,674.24
014-1134		TexSTAR	60,828.13	274.21	61,102.34
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			144,490.17	1,522.95	146,013.12
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	112,699.22	10,514.41	123,213.63
015-1130		Texpool	37,727.56	170.24	37,897.80
015-1133		Texas Class	13,651.89	62.86	13,714.75
015-1134		TexSTAR	10,675.96	48.13	10,724.09
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	78,375.27	360.84	78,736.11
TOTAL 015-Co Clerk Records Mgmt			253,129.90	11,156.48	264,286.38
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	21,257.98	557.43	21,815.41
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			21,257.98	557.43	21,815.41

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	189,155.79	(1,311.16)	187,844.63
017-1130		Texpool	156,713.50	707.13	157,420.63
017-1133		Texas Class	37,784.69	173.98	37,958.67
017-1134		TexSTAR	146,058.19	658.43	146,716.62
TOTAL 017-Courthouse Security Fund			529,712.17	228.38	529,940.55
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	29,606.85	2,408.07	32,014.92
018-1130		Texpool	11,371.75	51.31	11,423.06
018-1133		Texas Class	15,050.63	69.30	15,119.93
018-1134		TexSTAR	19,109.24	86.14	19,195.38
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,639.39	39.78	8,679.17
TOTAL 018-JP Technology Fund			83,777.86	2,654.60	86,432.46
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	617,343.60	35,628.19	652,971.79
021-1130		Texpool	122.80	0.55	123.35
021-1133		Texas Class	259,777.71	1,196.12	260,973.83
021-1134		TexSTAR	427.15	1.93	429.08
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	249.04	1.15	250.19
TOTAL 021-Debt Service Fund			877,920.30	36,827.94	914,748.24
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	228,143.25	10,303.54	238,446.79
022-1133		Texas Class	74,386.49	342.50	74,728.99
TOTAL 022-Dist Clerk Records Mgmt			302,529.74	10,646.04	313,175.78
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	205,088.57	19,100.39	224,188.96
023-1133		Texas Class	482,970.68	2,223.78	485,194.46
TOTAL 023-County Clerk Archive			688,059.25	21,324.17	709,383.42
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	1,240.37	60.30	1,300.67
024-1130		Texpool	8,245.26	37.20	8,282.46
TOTAL 024-District Clerk Archive			9,485.63	97.50	9,583.13
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	393,692.74	(14,046.91)	379,645.83
032-1130		Texpool	70,225.14	316.87	70,542.01
032-1133		Texas Class	102,020.10	469.74	102,489.84
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			565,937.98	(13,260.30)	552,677.68

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	88,151.45	2,315.30	90,466.75
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			88,151.45	2,315.30	90,466.75
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	148,044.35	4,105.10	152,149.45
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			148,044.35	4,105.10	152,149.45
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	1,191.97	(1,115.97)	76.00
039-1130		Texpool	5,866,087.87	26,469.16	5,892,557.03
039-1133		Texas Class	7,715,704.29	30,503.01	7,746,207.30
039-1134		TexStar	5,411,068.52	28,901.11	6,439,969.63
039-1138		Logic Investment Pool	7,029,411.86	32,363.08	7,061,774.94
TOTAL 039-2020 Capital Projects			27,023,464.51	117,120.39	27,140,584.90
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	434.42	0.10	434.52
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	41,677.39	191.90	41,869.29
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			42,111.81	192.00	42,303.81
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	296,872.07	26,112.99	322,985.06
041-1130		Texpool	727,310.33	3,281.79	730,592.12
041-1133		Texas Class	144,356.70	664.67	145,021.37
041-1134		TexSTAR	163,411.83	736.66	164,148.49
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	66,764.86	307.38	67,072.24
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			1,399,115.79	31,103.49	1,430,219.28
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	70,039.43	142,636.80	212,676.23
042-1130		Texpool	35,941.72	162.18	36,103.90
042-1133		Texas Class	90,526.58	416.82	90,943.40
042-1134		TexSTAR	151,520.42	683.05	152,203.47
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	137,646.98	633.72	138,280.70

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 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	485,675.13	144,532.57	630,207.70
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	472,750.62	(154,141.39)	318,609.23
043-1130		Texpool	650,752.16	2,936.35	653,688.51
043-1133		Texas Class	874,249.36	4,025.38	878,274.74
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	1,997,752.14	(147,179.66)	1,850,572.48
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	36,602.40	1,658.63	38,261.03
044-1133		Texas Class	1,374,015.61	6,326.49	1,380,342.10
044-1134		TexSTAR	620,309.92	2,796.36	623,106.28
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	2,030,927.93	10,781.48	2,041,709.41
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	1,185.60	0.27	1,185.87
045-1130		Texpool	546,321.96	2,465.13	548,787.09
045-1133		Texas Class	602,336.06	2,773.38	605,109.44
		TOTAL 045-2015 Capital Projects	1,149,843.62	5,238.78	1,155,082.40
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,697.69	250,031.75	262,729.44
046-1130		Texpool	2,405,715.45	10,855.15	2,416,570.60
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,418,413.14	260,886.90	2,679,300.04
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,303.50	0.53	2,304.03
047-1130		Texpool	6,794.12	30.66	6,824.78
047-1133		Texas Class	36,338.04	167.31	36,505.35
047-1134		TexSTAR	32,404.42	146.08	32,550.50
047-1138		Logic Investment Pool	23,434.27	107.89	23,542.16
		TOTAL 047-2017 Jail Expansion Fund	101,274.35	452.47	101,726.82
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	670,456.75	63,217.25	733,674.00
051-1130		Texpool	450,199.30	2,031.40	452,230.70
051-1133		Texas Class	310,097.63	1,427.79	311,525.42
051-1134		TexSTAR	307,097.85	1,384.40	308,482.25
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	283,359.04	1,304.56	284,663.60
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	2,021,210.57	69,365.40	2,090,575.97

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(865,620.40)	262,918.45	(602,701.95)
052-1130		Texpool	86,978.52	392.49	87,371.01
052-1134		TexSTAR	12,914.84	58.23	12,973.07
052-1135		Governmental Agency Investment	3,576,000.00	(500,000.00)	2,976,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,322,000.00	24,000.00	2,346,000.00
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			5,133,435.18	(312,630.83)	4,820,804.35
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	18,265.28	1,210.00	19,475.28
TOTAL 053-Payroll Fund			18,265.28	1,210.00	19,475.28
ALL FUNDS GRAND TOTAL			11,092,679.36	(12,785,039.91)	98,307,639.45