

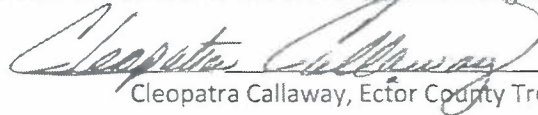


Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
September 2024

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.

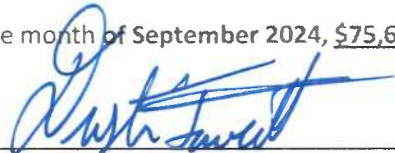
Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

 12/20/2024  
Cleopatra Callaway, Ector County Treasurer / Date

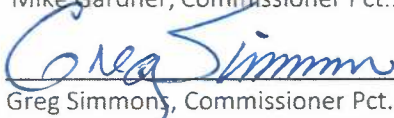
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official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

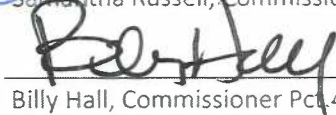
Total cash and other assets for the month of September 2024, \$75,634,440.43.

  
Dustin Fawcett, County Judge

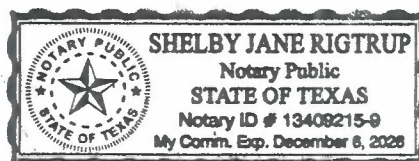
  
Mike Gardner, Commissioner Pct.1

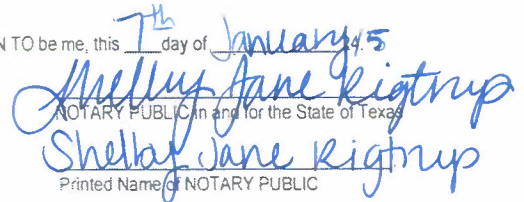
  
Greg Simmons, Commissioner Pct. 2

  
Samantha Russell, Commissioner Pct.3

  
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 7<sup>th</sup> 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

**September 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

**September 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: SEPTEMBER 30TH, 2024

| FUND                                | ACCOUNT# | ACCOUNT NAME                   | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------------------------|----------|--------------------------------|----------------------|---------------------|--------------------|
| <u>001-General Fund</u>             |          |                                |                      |                     |                    |
| 001-1120                            |          | Cash In Bank                   | 839,798.62           | 1,427,898.39        | 2,267,697.01       |
| 001-1130                            |          | Texpool                        | 8,515,383.86         | 37,079.63           | 8,552,463.49       |
| 001-1133                            |          | Texas Class                    | 9,326,239.51         | 40,508.95           | 9,366,748.46       |
| 001-1134                            |          | TexSTAR                        | 6,142,939.04         | 24,652.27           | 6,167,591.31       |
| 001-1135                            |          | Governmental Agency Investment | 2,600,000.00         | 1,200,000.00        | 3,800,000.00       |
| 001-1137                            |          | Certificates of Deposit        | 5,582,872.80         | 749,000.00          | 6,331,872.80       |
| 001-1138                            |          | Logic Investment Pool          | 11,343,495.74        | ( 5,958,723.41)     | 5,384,772.33       |
| 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              |          |                                | 44,380,621.50        | ( 2,479,584.17)     | 41,901,037.33      |
| <u>002-FM &amp; LR Fund</u>         |          |                                |                      |                     |                    |
| 002-1120                            |          | Cash In Bank                   | 1,329,228.73         | ( 319,027.06)       | 1,010,201.67       |
| 002-1130                            |          | Texpool                        | 550,898.22           | 2,398.85            | 553,297.07         |
| 002-1133                            |          | Texas Class                    | 689,175.86           | 2,993.47            | 692,169.33         |
| 002-1134                            |          | TexSTAR                        | 848,115.01           | 3,403.58            | 851,518.59         |
| 002-1135                            |          | Governmental Agency Investment | 693,088.52           | 0.00                | 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          | 2,979,438.95         | 14,758.59           | 2,994,197.54       |
| 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              |          |                                | 8,436,979.26         | ( 295,472.57)       | 8,141,506.69       |
| <u>003-Law Library Fund</u>         |          |                                |                      |                     |                    |
| 003-1120                            |          | Cash In Bank                   | 41,218.12            | 2,013.15            | 43,231.27          |
| 003-1130                            |          | Texpool                        | 66,307.97            | 288.73              | 66,596.70          |
| 003-1134                            |          | TexSTAR                        | 94,131.76            | 377.76              | 94,509.52          |
| TOTAL 003-Law Library Fund          |          |                                | 201,657.85           | 2,679.64            | 204,337.49         |
| <u>004-Elections Administration</u> |          |                                |                      |                     |                    |
| 004-1120                            |          | Cash In Bank                   | 353,656.13           | ( 42.60)            | 353,613.53         |
| 004-1130                            |          | Texpool                        | 41,398.14            | 180.27              | 41,578.41          |
| 004-1133                            |          | Texas Class                    | 32,791.80            | 142.43              | 32,934.23          |
| 004-1134                            |          | TexSTAR                        | 28,569.07            | 114.65              | 28,683.72          |
| 004-1138                            |          | Logic Investment Pool          | 0.00                 | 0.00                | 0.00               |
| TOTAL 004-Elections Administration  |          |                                | 456,415.14           | 394.75              | 456,809.89         |
| <u>005-Sales Tax District</u>       |          |                                |                      |                     |                    |
| 005-1120                            |          | Cash In Bank                   | 454,709.97           | ( 220,789.88)       | 233,920.09         |
| 005-1130                            |          | Texpool                        | 8,516,341.15         | 37,083.80           | 8,553,424.95       |
| 005-1133                            |          | Texas Class                    | 9,858,782.81         | 42,822.08           | 9,901,604.89       |
| 005-1134                            |          | TexSTAR                        | 10,895,727.03        | 43,725.72           | 10,939,452.75      |
| 005-1138                            |          | Logic Investment Pool          | 15,535,308.28        | 76,953.83           | 15,612,262.11      |
| TOTAL 005-Sales Tax District        |          |                                | 45,260,869.24        | ( 20,204.45)        | 45,240,664.79      |

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2024

| FUND                                | ACCOUNT# | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------------------------|----------|-------------------------|----------------------|---------------------|--------------------|
| <u>006-American Rescue Plan</u>     |          |                         |                      |                     |                    |
| 006-1120                            |          | Cash In Bank            | 54,063.57            | ( 180,766.38)       | ( 126,702.81)      |
| 006-1130                            |          | Texpool                 | 12,407,708.01        | ( 1,948,627.58)     | 10,459,080.43      |
| 006-1133                            |          | Texas Class             | 10,116,761.86        | 44,340.08           | 10,161,101.94      |
| 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      |          |                         | 22,578,533.44        | ( 2,085,053.88)     | 20,493,479.56      |
| <u>010-GENERAL CLEARING CASH</u>    |          |                         |                      |                     |                    |
| 010-1121                            |          | General Clearing Cash   | 5,618,765.27         | 7,969,071.27        | 13,587,836.54      |
| TOTAL 010-GENERAL CLEARING CASH     |          |                         | 5,618,765.27         | 7,969,071.27        | 13,587,836.54      |
| <u>012-Child Abuse Prevention</u>   |          |                         |                      |                     |                    |
| 012-1120                            |          | Cash In Bank            | 3,769.67             | 28.05               | 3,797.72           |
| 012-1130                            |          | Texpool                 | 0.00                 | 0.00                | 0.00               |
| TOTAL 012-Child Abuse Prevention    |          |                         | 3,769.67             | 28.05               | 3,797.72           |
| <u>013-CA Pretrial Intervention</u> |          |                         |                      |                     |                    |
| 013-1120                            |          | Cash In Bank            | 15,282.35            | 15,114.37           | 30,396.72          |
| 013-1130                            |          | Texpool                 | 102,365.37           | 445.74              | 102,811.11         |
| 013-1133                            |          | Texas Class             | 36,816.02            | 159.91              | 36,975.93          |
| 013-1137                            |          | Certificates of Deposit | 0.00                 | 0.00                | 0.00               |
| TOTAL 013-CA Pretrial Intervention  |          |                         | 154,463.74           | 15,720.02           | 170,183.76         |
| <u>014-County Records Mgmt/Pres</u> |          |                         |                      |                     |                    |
| 014-1120                            |          | Cash In Bank            | 17,964.71            | 738.63              | 18,703.34          |
| 014-1130                            |          | Texpool                 | 28,368.02            | 123.53              | 28,491.55          |
| 014-1133                            |          | Texas Class             | 42,247.16            | 183.50              | 42,430.66          |
| 014-1134                            |          | TexSTAR                 | 61,916.94            | 248.48              | 62,165.42          |
| 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  |          |                         | 150,496.83           | 1,294.14            | 151,790.97         |
| <u>015-Co Clerk Records Mgmt</u>    |          |                         |                      |                     |                    |
| 015-1120                            |          | Cash In Bank            | 177,643.48           | 19,527.27           | 197,170.75         |
| 015-1130                            |          | Texpool                 | 38,405.40            | 167.23              | 38,572.63          |
| 015-1133                            |          | Texas Class             | 13,903.30            | 60.39               | 13,963.69          |
| 015-1134                            |          | TexSTAR                 | 10,867.05            | 43.61               | 10,910.66          |
| 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   | 79,832.90            | 395.45              | 80,228.35          |
| TOTAL 015-Co Clerk Records Mgmt     |          |                         | 320,652.13           | 20,193.95           | 340,846.08         |
| <u>016-Court Technology Fund</u>    |          |                         |                      |                     |                    |
| 016-1120                            |          | Cash In Bank            | 23,272.92            | 410.02              | 23,682.94          |
| 016-1130                            |          | Texpool                 | 0.00                 | 0.00                | 0.00               |
| TOTAL 016-Court Technology Fund     |          |                         | 23,272.92            | 410.02              | 23,682.94          |

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
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| FUND                                | ACCOUNT# | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------------------------|----------|-------------------------|----------------------|---------------------|--------------------|
| <u>017-Courthouse Security Fund</u> |          |                         |                      |                     |                    |
| 017-1120                            |          | Cash In Bank            | 243,728.53           | 13,908.81           | 257,637.34         |
| 017-1130                            |          | Texpool                 | 159,529.12           | 694.66              | 160,223.78         |
| 017-1133                            |          | Texas Class             | 38,480.52            | 167.14              | 38,647.66          |
| 017-1134                            |          | TexSTAR                 | 148,672.60           | 596.64              | 149,269.24         |
| TOTAL 017-Courthouse Security Fund  |          |                         | 590,410.77           | 15,367.25           | 605,778.02         |
| <u>018-JP Technology Fund</u>       |          |                         |                      |                     |                    |
| 018-1120                            |          | Cash In Bank            | 28,485.41            | ( 1,297.09)         | 27,188.32          |
| 018-1130                            |          | Texpool                 | 11,576.06            | 50.41               | 11,626.47          |
| 018-1133                            |          | Texas Class             | 15,327.80            | 66.58               | 15,394.38          |
| 018-1134                            |          | TexSTAR                 | 19,451.29            | 78.06               | 19,529.35          |
| 018-1136                            |          | Prosperity Bank CD's    | 0.00                 | 0.00                | 0.00               |
| 018-1138                            |          | Logic Investment Pool   | 8,800.07             | 43.59               | 8,843.66           |
| TOTAL 018-JP Technology Fund        |          |                         | 83,640.63            | ( 1,058.45)         | 82,582.18          |
| <u>021-Debt Service Fund</u>        |          |                         |                      |                     |                    |
| 021-1120                            |          | Cash In Bank            | 5,308.13             | 13,553.14           | 18,861.27          |
| 021-1130                            |          | Texpool                 | 125.00               | 0.54                | 125.54             |
| 021-1133                            |          | Texas Class             | 264,561.58           | 1,149.14            | 265,710.72         |
| 021-1134                            |          | TexSTAR                 | 434.79               | 1.74                | 436.53             |
| 021-1136                            |          | Prosperity Bank CD's    | 0.00                 | 0.00                | 0.00               |
| 021-1138                            |          | Logic Investment Pool   | 253.67               | 1.26                | 254.93             |
| TOTAL 021-Debt Service Fund         |          |                         | 270,683.17           | 14,705.82           | 285,388.99         |
| <u>022-Dist Clerk Records Mgmt</u>  |          |                         |                      |                     |                    |
| 022-1120                            |          | Cash In Bank            | 266,174.66           | 11,366.17           | 277,540.83         |
| 022-1133                            |          | Texas Class             | 75,756.34            | 329.05              | 76,085.39          |
| TOTAL 022-Dist Clerk Records Mgmt   |          |                         | 341,931.00           | 11,695.22           | 353,626.22         |
| <u>023-County Clerk Archive</u>     |          |                         |                      |                     |                    |
| 023-1120                            |          | Cash In Bank            | 284,332.73           | 17,058.61           | 301,391.34         |
| 023-1133                            |          | Texas Class             | 491,864.70           | 2,136.44            | 494,001.14         |
| TOTAL 023-County Clerk Archive      |          |                         | 776,197.43           | 19,195.05           | 795,392.48         |
| <u>024-District Clerk Archive</u>   |          |                         |                      |                     |                    |
| 024-1120                            |          | Cash In Bank            | 1,564.95             | 110.21              | 1,675.16           |
| 024-1130                            |          | Texpool                 | 8,393.40             | 36.55               | 8,429.95           |
| TOTAL 024-District Clerk Archive    |          |                         | 9,958.35             | 146.76              | 10,105.11          |
| <u>032-Self Funded Liability</u>    |          |                         |                      |                     |                    |
| 032-1120                            |          | Cash In Bank            | 341,956.80           | ( 50,795.29)        | 291,161.51         |
| 032-1130                            |          | Texpool                 | 71,486.84            | 311.28              | 71,798.12          |
| 032-1133                            |          | Texas Class             | 103,898.83           | 451.29              | 104,350.12         |
| 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     |          |                         | 517,342.47           | ( 50,032.72)        | 467,309.75         |

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
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| FUND                              | ACCOUNT#                         | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-----------------------------------|----------------------------------|-------------------------|----------------------|---------------------|--------------------|
| <u>037-County Specialty Court</u> |                                  |                         |                      |                     |                    |
|                                   | 037-1120                         | Cash In Bank            | 96,728.62            | 1,793.70            | 98,522.32          |
|                                   | 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 |                         | 96,728.62            | 1,793.70            | 98,522.32          |
| <u>038-Truancy Prevention</u>     |                                  |                         |                      |                     |                    |
|                                   | 038-1120                         | Cash In Bank            | 163,441.54           | 3,729.79            | 167,171.33         |
|                                   | 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     |                         | 163,441.54           | 3,729.79            | 167,171.33         |
| <u>039-2020 Capital Projects</u>  |                                  |                         |                      |                     |                    |
|                                   | 039-1120                         | Cash In Bank            | 2,359.17             | 5,000,325.06        | 5,002,684.23       |
|                                   | 039-1130                         | Texpool                 | 5,921,029.98         | 25,782.70           | 5,946,812.68       |
|                                   | 039-1133                         | Texas Class             | 7,850,675.77         | 34,099.77           | 7,884,775.54       |
|                                   | 039-1134                         | TexStar                 | 6,525,825.40         | ( 4,983,865.93)     | 1,541,959.47       |
|                                   | 039-1138                         | Logic Investment Pool   | 7,148,117.51         | 35,407.98           | 7,183,525.49       |
|                                   | TOTAL 039-2020 Capital Projects  |                         | 27,448,007.83        | 111,749.58          | 27,559,757.41      |
| <u>040-2013 Capital Projects</u>  |                                  |                         |                      |                     |                    |
|                                   | 040-1120                         | Cash In Bank            | 434.83               | 0.06                | 434.89             |
|                                   | 040-1130                         | Texpool                 | 0.00                 | 0.00                | 0.00               |
|                                   | 040-1133                         | Texas Class             | 42,444.89            | 184.36              | 42,629.25          |
|                                   | 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  |                         | 42,879.72            | 184.42              | 43,064.14          |
| <u>041-Ector County Coliseum</u>  |                                  |                         |                      |                     |                    |
|                                   | 041-1120                         | Cash In Bank            | 415,805.99           | 215,755.31          | 631,561.30         |
|                                   | 041-1130                         | Texpool                 | 740,377.63           | 3,223.92            | 743,601.55         |
|                                   | 041-1133                         | Texas Class             | 147,015.06           | 638.57              | 147,653.63         |
|                                   | 041-1134                         | TexSTAR                 | 166,336.87           | 667.53              | 167,004.40         |
|                                   | 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   | 68,006.56            | 336.87              | 68,343.43          |
|                                   | 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  |                         | 1,537,942.11         | 220,622.20          | 1,758,564.31       |
| <u>042-Ector County Airport</u>   |                                  |                         |                      |                     |                    |
|                                   | 042-1120                         | Cash In Bank            | 109,908.58           | 62,968.17           | 172,876.75         |
|                                   | 042-1130                         | Texpool                 | 36,587.48            | 159.32              | 36,746.80          |
|                                   | 042-1133                         | Texas Class             | 92,193.65            | 400.45              | 92,594.10          |
|                                   | 042-1134                         | TexSTAR                 | 154,232.61           | 618.95              | 154,851.56         |
|                                   | 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   | 140,206.96           | 694.51              | 140,901.47         |

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| FUND                                 | ACCOUNT# | ACCOUNT NAME                        | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------------------------|----------|-------------------------------------|----------------------|---------------------|--------------------|
| 042-1139                             |          | Broker MMA                          | 0.00                 | 0.00                | 0.00               |
|                                      |          | TOTAL 042-Ector County Airport      | 533,129.28           | 64,841.40           | 597,970.68         |
| <u>043-Coliseum Capital Impr Fun</u> |          |                                     |                      |                     |                    |
| 043-1120                             |          | Cash In Bank                        | 503,619.85           | 308,704.83          | 812,324.68         |
| 043-1130                             |          | Texpool                             | 662,443.99           | 2,884.57            | 665,328.56         |
| 043-1133                             |          | Texas Class                         | 890,348.87           | 3,867.27            | 894,216.14         |
| 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 | 2,056,412.71         | 315,456.67          | 2,371,869.38       |
| <u>044-Capital Improvements</u>      |          |                                     |                      |                     |                    |
| 044-1120                             |          | Cash In Bank                        | 2,157.60             | 1,650.49            | 3,808.09           |
| 044-1133                             |          | Texas Class                         | 1,307,687.89         | 5,680.00            | 1,313,367.89       |
| 044-1134                             |          | TexSTAR                             | 631,413.35           | 2,533.93            | 633,947.28         |
| 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      | 1,941,258.84         | 9,864.42            | 1,951,123.26       |
| <u>045-2015 Capital Projects</u>     |          |                                     |                      |                     |                    |
| 045-1120                             |          | Cash In Bank                        | 626.80               | 0.08                | 626.88             |
| 045-1130                             |          | Texpool                             | 552,101.38           | 2,404.09            | 554,505.47         |
| 045-1133                             |          | Texas Class                         | 613,428.22           | 2,664.45            | 616,092.67         |
|                                      |          | TOTAL 045-2015 Capital Projects     | 1,166,156.40         | 5,068.62            | 1,171,225.02       |
| <u>046-Airport Capital Impr</u>      |          |                                     |                      |                     |                    |
| 046-1120                             |          | Cash In Bank                        | 112,867.13           | ( 99,991.84)        | 12,875.29          |
| 046-1130                             |          | Texpool                             | 2,448,938.03         | ( 1,993,700.48)     | 455,237.55         |
| 046-1134                             |          | TexSTAR                             | 0.00                 | 0.00                | 0.00               |
|                                      |          | TOTAL 046-Airport Capital Impr      | 2,561,805.16         | ( 2,093,692.32)     | 468,112.84         |
| <u>047-2017 Jail Expansion Fund</u>  |          |                                     |                      |                     |                    |
| 047-1120                             |          | Cash In Bank                        | 2,305.67             | 0.30                | 2,305.97           |
| 047-1130                             |          | Texpool                             | 6,916.19             | 30.12               | 6,946.31           |
| 047-1133                             |          | Texas Class                         | 37,007.21            | 160.74              | 37,167.95          |
| 047-1134                             |          | TexSTAR                             | 32,984.46            | 132.37              | 33,116.83          |
| 047-1138                             |          | Logic Investment Pool               | 23,870.10            | 118.24              | 23,988.34          |
|                                      |          | TOTAL 047-2017 Jail Expansion Fund  | 103,083.63           | 441.77              | 103,525.40         |
| <u>051-Equipment Services Fund</u>   |          |                                     |                      |                     |                    |
| 051-1120                             |          | Cash In Bank                        | 736,316.78           | 33,979.77           | 770,296.55         |
| 051-1130                             |          | Texpool                             | 458,287.85           | 1,995.58            | 460,283.43         |
| 051-1133                             |          | Texas Class                         | 315,808.09           | 1,371.73            | 317,179.82         |
| 051-1134                             |          | TexSTAR                             | 312,594.85           | 1,254.48            | 313,849.33         |
| 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               | 288,629.00           | 1,429.71            | 290,058.71         |
| 051-1139                             |          | Broker MMA                          | 0.00                 | 0.00                | 0.00               |
|                                      |          | TOTAL 051-Equipment Services Fund   | 2,111,636.57         | 40,031.27           | 2,151,667.84       |

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| FUND                               | ACCOUNT# | ACCOUNT NAME                   | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|------------------------------------|----------|--------------------------------|----------------------|---------------------|--------------------|
| <u>052-Self Funded Health Fund</u> |          |                                |                      |                     |                    |
| 052-1120                           |          | Cash In Bank                   | ( 1,172,418.50)      | 1,418,183.10        | 245,764.60         |
| 052-1130                           |          | Texpool                        | 343.24               | ( 342.69)           | 0.55               |
| 052-1134                           |          | TexSTAR                        | 13,146.01            | ( 13,119.69)        | 26.32              |
| 052-1135                           |          | Governmental Agency Investment | 3,225,000.00         | ( 1,200,000.00)     | 2,025,000.00       |
| 052-1136                           |          | Prosperity Bank CD's           | 0.00                 | 0.00                | 0.00               |
| 052-1137                           |          | Certificates of Deposit        | 2,306,639.13         | ( 749,000.00)       | 1,557,639.13       |
| 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  |          |                                | 4,373,872.10         | ( 544,279.28)       | 3,829,592.82       |
| <u>053-Payroll Fund</u>            |          |                                |                      |                     |                    |
| 053-1120                           |          | Cash In Bank                   | 79,966.48            | ( 33,849.31)        | 46,117.17          |
| TOTAL 053-Payroll Fund             |          |                                | 79,966.48            | ( 33,849.31)        | 46,117.17          |
| ALL FUNDS GRAND TOTAL              |          |                                | 74,392,981.80        | 1,241,458.63        | 75,634,440.43      |