



Cleopatra Callaway
Ector County Treasurer
Monthly Report
December 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 5/8/2025
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 December 2024, \$516,039,224.44.

Dustin Fawcett
Dustin Fawcett, County Judge

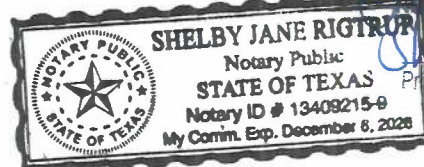
Michael R. Gardner
Mike Gardner, Commissioner Pct.1

Samantha Russell
Samantha Russell, Commissioner Pct.3

Greg Simmons
Greg Simmons, Commissioner Pct. 2

Billy Hall
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 27th day of May, 2025.



Shelby Jane Rigney
Notary Public in and for the State of Texas
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

December 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

December 2024 Ending Balance \$18,030,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		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 TREASURER'S INDEBTEDNESS REPORT

Fund 021 Certificate of Obligation Series 2024: Cusip#279245

BOK Financial

Original Debt Issued: \$317,555,000.00

December 2024 Ending Balance \$317,555,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2026	317,555,000.00	\$5,000,000.00	312,555,000.00
2/15/2027	312,555,000.00	\$5,255,000.00	307,300,000.00
2/15/2028	307,300,000.00	\$5,525,000.00	301,775,000.00
2/15/2029	301,775,000.00	\$5,805,000.00	295,970,000.00
2/15/2030	295,970,000.00	\$6,105,000.00	289,865,000.00
2/15/2031	289,865,000.00	\$6,415,000.00	283,450,000.00
2/15/2032	283,450,000.00	\$6,745,000.00	276,705,000.00
2/15/2033	276,705,000.00	\$7,090,000.00	269,615,000.00
2/15/2034	269,615,000.00	\$7,455,000.00	262,160,000.00
2/15/2035	262,160,000.00	\$7,840,000.00	254,320,000.00
2/15/2036	254,320,000.00	\$10,250,000.00	244,070,000.00
2/15/2037	244,070,000.00	\$10,780,000.00	233,290,000.00
2/15/2038	233,290,000.00	\$13,230,000.00	220,060,000.00
2/15/2039	220,060,000.00	\$13,905,000.00	206,155,000.00
2/15/2040	206,155,000.00	\$14,620,000.00	191,535,000.00
2/15/2041	191,535,000.00	\$15,370,000.00	176,165,000.00
2/15/2042	176,165,000.00	\$16,160,000.00	160,005,000.00
2/15/2043	160,005,000.00	\$16,985,000.00	143,020,000.00
2/15/2044	143,020,000.00	\$17,860,000.00	125,160,000.00
2/15/2045	125,160,000.00	\$18,675,000.00	106,485,000.00
2/15/2046	106,485,000.00	\$19,440,000.00	87,045,000.00
2/15/2047	87,045,000.00	\$20,235,000.00	66,810,000.00
2/15/2048	66,810,000.00	\$21,165,000.00	45,645,000.00
2/15/2049	45,645,000.00	\$22,250,000.00	23,395,000.00
2/15/2050	23,395,000.00	\$23,395,000.00	-

Certificates issued to finance the costs of the construction of a new county courthouse and the Completion of a juvenile detention center, profession services rendered in relation to such projects and the financing thereof.

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	2,268,284.59	1,684,632.40	3,952,916.99
	001-1130	Texpool	5,599,942.07	26,015.87	5,625,957.94
	001-1133	Texas Class	5,445,256.32	(1,982,483.95)	3,462,772.37
	001-1134	TexSTAR	2,959,137.11	20,068.57	2,979,205.68
	001-1135	Governmental Agency Investment	3,825,000.00	0.00	3,825,000.00
	001-1137	Certificates of Deposit	6,481,872.80	0.00	6,481,872.80
	001-1138	Logic Investment Pool	8,433,258.81	23,685.67	8,456,944.48
	001-1139	Broker MMA	9,436.93	0.00	9,436.93
	TOTAL 001-General Fund		35,022,188.63	(228,081.44)	34,794,107.19
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	347,053.09	73,544.50	420,597.59
	002-1130	Texpool	557,630.30	2,037.69	559,667.99
	002-1133	Texas Class	698,639.03	3,572.17	702,211.20
	002-1134	TexSTAR	857,432.54	2,887.57	860,320.11
	002-1135	Governmental Agency Investment	1,217,486.96	0.00	1,217,486.96
	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	3,021,158.40	13,170.40	3,034,328.80
	002-1139	Broker MMA	33.97	0.00	33.97
	TOTAL 002-FM & LR Fund		8,046,434.29	95,212.33	8,141,646.62
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	50,566.19	(6,507.64)	44,058.55
	003-1130	Texpool	67,118.27	245.26	67,363.53
	003-1134	TexSTAR	95,165.90	320.49	95,486.39
	TOTAL 003-Law Library Fund		212,850.36	(5,941.89)	206,908.47
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	353,811.05	(195,232.60)	158,578.45
	004-1130	Texpool	41,904.03	153.13	42,057.16
	004-1133	Texas Class	33,242.03	169.97	33,412.00
	004-1134	TexSTAR	28,882.93	97.27	28,980.20
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		457,840.04	(194,812.23)	263,027.81
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	530,411.99	(540,793.53)	(10,381.54)
	005-1130	Texpool	8,620,412.39	31,500.71	8,651,913.10
	005-1133	Texas Class	9,994,145.65	(1,948,899.45)	8,045,246.20
	005-1134	TexSTAR	11,015,429.24	37,096.64	11,052,525.88
	005-1138	Logic Investment Pool	15,752,840.68	68,672.71	15,821,513.39
	TOTAL 005-Sales Tax District		45,913,239.95	(2,352,422.92)	43,560,817.03

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	24,741.05	425.03	25,166.08
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			24,741.05	425.03	25,166.08
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	266,656.01	8,652.84	275,308.85
017-1130		Texpool	161,478.59	590.08	162,068.67
017-1133		Texas Class	39,008.86	199.45	39,208.31
017-1134		TexSTAR	150,305.94	506.18	150,812.12
TOTAL 017-Courthouse Security Fund			617,449.40	9,948.55	627,397.95
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	28,168.80	269.45	27,899.35
018-1130		Texpool	11,717.52	42.82	11,760.34
018-1133		Texas Class	15,538.25	79.45	15,617.70
018-1134		TexSTAR	19,664.99	66.23	19,731.22
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,923.30	38.90	8,962.20
TOTAL 018-JP Technology Fund			84,012.86	42.05	83,970.81
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	277,407.67	10,466,685.65	10,744,093.32
021-1130		Texpool	126.26	0.46	126.72
021-1133		Texas Class	268,194.06	1,371.29	269,565.35
021-1134		TexSTAR	439.56	1.48	441.04
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	257.22	1.12	258.34
TOTAL 021-Debt Service Fund			546,424.77	10,468,060.00	11,014,484.77
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	296,131.03	8,093.37	304,224.40
022-1133		Texas Class	76,796.48	392.66	77,189.14
TOTAL 022-Dist Clerk Records Mgmt			372,927.51	8,486.03	381,413.54
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	348,641.45	18,552.02	367,193.47
023-1133		Texas Class	498,618.09	2,549.46	501,167.55
TOTAL 023-County Clerk Archive			847,259.54	21,101.48	868,361.02
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	1,781.92	90.42	1,872.34
024-1130		Texpool	8,461.01	30.92	8,491.93
TOTAL 024-District Clerk Archive			10,242.93	121.34	10,364.27
<u>027-2024 Capital Projects</u>					
027-1120		Cash In Bank	0.00	(1,601,547.92)	(1,601,547.92)
027-1131		Prosperity Investment Account	0.00	0.00	0.00
027-1134		TexSTAR	0.00	162,759,381.05	162,759,381.05
027-1138		Logic Investment Pool	0.00	162,767,008.64	162,767,008.64
TOTAL 027-2024 Capital Projects			0.00	323,924,841.77	323,924,841.77

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	357,309.94	54,194.60	411,504.54
	042-1130	Texpool	37,034.59	135.33	37,169.92
	042-1133	Texas Class	93,459.48	477.86	93,937.34
	042-1134	TexSTAR	155,927.03	525.12	156,452.15
	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	142,170.20	619.77	142,789.97
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		785,901.24	55,952.68	841,853.92
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	462,209.94 (	559,999.26) (	97,789.32)
	043-1130	Texpool	971,087.13	3,548.55	974,635.68
	043-1133	Texas Class	902,573.51 (	397,430.32)	505,143.19
	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		2,335,870.58 (	953,881.03)	1,381,989.55
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	7,110.76	1,651.99	8,762.75
	044-1133	Texas Class	1,325,642.68	6,778.07	1,332,420.75
	044-1134	TexSTAR	638,350.16	2,149.77	640,499.93
	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		1,971,103.60	10,579.83	1,981,683.43
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	627.15	0.14	627.29
	045-1130	Texpool	558,848.17	2,042.14	560,890.31
	045-1133	Texas Class	621,850.70	3,179.55	625,030.25
	TOTAL 045-2015 Capital Projects		1,181,326.02	5,221.83	1,186,547.85
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	(137,015.83)	144,065.60	7,049.77
	046-1130	Texpool	709,259.44 (	97,773.64)	611,485.80
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		572,243.61	46,291.96	618,535.57
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,306.94	0.52	2,307.46
	047-1130	Texpool	7,000.71	25.58	7,026.29
	047-1133	Texas Class	37,515.32	191.82	37,707.14
	047-1134	TexSTAR	33,346.83	112.30	33,459.13
	047-1138	Logic Investment Pool	24,204.34	105.52	24,309.86
	TOTAL 047-2017 Jail Expansion Fund		104,374.14	435.74	104,809.88

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	2,268,284.59	1,684,632.40	3,952,916.99
	001-1130	Texpool	5,599,942.07	26,015.87	5,625,957.94
	001-1133	Texas Class	5,445,256.32 (	1,982,483.95)	3,462,772.37
	001-1134	TexSTAR	2,959,137.11	20,068.57	2,979,205.68
	001-1135	Governmental Agency Investment	3,825,000.00	0.00	3,825,000.00
	001-1137	Certificates of Deposit	6,481,872.80	0.00	6,481,872.80
	001-1138	Logic Investment Pool	8,433,258.81	23,685.67	8,456,944.48
	001-1139	Broker MMA	9,436.93	0.00	9,436.93
	TOTAL 001-General Fund		35,022,188.63 (	228,081.44)	34,794,107.19
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	347,053.09	73,544.50	420,597.59
	002-1130	Texpool	557,630.30	2,037.69	559,667.99
	002-1133	Texas Class	698,639.03	3,572.17	702,211.20
	002-1134	TexSTAR	857,432.54	2,867.57	860,320.11
	002-1135	Governmental Agency Investment	1,217,486.96	0.00	1,217,486.96
	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	3,021,158.40	13,170.40	3,034,328.80
	002-1139	Broker MMA	33.97	0.00	33.97
	TOTAL 002-FM & LR Fund		8,046,434.29	95,212.33	8,141,646.62
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	50,566.19 (	6,507.64)	44,058.55
	003-1130	Texpool	67,118.27	245.26	67,363.53
	003-1134	TexSTAR	95,165.90	320.49	95,486.39
	TOTAL 003-Law Library Fund		212,850.36 (	5,941.89)	206,908.47
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	353,811.05 (	195,232.60)	158,578.45
	004-1130	Texpool	41,904.03	153.13	42,057.16
	004-1133	Texas Class	33,242.03	169.97	33,412.00
	004-1134	TexSTAR	28,882.93	97.27	28,980.20
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		457,840.04 (	194,812.23)	263,027.81
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	530,411.99 (	540,793.53)	10,381.54)
	005-1130	Texpool	8,620,412.39	31,500.71	8,651,913.10
	005-1133	Texas Class	9,994,145.65 (	1,948,899.45)	8,045,246.20
	005-1134	TexSTAR	11,015,429.24	37,096.64	11,052,525.88
	005-1138	Logic Investment Pool	15,752,840.68	68,672.71	15,821,513.39
	TOTAL 005-Sales Tax District		45,913,239.95 (	2,352,422.92)	43,560,817.03

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	300,750.96	1,308,226.56	1,608,977.52
006-1130		Texpool	9,494,534.19	36,779.26	9,531,313.45
006-1133		Texas Class	10,295,629.27	(1,456,154.23)	8,839,475.04
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			20,090,914.42	(111,148.41)	19,979,766.01
<u>007-Rural Law Enforcement</u>					
007-1120		Cash in Bank	434,876.15	(158,967.27)	275,908.88
TOTAL 007-Rural Law Enforcement			434,876.15	(158,967.27)	275,908.88
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	13,172,042.05	13,173,151.74	26,345,193.79
TOTAL 010-GENERAL CLEARING CASH			13,172,042.05	13,173,151.74	26,345,193.79
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,920.04	15.26	3,935.30
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,920.04	15.26	3,935.30
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	79,144.11	14,175.66	93,319.77
013-1130		Texpool	103,616.29	378.63	103,994.92
013-1133		Texas Class	37,321.51	0.00	37,321.51
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			220,081.91	14,554.29	234,636.20
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	20,399.60	812.72	21,212.32
014-1130		Texpool	28,714.69	104.93	28,819.62
014-1133		Texas Class	42,827.22	218.98	43,046.20
014-1134		TexSTAR	62,597.17	210.81	62,807.98
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			154,538.68	1,347.44	155,886.12
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	238,637.02	(157,010.63)	81,626.39
015-1130		Texpool	38,874.72	142.06	39,016.78
015-1133		Texas Class	14,094.20	72.06	14,166.26
015-1134		TexSTAR	10,986.43	37.00	11,023.43
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	80,950.75	352.90	81,303.65
TOTAL 015-Co Clerk Records Mgmt			383,543.12	(156,406.61)	227,136.51

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	24,741.05	425.03	25,166.08
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		24,741.05	425.03	25,166.08
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	266,656.01	8,652.84	275,308.85
	017-1130	Texpool	161,478.59	590.08	162,068.67
	017-1133	Texas Class	39,008.86	199.45	39,208.31
	017-1134	TexSTAR	150,305.94	506.18	150,812.12
	TOTAL 017-Courthouse Security Fund		617,449.40	9,948.55	627,397.95
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	28,168.80	269.45	27,899.35
	018-1130	Texpool	11,717.52	42.82	11,760.34
	018-1133	Texas Class	15,538.25	79.45	15,617.70
	018-1134	TexSTAR	19,664.99	66.23	19,731.22
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,923.30	38.90	8,962.20
	TOTAL 018-JP Technology Fund		84,012.86	42.05	83,970.81
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	277,407.67	10,466,685.65	10,744,093.32
	021-1130	Texpool	126.26	0.46	126.72
	021-1133	Texas Class	268,194.06	1,371.29	269,565.35
	021-1134	TexSTAR	439.56	1.48	441.04
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	257.22	1.12	258.34
	TOTAL 021-Debt Service Fund		546,424.77	10,468,060.00	11,014,484.77
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	296,131.03	8,093.37	304,224.40
	022-1133	Texas Class	76,796.48	392.66	77,189.14
	TOTAL 022-Dist Clerk Records Mgmt		372,927.51	8,486.03	381,413.54
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	348,641.45	18,552.02	367,193.47
	023-1133	Texas Class	498,618.09	2,549.46	501,167.55
	TOTAL 023-County Clerk Archive		847,259.54	21,101.48	868,361.02
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	1,781.92	90.42	1,872.34
	024-1130	Texpool	8,461.01	30.92	8,491.93
	TOTAL 024-District Clerk Archive		10,242.93	121.34	10,364.27
<u>027-2024 Capital Projects</u>					
	027-1120	Cash In Bank	0.00	(1,601,547.92)	(1,601,547.92)
	027-1131	Prosperity Investment Account	0.00	0.00	0.00
	027-1134	TexSTAR	0.00	162,759,381.05	162,759,381.05
	027-1138	Logic Investment Pool	0.00	162,767,008.64	162,767,008.64
	TOTAL 027-2024 Capital Projects		0.00	323,924,841.77	323,924,841.77

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	671,286.20	1,973,473.63	2,644,759.83
032-1130		Texpool	72,360.42	264.42	72,624.84
032-1133		Texas Class	105,325.38	538.53	105,863.91
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			848,972.00	1,974,276.58	2,823,248.58
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	102,912.82	1,931.81	104,844.63
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			102,912.82	1,931.81	104,844.63
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	175,894.77	3,347.14	179,241.91
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			175,894.77	3,347.14	179,241.91
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,004,785.03	1,136.68	5,005,921.71
039-1130		Texpool	5,993,386.04	21,901.03	6,015,287.07
039-1133		Texas Class	7,958,466.94	40,692.02	7,999,158.96
039-1134		TexStar	1,540,668.66	5,228.92	1,545,897.58
039-1138		Logic Investment Pool	7,260,208.60	31,597.74	7,291,806.34
TOTAL 039-2020 Capital Projects			27,757,515.27	100,556.39	27,858,071.66
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	435.07	0.10	435.17
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	43,027.66	220.00	43,247.66
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			43,462.73	220.10	43,682.83
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	556,470.05	99,312.44	457,157.61
041-1130		Texpool	749,425.18	2,738.55	752,163.73
041-1133		Texas Class	149,033.61	762.02	149,795.63
041-1134		TexSTAR	168,164.27	566.33	168,730.60
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	68,958.82	300.62	69,259.44
041-1139		Broker MMA	0.00	0.00	0.00
TOTAL 041-Ector County Coliseum			1,692,051.93	94,944.92	1,597,107.01

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<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	357,309.94	54,194.60	411,504.54
	042-1130	Texpool	37,034.59	135.33	37,169.92
	042-1133	Texas Class	93,459.48	477.86	93,937.34
	042-1134	TexSTAR	155,927.03	525.12	156,452.15
	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	142,170.20	619.77	142,789.97
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		785,901.24	55,952.68	841,853.92
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	462,209.94 (	559,999.26) (	97,789.32)
	043-1130	Texpool	971,087.13	3,548.55	974,635.68
	043-1133	Texas Class	902,573.51 (	397,430.32)	505,143.19
	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		2,335,870.58 (	953,881.03)	1,381,989.55
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	7,110.76	1,651.99	8,762.75
	044-1133	Texas Class	1,325,642.68	6,778.07	1,332,420.75
	044-1134	TexSTAR	638,350.16	2,149.77	640,499.93
	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		1,971,103.60	10,579.83	1,981,683.43
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	627.15	0.14	627.29
	045-1130	Texpool	558,848.17	2,042.14	560,890.31
	045-1133	Texas Class	621,850.70	3,179.55	625,030.25
	TOTAL 045-2015 Capital Projects		1,181,326.02	5,221.83	1,186,547.85
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	(137,015.83)	144,065.60	7,049.77
	046-1130	Texpool	709,259.44 (	97,773.64)	611,485.80
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		572,243.61	46,291.96	618,535.57
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,306.94	0.52	2,307.46
	047-1130	Texpool	7,000.71	25.58	7,026.29
	047-1133	Texas Class	37,515.32	191.82	37,707.14
	047-1134	TexSTAR	33,346.83	112.30	33,459.13
	047-1138	Logic Investment Pool	24,204.34	105.52	24,309.86
	TOTAL 047-2017 Jail Expansion Fund		104,374.14	435.74	104,809.88

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	572,821.32 (	35,078.43)	537,742.89
051-1130		Texpool	764,436.16	2,793.40	767,229.56
051-1133		Texas Class	320,144.22	1,636.93	321,781.15
051-1134		TexSTAR	316,029.07	1,064.29	317,093.36
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	292,670.51	1,275.86	293,946.37
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			2,266,101.28 (	28,307.95)	2,237,793.33
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(476,494.83)	764,162.27	287,667.44
052-1130		Texpool	0.55	0.00	0.55
052-1134		TexSTAR	26.53	0.08	26.61
052-1135		Governmental Agency Investment	1,425,000.00	0.00	1,425,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,157,639.13	0.00	2,157,639.13
052-1139		Broker MMA	1,162.22	0.00	1,162.22
TOTAL 052-Self Funded Health Fund			3,107,333.60	764,162.35	3,871,495.95
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	(112,049.21)	195,397.41	83,348.20
TOTAL 053-Payroll Fund			(112,049.21)	195,397.41	83,348.20
ALL FUNDS GRAND TOTAL			169,448,542.08	346,590,682.36	516,039,224.44