



Cleopatra Callaway
Ector County Treasurer
Monthly Report
October 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 October 2024, \$168,708,770.23.

Dustin Fawcett

Dustin Fawcett, County Judge

Michael R. Gardner

Mike Gardner, Commissioner Pct.1

Samantha Russell

Samantha Russell, Commissioner Pct.3

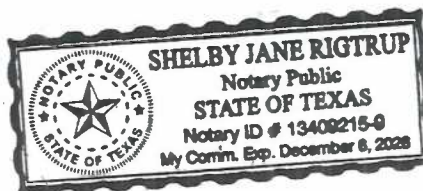
Greg Simmons

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 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

October 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

October 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

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	2,267,806.28 (	2,324,945.10)	(57,138.82)
001-1130		Texpool	8,532,962.16	35,672.41	8,568,634.57
001-1133		Texas Class	9,386,249.79 (	3,967,486.93)	5,418,762.86
001-1134		TexSTAR	3,167,591.31 (	228,425.90)	2,939,165.41
001-1135		Governmental Agency Investment	3,800,000.00	250,000.00	4,050,000.00
001-1137		Certificates of Deposit	6,331,872.80	150,000.00	6,481,872.80
001-1138		Logic Investment Pool	8,384,772.33	24,986.13	8,409,758.46
001-1139		Broker MMA	9,436.93	0.00	9,436.93
TOTAL 001-General Fund			41,880,691.60 (	6,060,199.39)	35,820,492.21
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	1,010,269.06 (	345,039.90)	665,229.16
002-1130		Texpool	553,297.07	2,307.81	555,604.88
002-1133		Texas Class	692,169.33	3,055.54	695,224.87
002-1134		TexSTAR	851,518.59	3,040.21	854,558.80
002-1135		Governmental Agency Investment	693,086.52	0.00	693,086.52
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	2,994,197.54	13,893.51	3,008,091.05
002-1139		Broker MMA	33.97	0.00	33.97
TOTAL 002-FM & LR Fund			8,141,574.08 (	322,742.83)	7,818,831.25
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	43,231.27	8,260.26	51,491.53
003-1130		Texpool	66,596.70	277.78	66,874.48
003-1134		TexSTAR	94,509.52	337.43	94,846.95
TOTAL 003-Law Library Fund			204,337.49	8,875.47	213,212.96
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	353,613.53 (	35,033.77)	318,579.76
004-1130		Texpool	41,578.41	173.42	41,751.83
004-1133		Texas Class	32,934.23	145.35	33,079.58
004-1134		TexSTAR	28,683.72	102.41	28,786.13
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			456,809.89 (	34,612.59)	422,197.30
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	233,920.09 (	434,235.64)	(200,315.55)
005-1130		Texpool	8,553,424.95	35,676.42	8,589,101.37
005-1133		Texas Class	9,901,604.89	43,700.63	9,945,305.52
005-1134		TexSTAR	10,939,452.75	39,057.55	10,978,510.30
005-1138		Logic Investment Pool	15,612,262.11	72,443.17	15,684,705.28
TOTAL 005-Sales Tax District			45,240,664.79 (	243,357.87)	44,997,306.92

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	(126,702.61)	(124,343.75)	(251,046.56)
006-1130		Texpool	10,412,738.95	43,449.43	10,456,188.38
006-1133		Texas Class	10,207,443.42	43,845.77	10,251,289.19
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			20,493,479.56	(37,048.55)	20,456,431.01
<u>007-Rural Law Enforcement</u>					
007-1120		Cash in Bank	275,908.88	158,967.27	434,876.15
TOTAL 007-Rural Law Enforcement			275,908.88	158,967.27	434,876.15
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	13,587,836.54	(3,455,932.69)	10,131,903.85
TOTAL 010-GENERAL CLEARING CASH			13,587,836.54	(3,455,932.69)	10,131,903.85
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,797.72	100.14	3,897.86
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,797.72	100.14	3,897.86
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	30,396.72	14,931.53	45,328.25
013-1130		Texpool	102,811.11	428.83	103,239.94
013-1133		Texas Class	36,975.93	163.19	37,139.12
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			170,183.76	15,523.55	185,707.31
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	18,703.34	954.39	19,657.73
014-1130		Texpool	28,491.55	118.84	28,610.39
014-1133		Texas Class	42,430.66	187.27	42,617.93
014-1134		TexSTAR	62,165.42	221.95	62,387.37
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			151,790.97	1,482.45	153,273.42
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	197,170.75	27,167.87	224,338.62
015-1130		Texpool	38,572.63	160.89	38,733.52
015-1133		Texas Class	13,963.69	61.63	14,025.32
015-1134		TexSTAR	10,910.66	38.95	10,949.61
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	80,228.35	372.27	80,600.62
TOTAL 015-Co Clerk Records Mgmt			340,846.08	27,801.61	368,647.69

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	23,682.94	619.78	24,302.72
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			23,682.94	619.78	24,302.72
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	257,637.34	(4,387.41)	253,249.93
017-1130		Texpool	160,223.78	668.29	160,892.07
017-1133		Texas Class	38,647.66	170.57	38,818.23
017-1134		TexSTAR	149,269.24	532.94	149,802.18
TOTAL 017-Courthouse Security Fund			605,778.02	(3,015.61)	602,762.41
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	27,188.32	(305.72)	26,882.60
018-1130		Texpool	11,626.47	48.49	11,674.96
018-1133		Texas Class	15,394.38	67.94	15,462.32
018-1134		TexSTAR	19,529.35	69.73	19,599.08
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,843.66	41.04	8,884.70
TOTAL 018-JP Technology Fund			82,582.18	(78.52)	82,503.66
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	18,684.61	49,032.13	67,716.74
021-1130		Texpool	125.54	0.26	125.80
021-1133		Texas Class	265,710.72	1,172.71	266,883.43
021-1134		TexSTAR	436.53	1.56	438.09
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	254.93	1.18	256.11
TOTAL 021-Debt Service Fund			285,212.33	50,207.84	335,420.17
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	277,540.83	8,883.94	286,424.77
022-1133		Texas Class	76,085.39	335.80	76,421.19
TOTAL 022-Dist Clerk Records Mgmt			353,626.22	9,219.74	362,845.96
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	301,391.34	28,320.42	329,711.76
023-1133		Texas Class	494,001.14	2,180.27	496,181.41
TOTAL 023-County Clerk Archive			795,392.48	30,500.69	825,893.17
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	1,675.16	10.32	1,685.48
024-1130		Texpool	8,429.95	0.26	8,430.21
TOTAL 024-District Clerk Archive			10,105.11	10.58	10,115.69
<u>027-2024 Capital Projects</u>					
027-1120		Cash In Bank	0.00	0.00	0.00
027-1131		Prosperity Investment Account	0.00	0.00	0.00
027-1134		TexSTAR	0.00	0.00	0.00
027-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 027-2024 Capital Projects			0.00	0.00	0.00

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	291,161.51 (	335,285.80) (	44,124.29)
032-1130		Texpool	71,798.12	299.47	72,097.59
032-1133		Texas Class	104,350.12	460.55	104,810.67
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			467,309.75 (	334,525.78)	132,783.97
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	98,522.32	2,503.44	101,025.76
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			98,522.32	2,503.44	101,025.76
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	167,171.33	5,033.14	172,204.47
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			167,171.33	5,033.14	172,204.47
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,002,684.23	938.11	5,003,622.34
039-1130		Texpool	5,946,812.68	24,804.21	5,971,616.89
039-1133		Texas Class	7,884,775.54	34,799.38	7,919,574.92
039-1134		TexStar	1,529,959.47	5,505.32	1,535,464.79
039-1138		Logic Investment Pool	7,195,525.49	33,332.60	7,228,858.09
TOTAL 039-2020 Capital Projects			27,559,757.41	99,379.62	27,659,137.03
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	434.89	0.08	434.97
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	42,629.25	188.14	42,817.39
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			43,064.14	188.22	43,252.36
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	631,561.30 (	16,024.68)	615,536.62
041-1130		Texpool	743,601.55	3,101.57	746,703.12
041-1133		Texas Class	147,653.63	651.67	148,305.30
041-1134		TexSTAR	167,004.40	596.26	167,600.66
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	68,343.43	317.12	68,660.55
041-1139		Broker MMA	0.00	0.00	0.00
TOTAL 041-Ector County Coliseum			1,758,164.31 (	11,358.06)	1,746,806.25

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	172,876.75	112,507.31	285,384.06
	042-1130	Texpool	36,746.80	153.27	36,900.07
	042-1133	Texas Class	92,594.10	408.66	93,002.76
	042-1134	TexSTAR	154,851.56	552.87	155,404.43
	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	140,901.47	653.80	141,555.27
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		597,970.68	114,275.91	712,246.59
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	812,324.68	31,651.78	780,672.90
	043-1130	Texpool	665,328.56	2,775.09	668,103.65
	043-1133	Texas Class	894,216.14	3,946.61	898,162.75
	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		2,371,869.38	24,930.08	2,346,939.30
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	3,808.09	1,651.02	5,459.11
	044-1133	Texas Class	1,313,367.89	5,796.54	1,319,164.43
	044-1134	TexSTAR	633,947.28	2,263.41	636,210.69
	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		1,951,123.26	9,710.97	1,960,834.23
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	626.88	0.12	627.00
	045-1130	Texpool	554,505.47	2,312.85	556,818.32
	045-1133	Texas Class	616,092.67	2,719.12	618,811.79
	TOTAL 045-2015 Capital Projects		1,171,225.02	5,032.09	1,176,257.11
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	12,875.29	500,049.29	512,924.58
	046-1130	Texpool	455,237.55	1,898.80	457,136.35
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		468,112.84	501,948.09	970,060.93
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,305.97	0.43	2,306.40
	047-1130	Texpool	6,946.31	28.97	6,975.28
	047-1133	Texas Class	37,167.95	164.04	37,331.99
	047-1134	TexSTAR	33,116.83	118.24	33,235.07
	047-1138	Logic Investment Pool	23,988.34	111.31	24,099.65
	TOTAL 047-2017 Jail Expansion Fund		103,525.40	422.99	103,948.39

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	770,296.55	28,022.65	798,319.20
051-1130		Texpool	460,283.43	1,919.86	462,203.29
051-1133		Texas Class	317,179.82	1,399.89	318,579.71
051-1134		TexSTAR	313,849.33	1,120.55	314,969.88
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	290,058.71	1,345.92	291,404.63
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			2,151,667.84	33,808.87	2,185,476.71
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	245,764.60 (	593,665.51) (	347,900.91)
052-1130		Texpool	0.55	0.00	0.55
052-1134		TexSTAR	26.32	0.09	26.41
052-1135		Governmental Agency Investment	2,025,000.00	0.00	2,025,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,557,639.13	600,000.00	2,157,639.13
052-1139		Broker MMA	1,162.22	0.00	1,162.22
TOTAL 052-Self Funded Health Fund			3,829,592.82	6,334.58	3,835,927.40
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	46,117.17	2,265,130.85	2,311,248.02
TOTAL 053-Payroll Fund			46,117.17	2,265,130.85	2,311,248.02
ALL FUNDS GRAND TOTAL			175,889,494.31 (	7,180,724.08)	168,708,770.23