

## ECTOR COUNTY COMMISSIONERS' COURT AGENDA ITEM REQUEST FORM

Submission Date: December 10, 2020		Previous Court Action:
Submitted by: CLEOPATRA CALLAWAY		November 10, 2020
Court Date: December 17, 2020	Department: County Treasurer	
Item Requested is: <input checked="" type="checkbox"/> For Action/ Consideration <input type="checkbox"/> Public Workshop <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Discussion/Report		
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Report for September 2020, October 2020 and November 2020. And authorize the County Judge and County Commissioners to sign. Requesting that the report be filed with the official minutes of this meeting.		
<b>BACKGROUND:</b> Pursuant to the LGC 114.026		
Attachments: YES		Is a Budget Amendment Necessary? NO
Signatures Required:		Return Signed Originals to:
County Judge	<b>X</b>	_____
County Clerk		(Name, Company)
County Auditor		_____
Department Head(s):		(Mailing Address)
_____		_____
_____		(City, State, Zip)
Or Call: _____ to have the documents picked up. (Phone Number)		

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. Forms should be returned to the Office of the County Judge (300 N Grant, Rm. 227, Odessa, Texas, 79761) for inclusion on the agenda. **Items will not be included if submitted after deadline: Tuesday at 12 noon preceding court meeting.** Regular Court Meetings are the 2nd and 4th Mondays of each month

Item Received By: Liliana Argueda Date: 12/10/2020 Time: 4:38 P.M.  
AGENDA ITEM # 12



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
September 2020

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, Ector County Treasurer / Date

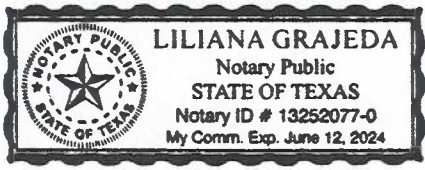
Commissioners' Court having reviewed the Treasurer's Report, on the this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official 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 2020 \$72,138,935.77.**

<p style="text-align: center;"> _____ Eddy Shelton, Commissioner Pct.1</p>	<p style="text-align: center;"> _____ Debi Hays County Judge</p>
<p style="text-align: center;"> _____ Greg Simmons, Commissioner Pct. 2</p>	<p style="text-align: center;"> _____ Dale Childers, Commissioner Pct.3</p>
<p style="text-align: center;"> _____ Armando S. Rodriguez, Commissioner Pct.4</p>	

SUBSCRIBED and SWORN TO be me, this 17<sup>th</sup> day of December 2020



\_\_\_\_\_  
NOTARY PUBLIC in and for the State of Texas  
Liliana Grajeda  
Printed Name of NOTARY PUBLIC

**ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT**

Fund 021 Tax Notes Series 2017  
 Amergy Bank  
 Original Debt Issued: \$23,435,000.00

SEPTEMBER 2020 Ending Balance \$23,435,000.00

Fund 021 Certificates of Obligation, Series 2017

PREVIOUS OUTSTANDING BALANCE	PRINCIPAL PAYMENT DUE	CURRENT OUTSTANDING BALANCE	SCHEDULED DUE DATE
			2/15/18
23,435,000	-	23,435,000	
			2/15/19
23,435,000	-	23,435,000	
			2/15/20
23,435,000	-	23,435,000	
			2/15/21
23,435,000	950,000	22,485,000	
			2/15/22
22,485,000	990,000	21,495,000	
			2/15/23
21,495,000	1,035,000	20,460,000	
			2/15/24
20,460,000	1,085,000	19,375,000	
			2/15/25
19,375,000	1,140,000	18,235,000	
			2/15/26
18,235,000	1,200,000	17,035,000	
			2/15/27
17,035,000	1,265,000	15,770,000	
			2/15/28
15,770,000	1,325,000	14,445,000	
			2/15/29
14,445,000	1,390,000	13,055,000	
			2/15/30
13,055,000	1,445,000	11,610,000	
			2/15/31
11,610,000	1,505,000	10,105,000	
			2/15/32
10,105,000	1,555,000	8,550,000	
			2/15/33
8,550,000	1,605,000	6,945,000	
			2/15/34
6,945,000	1,655,000	5,290,000	
			2/15/35
5,290,000	1,705,000	3,585,000	
			2/15/36
3,585,000	1,765,000	1,820,000	
			2/15/37
1,820,000	1,820,000	-	

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	946,449.59	( 361,889.21)	564,560.38
001-1130		Texpool	3,985,635.86	( 998,634.71)	2,987,001.15
001-1133		Texas Class	5,504,937.73	( 848,932.76)	4,656,004.97
001-1134		TexSTAR	5,982,460.01	( 2,249,438.11)	3,733,021.90
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,428,000.00	101,000.00	2,529,000.00
001-1138		Logic Investment Pool	6,720,190.64	( 998,772.90)	5,721,417.74
001-1139		Broker MMA	106,386.51	( 100,586.49)	5,800.08
001-1140		Change Funds	14,375.00	0.00	14,375.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			25,688,435.34	( 5,477,254.12)	20,211,181.22
<u>002-FM &amp; LR Fund</u>					
002-1120		Cash In Bank	129,206.24	( 42,107.62)	87,098.62
002-1130		Texpool	597,950.44	( 266,947.44)	331,003.00
002-1133		Texas Class	535,558.40	( 94,898.51)	440,659.89
002-1134		TexSTAR	314,629.73	33.79	314,663.52
002-1135		Governmental Agency Investment	0.00	0.00	0.00
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	735,000.00	99,000.00	834,000.00
002-1138		Logic Investment Pool	500,533.89	( 84,892.33)	415,641.56
002-1139		Broker MMA	101,820.00	( 100,772.53)	1,047.47
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,914,698.70	( 490,584.64)	2,424,114.06
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	2,501.46	4,558.02	7,059.48
003-1130		Texpool	31,431.62	( 1,496.22)	29,935.40
003-1134		TexSTAR	41,113.63	( 4,995.85)	36,117.78
TOTAL 003-Law Library Fund			75,046.71	( 1,934.05)	73,112.66
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	116,216.28	37,740.96	153,957.24
004-1130		Texpool	376.28	0.05	378.33
004-1133		Texas Class	12,562.24	2.64	12,564.88
004-1134		TexSTAR	741.17	0.08	741.25
004-1138		Logic Investment Pool	6,986.76	1.64	6,988.40
TOTAL 004-Elections Administration			136,884.73	37,745.37	174,630.10
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	1,878,519.71	( 357,178.32)	1,521,341.39
005-1130		Texpool	3,770,837.78	476.48	3,771,314.26
005-1133		Texas Class	4,819,362.95	1,012.50	4,820,375.45
005-1134		TexSTAR	4,992,126.09	536.08	4,992,662.17
005-1138		Logic Investment Pool	4,732,721.63	1,112.51	4,733,834.14
TOTAL 005-Sales Tax District			20,193,568.16	( 354,040.75)	19,839,527.41

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>					
008-1120		Cash In Bank	380,808.75	( 167,705.90)	213,102.85
		TOTAL 008-COVID-19	380,808.75	( 167,705.90)	213,102.85
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	4,749,656.75	1,359,299.12	6,108,955.87
		TOTAL 010-GENERAL CLEARING CASH	4,749,656.75	1,359,299.12	6,108,955.87
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	933.49	79.76	1,013.25
012-1130		Texpool	35.13	( 35.13)	0.00
		TOTAL 012-Child Abuse Prevention	968.62	44.63	1,013.25
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	9,710.98	12,425.25	21,136.23
013-1130		Texpool	82,728.83	( 17,491.13)	65,237.70
013-1133		Texas Class	74,809.07	( 9,985.33)	64,823.74
013-1137		Certificates of Deposit	0.00	0.00	0.00
		TOTAL 013-CA Pretrial Intervention	166,248.88	( 15,051.21)	151,197.67
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	28,590.40	33,160.70	61,751.10
014-1130		Texpool	300,740.75	38.00	300,778.75
014-1133		Texas Class	307,666.62	64.64	307,731.26
014-1134		TexSTAR	255,912.49	27.48	255,939.97
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	892,910.26	33,290.82	926,201.08
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	38,268.42	233.94	38,502.36
015-1130		Texpool	119,708.28	15.13	119,723.41
015-1133		Texas Class	112,429.34	23.62	112,452.96
015-1134		TexSTAR	134,270.56	14.42	134,284.98
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	71,791.22	16.88	71,808.10
		TOTAL 015-Co Clerk Records Mgmt	476,467.82	303.99	476,771.81
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	3,238.52	1,425.74	4,664.26
016-1130		Texpool	889.66	( 889.60)	0.06
		TOTAL 016-Court Technology Fund	4,128.18	536.14	4,664.32
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	19,198.44	( 784.20)	18,414.24
017-1130		Texpool	24,685.97	3.12	24,689.09
017-1133		Texas Class	38,394.18	8.07	38,402.25
017-1134		TexSTAR	28,563.75	3.07	28,566.82
		TOTAL 017-Courthouse Security Fund	110,842.34	( 769.94)	110,072.40

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	5,458.23	( 1,314.78)	4,143.45
018-1130		Texpool	12,452.49	1.57	12,454.06
018-1133		Texas Class	32,137.00	6.75	32,143.75
018-1134		TexSTAR	43,707.63	4.69	43,712.32
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,903.14	4.21	17,907.35
TOTAL 018-JP Technology Fund			111,658.49	( 1,297.56)	110,360.93
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	( 38,431.37)	70,558.77	32,127.40
021-1130		Texpool	65,391.12	8.26	65,399.38
021-1133		Texas Class	90,345.39	( 24,986.27)	65,359.12
021-1134		TexSTAR	90,156.08	( 24,993.00)	65,163.08
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	65,941.37	15.50	65,956.87
TOTAL 021-Debt Service Fund			273,402.59	20,603.26	294,005.85
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	42,270.71	12,801.99	55,072.70
022-1133		Texas Class	58,126.52	12.21	58,138.73
TOTAL 022-Dist Clerk Records Mgmt			100,397.23	12,814.20	113,211.43
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	143,052.95	28,954.50	172,007.45
023-1133		Texas Class	281,494.50	52.14	281,546.64
TOTAL 023-County Clerk Archive			424,547.45	29,013.64	453,561.09
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	23,179.24	2,398.41	25,577.65
024-1130		Texpool	92,159.59	11.65	92,171.24
TOTAL 024-District Clerk Archive			115,338.83	2,410.06	117,748.89
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	7,873.48	8,140.30	16,013.78
032-1130		Texpool	50,192.42	6.34	50,198.76
032-1133		Texas Class	37,074.75	7.79	37,082.54
032-1134		TexSTAR	46,725.73	5.02	46,730.75
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			141,856.38	8,159.45	150,015.83
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	5,376.51	1,506.80	6,883.31
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			5,376.51	1,506.80	6,883.31

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	9,654.33	2,640.10	12,294.43
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			9,654.33	2,640.10	12,294.43
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	0.00	0.00	0.00
039-1130		Texpool	0.00	0.00	0.00
039-1133		Texas Class	0.00	0.00	0.00
039-1134		TexStar	0.00	0.00	0.00
039-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 039-2020 Capital Projects			0.00	0.00	0.00
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	2,758.68	( 229.46)	2,529.22
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	53,195.23	11.18	53,206.41
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			55,953.91	( 218.28)	55,735.63
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	182,603.41	( 103,432.73)	79,170.68
041-1130		Texpool	107,268.36	691.22	107,959.58
041-1133		Texas Class	94,549.54	688.58	95,238.12
041-1134		TexSTAR	163,375.92	17.54	163,393.46
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	110,534.58	25.98	110,560.56
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			658,731.81	( 102,009.41)	556,722.40
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	109,463.84	3,461.42	112,945.26
042-1130		Texpool	60,318.98	7.64	60,326.62
042-1133		Texas Class	96,597.17	20.29	96,617.46
042-1134		TexSTAR	94,247.86	10.14	94,258.00
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	66,201.82	15.56	66,217.38
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			426,829.67	3,535.05	430,364.72

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	( 296,427.02)	1,077,839.13	781,412.11
	043-1130	Texpool	677.62	( 677.58)	0.04
	043-1133	Texas Class	668.65	( 668.58)	0.07
	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		( 295,080.75)	1,076,492.97	781,412.22
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	10,080.83	( 8,918.37)	1,162.46
	044-1133	Texas Class	1,671,620.52	351.19	1,671,971.71
	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		1,681,701.35	( 8,567.18)	1,673,134.17
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	11,699.37	5,609.88	17,309.25
	045-1130	Texpool	1,840,246.30	( 299,805.37)	1,540,440.93
	045-1133	Texas Class	1,552,259.45	( 99,673.88)	1,552,615.57
	TOTAL 045-2015 Capital Projects		3,504,235.12	( 393,869.37)	3,110,365.75
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	( 508,452.53)	650,000.04	141,547.51
	046-1130	Texpool	0.02	( 0.02)	0.00
	046-1134	TexSTAR	0.02	( 0.02)	0.00
	TOTAL 046-Airport Capital Impr		( 508,452.49)	650,000.00	141,547.51
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	10,692.07	( 5,984.15)	4,707.92
	047-1130	Texpool	400,866.00	50.65	400,916.65
	047-1133	Texas Class	655,896.90	( 49,867.45)	606,029.45
	047-1134	TexSTAR	643,086.45	( 49,933.63)	593,152.82
	047-1138	Logic Investment Pool	600,984.09	141.27	601,125.36
	TOTAL 047-2017 Jail Expansion Fund		2,311,525.51	( 105,593.31)	2,205,932.20
<u>048-Meteor Crater</u>					
	048-1120	Cash In Bank	19,703.54	( 19,703.54)	0.00
	048-1130	Texpool	0.00	0.00	0.00
	048-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 048-Meteor Crater		19,703.54	( 19,703.54)	0.00
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	26,370.75	( 8,025.45)	18,345.30
	051-1130	Texpool	306,179.06	38.69	306,217.75
	051-1133	Texas Class	425,661.43	( 99,921.09)	325,740.34
	051-1134	TexSTAR	415,667.26	( 69,959.12)	345,708.14
	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	382,970.88	( 29,913.50)	353,057.38
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		1,556,849.38	( 207,780.47)	1,349,068.91



ECTOR COUNTY  
 MONTHLY TREASURERS REPORT  
 AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	1,430,087.45	503,017.14	1,933,104.59
052-1130		Texpool	3,395,122.59	429.02	3,395,551.61
052-1134		TexSTAR	3,058,159.77	328.40	3,058,488.17
052-1135		Governmental Agency Investment	0.00	0.00	0.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,452,335.00	( 10,000.00)	1,442,335.00
052-1139		Broker MMA	255,000.64	( 253,002.92)	1,997.72
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			9,590,705.45	240,771.64	9,831,477.09
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	29,408.88	1,139.83	30,548.71
TOTAL 053-Payroll Fund			29,408.88	1,139.83	30,548.71
ALL FUNDS GRAND TOTAL			76,005,008.43	( 3,866,072.66)	72,138,935.77