



Cleopatra Callaway
Ector County Treasurer
Monthly Report
December 2019

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

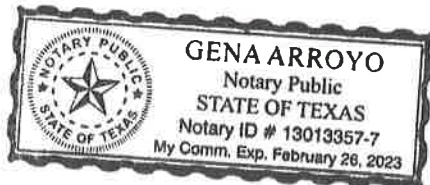
Commissioners' Court having reviewed the Treasurer's Report, on the this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official 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 December 2019 \$ 65,263,307.08.

 _____ Eddy Shelton, Commissioner Pct.1	 _____ Debi Hays County Judge
 _____ Greg Simmons, Commissioner Pct. 2	 _____ Dale Childers, Commissioner Pct.3
	 _____ Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 24th day of March, 2020



NOTARY PUBLIC in and for the State of Texas

Printed Name of NOTARY PUBLIC

Ector County Treasurer's Indebtedness Report

December 2019

Fund 021 Tax Notes Series 2015

Community National Bank

Original Debt Issued: \$8,800,000.00

PREVIOUS OUTSTANDING BALANCE	PRINCIPAL PAYMENT DUE	CURRENT OUTSTANDING BALANCE	SCHEDULED DUE DATE
8,800,000	-	8,800,000	2/15/15
8,800,000	75,000	8,725,000	2/15/16
8,725,000	90,000	8,635,000	2/15/17
8,635,000	2,840,000	5,795,000	2/15/18
5,795,000	2,880,000	2,915,000	2/15/19

December 2019

Fund 021 Certificates of Obligation, Series 2017

Amergy Bank

Original Debt Issued: \$23,435,000.00

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

ECTOR COUNTY INDEBTEDNESS

December 2019
Fund 021 Tax Notes Series 2015
Community National Bank
Original Debt Issued: \$2,915,000.00

December 2019
Fund 021 Tax Notes Series 2017
Amergy Bank
Original Debt Issued: \$23,434,000.00

December 2019 Ending Balance \$26,350,000.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	1,583,694.21	1,636,050.04	3,219,744.25
	001-1130	Texpool	2,694,699.15	(116,352.88)	2,578,346.27
	001-1133	Texas Class	2,677,223.64	(296,041.92)	2,381,181.72
	001-1134	TexSTAR	2,757,392.01	(647,041.24)	2,110,350.77
	001-1135	Governmental Agency Investment	200,000.00	0.00	200,000.00
	001-1137	Certificates of Deposit	3,505,000.00	(85,000.00)	3,420,000.00
	001-1138	Logic Investment Pool	2,611,349.52	(296,266.77)	2,315,082.75
	001-1139	Broker MMA	764.55	418,087.77	418,852.32
	001-1140	Change Funds	12,375.00	0.00	12,375.00
	001-1141	Imprest Fund	0.00	0.00	0.00
	001-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 001-General Fund		16,042,498.08	613,435.00	16,655,933.08
<u>002-FM & LR Fund</u>					
	002-1120	Cash In Bank	111,187.38	(107,695.77)	3,491.61
	002-1130	Texpool	794,034.87	(89,047.13)	704,987.74
	002-1133	Texas Class	789,423.64	(28,834.10)	760,589.54
	002-1134	TexSTAR	790,772.39	(49,068.39)	741,704.00
	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	1,175,000.00	175,000.00	1,350,000.00
	002-1138	Logic Investment Pool	748,732.13	1,135.63	749,867.76
	002-1139	Broker MMA	3,047.08	(3,047.08)	0.00
	002-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 002-FM & LR Fund		4,412,197.49	(101,556.84)	4,310,640.65
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	19,686.56	(403.53)	19,283.03
	003-1130	Texpool	34,232.13	46.33	34,278.46
	003-1134	TexSTAR	41,878.92	54.89	41,933.81
	TOTAL 003-Law Library Fund		95,797.61	(302.31)	95,495.30
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	3,286.71	11,923.92	15,210.63
	004-1130	Texpool	18,299.14	24.77	18,323.91
	004-1133	Texas Class	12,457.85	19.51	12,477.36
	004-1134	TexSTAR	12,687.45	16.63	12,704.08
	004-1138	Logic Investment Pool	16,853.59	25.56	16,879.15
	TOTAL 004-Elections Administration		63,584.74	12,010.39	75,595.13
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	3,788.53	179,191.26	182,979.79
	005-1130	Texpool	2,550,291.32	504,128.39	3,054,419.71
	005-1133	Texas Class	2,949,226.71	505,402.11	3,454,628.82
	005-1134	TexSTAR	3,153,159.21	504,790.16	3,657,949.37
	005-1138	Logic Investment Pool	2,954,065.28	380,049.33	3,334,114.61
	TOTAL 005-Sales Tax District		11,610,531.05	2,073,561.25	13,684,092.30

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	3,007,302.39	1,656,684.08	4,663,986.47
	TOTAL 010-GENERAL CLEARING CASH		3,007,302.39	1,656,684.08	4,663,986.47
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	586.61	29.17	617.78
	012-1130	Texpool	34.92	0.05	34.97
	TOTAL 012-Child Abuse Prevention		623.53	29.22	652.75
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	12,530.29	(5,131.67)	7,398.62
	013-1130	Texpool	131,984.75	178.63	132,163.38
	013-1133	Texas Class	202,526.69	(14,706.30)	187,820.39
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		347,041.73	(19,659.34)	327,382.39
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	54,883.07	5,725.07	60,608.14
	014-1130	Texpool	19,918.40	26.96	19,945.36
	014-1133	Texas Class	56,041.58	87.77	56,129.35
	014-1134	TexSTAR	5,271.37	6.91	5,278.28
	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		136,114.42	5,846.71	141,961.13
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	89,902.30	(53,941.48)	35,960.82
	015-1130	Texpool	74,167.41	100.38	74,267.79
	015-1133	Texas Class	73,628.35	115.32	73,743.67
	015-1134	TexSTAR	33,621.44	75,142.37	108,763.81
	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	71,209.85	108.01	71,317.86
	TOTAL 015-Co Clerk Records Mgmt		342,529.35	21,524.60	364,053.95
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	162.75	375.02	537.77
	016-1130	Texpool	884.48	1.20	885.68
	TOTAL 016-Court Technology Fund		1,047.23	376.22	1,423.45
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	27,369.73	(20,417.82)	6,951.91
	017-1130	Texpool	16,530.07	22.37	16,552.44
	017-1133	Texas Class	58,043.90	90.91	58,134.81
	017-1134	TexSTAR	25,327.83	20,072.52	45,400.35
	TOTAL 017-Courthouse Security Fund		127,271.53	(232.02)	127,039.51

E C T O R C O U N T Y
 M O N T H L Y T R E A S U R E R S R E P O R T
 A S O F : D E C E M B E R 3 1 S T , 2 0 1 9

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	47,157.83	(44,692.24)	2,465.59
018-1130		Texpool	17,363.29	23.50	17,386.79
018-1133		Texas Class	46,797.51	(2,428.66)	44,368.85
018-1134		TexSTAR	23,395.35	40,083.09	63,478.44
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,758.15	26.93	17,785.08
TOTAL 018-JP Technology Fund			152,472.13	(6,987.38)	145,484.75
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	310,944.58	139,041.08	449,985.66
021-1130		Texpool	30,562.92	90,163.17	120,726.09
021-1133		Texas Class	77,220.86	90,261.90	167,482.76
021-1134		TexSTAR	77,105.15	90,219.02	167,324.17
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	1,950.74	2.96	1,953.70
TOTAL 021-Debt Service Fund			497,784.25	409,688.13	907,472.38
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	43,638.01	(26,754.44)	16,883.57
022-1133		Texas Class	27,643.57	30,090.28	57,733.85
TOTAL 022-Dist Clerk Records Mgmt			71,281.58	3,335.84	74,617.42
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	130,997.58	(105,985.04)	25,012.54
023-1133		Texas Class	154,155.67	125,437.21	279,592.88
TOTAL 023-County Clerk Archive			285,153.25	19,452.17	304,605.42
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	37,675.22	3,152.74	40,827.96
024-1130		Texpool	51,778.25	70.08	51,848.33
TOTAL 024-District Clerk Archive			89,453.47	3,222.82	92,676.29
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	5,934.84	(4,384.46)	1,550.38
032-1130		Texpool	73,298.67	(2,402.49)	70,896.18
032-1133		Texas Class	72,539.31	113.61	72,652.92
032-1134		TexSTAR	64,876.26	85.03	64,961.29
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			216,649.08	(6,588.31)	210,060.77
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	0.00	0.00	0.00
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			0.00	0.00	0.00

E C T O R C O U N T Y
 M O N T H L Y T R E A S U R E R S R E P O R T
 A S O F : D E C E M B E R 3 1 S T , 2 0 1 9

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	0.00	0.00	0.00
	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		0.00	0.00	0.00
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	681.72	0.87	682.59
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	75,087.27	117.60	75,204.87
	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		75,768.99	118.47	75,887.46
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	14,234.43	77,629.58	91,864.01
	041-1130	Texpool	177,193.25	30,280.42	207,473.67
	041-1133	Texas Class	177,314.28	30,324.69	207,638.97
	041-1134	TexSTAR	144,343.84	60,267.83	204,611.67
	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	164,422.10	(29,796.12)	134,625.98
	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		677,907.90	168,706.40	846,614.30
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	3,512.51	(2,646.00)	866.51
	042-1130	Texpool	107,739.74	145.82	107,885.56
	042-1133	Texas Class	108,776.59	(2,831.99)	105,944.60
	042-1134	TexSTAR	113,699.78	(14,870.63)	98,829.15
	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	105,432.52	159.91	105,592.43
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		439,161.14	(20,042.89)	419,118.25
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	9,897.51	19,879.57	29,777.08
	043-1130	Texpool	528,600.71	(104,426.68)	424,174.03
	043-1133	Texas Class	525,380.91	(104,341.61)	421,039.30
	043-1137	Certificates of Deposit	0.00	0.00	0.00
	043-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 043-Coliseum Capital Impr Fun		1,063,879.13	(188,888.72)	874,990.41

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2019

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>				
044-1120	Cash In Bank	44,357.07	495.02	44,852.09
044-1133	Texas Class	1,727,429.18	2,705.46	1,730,134.64
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		1,771,786.25	3,200.48	1,774,986.73
<u>045-2015 Capital Projects</u>				
045-1120	Cash In Bank	71,025.31	90.66	71,115.97
045-1130	Texpool	1,988,136.17	2,690.82	1,990,826.99
045-1133	Texas Class	1,938,092.06	3,035.40	1,941,127.46
TOTAL 045-2015 Capital Projects		3,997,253.54	5,816.88	4,003,070.42
<u>046-Airport Capital Impr</u>				
046-1120	Cash In Bank	(451,897.30)	0.00	(451,897.30)
046-1130	Texpool	38,094.19	51.56	38,145.75
046-1134	TexSTAR	42,874.94	56.20	42,931.14
TOTAL 046-Airport Capital Impr		(370,928.17)	107.76	(370,820.41)
<u>047-2017 Jail Expansion Fund</u>				
047-1120	Cash In Bank	58,604.54	(51,059.14)	7,545.40
047-1130	Texpool	1,443,818.60	(273,418.07)	1,170,400.53
047-1133	Texas Class	1,546,510.62	(273,008.59)	1,273,502.03
047-1134	TexSTAR	1,336,901.23	(18,260.83)	1,318,640.40
047-1138	Logic Investment Pool	1,303,024.27	1,976.35	1,305,000.62
TOTAL 047-2017 Jail Expansion Fund		5,688,859.26	(613,770.28)	5,075,088.98
<u>048-Meteor Crater</u>				
048-1120	Cash In Bank	9,036.30	11.53	9,047.83
048-1130	Texpool	7,292.98	9.87	7,302.85
048-1134	TexSTAR	3,132.54	4.11	3,136.65
TOTAL 048-Meteor Crater		19,461.82	25.51	19,487.33
<u>051-Equipment Services Fund</u>				
051-1120	Cash In Bank	28,439.82	44,549.70	72,989.52
051-1130	Texpool	528,293.97	715.01	529,008.98
051-1133	Texas Class	513,140.85	75,921.13	589,061.98
051-1134	TexSTAR	547,689.01	717.86	548,406.87
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	479,387.42	727.13	480,114.55
051-1139	Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund		2,096,951.07	122,630.83	2,219,581.90
<u>052-Self Funded Health Fund</u>				
052-1120	Cash In Bank	735,982.28	(38,349.56)	697,632.72
052-1130	Texpool	2,802,416.37	3,792.91	2,806,209.28
052-1134	TexSTAR	2,563,781.97	3,360.34	2,567,142.31
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	2,050,000.00	0.00	2,050,000.00

ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139		Broker MMA	8.97	1,266.03	1,275.00
052-1142		Unamortized Discount	(2,298.73)	2,298.73	0.00
TOTAL 052-Self Funded Health Fund			8,149,890.86	(27,631.55)	8,122,259.31
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	22,828.85	(2,959.59)	19,869.26
TOTAL 053-Payroll Fund			22,828.85	(2,959.59)	19,869.26
ALL FUNDS GRAND TOTAL			61,132,153.55	4,131,153.53	65,263,307.08