



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
February 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*  
\_\_\_\_\_  
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)}

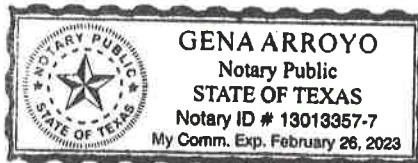
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

Total cash and other assets for the month of February 2020 \$91,985,629.13.

<p><i>Eddy Shelton</i> _____ Eddy Shelton, Commissioner Pct.1</p> <p><i>Greg Simmons</i> _____ Greg Simmons, Commissioner Pct. 2</p>	<p><i>Debi Hays</i> _____ Debi Hays County Judge</p> <p><i>Dale Childers</i> _____ Dale Childers, Commissioner Pct.3</p> <p><i>Armando S. Rodriguez</i> _____ Armando S. Rodriguez, Commissioner Pct.4</p>
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SUBSCRIBED and SWORN TO be me, this 24<sup>th</sup> day of March 2020

*Gen Arroyo*  
\_\_\_\_\_  
NOTARY PUBLIC in and for the State of Texas  
*Gen Arroyo*  
\_\_\_\_\_  
Printed Name of NOTARY PUBLIC



Ector County Treasurer's Indebtedness Report

February 2020

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
2,915,000	2,915,000		2/15/20

February 2020

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

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: FEBRUARY 29TH, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>				
001-1120	Cash In Bank	3,276,312.07	5,523,009.03	8,799,321.10
001-1130	Texpool	6,395,830.16	406,000.00	6,801,830.16
001-1133	Texas Class	5,577,962.29	1,468,000.00	7,045,962.29
001-1134	TexSTAR	4,162,402.61	2,450,000.00	6,612,402.61
001-1135	Governmental Agency Investment	200,000.00	0.00	200,000.00
001-1137	Certificates of Deposit	2,824,000.00	56,000.00	2,880,000.00
001-1138	Logic Investment Pool	4,320,410.98	1,877,000.00	6,197,410.98
001-1139	Broker MMA	698,175.49	0.00	698,175.49
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		27,467,468.60	11,780,009.03	39,247,477.63
<u>002-FM &amp; LR Fund</u>				
002-1120	Cash In Bank	328,049.83	( 167,118.33)	160,931.50
002-1130	Texpool	675,846.13	0.00	675,846.13
002-1133	Texas Class	581,342.92	300,000.00	881,342.92
002-1134	TexSTAR	712,586.04	0.00	712,586.04
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	1,110,000.00	( 25,000.00)	1,085,000.00
002-1138	Logic Investment Pool	860,963.92	0.00	860,963.92
002-1139	Broker MMA	1,033.42	0.00	1,033.42
002-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund		4,269,822.26	107,881.67	4,377,703.93
<u>003-Law Library Fund</u>				
003-1120	Cash In Bank	12,057.09	( 178.92)	11,878.17
003-1130	Texpool	34,322.05	0.00	34,322.05
003-1134	TexSTAR	41,985.78	0.00	41,985.78
TOTAL 003-Law Library Fund		88,364.92	( 178.92)	88,186.00
<u>004-Elections Administration</u>				
004-1120	Cash In Bank	13,243.79	23,420.43	36,664.22
004-1130	Texpool	18,347.21	0.00	18,347.21
004-1133	Texas Class	12,495.95	0.00	12,495.95
004-1134	TexSTAR	12,719.82	0.00	12,719.82
004-1138	Logic Investment Pool	16,902.72	0.00	16,902.72
TOTAL 004-Elections Administration		73,709.49	23,420.43	97,129.92
<u>005-Sales Tax District</u>				
005-1120	Cash In Bank	25,804.47	35,686.60	61,491.07
005-1130	Texpool	3,433,780.97	500,000.00	3,933,780.97
005-1133	Texas Class	3,835,335.38	500,000.00	4,335,335.38
005-1134	TexSTAR	4,037,947.54	350,000.00	4,387,947.54
005-1138	Logic Investment Pool	3,714,294.84	500,000.00	4,214,294.84
TOTAL 005-Sales Tax District		15,047,163.20	1,885,686.60	16,932,849.80

E C T O R   C O U N T Y  
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 AS OF: FEBRUARY 29TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	3,776,491.86	5,037,419.07	8,813,910.93
TOTAL 010-GENERAL CLEARING CASH			3,776,491.86	5,037,419.07	8,813,910.93
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	679.25	42.64	721.89
012-1130		Texpool	35.01	0.00	35.01
TOTAL 012-Child Abuse Prevention			714.26	42.64	756.90
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	13,785.04	( 9,211.07)	4,573.97
013-1130		Texpool	132,331.45	0.00	132,331.45
013-1133		Texas Class	173,077.91	( 7,000.00)	166,077.91
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			319,194.40	( 16,211.07)	302,983.33
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	72,281.82	( 35,157.30)	37,124.52
014-1130		Texpool	19,970.72	250,000.00	269,970.72
014-1133		Texas Class	56,212.99	250,000.00	306,212.99
014-1134		TexSTAR	5,284.82	250,000.00	255,284.82
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			153,750.35	714,842.70	868,593.05
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	39,400.43	( 14,436.06)	24,964.37
015-1130		Texpool	74,362.24	45,000.00	119,362.24
015-1133		Texas Class	73,853.56	45,000.00	118,853.56
015-1134		TexSTAR	108,898.60	25,000.00	133,898.60
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	71,417.46	0.00	71,417.46
TOTAL 015-Co Clerk Records Mgmt			367,932.29	100,563.94	468,496.23
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	1,013.89	359.98	1,373.87
016-1130		Texpool	886.81	0.00	886.81
TOTAL 016-Court Technology Fund			1,900.70	359.98	2,260.68
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	10,776.00	4,320.06	15,096.06
017-1130		Texpool	16,573.49	0.00	16,573.49
017-1133		Texas Class	38,191.64	0.00	38,191.64
017-1134		TexSTAR	45,456.62	0.00	45,456.62
TOTAL 017-Courthouse Security Fund			110,997.75	4,320.06	115,317.81

ECTOR COUNTY  
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AS OF: FEBRUARY 29TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	1,055.42	208.32	1,263.74
018-1130		Texpool	15,407.63	0.00	15,407.63
018-1133		Texas Class	43,934.59	( 3,000.00)	40,934.59
018-1134		TexSTAR	56,550.91	( 2,000.00)	54,550.91
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,809.92	0.00	17,809.92
TOTAL 018-JP Technology Fund			134,758.47	( 4,791.68)	129,966.79
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	227,719.13	( 308,604.60)	( 80,885.47)
021-1130		Texpool	396,149.86	( 396,000.00)	149.86
021-1133		Texas Class	443,048.98	( 443,000.00)	48.98
021-1134		TexSTAR	568,027.27	( 568,000.00)	27.27
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	427,462.70	( 427,000.00)	462.70
TOTAL 021-Debt Service Fund			2,062,407.94	( 2,142,604.60)	( 80,196.66)
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	19,983.18	3,332.27	23,315.45
022-1133		Texas Class	57,819.88	0.00	57,819.88
TOTAL 022-Dist Clerk Records Mgmt			77,803.06	3,332.27	81,135.33
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	42,940.35	14,960.00	57,900.35
023-1133		Texas Class	280,009.50	0.00	280,009.50
TOTAL 023-County Clerk Archive			322,949.85	14,960.00	337,909.85
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	43,745.40	3,059.17	46,804.57
024-1130		Texpool	51,914.27	0.00	51,914.27
TOTAL 024-District Clerk Archive			95,659.67	3,059.17	98,718.84
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	469.38	494.95	964.33
032-1130		Texpool	70,986.34	( 10,000.00)	60,986.34
032-1133		Texas Class	66,756.71	0.00	66,756.71
032-1134		TexSTAR	65,041.80	0.00	65,041.80
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			203,254.23	( 9,505.05)	193,749.18
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	189.31	627.17	816.48
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			189.31	627.17	816.48

E C T O R C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: FEBRUARY 29TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	25.01	28.07	53.08
	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		25.01	28.07	53.08
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	683.80	0.00	683.80
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	75,316.93	0.00	75,316.93
	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		76,000.73	0.00	76,000.73
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	29,376.05	( 24,631.20)	4,744.85
	041-1130	Texpool	177,718.44	0.00	177,718.44
	041-1133	Texas Class	137,844.07	( 15,000.00)	122,844.07
	041-1134	TexSTAR	204,865.25	( 30,000.00)	174,865.25
	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	134,814.00	0.00	134,814.00
	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		685,017.81	( 69,631.20)	615,386.61
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	1,222.73	36,531.27	37,754.00
	042-1130	Texpool	103,016.40	( 10,000.00)	93,016.40
	042-1133	Texas Class	96,087.57	0.00	96,087.57
	042-1134	TexSTAR	98,951.63	0.00	98,951.63
	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	105,739.90	0.00	105,739.90
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		405,018.23	26,531.27	431,549.50
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	218.86	( 115,893.53)	( 115,674.67)
	043-1130	Texpool	5,447.04	0.00	5,447.04
	043-1133	Texas Class	271.07	0.00	271.07
	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		5,936.97	( 115,893.53)	( 109,956.56)

ECTOR COUNTY  
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	1,607.44	5,569.17	7,176.61
044-1133		Texas Class	1,722,697.83	( 30,000.00)	1,692,697.83
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			1,724,305.27	( 24,430.83)	1,699,874.44
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	787.09	0.00	787.09
045-1130		Texpool	1,859,273.56	0.00	1,859,273.56
045-1133		Texas Class	1,643,572.92	0.00	1,643,572.92
TOTAL 045-2015 Capital Projects			3,503,633.57	0.00	3,503,633.57
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	( 471,265.12)	( 34,200.00)	( 505,465.12)
046-1130		Texpool	24.26	0.00	24.26
046-1134		TexSTAR	26.60	0.00	26.60
TOTAL 046-Airport Capital Impr			( 471,214.26)	( 34,200.00)	( 505,414.26)
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	540.48	9,601.37	10,141.85
047-1130		Texpool	453,432.40	0.00	453,432.40
047-1133		Texas Class	1,255,369.88	0.00	1,255,369.88
047-1134		TexSTAR	1,320,274.64	( 470,000.00)	850,274.64
047-1138		Logic Investment Pool	1,306,823.21	( 450,000.00)	856,823.21
TOTAL 047-2017 Jail Expansion Fund			4,336,440.61	( 910,398.63)	3,426,041.98
<u>048-Meteor Crater</u>					
048-1120		Cash In Bank	9,063.90	0.00	9,063.90
048-1130		Texpool	7,312.14	0.00	7,312.14
048-1134		TexSTAR	3,140.54	0.00	3,140.54
TOTAL 048-Meteor Crater			19,516.58	0.00	19,516.58
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	826.09	23,043.73	23,869.82
051-1130		Texpool	529,681.73	0.00	529,681.73
051-1133		Texas Class	537,901.01	0.00	537,901.01
051-1134		TexSTAR	549,086.53	0.00	549,086.53
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	480,785.10	0.00	480,785.10
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			2,098,280.46	23,043.73	2,121,324.19
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	73,899.68	62,555.85	136,455.53
052-1130		Texpool	2,809,778.00	250,000.00	3,059,778.00
052-1134		TexSTAR	3,068,943.54	( 25,000.00)	3,043,943.54
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	1,900,000.00	150,000.00	2,050,000.00

ECTOR COUNTY  
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052-1139	Broker MMA	310,325.14	0.00	310,325.14
052-1142	Unamortized Discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 052-Self Funded Health Fund		8,162,946.36	437,555.85	8,600,502.21
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	<u>24,606.95</u>	<u>4,744.09</u>	<u>29,351.04</u>
TOTAL 053-Payroll Fund		<u>24,606.95</u>	<u>4,744.09</u>	<u>29,351.04</u>
ALL FUNDS GRAND TOTAL		<u>75,145,046.90</u>	<u>16,840,582.23</u>	<u>91,985,629.13</u>