



Cleopatra Callaway
 Ector County Treasurer
 Monthly Report
 November 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

 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 November 2019 \$ 61,132,153.55.

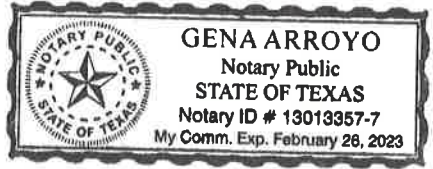
<p style="text-align: center;"><i>[Signature]</i> _____ Debi Hays County Judge</p>	<p style="text-align: center;"><i>[Signature]</i> _____ Dale Childers, Commissioner Pct.3</p>
<p style="text-align: center;"><i>[Signature]</i> _____ Eddy Shelton, Commissioner Pct.1</p>	<p style="text-align: center;">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

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

[Signature]

 NOTARY PUBLIC in and for the State of Texas
GENA ARROYO

 Printed Name of NOTARY PUBLIC



Ector County Treasurer's Indebtedness Report

November 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

November 2019

Fund 021 Certificates of Obligation, Series 2017

Amery 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
 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 : N O V E M B E R 3 0 T H , 2 0 1 9

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	448,635.05	1,135,059.16	1,583,694.21
001-1130		Texpool	3,091,054.42	(396,355.27)	2,694,699.15
001-1133		Texas Class	3,322,810.31	(645,586.67)	2,677,223.64
001-1134		TexSTAR	3,153,808.51	(396,416.50)	2,757,392.01
001-1135		Governmental Agency Investment	200,000.00	0.00	200,000.00
001-1137		Certificates of Deposit	3,584,000.00	(79,000.00)	3,505,000.00
001-1138		Logic Investment Pool	3,257,272.29	(645,922.77)	2,611,349.52
001-1139		Broker MMA	764.55	0.00	764.55
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			17,070,720.13	(1,028,222.05)	16,042,498.08
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	457,753.26	(346,565.88)	111,187.38
002-1130		Texpool	747,889.88	46,144.99	794,034.87
002-1133		Texas Class	818,156.72	(28,733.08)	789,423.64
002-1134		TexSTAR	744,676.48	46,095.91	790,772.39
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	1,155,000.00	20,000.00	1,175,000.00
002-1138		Logic Investment Pool	747,616.50	1,115.63	748,732.13
002-1139		Broker MMA	3,047.08	0.00	3,047.08
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			4,674,139.92	(261,942.43)	4,412,197.49
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	19,683.74	2.82	19,686.56
003-1130		Texpool	34,185.83	46.30	34,232.13
003-1134		TexSTAR	41,824.49	54.43	41,878.92
TOTAL 003-Law Library Fund			95,694.06	103.55	95,797.61
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	3,717.62	(430.91)	3,286.71
004-1130		Texpool	18,274.39	24.75	18,299.14
004-1133		Texas Class	18,433.50	(5,975.65)	12,457.85
004-1134		TexSTAR	18,667.06	(5,979.61)	12,687.45
004-1138		Logic Investment Pool	16,828.48	25.11	16,853.59
TOTAL 004-Elections Administration			75,921.05	(12,336.31)	63,584.74
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	59,235.61	(55,447.08)	3,788.53
005-1130		Texpool	2,046,841.91	503,449.41	2,550,291.32
005-1133		Texas Class	2,449,577.92	499,648.79	2,949,226.71
005-1134		TexSTAR	2,649,061.38	504,097.83	3,153,159.21
005-1138		Logic Investment Pool	2,449,663.65	504,401.63	2,954,065.28
TOTAL 005-Sales Tax District			9,654,380.47	1,956,150.58	11,610,531.05

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	1,885,640.78	1,121,661.61	3,007,302.39
	TOTAL 010-GENERAL CLEARING CASH		1,885,640.78	1,121,661.61	3,007,302.39
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	546.49	42.12	588.61
	012-1130	Texpool	34.87	0.05	34.92
	TOTAL 012-Child Abuse Prevention		581.36	42.17	623.53
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	20,753.62	(8,223.33)	12,530.29
	013-1130	Texpool	131,806.23	178.52	131,984.75
	013-1133	Texas Class	202,207.72	318.97	202,526.69
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		354,767.57	(7,725.84)	347,041.73
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	60,518.18	(5,635.11)	54,883.07
	014-1130	Texpool	19,891.46	26.94	19,918.40
	014-1133	Texas Class	55,953.32	88.26	56,041.58
	014-1134	TexSTAR	5,264.52	6.85	5,271.37
	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		141,627.48	(5,513.06)	136,114.42
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	83,728.75	6,173.55	89,902.30
	015-1130	Texpool	74,067.09	100.32	74,167.41
	015-1133	Texas Class	73,512.39	115.96	73,628.35
	015-1134	TexSTAR	33,577.75	43.69	33,621.44
	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	71,103.75	106.10	71,209.85
	TOTAL 015-Co Clerk Records Mgmt		335,989.73	6,539.62	342,529.35
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	8,856.48	(8,693.73)	162.75
	016-1130	Texpool	883.28	1.20	884.48
	TOTAL 016-Court Technology Fund		9,739.76	(8,692.53)	1,047.23
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	24,292.36	3,077.37	27,369.73
	017-1130	Texpool	16,507.71	22.36	16,530.07
	017-1133	Texas Class	57,952.48	91.42	58,043.90
	017-1134	TexSTAR	25,294.91	32.92	25,327.83
	TOTAL 017-Courthouse Security Fund		124,047.46	3,224.07	127,271.53

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 : N O V E M B E R 3 0 T H , 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	52,246.48	(5,088.65)	47,157.83
	018-1130	Texpool	17,339.81	23.48	17,363.29
	018-1133	Texas Class	46,723.81	73.70	46,797.51
	018-1134	TexSTAR	23,364.95	30.40	23,395.35
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	17,731.69	26.46	17,758.15
	TOTAL 018-JP Technology Fund		157,406.74	(4,934.61)	152,472.13
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	78,954.67	231,989.91	310,944.58
	021-1130	Texpool	30,521.58	41.34	30,562.92
	021-1133	Texas Class	77,099.24	121.62	77,220.86
	021-1134	TexSTAR	77,004.94	100.21	77,105.15
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	1,947.83	2.91	1,950.74
	TOTAL 021-Debt Service Fund		265,528.26	232,255.99	497,784.25
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	43,565.79	72.22	43,638.01
	022-1133	Texas Class	27,600.03	43.54	27,643.57
	TOTAL 022-Dist Clerk Records Mgmt		71,165.82	115.76	71,281.58
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	118,145.53	12,852.05	130,997.58
	023-1133	Texas Class	153,912.88	242.79	154,155.67
	TOTAL 023-County Clerk Archive		272,058.41	13,094.84	285,153.25
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	33,926.99	3,748.23	37,675.22
	024-1130	Texpool	51,708.22	70.03	51,778.25
	TOTAL 024-District Clerk Archive		85,635.21	3,818.26	89,453.47
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	5,088.29	846.55	5,934.84
	032-1130	Texpool	83,192.77	(9,894.10)	73,298.67
	032-1133	Texas Class	72,425.07	114.24	72,539.31
	032-1134	TexSTAR	64,791.95	84.31	64,876.26
	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		225,498.08	(8,849.00)	216,649.08
<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
 MONTHLY TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2019

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	680.50	1.22	681.72
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	74,969.01	118.26	75,087.27
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			75,649.51	119.48	75,768.99
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	27,030.30	(12,795.87)	14,234.43
041-1130		Texpool	219,944.79	(42,751.54)	177,193.25
041-1133		Texas Class	225,020.85	(47,706.57)	177,314.28
041-1134		TexSTAR	144,156.25	187.59	144,343.84
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	164,177.11	244.99	164,422.10
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			780,729.30	(102,821.40)	677,907.90
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	7,892.54	(4,380.03)	3,512.51
042-1130		Texpool	115,094.02	(7,354.28)	107,739.74
042-1133		Texas Class	108,605.27	171.32	108,776.59
042-1134		TexSTAR	118,548.77	(4,848.99)	113,699.78
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	105,275.42	157.10	105,432.52
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			455,416.02	(16,254.88)	439,161.14
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	(621,101.06)	630,998.57	9,897.51
043-1130		Texpool	1,007,865.46	(479,264.75)	528,600.71
043-1133		Texas Class	1,004,529.84	(479,148.93)	525,380.91
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			1,391,294.24	(327,415.11)	1,063,879.13

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	25,399.60	18,957.47	44,357.07
	044-1133	Texas Class	1,874,590.47	(147,161.29)	1,727,429.18
	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		1,899,990.07	(128,203.82)	1,771,786.25
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	70,898.29	127.02	71,025.31
	045-1130	Texpool	1,985,447.10	2,689.07	1,988,136.17
	045-1133	Texas Class	1,935,039.68	3,052.38	1,938,092.06
	TOTAL 045-2015 Capital Projects		3,991,385.07	5,868.47	3,997,253.54
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	(342,099.32)	(109,797.98)	(451,897.30)
	046-1130	Texpool	38,042.67	51.52	38,094.19
	046-1134	TexSTAR	42,819.22	55.72	42,874.94
	TOTAL 046-Airport Capital Impr		(261,237.43)	(109,690.74)	(370,928.17)
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	39,623.19	18,981.35	58,604.54
	047-1130	Texpool	1,441,865.75	1,952.85	1,443,818.60
	047-1133	Texas Class	1,544,074.96	2,435.66	1,546,510.62
	047-1134	TexSTAR	1,685,163.80	(348,262.57)	1,336,901.23
	047-1138	Logic Investment Pool	1,651,082.73	(348,058.46)	1,303,024.27
	TOTAL 047-2017 Jail Expansion Fund		6,361,810.43	(672,951.17)	5,688,859.26
<u>048-Meteor Crater</u>					
	048-1120	Cash In Bank	12,031.84	(2,995.54)	9,036.30
	048-1130	Texpool	7,283.12	9.86	7,292.98
	048-1134	TexSTAR	3,128.47	4.07	3,132.54
	TOTAL 048-Meteor Crater		22,443.43	(2,981.61)	19,461.82
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	539,351.04	(510,911.22)	28,439.82
	051-1130	Texpool	452,528.70	75,765.27	528,293.97
	051-1133	Texas Class	362,332.71	150,808.14	513,140.85
	051-1134	TexSTAR	396,977.24	150,711.77	547,689.01
	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	403,617.24	75,770.18	479,387.42
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		2,154,806.93	(57,855.86)	2,096,951.07
<u>052-Self Funded Health Fund</u>					
	052-1120	Cash In Bank	606,284.95	129,697.33	735,982.28
	052-1130	Texpool	2,798,625.94	3,790.43	2,802,416.37
	052-1134	TexSTAR	2,560,450.08	3,331.89	2,563,781.97
	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	2,200,000.00	(150,000.00)	2,050,000.00

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139		Broker MMA	8.97	0.00	8.97
052-1142		Unamortized Discount	(2,298.73)	0.00	(2,298.73)
TOTAL 052-Self Funded Health Fund			8,163,071.21	(13,180.35)	8,149,890.86
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	23,395.35	(566.50)	22,828.85
TOTAL 053-Payroll Fund			23,395.35	(566.50)	22,828.85
ALL FUNDS GRAND TOTAL			60,559,296.42	572,857.13	61,132,153.55