



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
October 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 October 2019 \$ 60,559,296.42.

*Eddy Shelton*  
\_\_\_\_\_  
Eddy Shelton, Commissioner Pct.1

*Debi Hays*  
\_\_\_\_\_  
Debi Hays County Judge

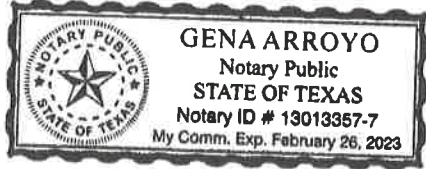
*Dale Childers*  
\_\_\_\_\_  
Dale Childers, Commissioner Pct.3

*Greg Simmons*  
\_\_\_\_\_  
Greg Simmons, Commissioner Pct. 2

*Armando S. Rodriguez*  
\_\_\_\_\_  
Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 24<sup>th</sup> day of March, 2020

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



Ector County Treasurer's Indebtedness Report

\*October 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

\*October 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

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 :   O C T O B E R   3 1 S T ,   2 0 1 9

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>				
001-1120	Cash In Bank	563,614.18	( 114,979.13)	448,635.05
001-1130	Texpool	3,085,981.94	5,072.48	3,091,054.42
001-1133	Texas Class	4,166,448.26	( 843,637.95)	3,322,810.31
001-1134	TexSTAR	4,248,414.42	( 1,094,605.91)	3,153,808.51
001-1135	Governmental Agency Investment	200,000.00	0.00	200,000.00
001-1137	Certificates of Deposit	4,451,000.00	( 867,000.00)	3,584,000.00
001-1138	Logic Investment Pool	4,150,852.22	( 893,579.93)	3,257,272.29
001-1139	Broker MMA	( 199,235.45)	200,000.00	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		20,679,450.57	( 3,608,730.44)	17,070,720.13
<u>002-FM &amp; LR Fund</u>				
002-1120	Cash In Bank	170,422.85	287,330.41	457,753.26
002-1130	Texpool	896,662.58	( 148,772.70)	747,889.88
002-1133	Texas Class	816,647.02	1,509.70	818,156.72
002-1134	TexSTAR	893,460.66	( 148,784.18)	744,676.48
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	1,105,000.00	50,000.00	1,155,000.00
002-1138	Logic Investment Pool	896,537.94	( 148,921.44)	747,616.50
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		4,781,778.13	( 107,638.21)	4,674,139.92
<u>003-Law Library Fund</u>				
003-1120	Cash In Bank	25,485.85	( 5,802.11)	19,683.74
003-1130	Texpool	34,129.73	56.10	34,185.83
003-1134	TexSTAR	41,756.20	68.29	41,824.49
TOTAL 003-Law Library Fund		101,371.78	( 5,677.72)	95,694.06
<u>004-Elections Administration</u>				
004-1120	Cash In Bank	22,998.13	( 19,280.51)	3,717.62
004-1130	Texpool	28,244.40	( 9,970.01)	18,274.39
004-1133	Texas Class	48,399.49	( 29,965.99)	18,433.50
004-1134	TexSTAR	25,630.87	( 6,963.81)	18,667.06
004-1138	Logic Investment Pool	33,791.79	( 16,963.31)	16,828.48
TOTAL 004-Elections Administration		159,064.68	( 83,143.63)	75,921.05
<u>005-Sales Tax District</u>				
005-1120	Cash In Bank	93,464.83	( 34,229.22)	59,235.61
005-1130	Texpool	1,543,893.26	502,948.65	2,046,841.91
005-1133	Texas Class	1,945,519.16	504,058.76	2,449,577.92
005-1134	TexSTAR	2,145,144.46	503,916.92	2,649,061.38
005-1138	Logic Investment Pool	1,945,693.76	503,969.89	2,449,663.65
TOTAL 005-Sales Tax District		7,673,715.47	1,980,665.00	9,654,380.47

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: OCTOBER 31ST, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	2,483,787.35	( 598,146.57)	1,885,640.78
	TOTAL 010-GENERAL CLEARING CASH		2,483,787.35	( 598,146.57)	1,885,640.78
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	503.18	43.31	546.49
	012-1130	Texpool	34.81	0.06	34.87
	TOTAL 012-Child Abuse Prevention		537.99	43.37	581.36
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	19,496.18	1,257.44	20,753.62
	013-1130	Texpool	131,589.93	216.30	131,806.23
	013-1133	Texas Class	201,834.60	373.12	202,207.72
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		352,920.71	1,846.86	354,767.57
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	60,133.11	385.07	60,518.18
	014-1130	Texpool	19,858.82	32.64	19,891.46
	014-1133	Texas Class	55,850.07	103.25	55,953.32
	014-1134	TexSTAR	5,255.92	8.60	5,264.52
	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		141,097.92	529.56	141,627.48
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	62,188.88	21,539.87	83,728.75
	015-1130	Texpool	73,945.54	121.55	74,067.09
	015-1133	Texas Class	73,376.74	135.65	73,512.39
	015-1134	TexSTAR	33,522.93	54.82	33,577.75
	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	70,975.42	128.33	71,103.75
	TOTAL 015-Co Clerk Records Mgmt		314,009.51	21,980.22	335,989.73
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	8,433.40	423.08	8,856.48
	016-1130	Texpool	881.83	1.45	883.28
	TOTAL 016-Court Technology Fund		9,315.23	424.53	9,739.76
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	18,235.91	6,056.45	24,292.36
	017-1130	Texpool	16,480.62	27.09	16,507.71
	017-1133	Texas Class	57,845.54	106.94	57,952.48
	017-1134	TexSTAR	25,253.61	41.30	25,294.91
	TOTAL 017-Courthouse Security Fund		117,815.68	6,231.78	124,047.46

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 :   O C T O 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	51,347.36	899.12	52,246.48
018-1130		Texpool	17,311.36	28.45	17,339.81
018-1133		Texas Class	46,637.59	86.22	46,723.81
018-1134		TexSTAR	23,326.80	38.15	23,364.95
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	17,699.69	32.00	17,731.69
TOTAL 018-JP Technology Fund			156,322.80	1,083.94	157,406.74
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	23,280.27	55,674.40	78,954.67
021-1130		Texpool	30,471.49	50.09	30,521.58
021-1133		Texas Class	76,956.97	142.27	77,099.24
021-1134		TexSTAR	76,879.21	125.73	77,004.94
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	1,944.31	3.52	1,947.83
TOTAL 021-Debt Service Fund			209,532.25	55,996.01	265,528.26
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	41,429.92	2,135.87	43,565.79
022-1133		Texas Class	27,549.10	50.93	27,600.03
TOTAL 022-Dist Clerk Records Mgmt			68,979.02	2,186.80	71,165.82
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	101,097.98	17,047.55	118,145.53
023-1133		Texas Class	153,628.87	284.01	153,912.88
TOTAL 023-County Clerk Archive			254,726.85	17,331.56	272,058.41
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	31,923.14	2,003.85	33,926.99
024-1130		Texpool	51,623.37	84.85	51,708.22
TOTAL 024-District Clerk Archive			83,546.51	2,088.70	85,635.21
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	3,897.72	1,190.57	5,088.29
032-1130		Texpool	83,056.25	136.52	83,192.77
032-1133		Texas Class	103,791.43	( 31,366.36)	72,425.07
032-1134		TexSTAR	64,686.16	105.79	64,791.95
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			255,431.56	( 29,933.48)	225,498.08
<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: OCTOBER 31ST, 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	679.31	1.19	680.50
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	74,830.67	138.34	74,969.01
	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		75,509.98	139.53	75,649.51
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	10,927.92	16,102.38	27,030.30
	041-1130	Texpool	280,578.93	( 60,634.14)	219,944.79
	041-1133	Texas Class	280,600.10	( 55,579.25)	225,020.85
	041-1134	TexSTAR	143,920.89	235.36	144,156.25
	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	163,880.81	296.30	164,177.11
	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		880,308.65	( 99,579.35)	780,729.30
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	11,614.10	( 3,721.56)	7,892.54
	042-1130	Texpool	134,905.15	( 19,811.13)	115,094.02
	042-1133	Texas Class	108,404.87	200.40	108,605.27
	042-1134	TexSTAR	118,355.22	193.55	118,548.77
	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	125,085.42	( 19,810.00)	105,275.42
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		498,364.76	( 42,948.74)	455,416.02
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	21,760.08	( 642,861.14)	( 621,101.06)
	043-1130	Texpool	1,136,539.74	( 128,674.28)	1,007,865.46
	043-1133	Texas Class	1,133,045.29	( 128,515.45)	1,004,529.84
	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		2,291,345.11	( 900,050.87)	1,391,294.24

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>				
044-1120	Cash In Bank	39,142.38	( 13,742.78)	25,399.60
044-1133	Texas Class	2,071,131.39	( 196,540.92)	1,874,590.47
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		2,110,273.77	( 210,283.70)	1,899,990.07
<u>045-2015 Capital Projects</u>				
045-1120	Cash In Bank	70,774.48	123.81	70,898.29
045-1130	Texpool	1,982,188.95	3,258.15	1,985,447.10
045-1133	Texas Class	1,931,469.06	3,570.62	1,935,039.68
TOTAL 045-2015 Capital Projects		3,984,432.49	6,952.58	3,991,385.07
<u>046-Airport Capital Impr</u>				
046-1120	Cash In Bank	7,157.38	( 349,256.70)	( 342,099.32)
046-1130	Texpool	37,980.24	62.43	38,042.67
046-1134	TexSTAR	42,749.31	69.91	42,819.22
TOTAL 046-Airport Capital Impr		87,886.93	( 349,124.36)	( 261,237.43)
<u>047-2017 Jail Expansion Fund</u>				
047-1120	Cash In Bank	19,431.00	20,192.19	39,623.19
047-1130	Texpool	1,439,499.62	2,366.13	1,441,865.75
047-1133	Texas Class	1,991,225.77	( 447,150.81)	1,544,074.96
047-1134	TexSTAR	1,882,412.45	( 197,248.65)	1,685,163.80
047-1138	Logic Investment Pool	1,648,102.90	2,979.83	1,651,082.73
TOTAL 047-2017 Jail Expansion Fund		6,980,671.74	( 618,861.31)	6,361,810.43
<u>048-Meteor Crater</u>				
048-1120	Cash In Bank	12,875.42	( 843.58)	12,031.84
048-1130	Texpool	7,271.17	11.95	7,283.12
048-1134	TexSTAR	3,123.36	5.11	3,128.47
TOTAL 048-Meteor Crater		23,269.95	( 826.52)	22,443.43
<u>051-Equipment Services Fund</u>				
051-1120	Cash In Bank	435,936.27	103,414.77	539,351.04
051-1130	Texpool	451,786.09	742.61	452,528.70
051-1133	Texas Class	361,664.13	668.58	362,332.71
051-1134	TexSTAR	396,329.10	648.14	396,977.24
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	402,888.81	728.43	403,617.24
051-1139	Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund		2,048,604.40	106,202.53	2,154,806.93
<u>052-Self Funded Health Fund</u>				
052-1120	Cash In Bank	555,536.12	50,748.83	606,284.95
052-1130	Texpool	2,794,033.35	4,592.59	2,798,625.94
052-1134	TexSTAR	2,556,269.68	4,180.40	2,560,450.08
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	2,123,000.00	77,000.00	2,200,000.00

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139		Broker MMA	( 49,991.03)	50,000.00	8.97
052-1142		Unamortized Discount	( 2,298.73)	0.00	( 2,298.73)
TOTAL 052-Self Funded Health Fund			7,976,549.39	186,521.82	8,163,071.21
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	( 251,585.17)	274,980.52	23,395.35
TOTAL 053-Payroll Fund			( 251,585.17)	274,980.52	23,395.35
ALL FUNDS GRAND TOTAL			64,549,036.01	( 3,989,739.59)	60,559,296.42