

ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: February 22, 2021		Previous Court Action: December 17, 2020	
Submitted by: CLEOPATRA CALLAWAY			
Court Date: March 4, 2021		Department: County Treasurer	
Item Requested is: ☒ For Action/ Consideration ☐ Public Workshop ☐ Consent Agenda ☐ Discussion/Report			
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Reports for December 2020 and January 2021. And authorize the County Judge and County Commissioners to sign. Requesting that the report be filed with the official minutes of this meeting			
BACKGROUND: Pursuant to the LGC 114.026			
Attachments: YES		Is a Budget Amendment Necessary? NO	
Signatures Required:		Return Signed Originals to:	
County Judge	X		
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 Segeda Date: 02/22/2021 Time: 12:49 P.M.

AGENDA ITEM# 18

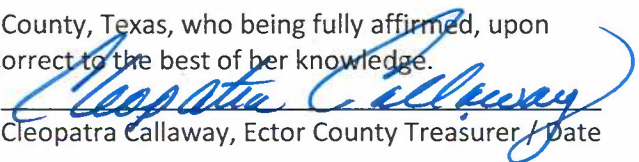


Cleopatra Callaway
Ector County Treasurer
Monthly Report
December 2020

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.

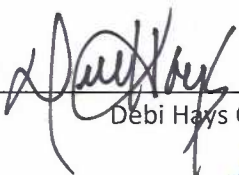
Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

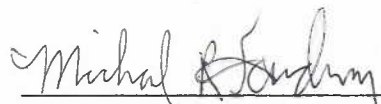

Cleopatra Callaway, Ector County Treasurer / Date

Commissioners' Court having reviewed the Treasurer's Report, on 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)}

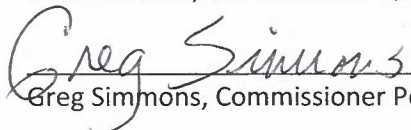
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

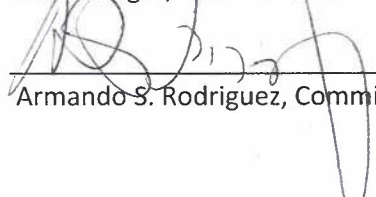
Total cash and other assets for the month of **December 2020, \$7,376,912.10.**


Debi Hays County Judge

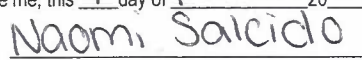
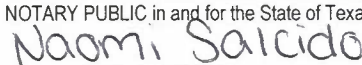

Mike Gardner, Commissioner Pct.1

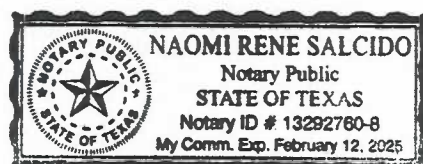

Don Stringer, Commissioner Pct.3


Greg Simmons, Commissioner Pct. 2


Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 4th day of March, 2021


NOTARY PUBLIC in and for the State of Texas

Printed Name of NOTARY PUBLIC



ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

December 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
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: DECEMBER 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	1,298,477.77	7,655,551.12	8,954,028.89
001-1130		Texpool	2,987,589.13	(477,428.89)	2,510,160.24
001-1133		Texas Class	2,156,906.14	(487,233.62)	1,669,672.52
001-1134		TexSTAR	2,533,551.83	(498,141.45)	2,035,410.38
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,729,000.00	(200,000.00)	2,529,000.00
001-1138		Logic Investment Pool	2,522,484.70	(492,749.55)	2,029,735.15
001-1139		Broker MMA	13,254.83	(5,022.79)	8,232.04
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			14,255,639.40	5,494,974.82	19,750,614.22
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	134,496.98	170,862.12	305,359.10
002-1130		Texpool	206,057.72	15.96	206,073.68
002-1133		Texas Class	230,734.47	27.40	230,761.87
002-1134		TexSTAR	189,706.63	10.93	189,717.56
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	934,000.00	0.00	934,000.00
002-1138		Logic Investment Pool	250,724.73	(39,970.43)	210,754.30
002-1139		Broker MMA	2,471.53	(1,310.12)	1,161.41
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			1,948,192.06	129,635.86	2,077,827.92
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	3,756.52	2,999.33	6,755.85
003-1130		Texpool	29,941.29	2.32	29,943.61
003-1134		TexSTAR	35,123.65	2.02	35,125.67
TOTAL 003-Law Library Fund			68,821.46	3,003.67	71,825.13
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	(92,533.25)	118,916.56	26,383.31
004-1130		Texpool	378.40	(378.40)	0.00
004-1133		Texas Class	12,568.10	(12,568.10)	0.00
004-1134		TexSTAR	741.37	(741.37)	0.00
004-1138		Logic Investment Pool	6,990.33	(6,990.33)	0.00
TOTAL 004-Elections Administration			(71,855.05)	98,238.36	26,383.31
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	2,728,457.62	(122,852.89)	2,605,604.73
005-1130		Texpool	3,772,056.62	292.08	3,772,348.70
005-1133		Texas Class	2,821,407.94	335.09	2,821,743.03
005-1134		TexSTAR	4,993,475.50	287.64	4,993,763.14
005-1138		Logic Investment Pool	4,735,143.03	606.90	4,735,749.93
TOTAL 005-Sales Tax District			19,050,540.71	(121,331.18)	18,929,209.53

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>					
	008-1120	Cash In Bank	(1,233,920.62)	1,233,920.62	0.00
	TOTAL 008-COVID-19		(1,233,920.62)	1,233,920.62	0.00
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	8,485,490.63	9,702,396.31	18,187,886.94
	TOTAL 010-GENERAL CLEARING CASH		8,485,490.63	9,702,396.31	18,187,886.94
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	1,136.90	17.57	1,154.47
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		1,136.90	17.57	1,154.47
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	19,989.19	(18,093.03)	1,896.16
	013-1130	Texpool	60,249.84	(6,995.33)	53,254.51
	013-1133	Texas Class	44,838.32	5.33	44,843.65
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		125,077.35	(25,083.03)	99,994.32
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	67,206.49	(735.70)	66,470.79
	014-1130	Texpool	300,837.95	23.29	300,861.24
	014-1133	Texas Class	307,810.05	36.56	307,846.61
	014-1134	TexSTAR	255,981.66	14.75	255,996.41
	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		931,836.15	(661.10)	931,175.05
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	23,667.30	(1,337.17)	22,330.13
	015-1130	Texpool	119,746.98	9.27	119,756.25
	015-1133	Texas Class	112,481.76	13.36	112,495.12
	015-1134	TexSTAR	134,306.85	7.74	134,314.59
	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	71,827.96	9.21	71,837.17
	TOTAL 015-Co Clerk Records Mgmt		462,030.85	(1,297.59)	460,733.26
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	5,315.98	373.47	5,689.45
	016-1130	Texpool	0.06	(0.06)	0.00
	TOTAL 016-Court Technology Fund		5,316.04	373.41	5,689.45
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	23,775.40	(16,585.13)	7,190.27
	017-1130	Texpool	24,693.95	1.91	24,695.86
	017-1133	Texas Class	38,412.08	4.56	38,416.64
	017-1134	TexSTAR	28,571.47	1.65	28,573.12
	TOTAL 017-Courthouse Security Fund		115,452.90	(16,577.01)	98,875.89

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	268.29	375.95	644.24
	018-1130	Texpool	12,456.51	0.96	12,457.47
	018-1133	Texas Class	32,151.98	3.82	32,155.80
	018-1134	TexSTAR	41,719.31	(2,997.71)	38,721.60
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	17,912.30	2.30	17,914.60
	TOTAL 018-JP Technology Fund		104,508.39	(2,614.68)	101,893.71
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	215,621.03	839,646.77	1,055,267.80
	021-1130	Texpool	65,412.25	5.07	65,417.32
	021-1133	Texas Class	65,375.86	7.76	65,383.62
	021-1134	TexSTAR	65,173.70	3.75	65,177.45
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	65,975.11	8.46	65,983.57
	TOTAL 021-Debt Service Fund		477,557.95	839,671.81	1,317,229.76
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	61,244.10	2,667.24	63,911.34
	022-1133	Texas Class	58,153.62	6.91	58,160.53
	TOTAL 022-Dist Clerk Records Mgmt		119,397.72	2,674.15	122,071.87
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	201,627.78	21,036.38	222,664.16
	023-1133	Texas Class	281,625.73	33.45	281,659.18
	TOTAL 023-County Clerk Archive		483,253.51	21,069.83	504,323.34
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	31,253.04	2,386.74	33,639.78
	024-1130	Texpool	92,189.39	7.14	92,196.53
	TOTAL 024-District Clerk Archive		123,442.43	2,393.88	125,836.31
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	169,922.63	(4,193.30)	165,729.33
	032-1130	Texpool	50,198.64	3.89	50,202.53
	032-1133	Texas Class	37,092.03	4.41	37,096.44
	032-1134	TexSTAR	46,738.37	2.69	46,741.06
	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		303,951.67	(4,182.31)	299,769.36
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	8,706.79	1,134.72	9,841.51
	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		8,706.79	1,134.72	9,841.51

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	15,242.82	3,985.49	19,228.31
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			15,242.82	3,985.49	19,228.31
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	2,003,159.83	1,868.40	2,005,028.23
039-1130		Texpool	6,000,500.89	464.64	6,000,965.53
039-1133		Texas Class	6,000,605.34	712.66	6,001,318.00
039-1134		TexStar	6,000,390.97	345.64	6,000,736.61
039-1138		Logic Investment Pool	6,000,650.44	769.10	6,001,419.54
TOTAL 039-2020 Capital Projects			26,005,307.47	4,160.44	26,009,467.91
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	2,244.56	2.09	2,246.65
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	43,219.02	5.13	43,224.15
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			45,463.58	7.22	45,470.80
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	96,971.48	(93,441.07)	3,530.41
041-1130		Texpool	107,980.83	(14,991.60)	92,989.23
041-1133		Texas Class	70,259.99	8.41	70,268.40
041-1134		TexSTAR	100,414.26	5.78	100,420.04
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	110,591.13	(9,986.47)	100,604.66
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			486,617.69	(118,404.95)	368,212.74
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	76,315.07	(6,151.97)	70,163.10
042-1130		Texpool	60,338.50	4.67	60,343.17
042-1133		Texas Class	96,642.20	11.48	96,653.68
042-1134		TexSTAR	94,273.35	5.43	94,278.78
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	66,235.69	8.49	66,244.18
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			393,804.81	(6,121.90)	387,682.91

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	782,456.56	(118,706.66)	663,749.90
043-1130		Texpool	0.04	(0.04)	0.00
043-1133		Texas Class	0.07	(0.07)	0.00
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			782,456.67	(118,706.77)	663,749.90
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	14,831.95	2,265.16	17,097.11
044-1133		Texas Class	1,597,380.62	189.71	1,597,570.33
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			1,612,212.57	2,454.87	1,614,667.44
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	3,070.00	19,136.78	22,206.78
045-1130		Texpool	1,540,744.15	(59,883.02)	1,480,861.13
045-1133		Texas Class	1,533,011.11	(59,821.49)	1,473,189.62
TOTAL 045-2015 Capital Projects			3,076,825.26	(100,567.73)	2,976,257.53
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	135,599.11	(83,858.70)	51,740.41
046-1130		Texpool	0.00	0.00	0.00
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			135,599.11	(83,858.70)	51,740.41
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	8,212.36	34,840.90	43,053.26
047-1130		Texpool	400,995.57	31.05	401,026.62
047-1133		Texas Class	256,095.00	30.42	256,125.42
047-1134		TexSTAR	523,244.88	(174,974.90)	348,269.98
047-1138		Logic Investment Pool	531,283.98	(174,943.12)	356,340.86
TOTAL 047-2017 Jail Expansion Fund			1,719,831.79	(315,015.65)	1,404,816.14
<u>048-Meteor Crater</u>					
048-1120		Cash In Bank	0.00	0.00	0.00
048-1130		Texpool	0.00	0.00	0.00
048-1134		TexSTAR	0.00	0.00	0.00
TOTAL 048-Meteor Crater			0.00	0.00	0.00
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	35,961.14	14,144.39	50,105.53
051-1130		Texpool	306,278.03	23.72	306,301.75
051-1133		Texas Class	50,764.97	6.01	50,770.98
051-1134		TexSTAR	345,764.46	19.92	345,784.38
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	345,154.12	44.22	345,198.34
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,083,922.72	14,238.26	1,098,160.98

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: DECEMBER 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	1,642,955.81	42,220.13	1,685,175.94
052-1130		Texpool	3,396,220.03	262.97	3,396,483.00
052-1134		TexSTAR	3,058,986.42	176.21	3,059,162.63
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	1,490,335.00	(50,000.00)	1,440,335.00
052-1139		Broker MMA	3,746.37	(562.86)	3,183.51
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			9,592,243.63	(7,903.55)	9,584,340.08
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	25,313.78	5,467.82	30,781.60
TOTAL 053-Payroll Fund			25,313.78	5,467.82	30,781.60
ALL FUNDS GRAND TOTAL			90,739,419.14	16,637,492.96	7,376,912.10
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