



Cleopatra Callaway
Ector County Treasurer
Monthly Report
October 2022

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 1/10/23

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 **October 31, 2022, \$42,810,585.79.**

Dustin Fawcett

Dustin Fawcett, County Judge

Mike Gardner

Mike Gardner, Commissioner Pct.1

Don Stringer

Don Stringer, Commissioner Pct.3

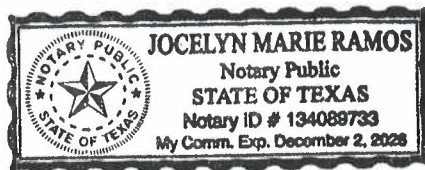
Greg Simmons

Greg Simmons, Commissioner Pct. 2

Billy Hall

Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 17 day of February, 23.



Jocelyn Marie Ramos

NOTARY PUBLIC in and for the State of Texas
Jocelyn Marie Ramos

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

October 2022 Ending Balance \$20,460,000.000

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2023	21,495,000.00	1,035,000.00	20,460,000.00
2/15/2024	20,460,000.00	1,085,000.00	19,375,000.00
2/15/2025	19,375,000.00	1,140,000.00	18,235,000.00
2/15/2026	18,235,000.00	1,200,000.00	17,035,000.00
2/15/2027	17,035,000.00	1,265,000.00	15,770,000.00
2/15/2028	15,770,000.00	1,325,000.00	14,445,000.00
2/15/2029	14,445,000.00	1,390,000.00	13,055,000.00
2/15/2030	13,055,000.00	1,445,000.00	11,610,000.00
2/15/2031	11,610,000.00	1,505,000.00	10,105,000.00
2/15/2032	10,105,000.00	1,555,000.00	8,550,000.00
2/15/2033	8,550,000.00	1,605,000.00	6,945,000.00
2/15/2034	6,945,000.00	1,655,000.00	5,290,000.00
2/15/2035	5,290,000.00	1,705,000.00	3,585,000.00
2/15/2036	3,585,000.00	1,765,000.00	1,820,000.00
2/15/2037	1,820,000.00	1,820,000.00	-
			-

Certificates issued to finance the costs of (i) constructing, renovating and equipping jail facilities, (ii) constructing, renovating, or otherwise improving county-owned buildings for the Sheriff's Department and (iii) professional services rendered in relation to such projects and the financing thereof.

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2020

BOK FINANCIAL

Original Debt Issued: \$22,875,000.00

Certificates of Obligation, Series 2020

October 2022 Ending Balance \$19,275,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
2/15/2023	20,460,000.00	1,185,000.00	19,275,000.00
2/15/2024	19,275,000.00	1,245,000.00	18,030,000.00
2/15/2025	18,030,000.00	1,310,000.00	16,720,000.00
2/15/2026	16,720,000.00	1,375,000.00	15,345,000.00
2/15/2027	15,345,000.00	1,445,000.00	13,900,000.00
2/15/2028	13,900,000.00	1,520,000.00	12,380,000.00
2/15/2029	12,380,000.00	1,600,000.00	10,780,000.00
2/15/2030	10,780,000.00	1,665,000.00	9,115,000.00
2/15/2031	9,115,000.00	1,715,000.00	7,400,000.00
2/15/2032	7,400,000.00	1,770,000.00	5,630,000.00
2/15/2033	5,630,000.00	1,820,000.00	3,810,000.00
2/15/2034	3,810,000.00	1,875,000.00	1,935,000.00
2/15/2035	1,935,000.00	1,935,000.00	-

Certificates issued will be used for the purpose of (1) renovating and improving County owned buildings for a Juvenile Detention Center and (2) paying costs of issuance in connection with the Certificates

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	3,604,799.60	(1,649,668.25)	1,955,131.35
001-1130		Texpool	2,951,004.89	(1,494,402.69)	1,456,602.20
001-1133		Texas Class	4,155,475.85	(1,240,159.25)	2,915,316.60
001-1134		TexSTAR	3,422,968.07	8,365.90	3,431,333.97
001-1135		Governmental Agency Investment	900,000.00	150,000.00	1,050,000.00
001-1137		Certificates of Deposit	3,671,000.00	(99,000.00)	3,572,000.00
001-1138		Logic Investment Pool	4,411,213.73	11,675.37	4,422,889.10
001-1139		Broker MMA	1,993.04	(1,045.34)	947.70
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			23,132,830.18	(4,314,234.26)	18,818,595.92
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	16,016.80	154,413.85	170,430.65
002-1130		Texpool	209,183.99	531.97	209,715.96
002-1133		Texas Class	387,615.65	1,080.43	388,696.08
002-1134		TexSTAR	160,791.95	392.98	161,184.93
002-1135		Governmental Agency Investment	410,000.00	0.00	410,000.00
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	1,084,000.00	(135,000.00)	949,000.00
002-1138		Logic Investment Pool	278,206.98	736.34	278,943.32
002-1139		Broker MMA	0.00	390.87	390.87
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,545,815.37	22,546.44	2,568,361.81
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	12,472.12	9,867.50	22,339.62
003-1130		Texpool	60,363.11	153.51	60,516.62
003-1134		TexSTAR	85,686.71	209.42	85,896.13
TOTAL 003-Law Library Fund			158,521.94	10,230.43	168,752.37
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	95,505.90	22,918.54	118,424.44
004-1130		Texpool	0.00	0.00	0.00
004-1133		Texas Class	60,439.05	168.47	60,607.52
004-1134		TexSTAR	80,493.32	196.73	80,690.05
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			236,438.27	23,283.74	259,722.01
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	5,185,892.08	903,852.96	6,089,745.04
005-1130		Texpool	5,822,903.12	14,808.05	5,837,711.17
005-1133		Texas Class	7,268,458.20	20,259.94	7,288,718.14
005-1134		TexSTAR	5,109,491.99	12,487.84	5,121,979.83
005-1138		Logic Investment Pool	6,453,408.21	17,080.54	6,470,488.75
TOTAL 005-Sales Tax District			29,840,153.60	968,489.33	30,808,642.93

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	1,338.67	11.45	1,350.12
006-1130		Texpool	15,891,619.41	39,594.34	15,931,213.75
006-1133		Texas Class	16,170,261.18	42,197.76	16,212,458.94
006-1134		Texstar	0.00	0.00	0.00
006-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 006-American Rescue Plan			32,063,219.26	81,803.55	32,145,022.81
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	12,459,410.78	(751,583.53)	11,707,827.25
TOTAL 010-GENERAL CLEARING CASH			12,459,410.78	(751,583.53)	11,707,827.25
<u>011-Coronavirus Emergency SF</u>					
011-1120		Cash In Bank	0.00	0.00	0.00
TOTAL 011-Coronavirus Emergency SF			0.00	0.00	0.00
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	2,992.87	32.06	3,024.93
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			2,992.87	32.06	3,024.93
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	34,992.98	3,126.32	38,119.30
013-1130		Texpool	166,650.87	423.80	167,074.67
013-1133		Texas Class	40,198.83	112.05	40,310.88
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			241,842.68	3,662.17	245,504.85
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	27,529.94	(3,309.86)	24,220.08
014-1130		Texpool	5,904.48	15.01	5,919.49
014-1133		Texas Class	38,182.32	106.43	38,288.75
014-1134		TexSTAR	56,362.06	137.75	56,499.81
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			127,978.80	(3,050.67)	124,928.13
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	78,146.77	17,677.90	95,824.67
015-1130		Texpool	35,087.31	89.23	35,176.54
015-1133		Texas Class	12,605.96	35.14	12,641.10
015-1134		TexSTAR	69,745.83	170.46	69,916.29
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	72,438.61	191.73	72,630.34
TOTAL 015-Co Clerk Records Mgmt			268,024.48	18,164.46	286,188.94

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	11,252.18	500.65	11,752.83
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			11,252.18	500.65	11,752.83
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	71,920.20	25,455.29	97,375.49
017-1130		Texpool	90,339.67	229.74	90,569.41
017-1133		Texas Class	38,757.40	108.03	38,865.43
017-1134		TexSTAR	91,145.53	222.76	91,368.29
TOTAL 017-Courthouse Security Fund			292,162.80	26,015.82	318,178.62
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	2,303.89	(1,499.89)	804.00
018-1130		Texpool	10,538.21	26.80	10,565.01
018-1133		Texas Class	23,869.75	66.53	23,936.28
018-1134		TexSTAR	19,688.78	48.12	19,736.90
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	7,984.98	21.13	8,006.11
TOTAL 018-JP Technology Fund			64,385.61	(1,337.31)	63,048.30
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	31,625.98	50,718.06	82,344.04
021-1130		Texpool	30,499.68	77.56	30,577.24
021-1133		Texas Class	81,660.90	227.62	81,888.52
021-1134		TexSTAR	75,999.81	185.75	76,185.56
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	86,044.96	227.74	86,272.70
TOTAL 021-Debt Service Fund			305,831.33	51,436.73	357,268.06
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	52,540.08	12,491.46	65,031.54
022-1133		Texas Class	68,687.47	191.46	68,878.93
TOTAL 022-Dist Clerk Records Mgmt			121,227.55	12,682.92	133,910.47
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	105,101.07	(73,434.22)	31,666.85
023-1133		Texas Class	520,864.18	(73,652.68)	447,211.50
TOTAL 023-County Clerk Archive			625,965.25	(147,086.90)	478,878.35
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	3,506.38	38.19	3,544.57
024-1130		Texpool	42,508.00	108.10	42,616.10
TOTAL 024-District Clerk Archive			46,014.38	146.29	46,160.67
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	96,803.97	(526,529.04)	(429,725.07)
032-1130		Texpool	65,847.33	167.45	66,014.78
032-1133		Texas Class	37,425.49	104.32	37,529.81
032-1134		TexSTAR	47,054.26	115.00	47,169.26
032-1136		Prosperity Bank CD's	0.00	0.00	0.00

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
032-1137		Certificates of Deposit	0.00	0.00	0.00
		TOTAL 032-Self Funded Liability	247,131.05	(526,142.27)	(279,011.22)
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	47,005.66	1,920.68	48,926.34
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	47,005.66	1,920.68	48,926.34
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	80,674.87	4,336.21	85,011.08
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	80,674.87	4,336.21	85,011.08
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	91,246.03	20.17	91,266.20
039-1130		Texpool	5,380,178.88	13,682.17	5,393,861.05
039-1133		Texas Class	7,139,430.58	19,900.29	7,159,330.87
039-1134		TexStar	5,940,359.87	14,518.52	5,954,878.39
039-1138		Logic Investment Pool	6,555,717.20	17,351.32	6,573,068.52
		TOTAL 039-2020 Capital Projects	25,106,932.56	65,472.47	25,172,405.03
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	20.25	0.00	20.25
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	38,484.34	107.27	38,591.61
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	38,504.59	107.27	38,611.86
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	261,179.11	(132,793.60)	128,385.51
041-1130		Texpool	1,010,164.18	2,568.92	1,012,733.10
041-1133		Texas Class	133,296.96	371.55	133,668.51
041-1134		TexSTAR	151,413.93	370.06	151,783.99
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	61,112.09	161.75	61,273.84
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	1,617,566.27	(129,321.32)	1,488,244.95
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	26,738.96	(24,728.60)	2,010.36
042-1130		Texpool	56,770.58	144.37	56,914.95
042-1133		Texas Class	148,922.13	415.10	149,337.23
042-1134		TexSTAR	140,395.61	343.13	140,738.74
042-1136		Prosperity Bank CD's	0.00	0.00	0.00

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042-1137		Certificates of Deposit	0.00	0.00	0.00
042-1138		Logic Investment Pool	127,220.67	336.72	127,557.39
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			500,047.95	(23,489.28)	476,558.67
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	394,762.87	87.26	394,850.13
043-1130		Texpool	266,839.35	678.59	267,517.94
043-1133		Texas Class	948,150.28	2,642.85	950,793.13
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			1,609,752.50	3,408.70	1,613,161.20
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	326,889.63	672.39	327,562.02
044-1133		Texas Class	1,270,414.71	3,541.13	1,273,955.84
044-1134		TexSTAR	251,536.76	614.77	252,151.53
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			1,848,841.10	4,828.29	1,853,669.39
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,428.30	4.52	20,432.82
045-1130		Texpool	1,491,791.24	3,793.73	1,495,584.97
045-1133		Texas Class	1,486,257.37	4,142.76	1,490,400.13
TOTAL 045-2015 Capital Projects			2,998,476.91	7,941.01	3,006,417.92
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	1,552,014.04	328.54	1,552,342.58
046-1130		Texpool	697,895.41	1,774.80	699,670.21
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			2,249,909.45	2,103.34	2,252,012.79
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	418.07	1,876.76	2,294.83
047-1130		Texpool	21,277.09	(14,964.96)	6,312.13
047-1133		Texas Class	33,554.06	93.53	33,647.59
047-1134		TexSTAR	30,025.23	73.38	30,098.61
047-1138		Logic Investment Pool	21,659.21	57.33	21,716.54
TOTAL 047-2017 Jail Expansion Fund			106,933.66	(12,863.96)	94,069.70
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	217,411.84	49,917.20	267,329.04
051-1130		Texpool	157,476.40	400.47	157,876.87
051-1133		Texas Class	167,051.85	465.64	167,517.49
051-1134		TexSTAR	341,717.10	517.45	342,234.55
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	261,895.50	693.17	262,588.67
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,145,552.69	51,993.93	1,197,546.62

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 2 2

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	5,879.67	400,111.97	405,991.64
052-1130		Texpool	1,826,473.91	4,644.85	1,831,118.76
052-1134		TexSTAR	2,642,769.22	(494,445.24)	2,148,323.98
052-1135		Governmental Agency Investment	775,000.00	300,000.00	1,075,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,034,335.00	(310,000.00)	1,724,335.00
052-1139		Broker MMA	341.83	10,212.18	10,554.01
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			7,284,799.63	(89,476.24)	7,195,323.39
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	23,058.74	(1,189.92)	21,868.82
TOTAL 053-Payroll Fund			23,058.74	(1,189.92)	21,868.82
ALL FUNDS GRAND TOTAL			47,449,254.96	(4,638,669.17)	42,810,585.79