



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
February 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* 3/24/22  
\_\_\_\_\_  
Cleopatra Callaway, Ector County Treasurer / Date

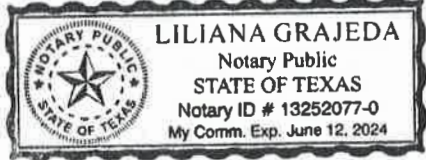
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official 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 **February 2022, \$44,216,710.95.**

<i>Debi Hays</i> _____ Debi Hays County Judge	
<i>Mike Gardner</i> _____ Mike Gardner, Commissioner Pct.1	<i>Don Stringer</i> _____ Don Stringer, Commissioner Pct.3
<i>Greg Simmons</i> _____ Greg Simmons, Commissioner Pct. 2	<i>Armando S. Rodriguez</i> _____ Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 12th day of April 2022.



*Liliana Grajeda*  
\_\_\_\_\_  
NOTARY PUBLIC in and for the State of Texas  
Liliana Grajeda  
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

February 2022 Ending Balance \$21,495,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2022	22,485,000.00	990,000.00	21,495,000.00
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**

February 2022 Ending Balance \$20,460,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
2/15/2022	21,585,000.00	1,125,000.00	20,460,000.00
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

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: FEBRUARY 28TH, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	13,202,940.68	828,539.94	14,031,480.62
001-1130		Texpool	3,761,340.07	3,297,334.76	7,058,674.83
001-1133		Texas Class	3,971,612.99	2,750,661.75	6,722,274.74
001-1134		TexSTAR	4,101,923.34	250,033.75	4,351,957.09
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,099,000.00	449,000.00	2,548,000.00
001-1138		Logic Investment Pool	4,870,553.46	3,050,512.03	7,921,065.49
001-1139		Broker MMA	180,536.82	99,485.11	280,021.93
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			32,202,282.36	10,725,567.34	42,927,849.70
<u>002-FM &amp; LR Fund</u>					
002-1120		Cash In Bank	586,800.61	( 483,273.86)	103,526.75
002-1130		Texpool	706,157.54	32.83	706,190.37
002-1133		Texas Class	955,972.46	500,136.75	1,456,109.21
002-1134		TexSTAR	159,750.77	1.28	159,752.05
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	784,000.00	100,000.00	884,000.00
002-1138		Logic Investment Pool	276,088.77	22.10	276,110.87
002-1139		Broker MMA	1,688.76	882.18	2,570.94
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			3,470,458.91	117,801.28	3,588,260.19
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	92,243.71	( 57,994.27)	34,249.44
003-1130		Texpool	29,953.56	1.39	29,954.95
003-1134		TexSTAR	35,132.08	50,000.48	85,132.56
TOTAL 003-Law Library Fund			157,329.35	( 7,992.40)	149,336.95
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	133,436.71	( 130,085.01)	3,351.70
004-1130		Texpool	0.00	0.00	0.00
004-1133		Texas Class	0.00	0.00	0.00
004-1134		TexSTAR	0.00	225,000.00	225,000.00
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			133,436.71	94,914.99	228,351.70
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	14,587.90	169,316.49	183,904.39
005-1130		Texpool	4,824,008.59	224.31	4,824,232.90
005-1133		Texas Class	5,625,714.40	528.38	5,626,242.78
005-1134		TexSTAR	3,494,597.84	1,000,031.89	4,494,629.73
005-1138		Logic Investment Pool	6,259,809.29	501.17	6,260,310.46
TOTAL 005-Sales Tax District			20,218,718.02	1,170,602.24	21,389,320.26

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: FEBRUARY 28TH, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
	006-1120	Cash In Bank	0.00	0.00	0.00
	006-1130	Texpool	5,780,332.52	280.19	5,780,612.71
	006-1133	Texas Class	5,781,417.99	545.02	5,781,963.01
	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		11,561,750.51	825.21	11,562,575.72
<u>008-COVID-19</u>					
	008-1120	Cash In Bank	0.00	0.00	0.00
	TOTAL 008-COVID-19		0.00	0.00	0.00
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	18,125,186.16	( 2,305,911.23)	15,819,274.93
	TOTAL 010-GENERAL CLEARING CASH		18,125,186.16	( 2,305,911.23)	15,819,274.93
<u>011-Coronavirus Emergency SF</u>					
	011-1120	Cash In Bank	( 24,252.27)	0.00	( 24,252.27)
	TOTAL 011-Coronavirus Emergency SF		( 24,252.27)	0.00	( 24,252.27)
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	2,668.40	1.01	2,669.41
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		2,668.40	1.01	2,669.41
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	70,020.98	( 19,498.39)	50,522.59
	013-1130	Texpool	235,273.33	10.94	235,284.27
	013-1133	Texas Class	39,878.14	3.75	39,881.89
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		345,172.45	( 19,483.70)	325,688.75
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	71,639.62	563.09	72,202.71
	014-1130	Texpool	5,863.16	0.27	5,863.43
	014-1133	Texas Class	37,877.72	3.56	37,881.28
	014-1134	TexSTAR	5,997.50	0.05	5,997.55
	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		121,378.00	566.97	121,944.97
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	11,513.74	19,171.54	30,685.28
	015-1130	Texpool	114,764.81	5.34	114,770.15
	015-1133	Texas Class	12,505.40	1.17	12,506.57
	015-1134	TexSTAR	9,316.30	0.07	9,316.37
	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	71,887.08	5.76	71,892.84
	TOTAL 015-Co Clerk Records Mgmt		219,987.33	19,183.88	239,171.21

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	11,180.34	424.81	11,605.15
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		11,180.34	424.81	11,605.15
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	13,960.60	( 11,775.30)	2,185.30
	017-1130	Texpool	124,707.14	( 34,995.41)	89,711.73
	017-1133	Texas Class	38,448.22	3.61	38,451.83
	017-1134	TexSTAR	29,578.41	0.24	29,578.65
	TOTAL 017-Courthouse Security Fund		206,694.37	( 46,766.86)	159,927.51
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	14,822.66	( 5,055.94)	9,766.72
	018-1130	Texpool	11,461.38	0.53	11,461.91
	018-1133	Texas Class	23,679.34	2.22	23,681.56
	018-1134	TexSTAR	28,027.49	0.22	28,027.71
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	7,924.19	0.63	7,924.82
	TOTAL 018-JP Technology Fund		85,915.06	( 5,052.34)	80,862.72
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	506,113.76	( 104,218.18)	401,895.58
	021-1130	Texpool	1,000,030.79	( 1,000,030.79)	0.00
	021-1133	Texas Class	750,030.43	( 750,030.43)	0.00
	021-1134	TexSTAR	0.00	0.00	0.00
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 021-Debt Service Fund		2,256,174.98	( 1,854,279.40)	401,895.58
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	61,315.51	( 25,337.22)	35,978.29
	022-1133	Texas Class	18,175.44	1.71	18,177.15
	TOTAL 022-Dist Clerk Records Mgmt		79,490.95	( 25,335.51)	54,155.44
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	289,420.05	16,073.70	305,493.75
	023-1133	Texas Class	151,783.89	14.26	151,798.15
	TOTAL 023-County Clerk Archive		441,203.94	16,087.96	457,291.90
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	50,518.70	( 48,321.94)	2,196.76
	024-1130	Texpool	42,210.57	1.96	42,212.53
	TOTAL 024-District Clerk Archive		92,729.27	( 48,319.98)	44,409.29
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	44,926.13	( 619.51)	44,306.62
	032-1130	Texpool	150,222.28	6.99	150,229.27
	032-1133	Texas Class	37,126.93	3.49	37,130.42
	032-1134	TexSTAR	46,749.58	0.37	46,749.95
	032-1136	Prosperity Bank CD's	0.00	0.00	0.00

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 :   F E B R U A R Y   2 8 T H ,   2 0 2 2

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	279,024.92	( 608.66)	278,416.26
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	31,287.93	1,694.08	32,982.01
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	31,287.93	1,694.08	32,982.01
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	49,240.00	1,879.58	51,119.58
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	49,240.00	1,879.58	51,119.58
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	297,630.45	( 241,145.38)	56,485.07
039-1130		Texpool	5,502,481.39	255.85	5,502,737.24
039-1133		Texas Class	7,257,228.65	681.62	7,257,910.27
039-1134		TexStar	6,001,830.43	47.92	6,001,878.35
039-1138		Logic Investment Pool	6,505,803.16	520.86	6,506,324.02
		TOTAL 039-2020 Capital Projects	25,564,974.08	( 239,639.13)	25,325,334.95
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	2,266.98	0.49	2,267.47
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	43,275.50	4.06	43,279.56
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	45,542.48	4.55	45,547.03
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	141,257.81	( 128,795.67)	12,462.14
041-1130		Texpool	1,073,046.92	49.90	1,073,096.82
041-1133		Texas Class	30,306.07	2.85	30,308.92
041-1134		TexSTAR	75,433.78	75,000.90	150,434.68
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	60,646.79	4.86	60,651.65
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	1,381,091.37	( 53,737.16)	1,327,354.21
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	436,035.44	( 407,810.19)	28,225.25
042-1130		Texpool	1,060,394.01	400,067.91	1,460,461.92
042-1133		Texas Class	846,763.57	79.53	846,843.10
042-1134		TexSTAR	139,299.95	50,001.31	189,301.26
042-1136		Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
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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	66,290.21	5.31	66,295.52
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			2,548,783.18	42,343.87	2,591,127.05
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	967,464.78	( 949,996.26)	17,468.52
043-1130		Texpool	0.00	200,009.30	200,009.30
043-1133		Texas Class	1,540,376.35	750,215.12	2,290,591.47
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			2,507,841.13	228.16	2,508,069.29
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	260,358.43	2,306.13	262,664.56
044-1133		Texas Class	1,558,851.01	146.41	1,558,997.42
044-1134		TexSTAR	0.00	0.00	0.00
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			1,819,209.44	2,452.54	1,821,661.98
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,392.22	4.37	20,396.59
045-1130		Texpool	1,481,353.04	68.88	1,481,421.92
045-1133		Texas Class	1,474,400.92	138.48	1,474,539.40
TOTAL 045-2015 Capital Projects			2,976,146.18	211.73	2,976,357.91
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	254,050.45	( 249,999.13)	4,051.32
046-1130		Texpool	500,015.39	250,034.87	750,050.26
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			754,065.84	35.74	754,101.58
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	18.72	8,865.95	8,884.67
047-1130		Texpool	41,092.50	1.91	41,094.41
047-1133		Texas Class	35,278.79	3.31	35,282.10
047-1134		TexSTAR	54,814.74	0.44	54,815.18
047-1138		Logic Investment Pool	71,492.31	( 49,996.28)	21,496.03
TOTAL 047-2017 Jail Expansion Fund			202,697.06	( 41,124.67)	161,572.39
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	5,557.95	14,580.69	20,138.64
051-1130		Texpool	326,351.79	( 149,988.31)	176,363.48
051-1133		Texas Class	40,808.94	3.83	40,812.77
051-1134		TexSTAR	85,826.93	0.69	85,827.62
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	245,457.35	19.65	245,477.00
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			704,002.96	( 135,383.45)	568,619.51



ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: FEBRUARY 28TH, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	505,767.17	( 505,406.85)	360.32
052-1130		Texpool	3,397,591.43	138,184.73	3,535,776.16
052-1134		TexSTAR	2,764,716.87	22.06	2,764,738.93
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	1,607,335.00	150,000.00	1,757,335.00
052-1139		Broker MMA	2,341.58	148,276.07	150,617.65
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			8,277,752.05	( 68,923.99)	8,208,828.06
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	25,104.92	175.11	25,280.03
TOTAL 053-Payroll Fund			25,104.92	175.11	25,280.03
ALL FUNDS GRAND TOTAL			36,874,268.38	7,342,442.57	44,216,710.95