

ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: June 23, 2022		Previous Court Action: April 12, 2022
Submitted by: CLEOPATRA CALLAWAY		
Court Date: July 12, 2022		Department: County Treasurer
Item Requested is: <input checked="" type="checkbox"/> For Action/ Consideration <input type="checkbox"/> Public Workshop <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Discussion/Report		
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Reports for March 2022 and May 2022 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	<input checked="" type="checkbox"/>	_____
County Clerk	<input type="checkbox"/>	(Name, Company)
County Auditor	<input type="checkbox"/>	_____
Department Head(s):	<input type="checkbox"/>	(Mailing Address)
_____	<input type="checkbox"/>	_____
_____	<input type="checkbox"/>	(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 Tuesday of each month

Item Received By: Liliana Ogjeda Date: 06/24/2022 Time: 3:00 P.M.

AGENDA ITEM# 20



Cleopatra Callaway
Ector County Treasurer
Monthly Report
May 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 6/23/22

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 **May 2022, \$44,166,111.79.**

Debi Hays

Debi Hays County Judge

Mike Gardner

Mike Gardner, Commissioner Pct.1

Greg Simmons

Greg Simmons, Commissioner Pct. 2

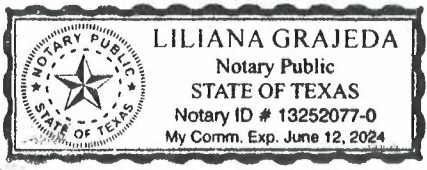
Don Stringer

Don Stringer, Commissioner Pct.3

Armando S. Rodriguez

Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 12 day of July 22



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

May 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.

Fund 021 Tax Notes Series 2020
 BOK FINANCIAL
 Original Debt Issued: \$22,875,000.00
Certificates of Obligation, Series 2020

May 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: MAY 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	12,449,698.60	(1,903,511.57)	10,546,187.03
001-1130		Texpool	7,668,554.07	(1,091,316.53)	6,577,237.54
001-1133		Texas Class	8,007,206.06	1,715,817.15	9,723,023.21
001-1134		TexSTAR	5,473,919.49	(527,278.87)	4,946,640.62
001-1135		Governmental Agency Investment	250,000.00	0.00	250,000.00
001-1137		Certificates of Deposit	2,348,000.00	625,000.00	2,973,000.00
001-1138		Logic Investment Pool	8,035,523.95	(284,662.84)	7,750,861.11
001-1139		Broker MMA	95.22	0.00	95.22
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			44,247,372.39	(1,465,952.66)	42,781,419.73
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	50,342.05	92,258.75	142,600.80
002-1130		Texpool	706,459.14	378.58	706,837.72
002-1133		Texas Class	1,251,958.74	(159,235.76)	1,092,722.98
002-1134		TexSTAR	159,809.59	87.96	159,897.55
002-1135		Governmental Agency Investment	100,000.00	0.00	100,000.00
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	784,000.00	125,000.00	909,000.00
002-1138		Logic Investment Pool	276,264.55	190.36	276,454.91
002-1139		Broker MMA	102,900.93	(100,000.00)	2,900.93
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			3,431,735.00	(41,320.11)	3,390,414.89
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	32,511.09	(26,179.73)	6,331.36
003-1130		Texpool	29,966.35	30,032.14	59,998.49
003-1134		TexSTAR	85,163.22	46.87	85,210.09
TOTAL 003-Law Library Fund			147,640.66	3,899.28	151,539.94
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	20,605.26	(17,483.42)	3,121.84
004-1130		Texpool	0.00	0.00	0.00
004-1133		Texas Class	0.00	60,040.15	60,040.15
004-1134		TexSTAR	165,064.93	(34,918.78)	130,146.15
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			185,670.19	7,637.95	193,308.14
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	1,425,180.00	494,003.71	1,919,183.71
005-1130		Texpool	4,826,068.99	402,800.60	5,228,869.59
005-1133		Texas Class	6,630,382.38	4,437.30	6,634,819.68
005-1134		TexSTAR	4,496,248.41	402,694.89	4,898,943.30
005-1138		Logic Investment Pool	6,263,794.96	4,316.16	6,268,111.12
TOTAL 005-Sales Tax District			23,641,674.74	1,308,252.66	24,949,927.40

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	0.39	0.00	0.39
006-1130		Texpool	5,517,295.40	2,918.28	5,520,213.68
006-1133		Texas Class	5,785,610.07	3,996.10	5,789,606.17
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			11,302,905.86	6,914.38	11,309,820.24
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	14,846,718.84	(124,841.08)	14,721,877.76
TOTAL 010-GENERAL CLEARING CASH			14,846,718.84	(124,841.08)	14,721,877.76
<u>011-Coronavirus Emergency SF</u>					
011-1120		Cash In Bank	(509.19)	509.19	0.00
TOTAL 011-Coronavirus Emergency SF			(509.19)	509.19	0.00
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	2,725.21	37.30	2,762.51
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			2,725.21	37.30	2,762.51
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	24,337.53	(10,269.93)	14,067.60
013-1130		Texpool	235,373.82	126.13	235,499.95
013-1133		Texas Class	39,906.81	26.71	39,933.52
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			299,618.16	(10,117.09)	289,501.07
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	23,974.18	532.52	24,506.70
014-1130		Texpool	5,865.67	3.14	5,868.81
014-1133		Texas Class	37,904.94	25.37	37,930.31
014-1134		TexSTAR	56,017.72	30.83	56,048.55
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			123,762.51	591.86	124,354.37
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	59,581.56	(38,208.54)	21,373.02
015-1130		Texpool	114,813.83	61.53	114,875.36
015-1133		Texas Class	12,514.38	8.38	12,522.76
015-1134		TexSTAR	9,319.72	60,038.15	69,357.87
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	71,932.85	49.57	71,982.42
TOTAL 015-Co Clerk Records Mgmt			268,162.34	21,949.09	290,111.43

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 : M A Y 3 1 S T , 2 0 2 2

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	8,612.06	508.01	9,120.07
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			8,612.06	508.01	9,120.07
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	39,890.95	(32,904.97)	6,985.98
017-1130		Texpool	89,745.88	48.09	89,793.97
017-1133		Texas Class	38,475.85	25.75	38,501.60
017-1134		TexSTAR	29,589.30	60,052.06	89,641.36
TOTAL 017-Courthouse Security Fund			197,701.98	27,220.93	224,922.91
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	7,092.27	358.65	7,450.92
018-1130		Texpool	11,466.28	6.14	11,472.42
018-1133		Texas Class	23,696.35	15.86	23,712.21
018-1134		TexSTAR	28,037.80	15.43	28,053.23
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	7,929.23	5.46	7,934.69
TOTAL 018-JP Technology Fund			78,221.93	401.54	78,623.47
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	214,670.99	(169,313.73)	45,357.26
021-1130		Texpool	130,032.51	69.68	130,102.19
021-1133		Texas Class	355,220.59	237.73	355,458.32
021-1134		TexSTAR	250,090.04	137.65	250,227.69
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	0.00	230,158.48	230,158.48
TOTAL 021-Debt Service Fund			950,014.13	61,289.81	1,011,303.94
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	52,620.02	(40,814.49)	11,805.53
022-1133		Texas Class	18,188.50	50,045.63	68,234.13
TOTAL 022-Dist Clerk Records Mgmt			70,808.52	9,231.14	80,039.66
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	58,651.25	(38,597.26)	20,053.99
023-1133		Texas Class	452,080.40	65,346.05	517,426.45
TOTAL 023-County Clerk Archive			510,731.65	26,748.79	537,480.44
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	2,605.74	163.68	2,769.42
024-1130		Texpool	42,228.60	22.63	42,251.23
TOTAL 024-District Clerk Archive			44,834.34	186.31	45,020.65
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	13,508.52	(3,705.35)	9,803.17
032-1130		Texpool	150,286.44	(39,930.18)	110,356.26
032-1133		Texas Class	37,153.62	24.86	37,178.48
032-1134		TexSTAR	46,766.79	25.74	46,792.53
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 : M A Y 3 1 S T , 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	247,715.37	(43,584.93)	204,130.44
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	36,613.74	2,161.09	38,774.83
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	36,613.74	2,161.09	38,774.83
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	58,891.92	5,499.60	64,391.52
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	58,891.92	5,499.60	64,391.52
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	107.34	10,230.47	10,337.81
039-1130		Texpool	5,374,799.06	2,880.30	5,377,679.36
039-1133		Texas Class	7,187,397.64	4,810.08	7,192,207.72
039-1134		TexStar	6,004,039.85	(96,722.90)	5,907,316.95
039-1138		Logic Investment Pool	6,509,945.45	4,485.77	6,514,431.22
		TOTAL 039-2020 Capital Projects	25,076,289.34	(74,316.28)	25,001,973.06
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	950.21	(779.96)	170.25
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	38,304.66	25.63	38,330.29
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	39,254.87	(754.33)	38,500.54
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	167,693.44	(106,024.13)	61,669.31
041-1130		Texpool	1,053,497.62	564.56	1,054,062.18
041-1133		Texas Class	32,328.63	100,088.56	132,417.19
041-1134		TexSTAR	150,488.86	82.83	150,571.69
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	60,685.41	41.82	60,727.23
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	1,465,093.96	(5,246.36)	1,459,847.60
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	47,016.68	(12,192.01)	34,824.67
042-1130		Texpool	1,461,017.77	(1,399,592.18)	61,425.59
042-1133		Texas Class	847,372.15	(699,432.91)	147,939.24
042-1134		TexSTAR	189,369.44	104.23	189,473.67
042-1136		Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 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	66,332.42	60,087.05	126,419.47
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			2,611,108.46	(2,051,025.82)	560,082.64
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	69,437.94	(64,998.95)	4,438.99
043-1130		Texpool	200,085.42	65,142.06	265,227.48
043-1133		Texas Class	2,290,021.69	(1,248,467.43)	1,041,554.26
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			2,559,545.05	(1,248,324.32)	1,311,220.73
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	15,520.92	2,254.12	17,775.04
044-1133		Texas Class	1,559,971.37	1,043.99	1,561,015.36
044-1134		TexSTAR	250,000.00	137.60	250,137.60
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			1,825,492.29	3,435.71	1,828,928.00
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,405.82	4.81	20,410.63
045-1130		Texpool	1,481,985.75	794.18	1,482,779.93
045-1133		Texas Class	1,475,460.58	987.43	1,476,448.01
TOTAL 045-2015 Capital Projects			2,977,852.15	1,786.42	2,979,638.57
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	269.94	1,489,675.53	1,489,945.47
046-1130		Texpool	688,312.91	368.86	688,681.77
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			688,582.85	1,490,044.39	2,178,627.24
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	255.93	1,336.95	1,592.88
047-1130		Texpool	41,110.05	22.03	41,132.08
047-1133		Texas Class	35,304.14	23.63	35,327.77
047-1134		TexSTAR	54,834.92	(24,976.70)	29,858.22
047-1138		Logic Investment Pool	21,507.99	14.82	21,522.81
TOTAL 047-2017 Jail Expansion Fund			153,013.03	(23,579.27)	129,433.76
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	64,847.04	(34,130.44)	30,716.60
051-1130		Texpool	176,430.60	94.55	176,525.15
051-1133		Texas Class	40,838.29	125,111.00	165,949.29
051-1134		TexSTAR	185,894.54	(124,932.08)	60,962.46
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	135,564.07	93.42	135,657.49
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			603,574.54	(33,763.55)	569,810.99

ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: MAY 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(121,390.56)	274,739.02	153,348.46
052-1130		Texpool	3,011,959.60	1,614.10	3,013,573.70
052-1134		TexSTAR	2,905,787.76	(148,441.93)	2,757,345.83
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	1,657,335.00	0.00	1,657,335.00
052-1139		Broker MMA	152,890.26	(150,000.00)	2,890.26
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			7,606,582.06	(22,088.81)	7,584,493.25
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	25,100.52	(390.52)	24,710.00
TOTAL 053-Payroll Fund			25,100.52	(390.52)	24,710.00
ALL FUNDS GRAND TOTAL			46,333,111.47	(2,166,999.68)	44,166,111.79
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