



Cleopatra Callaway
Ector County Treasurer
Monthly Report
August 2023

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 / 10/3/2023
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 August 2023, \$66,633,225.39.

Dustin Fawcett
Dustin Fawcett, County Judge

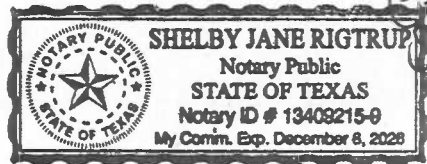
Mike Gardner
Mike Gardner, Commissioner Pct.1

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 10 day of October, 2023.



Shelby Jane Rigtrup
Notary Public for the State of Texas
Shelby Jane Rigtrup
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

August 2023 Ending Balance \$20,460,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
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

August 2023 Ending Balance \$19,275,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
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: AUGUST 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	660,730.56	(794,476.74)	(133,746.18)
001-1130		Texpool	7,138,683.26	(971,875.51)	6,166,807.75
001-1133		Texas Class	7,381,182.57	(969,848.27)	6,411,334.30
001-1134		TexSTAR	5,868,390.65	26,461.33	5,894,851.98
001-1135		Governmental Agency Investment	2,650,000.00	500,000.00	3,150,000.00
001-1137		Certificates of Deposit	4,670,000.00	(650,000.00)	4,020,000.00
001-1138		Logic Investment Pool	7,674,675.10	35,668.56	7,710,343.66
001-1139		Broker MMA	9,436.93	0.00	9,436.93
001-1140		Change Funds	20,455.00	0.00	20,455.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			36,073,554.07	(2,824,070.63)	33,249,483.44
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	809,004.46	(163,501.68)	645,502.78
002-1130		Texpool	520,054.01	2,383.95	522,437.96
002-1133		Texas Class	649,382.33	3,071.10	652,453.43
002-1134		TexSTAR	312,690.50	1,411.13	314,101.63
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	825,000.00	(100,000.00)	725,000.00
002-1138		Logic Investment Pool	863,192.82	4,011.75	867,204.57
002-1139		Broker MMA	33.97	0.00	33.97
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			4,389,358.09	(252,623.75)	4,136,734.34
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	35,808.29	(10,000.32)	25,807.97
003-1130		Texpool	62,595.45	286.94	62,882.39
003-1134		TexSTAR	88,839.29	400.92	89,240.21
TOTAL 003-Law Library Fund			187,243.03	(9,312.46)	177,930.57
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	274,113.43	30,155.46	304,268.89
004-1130		Texpool	39,080.29	179.15	39,259.44
004-1133		Texas Class	30,898.36	146.13	31,044.49
004-1134		TexSTAR	26,962.81	121.68	27,084.49
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			371,054.89	30,602.42	401,657.31
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	6,912,230.12	603,353.72	7,515,583.84
005-1130		Texpool	8,950,644.54	41,037.66	8,991,682.20
005-1133		Texas Class	8,283,429.25	39,174.51	8,322,603.76
005-1134		TexSTAR	10,283,117.62	46,413.69	10,329,531.31
005-1138		Logic Investment Pool	7,278,417.76	33,826.92	7,312,244.68
TOTAL 005-Sales Tax District			41,707,839.29	763,806.50	42,471,645.79

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: AUGUST 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	648.95	(301,218.41)	(300,569.46)
006-1130		Texpool	14,483,611.04	(22,387.01)	14,461,224.03
006-1133		Texas Class	14,677,904.61	(19,240.90)	14,658,663.71
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			29,162,164.60	(342,846.32)	28,819,318.28
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	10,849,303.43	(682,803.89)	10,166,499.54
TOTAL 010-GENERAL CLEARING CASH			10,849,303.43	(682,803.89)	10,166,499.54
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,324.12	46.49	3,370.61
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,324.12	46.49	3,370.61
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	8,759.74	7,058.69	15,818.43
013-1130		Texpool	132,454.74	607.18	133,061.92
013-1133		Texas Class	36,648.84	173.32	36,822.16
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			177,863.32	7,839.19	185,702.51
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	10,044.54	1,491.17	11,535.71
014-1130		Texpool	26,779.71	122.76	26,902.47
014-1133		Texas Class	39,807.79	188.26	39,996.05
014-1134		TexSTAR	58,435.73	263.71	58,699.44
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			135,067.77	2,065.90	137,133.67
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	135,515.42	24,048.19	159,563.61
015-1130		Texpool	36,255.12	166.20	36,421.32
015-1133		Texas Class	13,100.50	61.96	13,162.46
015-1134		TexSTAR	10,256.08	46.28	10,302.36
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	75,259.84	349.78	75,609.62
TOTAL 015-Co Clerk Records Mgmt			270,386.96	24,672.41	295,059.37
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	16,426.77	797.86	17,224.63
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			16,426.77	797.86	17,224.63

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 : A U G U S T 3 1 S T , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	104,867.06	20,313.59	125,180.65
017-1130		Texpool	150,597.24	690.35	151,287.59
017-1133		Texas Class	36,258.62	171.48	36,430.10
017-1134		TexSTAR	140,313.61	633.22	140,946.83
TOTAL 017-Courthouse Security Fund			432,036.53	21,808.64	453,845.17
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	18,036.60	4,652.15	22,688.75
018-1130		Texpool	10,927.93	50.09	10,978.02
018-1133		Texas Class	14,442.76	68.30	14,511.06
018-1134		TexSTAR	18,357.66	82.85	18,440.51
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,295.96	38.56	8,334.52
TOTAL 018-JP Technology Fund			70,060.91	4,891.95	74,952.86
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	493,132.82	(746,532.64)	(253,399.82)
021-1130		Texpool	117.47	0.54	118.01
021-1133		Texas Class	508,061.78	2,402.76	510,464.54
021-1134		TexSTAR	410.36	1.85	412.21
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	239.14	1.11	240.25
TOTAL 021-Debt Service Fund			1,001,961.57	(744,126.38)	257,835.19
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	142,501.90	10,977.37	153,479.27
022-1133		Texas Class	71,382.13	337.58	71,719.71
TOTAL 022-Dist Clerk Records Mgmt			213,884.03	11,314.95	225,198.98
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	73,505.82	24,777.67	98,283.49
023-1133		Texas Class	463,464.09	2,191.84	465,655.93
TOTAL 023-County Clerk Archive			536,969.91	26,969.51	563,939.42
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	695.74	126.74	822.48
024-1130		Texpool	7,923.46	36.32	7,959.78
TOTAL 024-District Clerk Archive			8,619.20	163.06	8,782.26
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	708.98	(610.57)	98.41
032-1130		Texpool	97,533.78	(11,808.95)	85,724.83
032-1133		Texas Class	97,899.63	462.99	98,362.62
032-1134		TexSTAR	0.00	0.00	0.00
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			196,142.39	(11,956.53)	184,185.86

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: AUGUST 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	67,878.67	3,117.69	70,996.36
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			67,878.67	3,117.69	70,996.36
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	117,852.77	4,036.28	121,889.05
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			117,852.77	4,036.28	121,889.05
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,414.08	1.06	5,415.14
039-1130		Texpool	5,656,609.61	25,930.18	5,682,539.79
039-1133		Texas Class	7,404,076.26	35,015.82	7,439,092.08
039-1134		TexStar	6,158,916.95	27,794.39	6,186,711.34
039-1138		Logic Investment Pool	6,749,990.95	31,371.03	6,781,361.98
TOTAL 039-2020 Capital Projects			25,975,007.85	120,112.48	26,095,120.33
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	433.64	0.09	433.73
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	39,994.10	189.14	40,183.24
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			40,427.74	189.23	40,616.97
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	171,670.73	518,063.39	689,734.12
041-1130		Texpool	698,924.68	3,203.91	702,128.59
041-1133		Texas Class	138,526.30	655.13	139,181.43
041-1134		TexSTAR	156,984.74	708.45	157,693.19
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	64,110.94	297.96	64,408.90
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			1,230,617.39	522,928.84	1,753,546.23
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	123,548.51	14,734.80	138,283.31
042-1130		Texpool	58,870.04	269.86	59,139.90
042-1133		Texas Class	154,764.45	731.92	155,496.37
042-1134		TexSTAR	145,561.03	656.90	146,217.93
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	132,175.48	614.29	132,789.77

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: AUGUST 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 042-Ector County Airport	614,919.51	17,007.77	631,927.28
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	3,538.22	167,764.45	171,302.67
043-1130		Texpool	625,354.54	2,866.56	628,221.10
043-1133		Texas Class	838,939.57	3,967.46	842,907.03
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	1,467,832.33	174,598.47	1,642,430.80
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	19,602.15	2,254.23	21,856.38
044-1133		Texas Class	1,320,254.00	6,243.83	1,326,497.83
044-1134		TexSTAR	595,912.72	2,689.28	598,602.00
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	1,935,768.87	11,187.34	1,946,956.21
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	671.49	0.13	671.62
045-1130		Texpool	604,457.95	2,770.87	607,228.82
045-1133		Texas Class	578,008.43	2,733.55	580,741.98
		TOTAL 045-2015 Capital Projects	1,183,137.87	5,504.55	1,188,642.42
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,674.82	2.49	12,677.31
046-1130		Texpool	2,311,824.60	10,597.52	2,322,422.12
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,324,499.42	10,600.01	2,335,099.43
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,299.35	0.45	2,299.80
047-1130		Texpool	6,528.96	29.93	6,558.89
047-1133		Texas Class	34,870.41	164.91	35,035.32
047-1134		TexSTAR	31,129.92	140.49	31,270.41
047-1138		Logic Investment Pool	22,502.76	104.58	22,607.34
		TOTAL 047-2017 Jail Expansion Fund	97,331.40	440.36	97,771.76
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	492,970.34	54,270.39	547,240.73
051-1130		Texpool	432,628.82	1,983.19	434,612.01
051-1133		Texas Class	297,573.13	1,407.31	298,980.44
051-1134		TexSTAR	295,019.50	1,331.38	296,350.88
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	272,095.44	1,264.57	273,360.01
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,790,287.23	60,256.84	1,850,544.07

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ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: AUGUST 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	130,693.34	(158,508.08)	(27,814.74)
052-1130		Texpool	1,100,374.84	(170,761.56)	929,613.28
052-1134		TexSTAR	1,223,349.77	(170,270.64)	1,053,079.13
052-1135		Governmental Agency Investment	3,225,000.00	300,000.00	3,525,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,422,000.00	100,000.00	1,522,000.00
052-1139		Broker MMA	1,162.22	0.00	1,162.22
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			<u>7,102,580.17</u>	<u>(99,540.28)</u>	<u>7,003,039.89</u>
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	(364,290.32)	388,435.11	24,144.79
TOTAL 053-Payroll Fund			<u>(364,290.32)</u>	<u>388,435.11</u>	<u>24,144.79</u>
ALL FUNDS GRAND TOTAL			<u>69,387,111.78</u>	<u>(2,753,886.39)</u>	<u>66,633,225.39</u>