



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
January 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* 3/6/23  
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 January 2023, \$75,198,856.28.

*Dustin Fawcett*  
Dustin Fawcett, County Judge

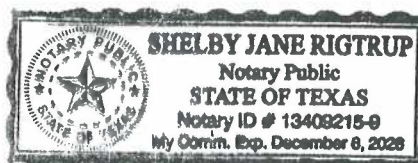
*Mike Gardner*  
Mike Gardner, Commissioner Pct.1

*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 28 day of March 23.



*Shelby Jane Rigtrup*  
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

**January 2023** 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**

**January 2023** 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

## MONTHLY TREASURERS REPORT

AS OF: JANUARY 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	1,439,708.39	11,755,265.92	13,194,974.31
001-1130		Texpool	1,465,796.85	3,548,500.69	5,014,297.54
001-1133		Texas Class	2,946,299.13	2,182,327.65	5,128,626.78
001-1134		TexSTAR	1,688,474.45	3,095,770.50	4,784,244.95
001-1135		Governmental Agency Investment	1,850,000.00	0.00	1,850,000.00
001-1137		Certificates of Deposit	3,372,000.00	450,000.00	3,822,000.00
001-1138		Logic Investment Pool	3,950,042.72	15,166.71	3,965,209.43
001-1139		Broker MMA	200,334.34	( 200,000.00)	334.34
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			16,927,030.88	20,847,031.47	37,774,062.35
<u>002-FM &amp; LR Fund</u>					
002-1120		Cash In Bank	10.22	40,914.60	40,924.82
002-1130		Texpool	380,956.62	126,770.41	507,727.03
002-1133		Texas Class	381,360.34	251,947.66	633,308.00
002-1134		TexSTAR	387,949.19	251,709.92	639,659.11
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	925,000.00	0.00	925,000.00
002-1138		Logic Investment Pool	280,874.12	1,078.45	281,952.57
002-1139		Broker MMA	24,138.89	( 24,067.07)	71.82
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,790,289.38	648,353.97	3,438,643.35
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	17,581.05	1,516.53	19,097.58
003-1130		Texpool	60,898.63	213.09	61,111.72
003-1134		TexSTAR	86,440.53	288.15	86,728.68
TOTAL 003-Law Library Fund			164,920.21	2,017.77	166,937.98
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	0.60	( 634.56)	( 633.96)
004-1130		Texpool	0.00	38,153.96	38,153.96
004-1133		Texas Class	60,022.95	( 29,826.61)	30,196.34
004-1134		TexSTAR	56,184.95	( 29,862.71)	26,322.24
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			116,208.50	( 22,169.92)	94,038.58
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	8,409,561.36	( 5,159,042.60)	3,250,518.76
005-1130		Texpool	4,982,360.04	2,271,807.85	7,254,167.89
005-1133		Texas Class	7,005,106.64	2,065,622.95	9,070,729.59
005-1134		TexSTAR	5,914,307.14	2,023,048.94	7,937,356.08
005-1138		Logic Investment Pool	6,968,553.34	26,756.67	6,995,310.01
TOTAL 005-Sales Tax District			33,279,888.52	1,228,193.81	34,508,082.33

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	512.60	0.00	512.60
006-1130		Texpool	16,032,506.34	57,793.05	16,090,299.39
006-1133		Texas Class	16,163,374.92	62,906.32	16,226,281.24
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			32,196,393.86	120,699.37	32,317,093.23
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	10,571,864.12	6,945,074.18	17,516,938.30
TOTAL 010-GENERAL CLEARING CASH			10,571,864.12	6,945,074.18	17,516,938.30
<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	3,070.53	73.60	3,144.13
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,070.53	73.60	3,144.13
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	1,171.53	503.78	1,675.31
013-1130		Texpool	160,625.08	( 14,472.94)	146,152.14
013-1133		Texas Class	40,587.18	154.59	40,741.77
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			202,383.79	( 13,814.57)	188,569.22
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	6,369.70	1,114.94	7,484.64
014-1130		Texpool	26,053.78	91.17	26,144.95
014-1133		Texas Class	38,618.20	204.22	38,822.42
014-1134		TexSTAR	56,857.89	189.54	57,047.43
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			127,899.57	1,599.87	129,499.44
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	26,486.09	( 6,176.82)	20,309.27
015-1130		Texpool	15,272.34	20,123.42	35,395.76
015-1133		Texas Class	12,727.75	48.48	12,776.23
015-1134		TexSTAR	9,979.14	33.27	10,012.41
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	73,133.07	280.80	73,413.87
TOTAL 015-Co Clerk Records Mgmt			137,598.39	14,309.15	151,907.54

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 :   J A N U A R Y   3 1 S T ,   2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	12,663.87	596.75	13,260.62
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			12,663.87	596.75	13,260.62
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	3,059.13	( 1,763.67)	1,295.46
017-1130		Texpool	121,383.42	40,564.70	161,948.12
017-1133		Texas Class	49,200.37	( 13,839.27)	35,361.10
017-1134		TexSTAR	137,021.64	456.76	137,478.40
TOTAL 017-Courthouse Security Fund			310,664.56	25,418.52	336,083.08
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	350.82	1,208.13	1,558.95
018-1130		Texpool	10,631.70	37.20	10,668.90
018-1133		Texas Class	14,031.81	53.44	14,085.25
018-1134		TexSTAR	17,861.99	59.54	17,921.53
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,061.52	30.95	8,092.47
TOTAL 018-JP Technology Fund			50,937.84	1,389.26	52,327.10
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	165,598.62	304,945.35	470,543.97
021-1130		Texpool	181,497.18	201,334.91	382,832.09
021-1133		Texas Class	157,725.05	501,552.93	659,277.98
021-1134		TexSTAR	302,163.54	401,673.97	703,837.51
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	137,053.90	301,102.18	438,156.08
TOTAL 021-Debt Service Fund			944,038.29	1,710,609.34	2,654,647.63
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	81,255.64	10,435.20	91,690.84
022-1133		Texas Class	69,351.05	264.14	69,615.19
TOTAL 022-Dist Clerk Records Mgmt			150,606.69	10,699.34	161,306.03
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	63,699.20	19,039.30	82,738.50
023-1133		Texas Class	450,276.84	1,715.00	451,991.84
TOTAL 023-County Clerk Archive			513,976.04	20,754.30	534,730.34
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	3,902.64	63.20	3,965.84
024-1130		Texpool	42,885.11	150.06	43,035.17
TOTAL 024-District Clerk Archive			46,787.75	213.26	47,001.01
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	455.38	4,559.23	5,014.61
032-1130		Texpool	116,590.56	407.97	116,998.53
032-1133		Texas Class	175,642.22	( 19,407.19)	156,235.03
032-1134		TexSTAR	0.00	0.00	0.00
032-1136		Prosperity Bank CD's	0.00	0.00	0.00

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 MONTHLY TREASURERS REPORT  
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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	292,688.16	( 14,439.99)	278,248.17
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	52,558.76	2,221.68	54,780.44
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	52,558.76	2,221.68	54,780.44
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	92,206.15	4,139.14	96,345.29
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	92,206.15	4,139.14	96,345.29
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	16,280.62	( 13,995.44)	2,285.18
039-1130		Texpool	5,503,272.73	19,256.67	5,522,529.40
039-1133		Texas Class	7,208,403.29	12,398.05	7,220,801.34
039-1134		TexStar	5,992,619.49	19,976.49	6,012,595.98
039-1138		Logic Investment Pool	6,618,566.26	25,412.85	6,643,979.11
		TOTAL 039-2020 Capital Projects	25,339,142.39	63,048.62	25,402,191.01
<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	38,856.13	147.99	39,004.12
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	38,876.38	147.99	39,024.37
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	339.34	( 5,510.19)	( 5,170.85)
041-1130		Texpool	829,576.69	( 50,218.80)	779,357.89
041-1133		Texas Class	134,584.72	512.60	135,097.32
041-1134		TexSTAR	152,745.98	509.18	153,255.16
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	61,697.97	236.90	61,934.87
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	1,179,344.70	( 54,470.31)	1,124,874.39
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	15,419.16	14,419.45	29,838.61
042-1130		Texpool	57,274.22	200.41	57,474.63
042-1133		Texas Class	150,360.84	572.69	150,933.53
042-1134		TexSTAR	141,630.72	472.13	142,102.85
042-1136		Prosperity Bank CD's	0.00	0.00	0.00

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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	128,440.32	493.16	128,933.48
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			493,125.26	16,157.84	509,283.10
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	27,203.88	( 26,260.82)	943.06
043-1130		Texpool	627,908.97	2,191.01	630,099.98
043-1133		Texas Class	957,310.18	( 119,588.06)	837,722.12
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			1,612,423.03	( 143,657.87)	1,468,765.16
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	7,130.38	1,652.17	8,782.55
044-1133		Texas Class	1,282,687.95	4,885.47	1,287,573.42
044-1134		TexSTAR	579,822.42	1,932.85	581,755.27
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			1,869,640.75	8,470.49	1,878,111.24
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,441.39	( 9,906.90)	10,534.49
045-1130		Texpool	1,505,025.71	5,266.28	1,510,291.99
045-1133		Texas Class	1,500,615.83	5,715.51	1,506,331.34
TOTAL 045-2015 Capital Projects			3,026,082.93	1,074.89	3,027,157.82
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	52,655.14	( 39,996.88)	12,658.26
046-1130		Texpool	2,209,156.69	47,870.09	2,257,026.78
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			2,261,811.83	7,873.21	2,269,685.04
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,295.79	0.57	2,296.36
047-1130		Texpool	6,351.98	22.23	6,374.21
047-1133		Texas Class	33,878.22	129.03	34,007.25
047-1134		TexSTAR	30,289.37	100.97	30,390.34
047-1138		Logic Investment Pool	21,866.86	83.96	21,950.82
TOTAL 047-2017 Jail Expansion Fund			94,682.22	336.76	95,018.98
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	46,924.68	( 23,104.63)	23,820.05
051-1130		Texpool	395,596.20	26,777.90	422,374.10
051-1133		Texas Class	289,106.09	1,101.14	290,207.23
051-1134		TexSTAR	344,206.18	41,280.76	385,486.94
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	264,406.27	1,015.24	265,421.51
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,340,239.42	47,070.41	1,387,309.83



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 MONTHLY TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>				
052-1120	Cash In Bank	2,931.21	68,797.15	71,728.36
052-1130	Texpool	2,284,367.48	( 272,890.23)	2,011,477.25
052-1134	TexSTAR	2,162,137.12	( 88,017.50)	2,074,119.62
052-1135	Governmental Agency Investment	1,375,000.00	300,000.00	1,675,000.00
052-1136	Prosperity Bank CD's	0.00	0.00	0.00
052-1137	Certificates of Deposit	1,624,335.00	0.00	1,624,335.00
052-1139	Broker MMA	100,922.46	( 100,844.38)	78.08
052-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund		7,549,693.27	( 92,954.96)	7,456,738.31
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	12,531.42	10,519.45	23,050.87
TOTAL 053-Payroll Fund		12,531.42	10,519.45	23,050.87
ALL FUNDS GRAND TOTAL		43,802,269.46	31,396,586.82	75,198,856.28