



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
September 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* / 12/7/2023  
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 September 2023, \$64,269,616.62.

*Dustin Fawcett*  
Dustin Fawcett, County Judge

*Mike Gardner*  
Mike Gardner, Commissioner Pct.1

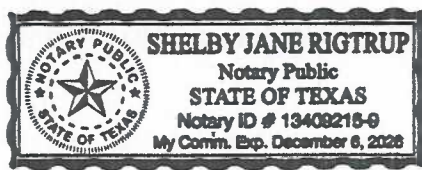
*Don Stringer*  
Don Stringer, Commissioner Pct.3

*Greg Simmons*  
Greg Simmons, Commissioner Pct. 2

*Billy Hall*  
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 9 day of January, 2024

*Shelby Jane Rigtrup*  
NOTARY PUBLIC in and 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

**September 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**

September 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: SEPTEMBER 30TH, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>01-General Fund</u>					
	001-1120	Cash In Bank	( 133,746.18)	1,747,071.46	1,613,325.28
	001-1130	Texpool	6,166,807.75	( 974,702.67)	5,192,105.08
	001-1133	Texas Class	6,411,334.30	29,135.71	6,440,470.01
	001-1134	TexSTAR	5,894,851.98	( 3,981,724.81)	1,913,127.17
	001-1135	Governmental Agency Investment	3,150,000.00	( 150,000.00)	3,000,000.00
	001-1137	Certificates of Deposit	4,020,000.00	0.00	4,020,000.00
	001-1138	Logic Investment Pool	7,710,343.66	( 969,572.76)	6,740,770.90
	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		33,249,483.44	( 4,299,793.07)	28,949,690.37
<u>02-FM &amp; LR Fund</u>					
	002-1120	Cash In Bank	645,502.78	( 267,886.27)	377,616.51
	002-1130	Texpool	522,437.96	2,332.23	524,770.19
	002-1133	Texas Class	652,453.43	2,965.01	655,418.44
	002-1134	TexSTAR	314,101.63	1,473.81	315,575.44
	002-1135	Governmental Agency Investment	410,000.00	200,000.00	610,000.00
	002-1136	Prosperity Bank CD's	0.00	0.00	0.00
	002-1137	Certificates of Deposit	725,000.00	0.00	725,000.00
	002-1138	Logic Investment Pool	867,204.57	3,932.23	871,136.80
	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		4,136,734.34	( 57,182.99)	4,079,551.35
<u>03-Law Library Fund</u>					
	003-1120	Cash In Bank	25,807.97	7,927.10	33,735.07
	003-1130	Texpool	62,882.39	280.71	63,163.10
	003-1134	TexSTAR	89,240.21	418.73	89,658.94
	TOTAL 003-Law Library Fund		177,930.57	8,626.54	186,557.11
<u>04-Elections Administration</u>					
	004-1120	Cash In Bank	304,268.89	27,687.68	331,956.57
	004-1130	Texpool	39,259.44	175.26	39,434.70
	004-1133	Texas Class	31,044.49	141.08	31,185.57
	004-1134	TexSTAR	27,084.49	127.08	27,211.57
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		401,657.31	28,131.10	429,788.41
<u>05-Sales Tax District</u>					
	005-1120	Cash In Bank	7,515,583.84	95,312.60	7,610,896.44
	005-1130	Texpool	8,991,682.20	40,139.98	9,031,822.18
	005-1133	Texas Class	8,322,603.76	37,821.29	8,360,425.05
	005-1134	TexSTAR	10,329,531.31	48,467.61	10,377,998.92
	005-1138	Logic Investment Pool	7,312,244.68	33,156.49	7,345,401.17
	TOTAL 005-Sales Tax District		42,471,645.79	254,897.97	42,726,543.76

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: SEPTEMBER 30TH, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>06-American Rescue Plan</u>					
	006-1120	Cash In Bank	( 300,569.46)	374,533.72	73,964.26
	006-1130	Texpool	14,461,224.03	( 421,650.98)	14,039,573.05
	006-1133	Texas Class	14,658,663.71	( 560,000.00)	14,098,663.71
	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		28,819,318.28	( 607,117.26)	28,212,201.02
<u>10-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	10,166,499.54	2,329,528.81	12,496,028.35
	TOTAL 010-GENERAL CLEARING CASH		10,166,499.54	2,329,528.81	12,496,028.35
<u>12-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	3,370.61	15.31	3,385.92
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		3,370.61	15.31	3,385.92
<u>13-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	15,818.43	( 5,093.69)	10,724.74
	013-1130	Texpool	133,061.92	594.00	133,655.92
	013-1133	Texas Class	36,822.16	167.33	36,989.49
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		185,702.51	( 4,332.36)	181,370.15
<u>14-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	11,535.71	780.05	12,315.76
	014-1130	Texpool	26,902.47	120.10	27,022.57
	014-1133	Texas Class	39,996.05	181.76	40,177.81
	014-1134	TexSTAR	58,699.44	275.43	58,974.87
	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		137,133.67	1,357.34	138,491.01
<u>15-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	159,563.61	22,585.98	182,149.59
	015-1130	Texpool	36,421.32	162.59	36,583.91
	015-1133	Texas Class	13,162.46	59.82	13,222.28
	015-1134	TexSTAR	10,302.36	48.34	10,350.70
	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	75,609.62	342.84	75,952.46
	TOTAL 015-Co Clerk Records Mgmt		295,059.37	23,199.57	318,258.94
<u>16-Court Technology Fund</u>					
	016-1120	Cash In Bank	17,224.63	527.85	17,752.48
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		17,224.63	527.85	17,752.48

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: SEPTEMBER 30TH, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	125,180.65	21,490.45	146,671.10
	017-1130	Texpool	151,287.59	675.37	151,962.96
	017-1133	Texas Class	36,430.10	165.55	36,595.65
	017-1134	TexSTAR	140,946.83	661.34	141,608.17
	TOTAL	017-Courthouse Security Fund	453,845.17	22,992.71	476,837.88
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	22,688.75	4,005.10	26,693.85
	018-1130	Texpool	10,978.02	49.01	11,027.03
	018-1133	Texas Class	14,511.06	65.94	14,577.00
	018-1134	TexSTAR	18,440.51	86.53	18,527.04
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,334.52	37.79	8,372.31
	TOTAL	018-JP Technology Fund	74,952.86	4,244.37	79,197.23
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	( 253,399.82)	277,587.17	24,187.35
	021-1130	Texpool	118.01	0.53	118.54
	021-1133	Texas Class	510,464.54	( 258,861.79)	251,602.75
	021-1134	TexSTAR	412.21	1.93	414.14
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	240.25	1.09	241.34
	TOTAL	021-Debt Service Fund	257,835.19	18,728.93	276,564.12
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	153,479.27	14,933.84	168,413.11
	022-1133	Texas Class	71,719.71	325.92	72,045.63
	TOTAL	022-Dist Clerk Records Mgmt	225,198.98	15,259.76	240,458.74
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	98,283.49	19,588.70	117,872.19
	023-1133	Texas Class	465,655.93	2,116.13	467,772.06
	TOTAL	023-County Clerk Archive	563,939.42	21,704.83	585,644.25
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	822.48	52.16	874.64
	024-1130	Texpool	7,959.78	35.53	7,995.31
	TOTAL	024-District Clerk Archive	8,782.26	87.69	8,869.95
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	98.41	1,945.18	2,043.59
	032-1130	Texpool	85,724.83	( 4,626.47)	81,096.36
	032-1133	Texas Class	98,362.62	447.00	98,809.62
	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	184,185.86	( 2,236.29)	181,949.57

ECTOR COUNTY  
 MONTHLY TREASURERS REPORT  
 AS OF: SEPTEMBER 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	70,996.36	2,346.05	73,342.41
	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		70,996.36	2,346.05	73,342.41
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	121,889.05	3,366.51	125,255.56
	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		121,889.05	3,366.51	125,255.56
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	5,415.14	0.93	5,416.07
	039-1130	Texpool	5,682,539.79	25,367.56	5,707,907.35
	039-1133	Texas Class	7,439,092.08	33,806.26	7,472,898.34
	039-1134	TexStar	6,186,711.34	29,028.92	6,215,740.26
	039-1138	Logic Investment Pool	6,781,361.98	30,749.26	6,812,111.24
	TOTAL 039-2020 Capital Projects		26,095,120.33	118,952.93	26,214,073.26
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	433.73	0.07	433.80
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	40,183.24	182.61	40,365.85
	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		40,616.97	182.68	40,799.65
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	689,734.12	( 302,778.39)	386,955.73
	041-1130	Texpool	702,128.59	3,134.39	705,262.98
	041-1133	Texas Class	139,181.43	632.50	139,813.93
	041-1134	TexSTAR	157,693.19	739.92	158,433.11
	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	64,408.90	292.05	64,700.95
	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		1,753,546.23	( 297,979.53)	1,455,566.70
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	138,283.31	27,798.83	166,082.14
	042-1130	Texpool	59,139.90	264.01	59,403.91
	042-1133	Texas Class	155,496.37	706.64	156,203.01
	042-1134	TexSTAR	146,217.93	686.08	146,904.01
	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	132,789.77	602.12	133,391.89

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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	631,927.28	30,057.68	661,984.96
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	171,302.67	187,679.26	358,981.93
043-1130		Texpool	628,221.10	2,804.46	631,025.56
043-1133		Texas Class	842,907.03	3,830.51	846,737.54
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	1,642,430.80	194,314.23	1,836,745.03
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	21,856.38	3.75	21,860.13
044-1133		Texas Class	1,326,497.83	6,028.14	1,332,525.97
044-1134		TexSTAR	598,602.00	2,808.72	601,410.72
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	1,946,956.21	8,840.61	1,955,796.82
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	671.62	8,200.32	8,871.94
045-1130		Texpool	607,228.82	( 77,467.82)	529,761.00
045-1133		Texas Class	580,741.98	2,639.13	583,381.11
		TOTAL 045-2015 Capital Projects	1,188,642.42	( 66,628.37)	1,122,014.05
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,677.31	2.18	12,679.49
046-1130		Texpool	2,322,422.12	10,367.58	2,332,789.70
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,335,099.43	10,369.76	2,345,469.19
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,299.80	0.40	2,300.20
047-1130		Texpool	6,558.89	29.28	6,588.17
047-1133		Texas Class	35,035.32	159.21	35,194.53
047-1134		TexSTAR	31,270.41	146.73	31,417.14
047-1138		Logic Investment Pool	22,607.34	102.51	22,709.85
		TOTAL 047-2017 Jail Expansion Fund	97,771.76	438.13	98,209.89
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	547,240.73	93,996.66	641,237.39
051-1130		Texpool	434,612.01	1,940.16	436,552.17
051-1133		Texas Class	298,980.44	1,358.70	300,339.14
051-1134		TexSTAR	296,350.88	1,390.52	297,741.40
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	273,360.01	1,239.53	274,599.54
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,850,544.07	99,925.57	1,950,469.64



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 MONTHLY TREASURERS REPORT  
 AS OF: SEPTEMBER 30TH, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
	052-1120	Cash In Bank	( 27,814.74)	( 34,152.15)	( 61,966.89)
	052-1130	Texpool	929,613.28	( 346,631.34)	582,981.94
	052-1134	TexSTAR	1,053,079.13	( 345,879.93)	707,199.20
	052-1135	Governmental Agency Investment	3,525,000.00	0.00	3,525,000.00
	052-1136	Prosperity Bank CD's	0.00	0.00	0.00
	052-1137	Certificates of Deposit	1,522,000.00	500,000.00	2,022,000.00
	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		7,003,039.89	( 226,663.42)	6,776,376.47
<u>053-Payroll Fund</u>					
	053-1120	Cash In Bank	24,144.79	227.59	24,372.38
	TOTAL 053-Payroll Fund		24,144.79	227.59	24,372.38
ALL FUNDS GRAND TOTAL			66,633,225.39	( 2,363,608.77)	64,269,616.62