



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
December 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*           2/5/2024  
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)}

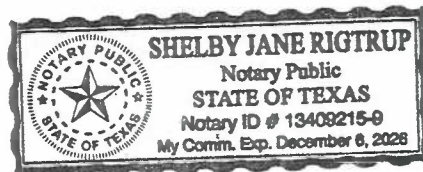
In addition, the below signatures affirm that the Treasurer’s Report complies with statutes as referenced. {LGC 114.026 (d)}

Total cash and other assets for the month of **December 2023, \$59,583,440.24.**

<p><u><i>Mike Gardner</i></u> Mike Gardner, Commissioner Pct.1</p> <p><u><i>Greg Simmons</i></u> Greg Simmons, Commissioner Pct. 2</p>	<p><u><i>Dustin Fawcett</i></u> Dustin Fawcett, County Judge</p> <p><u><i>Don Stringer</i></u> Don Stringer, Commissioner Pct.3</p> <p><u><i>Billy Hall</i></u> Billy Hall, Commissioner Pct.4</p>
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SUBSCRIBED and SWORN TO before me, this 3 day of February, 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

**December 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	-
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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

**December 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

ECTOR COUNTY  
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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
	001-1120	Cash In Bank	2,011,433.44	1,143,246.83	3,154,680.27
	001-1130	Texpool	3,230,182.92	14,718.92	3,244,901.84
	001-1133	Texas Class	4,491,308.87	21,589.51	4,512,898.38
	001-1134	TexSTAR	1,930,238.75	8,750.65	1,938,989.40
	001-1135	Governmental Agency Investment	3,050,000.00	0.00	3,050,000.00
	001-1137	Certificates of Deposit	4,070,000.00	0.00	4,070,000.00
	001-1138	Logic Investment Pool	4,794,116.09	21,904.44	4,816,020.53
	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		23,607,172.00	1,210,210.35	24,817,382.35
<u>002-FM &amp; LR Fund</u>					
	002-1120	Cash In Bank	142,670.37	429,505.91	572,176.28
	002-1130	Texpool	529,526.03	2,412.88	531,938.91
	002-1133	Texas Class	661,521.13	3,179.90	664,701.03
	002-1134	TexSTAR	318,398.04	1,443.44	319,841.48
	002-1135	Governmental Agency Investment	610,000.00	0.00	610,000.00
	002-1136	Prosperity Bank CD's	0.00	0.00	0.00
	002-1137	Certificates of Deposit	974,000.00	0.00	974,000.00
	002-1138	Logic Investment Pool	879,201.44	4,017.09	883,218.53
	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		4,115,350.98	440,559.22	4,555,910.20
<u>003-Law Library Fund</u>					
	003-1120	Cash In Bank	45,686.36	( 4,302.44)	41,383.92
	003-1130	Texpool	63,735.53	290.42	64,025.95
	003-1134	TexSTAR	90,460.88	410.10	90,870.98
	TOTAL 003-Law Library Fund		199,882.77	( 3,601.92)	196,280.85
<u>004-Elections Administration</u>					
	004-1120	Cash In Bank	255,488.14	( 17,185.73)	238,302.41
	004-1130	Texpool	39,792.08	181.32	39,973.40
	004-1133	Texas Class	31,475.94	151.30	31,627.24
	004-1134	TexSTAR	27,454.96	124.47	27,579.43
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		354,211.12	( 16,728.64)	337,482.48
<u>005-Sales Tax District</u>					
	005-1120	Cash In Bank	7,624,460.24	( 5,691,026.44)	1,933,433.80
	005-1130	Texpool	9,113,674.90	41,528.14	9,155,203.04
	005-1133	Texas Class	10,447,399.18	50,220.15	10,497,619.33
	005-1134	TexSTAR	10,470,822.82	47,468.99	10,518,291.81
	005-1138	Logic Investment Pool	9,422,460.11	5,561,327.55	14,983,787.66
	TOTAL 005-Sales Tax District		47,078,817.25	9,518.39	47,088,335.64

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 :   D E C E M B E R   3 1 S T ,   2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	( 215,784.45)	546,932.43	331,147.98
006-1130		Texpool	14,165,331.91	( 1,723,994.26)	12,441,337.65
006-1133		Texas Class	14,231,303.04	( 1,434,347.28)	12,796,955.76
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			28,180,850.50	( 2,611,409.11)	25,569,441.39
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	13,207,344.23	( 3,631,810.11)	9,575,534.12
TOTAL 010-GENERAL CLEARING CASH			13,207,344.23	( 3,631,810.11)	9,575,534.12
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,518.65	45.25	3,563.90
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,518.65	45.25	3,563.90
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	( 4,573.92)	1,863.00	( 2,710.92)
013-1130		Texpool	134,867.20	( 1,394.57)	133,472.63
013-1133		Texas Class	37,333.90	( 1,825.34)	35,508.56
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			167,627.18	( 1,356.91)	166,270.27
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	8,962.22	959.50	9,921.72
014-1130		Texpool	27,267.47	124.25	27,391.72
014-1133		Texas Class	40,551.91	194.93	40,746.84
014-1134		TexSTAR	59,502.35	269.75	59,772.10
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			136,283.95	1,548.43	137,832.38
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	200,420.85	( 157,922.43)	42,498.42
015-1130		Texpool	36,915.46	168.21	37,083.67
015-1133		Texas Class	13,345.39	64.15	13,409.54
015-1134		TexSTAR	10,443.28	47.34	10,490.62
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	76,655.59	350.24	77,005.83
TOTAL 015-Co Clerk Records Mgmt			337,780.57	( 157,292.49)	180,488.08
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	18,593.02	480.56	19,073.58
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			18,593.02	480.56	19,073.58

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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	154,847.93	9,442.46	164,290.39
	017-1130	Texpool	153,340.16	698.72	154,038.88
	017-1133	Texas Class	36,936.39	177.55	37,113.94
	017-1134	TexSTAR	<u>142,874.76</u>	<u>647.72</u>	<u>143,522.48</u>
	TOTAL 017-Courthouse Security Fund		487,999.24	10,966.45	498,965.69
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	28,054.78	( 767.60)	27,287.18
	018-1130	Texpool	11,126.97	50.70	11,177.67
	018-1133	Texas Class	14,712.73	70.72	14,783.45
	018-1134	TexSTAR	18,692.75	84.74	18,777.49
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	<u>8,449.82</u>	<u>38.61</u>	<u>8,488.43</u>
	TOTAL 018-JP Technology Fund		81,037.05	( 522.83)	80,514.22
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	316,886.19	340,394.60	657,280.79
	021-1130	Texpool	119.61	0.55	120.16
	021-1133	Texas Class	253,945.46	1,220.70	255,166.16
	021-1134	TexSTAR	417.85	1.89	419.74
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	<u>243.58</u>	<u>1.11</u>	<u>244.69</u>
	TOTAL 021-Debt Service Fund		571,612.69	341,618.85	913,231.54
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	177,025.99	7,152.62	184,178.61
	022-1133	Texas Class	<u>72,716.45</u>	<u>349.54</u>	<u>73,065.99</u>
	TOTAL 022-Dist Clerk Records Mgmt		249,742.44	7,502.16	257,244.60
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	109,791.41	15,649.99	125,441.40
	023-1133	Texas Class	<u>472,127.54</u>	<u>2,269.49</u>	<u>474,397.03</u>
	TOTAL 023-County Clerk Archive		581,918.95	17,919.48	599,838.43
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	933.37	80.24	1,013.61
	024-1130	Texpool	<u>8,067.77</u>	<u>36.76</u>	<u>8,104.53</u>
	TOTAL 024-District Clerk Archive		9,001.14	117.00	9,118.14
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	488,017.64	8,284.57	496,302.21
	032-1130	Texpool	68,713.50	313.11	69,026.61
	032-1133	Texas Class	99,729.65	479.40	100,209.05
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 032-Self Funded Liability		656,460.79	9,077.08	665,537.87

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 :   D E C E M B E R   3 1 S T ,   2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	76,740.29	2,212.70	78,952.99
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			76,740.29	2,212.70	78,952.99
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	130,589.83	2,329.54	132,919.37
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			130,589.83	2,329.54	132,919.37
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,418.07	1.33	5,419.40
039-1130		Texpool	5,759,636.42	26,244.84	5,785,881.26
039-1133		Texas Class	7,542,479.43	36,256.34	7,578,735.77
039-1134		TexStar	6,271,335.68	28,430.81	6,299,766.49
039-1138		Logic Investment Pool	6,875,175.04	31,412.85	6,906,587.89
TOTAL 039-2020 Capital Projects			26,454,044.64	122,346.17	26,576,390.81
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	433.96	0.11	434.07
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	40,741.70	195.84	40,937.54
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			41,175.66	195.95	41,371.61
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	286,544.64	( 45,062.33)	241,482.31
041-1130		Texpool	711,654.57	3,242.78	714,897.35
041-1133		Texas Class	141,115.76	678.34	141,794.10
041-1134		TexSTAR	159,850.18	724.67	160,574.85
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	65,299.93	298.36	65,598.29
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			1,364,865.08	( 40,118.18)	1,324,746.90
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	( 10,669.11)	11,733.37	1,064.26
042-1130		Texpool	59,942.27	273.14	60,215.41
042-1133		Texas Class	157,657.44	( 19,290.22)	138,367.22
042-1134		TexSTAR	148,217.96	671.94	148,889.90
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	134,626.78	615.11	135,241.89

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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		489,775.34	( 5,996.66)	483,778.68
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	492,417.09	( 38,042.42)	454,374.67
	043-1130	Texpool	636,744.36	2,901.44	639,645.80
	043-1133	Texas Class	854,621.62	4,108.13	858,729.75
	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		1,983,783.07	( 31,032.85)	1,952,750.22
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	25,318.90	1,206.35	26,525.25
	044-1133	Texas Class	1,344,933.29	4,690.92	1,349,624.21
	044-1134	TexSTAR	606,789.92	2,750.85	609,540.77
	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		1,977,042.11	8,648.12	1,985,690.23
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	2,464.03	0.60	2,464.63
	045-1130	Texpool	534,562.06	2,435.83	536,997.89
	045-1133	Texas Class	588,813.04	2,830.40	591,643.44
	TOTAL 045-2015 Capital Projects		1,125,839.13	5,266.83	1,131,105.96
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	12,684.18	3.11	12,687.29
	046-1130	Texpool	2,353,931.08	10,726.12	2,364,657.20
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		2,366,615.26	10,729.23	2,377,344.49
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,301.05	0.56	2,301.61
	047-1130	Texpool	6,647.87	30.29	6,678.16
	047-1133	Texas Class	35,522.23	170.75	35,692.98
	047-1134	TexSTAR	31,698.15	143.70	31,841.85
	047-1138	Logic Investment Pool	22,920.09	104.72	23,024.81
	TOTAL 047-2017 Jail Expansion Fund		99,089.39	450.02	99,539.41
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	549,335.28	36,378.26	585,713.54
	051-1130	Texpool	440,508.51	2,007.26	442,515.77
	051-1133	Texas Class	303,135.65	1,457.16	304,592.81
	051-1134	TexSTAR	300,404.48	1,361.87	301,766.35
	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	277,141.66	1,266.27	278,407.93
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		1,870,525.58	42,470.82	1,912,996.40



E C T O R   C O U N T Y  
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 A S   O F :   D E C E M B E R   3 1 S T ,   2 0 2 3

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>52-Self Funded Health Fund</u>					
052-1120		Cash In Bank	267,333.79	( 235,404.61)	31,929.18
052-1130		Texpool	85,106.29	387.82	85,494.11
052-1134		TexSTAR	210,189.66	952.89	211,142.55
052-1135		Governmental Agency Investment	3,225,000.00	0.00	3,225,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,222,000.00	0.00	2,222,000.00
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			6,010,791.96	( 234,063.90)	5,776,728.06
<u>53-Payroll Fund</u>					
053-1120		Cash In Bank	2,305,237.55	( 2,268,158.17)	37,079.38
TOTAL 053-Payroll Fund			2,305,237.55	( 2,268,158.17)	37,079.38
ALL FUNDS GRAND TOTAL			66,341,319.41	( 6,757,879.17)	59,583,440.24