

ECTOR COUNTY COMMISSIONERS' COURT AGENDA ITEM REQUEST FORM

Submission Date: October 22, 2020		Previous Court Action: October 11, 2020
Submitted by: CLEOPATRA CALLAWAY		
Court Date: November 10, 2020	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 Report for July and August 2020. 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	X	_____
County Clerk		(Name, Company)
County Auditor		_____
Department Head(s): _____ _____		(Mailing Address)

		(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 Mondays of each month

Item Received By: *Liliana Szejda* Date: 10/22/2020 Time: 4:05 P.M.

AGENDA ITEM # 14



Cleopatra Callaway
Ector County Treasurer

Monthly Report
JULY 2020

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.

Commissioners' Court having reviewed the Treasurer's Report, on the 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 JULY 2020 \$ 82,428,830.32.

Cleopatra Callaway 9/18/20

Cleopatra Callaway, Treasurer, Ector County / Date

Debi Hays

County Judge Debi Hays

Eddy Shelton

Precinct 1
Commissioner Eddy Shelton

Dale Childers

Precinct 3
Commissioner Dale Childers

Greg Simmons

Precinct 2
Commissioner Greg Simmons

Armando S. Rodriguez

Precinct 4
Commissioner Armando S. Rodriguez

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

Amergy Bank

Original Debt Issued: \$23,434,000.00

JULY 2020 Ending Balance \$23,434,000.00

Fund 021 Certificates of Obligation, Series 2017

PREVIOUS OUTSTANDING BALANCE	PRINCIPAL PAYMENT DUE	CURRENT OUTSTANDING BALANCE	SCHEDULED DUE DATE
23,435,000	-	23,435,000	2/15/18
23,435,000	-	23,435,000	2/15/19
23,435,000	-	23,435,000	2/15/20
23,435,000	950,000	22,485,000	2/15/21
22,485,000	990,000	21,495,000	2/15/22
21,495,000	1,035,000	20,460,000	2/15/23
20,460,000	1,085,000	19,375,000	2/15/24
19,375,000	1,140,000	18,235,000	2/15/25
18,235,000	1,200,000	17,035,000	2/15/26
17,035,000	1,265,000	15,770,000	2/15/27
15,770,000	1,325,000	14,445,000	2/15/28
14,445,000	1,390,000	13,055,000	2/15/29
13,055,000	1,445,000	11,610,000	2/15/30
11,610,000	1,505,000	10,105,000	2/15/31
10,105,000	1,555,000	8,550,000	2/15/32
8,550,000	1,605,000	6,945,000	2/15/33
6,945,000	1,655,000	5,290,000	2/15/34
5,290,000	1,705,000	3,585,000	2/15/35
3,585,000	1,765,000	1,820,000	2/15/36
1,820,000	1,820,000	-	2/15/37

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: JULY 31ST, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>				
001-1120	Cash In Bank	3,027,812.59	(612,004.80)	2,415,807.79
001-1130	Texpool	3,984,327.84	708.25	3,985,036.09
001-1133	Texas Class	8,500,545.73	(2,997,102.31)	5,503,443.42
001-1134	TexSTAR	7,580,403.86	(998,838.04)	6,581,565.82
001-1135	Governmental Agency Investment	0.00	0.00	0.00
001-1137	Certificates of Deposit	2,328,000.00	200,136.00	2,528,136.00
001-1138	Logic Investment Pool	7,815,435.90	2,791.27	7,818,227.17
001-1139	Broker MMA	409,839.15	(406,183.28)	3,755.87
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		33,660,840.07	(4,810,492.91)	28,850,347.16
<u>002-FM & LR Fund</u>				
002-1120	Cash In Bank	110,012.84	(20,334.53)	89,678.31
002-1130	Texpool	597,754.20	106.26	597,860.46
002-1133	Texas Class	710,121.04	(74,721.59)	635,399.45
002-1134	TexSTAR	714,529.41	(399,944.46)	314,584.95
002-1135	Governmental Agency Investment	0.00	0.00	0.00
002-1136	Prosperity Bank CD's	0.00	0.00	0.00
002-1137	Certificates of Deposit	835,000.00	0.00	835,000.00
002-1138	Logic Investment Pool	840,076.61	(29,710.68)	810,365.93
002-1139	Broker MMA	102,987.12	(102,456.71)	530.41
002-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund		3,910,481.22	(627,061.71)	3,283,419.51
<u>003-Law Library Fund</u>				
003-1120	Cash In Bank	5,626.81	(4,168.80)	1,458.01
003-1130	Texpool	34,421.04	(2,994.15)	31,426.89
003-1134	TexSTAR	42,100.28	7.43	42,107.71
TOTAL 003-Law Library Fund		62,148.13	(7,155.52)	74,992.61
<u>004-Elections Administration</u>				
004-1120	Cash In Bank	48,678.17	54,201.74	102,879.91
004-1130	Texpool	378.15	0.07	378.22
004-1133	Texas Class	12,553.63	5.20	12,558.83
004-1134	TexSTAR	740.93	0.13	741.06
004-1138	Logic Investment Pool	6,982.32	2.49	6,984.81
TOTAL 004-Elections Administration		69,333.20	54,209.63	123,542.83
<u>005-Sales Tax District</u>				
005-1120	Cash In Bank	2,105,026.03	180,969.95	2,285,995.98
005-1130	Texpool	3,769,600.26	670.08	3,770,270.34
005-1133	Texas Class	4,816,061.26	1,993.48	4,818,054.74
005-1134	TexSTAR	4,990,534.33	881.22	4,991,415.55
005-1138	Logic Investment Pool	4,729,708.73	1,689.21	4,731,397.94
TOTAL 005-Sales Tax District		20,410,930.61	186,203.94	20,597,134.55

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: JULY 31ST, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>				
008-1120	Cash In Bank	485,784.09	(17,984.49)	467,799.60
TOTAL 008-COVID-19		485,784.09	(17,984.49)	467,799.60
<u>010-GENERAL CLEARING CASH</u>				
010-1121	General Clearing Cash	6,781,344.56	(119,051.98)	6,662,292.58
TOTAL 010-GENERAL CLEARING CASH		6,781,344.56	(119,051.98)	6,662,292.58
<u>012-Child Abuse Prevention</u>				
012-1120	Cash In Bank	875.38	25.88	901.26
012-1130	Texpool	35.11	0.01	35.12
TOTAL 012-Child Abuse Prevention		910.49	25.89	936.38
<u>013-CA Pretrial Intervention</u>				
013-1120	Cash In Bank	11,695.27	8,255.67	19,950.94
013-1130	Texpool	102,701.68	(19,985.30)	82,716.38
013-1133	Texas Class	109,749.02	(24,961.61)	84,787.41
013-1137	Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention		224,145.97	(36,691.24)	187,454.73
<u>014-County Records Mgmt/Pres</u>				
014-1120	Cash In Bank	21,588.01	2,742.49	24,330.50
014-1130	Texpool	300,642.05	53.44	300,695.49
014-1133	Texas Class	307,455.84	127.26	307,583.10
014-1134	TexSTAR	255,830.90	45.17	255,876.07
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		885,516.80	2,968.36	888,485.16
<u>015-Co Clerk Records Mgmt</u>				
015-1120	Cash In Bank	18,019.33	(5,292.20)	12,727.13
015-1130	Texpool	119,669.00	21.27	119,690.27
015-1133	Texas Class	112,352.31	46.51	112,398.82
015-1134	TexSTAR	134,227.75	23.70	134,251.45
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	71,745.52	25.62	71,771.14
TOTAL 015-Co Clerk Records Mgmt		456,013.91	(5,175.10)	450,838.81
<u>016-Court Technology Fund</u>				
016-1120	Cash In Bank	2,581.18	276.97	2,858.15
016-1130	Texpool	889.37	0.16	889.53
TOTAL 016-Court Technology Fund		3,470.55	277.13	3,747.68
<u>017-Courthouse Security Fund</u>				
017-1120	Cash In Bank	15,919.41	3,442.97	19,362.38
017-1130	Texpool	44,676.10	(19,993.64)	24,682.26
017-1133	Texas Class	38,367.88	15.88	38,383.76
017-1134	TexSTAR	28,554.64	5.04	28,559.68
TOTAL 017-Courthouse Security Fund		127,518.03	(16,529.95)	110,988.08

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: JULY 31ST, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JP Technology Fund</u>				
018-1120	Cash In Bank	1,523.91	5,533.28	7,057.19
018-1130	Texpool	12,448.41	2.21	12,450.62
018-1133	Texas Class	35,614.57	(3,486.29)	32,128.28
018-1134	TexSTAR	48,693.69	(4,992.28)	43,701.41
018-1136	Prosperity Bank CD's	0.00	0.00	0.00
018-1138	Logic Investment Pool	17,891.74	6.39	17,898.13
TOTAL 018-JP Technology Fund		116,172.32	(2,936.69)	113,235.63
<u>021-Debt Service Fund</u>				
021-1120	Cash In Bank	256,313.14	28,258.28	284,571.42
021-1130	Texpool	125,354.49	22.28	125,376.77
021-1133	Texas Class	90,286.89	37.37	90,324.26
021-1134	TexSTAR	90,129.12	15.91	90,145.03
021-1136	Prosperity Bank CD's	0.00	0.00	0.00
021-1138	Logic Investment Pool	125,869.59	44.95	125,914.54
TOTAL 021-Debt Service Fund		687,953.23	28,378.79	716,332.02
<u>022-Dist Clerk Records Mgmt</u>				
022-1120	Cash In Bank	36,304.97	2,222.22	38,527.19
022-1133	Texas Class	58,086.70	24.04	58,110.74
TOTAL 022-Dist Clerk Records Mgmt		94,391.67	2,246.26	96,637.93
<u>023-County Clerk Archive</u>				
023-1120	Cash In Bank	114,725.04	16,524.94	131,249.98
023-1133	Texas Class	281,301.65	116.44	281,418.09
TOTAL 023-County Clerk Archive		396,026.69	16,641.38	412,668.07
<u>024-District Clerk Archive</u>				
024-1120	Cash In Bank	17,974.70	1,975.99	19,950.69
024-1130	Texpool	92,129.34	16.38	92,145.72
TOTAL 024-District Clerk Archive		110,104.04	1,992.37	112,096.41
<u>032-Self Funded Liability</u>				
032-1120	Cash In Bank	2,309.38	(2,074.06)	235.32
032-1130	Texpool	50,155.95	8.92	50,174.87
032-1133	Texas Class	52,041.11	21.54	52,062.65
032-1134	TexSTAR	54,209.51	9.57	54,219.08
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		158,725.95	(2,034.03)	156,691.92
<u>037-County Specialty Court</u>				
037-1120	Cash In Bank	3,685.08	649.29	4,334.37
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		3,685.08	649.29	4,334.37

MONTHLY TREASURERS REPORT

AS OF: JULY 31ST, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>				
038-1120	Cash In Bank	5,317.48	2,268.16	7,585.64
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		5,317.48	2,268.16	7,585.64
<u>040-2013 Capital Projects</u>				
040-1120	Cash In Bank	5,545.82	(2,791.25)	2,754.57
040-1130	Texpool	0.00	0.00	0.00
040-1133	Texas Class	60,657.23	(7,476.44)	53,180.79
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		66,203.05	(10,267.69)	55,935.36
<u>041-Ector County Coliseum</u>				
041-1120	Cash In Bank	124,301.43	(48,847.57)	75,453.86
041-1130	Texpool	137,230.49	(29,978.27)	107,252.22
041-1133	Texas Class	94,484.76	39.11	94,523.87
041-1134	TexSTAR	163,323.83	28.84	163,352.67
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	110,464.21	39.45	110,503.66
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		630,204.72	(78,718.44)	551,486.28
<u>042-Ector County Airport</u>				
042-1120	Cash In Bank	66,260.27	11,594.62	77,854.89
042-1130	Texpool	60,299.18	10.72	60,309.90
042-1133	Texas Class	96,530.99	39.96	96,570.95
042-1134	TexSTAR	94,217.81	16.64	94,234.45
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	66,159.67	23.63	66,183.30
042-1139	Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport		383,467.92	11,685.57	395,153.49
<u>043-Coliseum Capital Impr Fun</u>				
043-1120	Cash In Bank	93,784.75	(286,432.03)	(192,647.28)
043-1130	Texpool	120,677.40	(119,999.88)	677.52
043-1133	Texas Class	95,668.19	(94,999.72)	668.47
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		310,130.34	(501,431.63)	(191,301.29)

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: JULY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	5,556.98	2,258.84	7,815.82
044-1133		Texas Class	1,670,475.31	691.45	1,671,166.76
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			1,676,032.29	2,950.29	1,678,982.58
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	792.50	0.90	793.40
045-1130		Texpool	1,864,636.03	331.46	1,864,967.49
045-1133		Texas Class	1,651,157.49	683.45	1,651,840.94
TOTAL 045-2015 Capital Projects			3,516,586.02	1,015.81	3,517,601.83
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	(405,414.23)	0.00	(405,414.20)
046-1130		Texpool	0.02	0.00	0.02
046-1134		TexSTAR	0.02	0.00	0.02
TOTAL 046-Airport Capital Impr			(405,414.16)	0.00	(405,414.16)
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	816.05	34,462.51	35,278.56
047-1130		Texpool	400,734.45	71.23	400,805.68
047-1133		Texas Class	905,375.15	(149,656.29)	755,718.86
047-1134		TexSTAR	852,863.75	(109,868.83)	742,994.92
047-1138		Logic Investment Pool	660,571.69	235.92	660,807.61
TOTAL 047-2017 Jail Expansion Fund			2,820,361.09	(224,755.46)	2,595,605.63
<u>048-Meteor Crater</u>					
048-1120		Cash In Bank	19,651.96	22.25	19,674.21
048-1130		Texpool	0.00	0.00	0.00
048-1134		TexSTAR	0.00	0.00	0.00
TOTAL 048-Meteor Crater			19,651.96	22.25	19,674.21
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	29,385.71	(15,030.10)	14,355.61
051-1130		Texpool	306,078.58	54.41	306,132.99
051-1133		Texas Class	450,364.65	(24,818.77)	425,545.88
051-1134		TexSTAR	490,516.15	86.61	490,602.76
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	382,727.07	136.70	382,863.77
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,659,072.16	(39,571.15)	1,619,501.01
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	548,890.48	540,220.90	1,089,111.38
052-1130		Texpool	3,394,008.36	603.31	3,394,611.67
052-1134		TexSTAR	3,057,184.62	539.86	3,057,724.48
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	1,702,335.00	0.00	1,702,335.00

ECTOR COUNTY
 MONTHLY TREASURERS REPORT
 AS OF: JULY 31ST, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139	Broker MMA	308,080.13	(307,284.50)	795.63
052-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund		9,010,498.59	234,079.57	9,244,578.16
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	26,147.75	(682.20)	25,465.55
TOTAL 053-Payroll Fund		26,147.75	(682.20)	25,465.55
ALL FUNDS GRAND TOTAL		88,383,755.82	(5,954,525.50)	82,428,830.32