

ECTOR COUNTY COMMISSIONERS' COURT AGENDA ITEM REQUEST FORM

Submission Date: May 15, 2020		Previous Court Action:
Submitted by: CLEOPATRA CALLAWAY		
Court Date: May 19, 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 March 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:  Date: 5/15/2020 Time: 2:34 p.m.
AGENDA ITEM # 12



Cleopatra Callaway
Ector County Treasurer

Monthly Report
March 2020

THE STATE OF TEXAS §
 COUNTY OF ECTOR COUNTY §
 AFFIDAVIT §

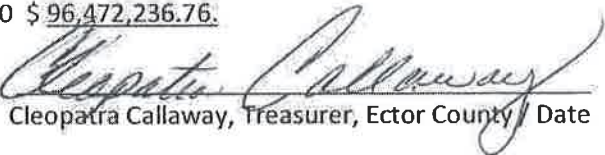
Pursuant to LGC 114.026 I, Cleopatra Callaway, Ector County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owned by the county and all other proceedings in the treasurer's office that pertain 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 March 2020 \$ 96,472,236.76.



 Cleopatra Callaway, Treasurer, Ector County Date


 Precinct 1
 Commissioner Eddy Shelton


 County Judge Debi Hays


 Precinct 3
 Commissioner Dale Childers

 Precinct 2
 Commissioner Greg Simmons


 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

March 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: MARCH 31ST, 2020

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>				
001-1120	Cash In Bank	8,808,834.67	(1,680,674.69)	7,128,159.98
001-1130	Texpool	6,810,316.51	1,413,266.70	8,223,583.21
001-1133	Texas Class	7,054,833.70	842,584.44	7,897,418.14
001-1134	TexSTAR	6,619,312.94	854,519.81	7,473,832.75
001-1135	Governmental Agency Investment	200,000.00	(200,000.00)	0.00
001-1137	Certificates of Deposit	2,880,000.00	49,000.00	2,929,000.00
001-1138	Logic Investment Pool	6,204,805.53	2,229,353.05	8,434,158.58
001-1139	Broker MFA	700,341.94	(696,684.53)	3,657.41
001-1140	Change Funds	12,375.00	2,000.00	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		39,290,820.29	2,813,364.78	42,104,185.07
<u>002-FM & LR Fund</u>				
002-1120	Cash In Bank	161,191.25	(10,233.10)	150,958.15
002-1130	Texpool	676,689.97	(29,455.04)	647,234.93
002-1133	Texas Class	882,335.59	1,077.93	883,413.52
002-1134	TexSTAR	713,440.58	563.69	714,004.27
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	1,085,000.00	(100,000.00)	985,000.00
002-1138	Logic Investment Pool	862,127.29	101,098.78	963,226.07
002-1139	Broker MFA	1,442.91	(1,315.78)	127.13
002-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund		4,382,227.59	(38,263.52)	4,343,964.07
<u>003-Law Library Fund</u>				
003-1120	Cash In Bank	11,893.50	1,901.94	13,795.44
003-1130	Texpool	34,364.90	28.30	34,393.20
003-1134	TexSTAR	42,036.13	33.21	42,069.34
TOTAL 003-Law Library Fund		88,294.53	1,963.45	90,257.98
<u>004-Elections Administration</u>				
004-1120	Cash In Bank	33,738.91	(31,878.49)	1,860.42
004-1130	Texpool	18,370.12	(17,992.28)	377.84
004-1133	Texas Class	12,512.91	15.29	12,528.20
004-1134	TexSTAR	12,735.07	(11,994.68)	740.39
004-1138	Logic Investment Pool	16,925.56	(9,957.83)	6,967.73
TOTAL 004-Elections Administration		94,282.57	(71,807.99)	22,474.58
<u>005-Sales Tax District</u>				
005-1120	Cash In Bank	62,738.16	(54,446.50)	8,291.66
005-1130	Texpool	3,938,380.45	(171,828.46)	3,766,551.99
005-1133	Texas Class	4,340,880.50	375,510.83	4,716,391.33
005-1134	TexSTAR	4,392,909.81	783,956.79	5,176,866.60
005-1138	Logic Investment Pool	4,219,651.56	355,304.36	4,574,955.92
TOTAL 005-Sales Tax District		16,954,560.48	1,288,497.02	18,243,057.50

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>008-COVID-19</u>					
008-1120		Cash In Bank	0.00	0.00	0.00
TOTAL 008-COVID-19			0.00	0.00	0.00
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	8,823,208.07	(812,504.77)	8,010,703.30
TOTAL 010-GENERAL CLEARING CASH			8,823,208.07	(812,504.77)	8,010,703.30
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	722.69	43.90	766.59
012-1130		Texpool	35.05	0.03	35.08
TOTAL 012-Child Abuse Prevention			757.74	43.93	801.67
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	4,066.77	3,515.86	7,582.63
013-1130		Texpool	132,496.68	(4,892.94)	127,603.74
013-1133		Texas Class	166,304.69	(9,809.05)	156,495.64
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			302,868.14	(11,186.13)	291,682.01
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	37,592.17	(24,983.44)	12,608.73
014-1130		Texpool	270,151.73	30,247.20	300,398.93
014-1133		Texas Class	306,458.95	374.39	306,833.34
014-1134		TexSTAR	255,441.06	201.83	255,642.89
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			869,643.91	5,839.98	875,483.89
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	25,087.50	11,594.06	36,681.56
015-1130		Texpool	119,473.82	98.40	119,572.22
015-1133		Texas Class	118,974.16	145.35	119,119.51
015-1134		TexSTAR	134,023.20	105.89	134,129.09
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	71,513.96	81.67	71,595.63
TOTAL 015-Co Clerk Records Mgmt			469,072.64	12,025.37	481,098.01
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	1,375.30	420.70	1,796.00
016-1130		Texpool	887.92	0.73	888.65
TOTAL 016-Court Technology Fund			2,263.22	421.43	2,684.65
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	15,121.30	(11,415.91)	3,705.39
017-1130		Texpool	16,594.18	28,045.79	44,639.97
017-1133		Texas Class	38,243.48	46.72	38,290.20
017-1134		TexSTAR	45,511.13	(16,977.47)	28,533.66
TOTAL 017-Courthouse Security Fund			115,470.09	(300.87)	115,169.22

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>018-JF Technology Fund</u>				
018-1120	Cash In Bank	1,264.16	1,942.22	3,206.38
018-1130	Texpool	15,426.87	(2,988.53)	12,438.34
018-1133	Texas Class	40,992.19	(2,953.59)	38,038.60
018-1134	TexSTAR	54,616.33	(1,958.43)	52,657.90
018-1136	Prosperity Bank CD's	0.00	0.00	0.00
018-1138	Logic Investment Pool	<u>17,833.99</u>	<u>20.37</u>	<u>17,854.36</u>
TOTAL 018-JF Technology Fund		130,133.54	(5,937.96)	124,195.58
<u>021-Debt Service Fund</u>				
021-1120	Cash In Bank	(80,885.47)	128,107.42	47,221.95
021-1130	Texpool	150.05	125,103.07	125,253.12
021-1133	Texas Class	49.05	90,055.04	90,104.09
021-1134	TexSTAR	27.30	90,035.58	90,062.88
021-1136	Prosperity Bank CD's	0.00	0.00	0.00
021-1138	Logic Investment Pool	<u>463.33</u>	<u>125,143.28</u>	<u>125,606.61</u>
TOTAL 021-Debt Service Fund		(80,195.74)	558,444.39	478,248.65
<u>022-Dist Clerk Records Mgmt</u>				
022-1120	Cash In Bank	23,341.26	4,033.23	27,374.49
022-1133	Texas Class	<u>57,898.36</u>	<u>70.73</u>	<u>57,969.09</u>
TOTAL 022-Dist Clerk Records Mgmt		81,239.62	4,103.96	85,343.58
<u>023-County Clerk Archive</u>				
023-1120	Cash In Bank	57,960.15	17,719.99	75,680.14
023-1133	Texas Class	<u>280,389.56</u>	<u>342.54</u>	<u>280,732.10</u>
TOTAL 023-County Clerk Archive		338,349.71	18,062.53	356,412.24
<u>024-District Clerk Archive</u>				
024-1120	Cash In Bank	46,857.17	(36,474.39)	10,382.78
024-1130	Texpool	<u>51,979.09</u>	<u>40,075.75</u>	<u>92,054.84</u>
TOTAL 024-District Clerk Archive		98,836.26	3,601.36	102,437.62
<u>032-Self Funded Liability</u>				
032-1120	Cash In Bank	965.15	(263.64)	701.51
032-1130	Texpool	61,068.73	(950.53)	60,118.20
032-1133	Texas Class	66,847.32	81.67	66,928.99
032-1134	TexSTAR	65,119.80	(3,950.13)	61,169.67
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		194,001.00	(5,082.63)	188,918.37
<u>037-County Specialty Court</u>				
037-1120	Cash In Bank	817.13	927.26	1,744.39
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 037-County Specialty Court		817.13	927.26	1,744.39

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>038-Truancy Prevention</u>				
038-1120	Cash In Bank	53.13	966.66	1,019.79
038-1130	Texpool	0.00	0.00	0.00
038-1134	TaxSTAR	0.00	0.00	0.00
038-1136	Prosperity Bank CD's	0.00	0.00	0.00
TOTAL 038-Truancy Prevention		53.13	966.66	1,019.79
<u>040-2013 Capital Projects</u>				
040-1120	Cash In Bank	684.58	0.97	685.55
040-1130	Texpool	0.00	0.00	0.00
040-1133	Texas Class	75,419.16	92.14	75,511.30
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		76,103.74	93.11	76,196.85
<u>041-Ector County Coliseum</u>				
041-1120	Cash In Bank	4,750.72	(3,412.57)	1,338.15
041-1130	Texpool	177,940.33	10,169.20	188,109.53
041-1133	Texas Class	123,020.99	100,272.46	223,293.45
041-1134	TaxSTAR	175,074.95	(11,871.15)	163,203.80
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	134,996.17	30,188.43	165,184.60
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		616,183.16	125,346.37	741,529.53
<u>042-Ector County Airport</u>				
042-1120	Cash In Bank	37,777.01	(37,392.99)	384.02
042-1130	Texpool	93,132.54	(32,882.12)	60,250.42
042-1133	Texas Class	96,217.99	117.55	96,335.54
042-1134	TaxSTAR	99,070.29	78.28	99,148.57
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	105,882.78	120.92	106,003.70
042-1139	Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport		432,080.61	(69,958.36)	362,122.25
<u>043-Coliseum Capital Impr Fun</u>				
043-1120	Cash In Bank	(115,674.67)	116,583.50	908.83
043-1130	Texpool	5,453.84	120,125.97	125,579.81
043-1133	Texas Class	271.44	120,180.53	120,451.97
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		(109,949.39)	356,890.00	246,940.61

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	7,184.78	2,864.28	10,049.06
044-1133		Texas Class	1,694,995.37	2,070.73	1,697,066.10
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			1,702,180.15	4,935.01	1,707,115.16
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	787.99	1.12	789.11
045-1130		Texpool	1,861,595.00	1,533.19	1,863,128.19
045-1133		Texas Class	1,645,803.75	2,010.64	1,647,814.42
TOTAL 045-2015 Capital Projects			3,508,186.77	3,544.95	3,511,731.72
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	(505,465.12)	505,465.12	0.00
046-1130		Texpool	24.29	(24.27)	0.02
046-1134		TexSTAR	26.63	(26.61)	0.02
TOTAL 046-Airport Capital Impr			(505,414.20)	505,414.24	0.04
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	10,153.69	(7,986.51)	2,167.18
047-1130		Texpool	453,998.54	373.91	454,372.45
047-1133		Texas Class	1,257,073.82	(83,549.78)	1,173,524.04
047-1134		TexSTAR	851,564.12	672.83	852,236.95
047-1138		Logic Investment Pool	858,285.01	(159,111.17)	699,173.84
TOTAL 047-2017 Jail Expansion Fund			3,431,075.18	(249,600.72)	3,181,474.46
<u>048-Meteor Crater</u>					
048-1120		Cash In Bank	9,074.21	10,493.39	19,567.60
048-1130		Texpool	7,321.27	(7,321.27)	0.00
048-1134		TexSTAR	3,144.31	(3,144.31)	0.00
TOTAL 048-Meteor Crater			19,539.79	27.81	19,567.60
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	24,479.18	(19,173.97)	5,305.21
051-1130		Texpool	530,343.08	(124,583.81)	405,759.27
051-1133		Texas Class	538,631.11	75,749.65	614,380.76
051-1134		TexSTAR	549,745.00	(59,589.35)	490,155.65
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	481,434.75	(99,507.28)	381,927.47
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			2,124,633.12	(227,104.76)	1,897,528.36
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	136,720.80	299,249.81	435,970.61
052-1130		Texpool	3,063,442.28	327,821.57	3,391,263.85
052-1134		TexSTAR	3,047,608.86	(97,671.07)	2,949,937.79
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	2,050,000.00	(47,665.00)	2,002,335.00

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
052-1139	Broker MMA	311,087.40	(310,545.13)	542.27
052-1142	Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund		8,608,859.34	171,190.18	8,780,049.52
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	30,159.16	(2,060.67)	28,098.49
TOTAL 053-Payroll Fund		30,159.16	(2,060.67)	28,098.49
ALL FUNDS GRAND TOTAL		92,090,341.35	4,381,895.41	96,472,236.76