


# ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

<b>Submission Date:</b> March 2, 2023  <b>Submitted by:</b> CLEOPATRA CALLAWAY		<b>Previous Court Action:</b> January 10, 2023
<b>Court Date:</b> March 28, 2023 <b>Department:</b> County Treasurer		
<b>Item Requested is:</b> <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 Reports for December 2022, January 2023 and February 2023 authorize the County Judge and County Commissioners to sign. In addition, requesting that the reports be archive with the official minutes of this meeting.		
<b>BACKGROUND:</b> Pursuant to the LGC 114.026		
<b>Attachments:</b> YES		<b>Is a Budget Amendment Necessary?</b> NO
<b>Signatures Required:</b>  <div style="text-align: center;">County Judge</div> <div style="text-align: center;">County Clerk</div> <div style="text-align: center;">County Auditor</div> <div style="text-align: center;">Department Head(s): _____</div>	<b>X</b>	<b>Return Signed Originals to:</b>  _____ (Name, Company)  _____ (Mailing Address)  _____ (City, State, Zip)  Alternatively, 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 Tuesday of each month

Item Received By:  Date: 3/13/2023 Time: 12:00 pm

AGENDA ITEM# 10

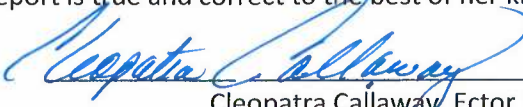


Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
February 2023

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.

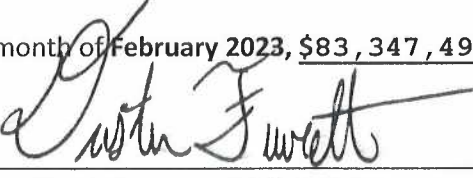
Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

 / 3/13/2023  
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 February 2023, \$83,347,497.06.

  
Dustin Fawcett, County Judge

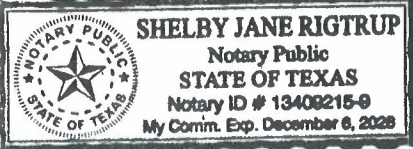
  
Mike Gardner, Commissioner Pct.1

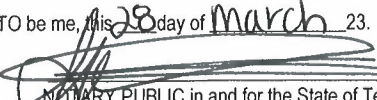
  
Don Stringer, Commissioner Pct.3

  
Greg Simmons, Commissioner Pct. 2

  
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 28 day of March 23.



  
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

**February 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**

**February 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: FEBRUARY 28TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	13,194,974.31	2,634,034.10	15,829,008.41
001-1130		Texpool	5,014,297.54	416,239.01	5,430,536.55
001-1133		Texas Class	5,128,626.78	1,326,084.69	6,454,711.47
001-1134		TexSTAR	4,784,244.95	2,700,862.87	7,485,107.82
001-1135		Governmental Agency Investment	1,850,000.00	400,000.00	2,250,000.00
001-1137		Certificates of Deposit	3,822,000.00	0.00	3,822,000.00
001-1138		Logic Investment Pool	3,965,209.43	3,763,623.67	7,728,833.10
001-1139		Broker MMA	334.34	0.00	334.34
001-1140		Change Funds	14,375.00	1,080.00	15,455.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			37,774,062.35	11,241,924.34	49,015,986.69
<u>002-FM &amp; LR Fund</u>					
002-1120		Cash In Bank	40,924.82	( 40,662.95)	261.87
002-1130		Texpool	507,727.03	1,711.16	509,438.19
002-1133		Texas Class	633,308.00	2,232.13	635,540.13
002-1134		TexSTAR	639,659.11	( 313,357.48)	326,301.63
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	281,952.57	562,936.10	844,888.67
002-1139		Broker MMA	71.82	0.00	71.82
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			3,438,643.35	212,858.96	3,651,502.31
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	19,097.58	( 755.47)	18,342.11
003-1130		Texpool	61,111.72	205.96	61,317.68
003-1134		TexSTAR	86,728.68	295.45	87,024.13
TOTAL 003-Law Library Fund			166,937.98	( 254.06)	166,683.92
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	( 633.96)	22,493.78	21,859.82
004-1130		Texpool	38,153.96	128.59	38,282.55
004-1133		Texas Class	30,196.34	106.43	30,302.77
004-1134		TexSTAR	26,322.24	89.67	26,411.91
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			94,038.58	22,818.47	116,857.05
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	3,250,518.76	( 2,968,676.19)	281,842.57
005-1130		Texpool	7,254,167.89	1,529,503.58	8,783,671.47
005-1133		Texas Class	9,070,729.59	31,970.27	9,102,699.86
005-1134		TexSTAR	7,937,356.08	663,121.02	8,600,477.10
005-1138		Logic Investment Pool	6,995,310.01	728,767.58	7,724,077.59
TOTAL 005-Sales Tax District			34,508,082.33	( 15,313.74)	34,492,768.59

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 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	16,090,299.39	55,533.22	16,145,832.61
006-1133		Texas Class	16,226,281.24	59,320.30	16,285,601.54
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			32,317,093.23	114,853.52	32,431,946.75
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	17,516,938.30	( 1,933,393.50)	15,583,544.80
TOTAL 010-GENERAL CLEARING CASH			17,516,938.30	( 1,933,393.50)	15,583,544.80
<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	3,144.13	47.92	3,192.05
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,144.13	47.92	3,192.05
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	1,675.31	3,792.51	5,467.82
013-1130		Texpool	146,152.14	( 509.12)	145,643.02
013-1133		Texas Class	40,741.77	( 4,874.03)	35,867.74
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			188,569.22	( 1,590.64)	186,978.58
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	7,484.64	( 3,741.71)	3,742.93
014-1130		Texpool	26,144.95	88.11	26,233.06
014-1133		Texas Class	38,822.42	136.83	38,959.25
014-1134		TexSTAR	57,047.43	194.34	57,241.77
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			129,499.44	( 3,322.43)	126,177.01
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	20,309.27	13,187.96	33,497.23
015-1130		Texpool	35,395.76	119.29	35,515.05
015-1133		Texas Class	12,776.23	45.03	12,821.26
015-1134		TexSTAR	10,012.41	34.11	10,046.52
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	73,413.87	250.07	73,663.94
TOTAL 015-Co Clerk Records Mgmt			151,907.54	13,636.46	165,544.00

E C T O R C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	13,260.62	407.64	13,668.26
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			13,260.62	407.64	13,668.26
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	1,295.46	20,384.27	21,679.73
017-1130		Texpool	161,948.12	545.80	162,493.92
017-1133		Texas Class	35,361.10	124.63	35,485.73
017-1134		TexSTAR	137,478.40	468.33	137,946.73
TOTAL 017-Courthouse Security Fund			336,083.08	21,523.03	357,606.11
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	1,558.95	3,824.85	5,383.80
018-1130		Texpool	10,668.90	35.96	10,704.86
018-1133		Texas Class	14,085.25	49.64	14,134.89
018-1134		TexSTAR	17,921.53	61.05	17,982.58
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,092.47	27.57	8,120.04
TOTAL 018-JP Technology Fund			52,327.10	3,999.07	56,326.17
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	470,543.97	( 2,397,246.11)	( 1,926,702.14)
021-1130		Texpool	382,832.09	176,037.47	558,869.56
021-1133		Texas Class	659,277.98	1,442.52	660,720.50
021-1134		TexSTAR	703,837.51	1,546.04	705,383.55
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	438,156.08	176,237.03	614,393.11
TOTAL 021-Debt Service Fund			2,654,647.63	( 2,041,983.05)	612,664.58
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	91,690.84	8,207.49	99,898.33
022-1133		Texas Class	69,615.19	245.36	69,860.55
TOTAL 022-Dist Clerk Records Mgmt			161,306.03	8,452.85	169,758.88
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	82,738.50	15,640.59	98,379.09
023-1133		Texas Class	451,991.84	1,593.07	453,584.91
TOTAL 023-County Clerk Archive			534,730.34	17,233.66	551,964.00
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	3,965.84	75.37	4,041.21
024-1130		Texpool	43,035.17	145.04	43,180.21
TOTAL 024-District Clerk Archive			47,001.01	220.41	47,221.42
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	5,014.61	( 4,907.48)	107.13
032-1130		Texpool	116,998.53	394.31	117,392.84
032-1133		Texas Class	156,235.03	( 45,611.47)	110,623.56
032-1134		TexSTAR	0.00	0.00	0.00
032-1136		Prosperity Bank CD's	0.00	0.00	0.00

E C T O R   C O U N T Y  
 MONTHLY TREASURERS REPORT  
 AS OF: FEBRUARY 28TH, 2023

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	278,248.17	( 50,124.64)	228,123.53
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	54,780.44	1,545.68	56,326.12
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	54,780.44	1,545.68	56,326.12
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	96,345.29	4,855.24	101,200.53
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	96,345.29	4,855.24	101,200.53
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	2,285.18	0.49	2,285.67
039-1130		Texpool	5,522,529.40	18,612.21	5,541,141.61
039-1133		Texas Class	7,220,801.34	25,450.10	7,246,251.44
039-1134		TexStar	6,012,595.98	20,482.53	6,033,078.51
039-1138		Logic Investment Pool	6,643,979.11	22,631.64	6,666,610.75
		TOTAL 039-2020 Capital Projects	25,402,191.01	87,176.97	25,489,367.98
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	20.25	412.92	433.17
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	39,004.12	137.47	39,141.59
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	39,024.37	550.39	39,574.76
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	( 5,170.85)	276,314.70	271,143.85
041-1130		Texpool	779,357.89	( 94,700.30)	684,657.59
041-1133		Texas Class	135,097.32	476.16	135,573.48
041-1134		TexSTAR	153,255.16	522.08	153,777.24
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	61,934.87	210.97	62,145.84
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	1,124,874.39	182,823.61	1,307,698.00
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	29,838.61	17,745.22	47,583.83
042-1130		Texpool	57,474.63	193.70	57,668.33
042-1133		Texas Class	150,933.53	531.97	151,465.50
042-1134		TexSTAR	142,102.85	484.09	142,586.94
042-1136		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
042-1137		Certificates of Deposit	0.00	0.00	0.00
042-1138		Logic Investment Pool	128,933.48	439.19	129,372.67
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			509,283.10	19,394.17	528,677.27
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	943.06	168,877.28	169,820.34
043-1130		Texpool	630,099.98	2,123.58	632,223.56
043-1133		Texas Class	837,722.12	2,952.60	840,674.72
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			1,468,765.16	173,953.46	1,642,718.62
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	8,782.55	2,852.26	11,634.81
044-1133		Texas Class	1,287,573.42	4,538.12	1,292,111.54
044-1134		TexSTAR	581,755.27	1,981.81	583,737.08
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			1,878,111.24	9,372.19	1,887,483.43
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	10,534.49	2.26	10,536.75
045-1130		Texpool	1,510,291.99	5,090.03	1,515,382.02
045-1133		Texas Class	1,506,331.34	5,309.14	1,511,640.48
TOTAL 045-2015 Capital Projects			3,027,157.82	10,401.43	3,037,559.25
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,658.26	2.72	12,660.98
046-1130		Texpool	2,257,026.78	7,606.70	2,264,633.48
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			2,269,685.04	7,609.42	2,277,294.46
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,296.36	0.49	2,296.85
047-1130		Texpool	6,374.21	21.48	6,395.69
047-1133		Texas Class	34,007.25	119.86	34,127.11
047-1134		TexSTAR	30,390.34	103.53	30,493.87
047-1138		Logic Investment Pool	21,950.82	74.77	22,025.59
TOTAL 047-2017 Jail Expansion Fund			95,018.98	320.13	95,339.11
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	23,820.05	71,477.59	95,297.64
051-1130		Texpool	422,374.10	1,423.50	423,797.60
051-1133		Texas Class	290,207.23	1,022.86	291,230.09
051-1134		TexSTAR	385,486.94	1,313.20	386,800.14
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	265,421.51	904.11	266,325.62
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			1,387,309.83	76,141.26	1,463,451.09

E C T O R C O U N T Y  
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	71,728.36	216,413.08	288,141.44
052-1130		Texpool	2,011,477.25	6,779.16	2,018,256.41
052-1134		TexSTAR	2,074,119.62	( 493,785.94)	1,580,333.68
052-1135		Governmental Agency Investment	1,675,000.00	50,000.00	1,725,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,624,335.00	148,640.98	1,772,975.98
052-1139		Broker MMA	78.08	0.00	78.08
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			7,456,738.31	( 71,952.72)	7,384,785.59
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	23,050.87	34,455.28	57,506.15
TOTAL 053-Payroll Fund			23,050.87	34,455.28	57,506.15
ALL FUNDS GRAND TOTAL			75,198,856.28	8,148,640.78	83,347,497.06