



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
January 2024

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*                   3/6/2024  
 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 January 2024, \$10,833,006.98.

*Dustin Fawcett*  
 Dustin Fawcett, County Judge

*Mike Gardner*  
 Mike Gardner, Commissioner Pct.1

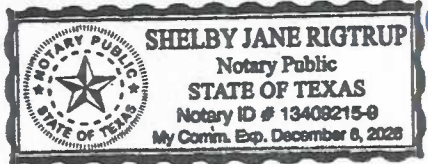
*Don Stringer*  
 Don Stringer, Commissioner Pct.3

*Greg Simmons*  
 Greg Simmons, Commissioner Pct. 2

*Billy Hall*  
 Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO before me, this 12 day of March, 24.

*Shelby Jane Rigtrup*  
 NOTARY PUBLIC in and for the State of Texas  
Shelby Jane Rigtrup  
 Printed Name of NOTARY PUBLIC



ECTOR COUNTY  
 MONTHLY TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>01-General Fund</u>					
	001-1120	Cash In Bank	3,154,680.27	16,804,946.75	19,959,627.02
	001-1130	Texpool	3,244,901.84	14,718.59	3,259,620.43
	001-1133	Texas Class	4,512,898.38	21,207.51	4,534,105.89
	001-1134	TexSTAR	1,938,989.40	4,017,499.25	5,956,488.65
	001-1135	Governmental Agency Investment	3,050,000.00	400,000.00	3,450,000.00
	001-1137	Certificates of Deposit	4,070,000.00	0.00	4,070,000.00
	001-1138	Logic Investment Pool	4,816,020.53	1,024,804.70	5,840,825.23
	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		24,817,382.35	22,283,176.80	47,100,559.15
<u>02-FM &amp; LR Fund</u>					
	002-1120	Cash In Bank	572,176.28	2,507,543.49	3,079,719.77
	002-1130	Texpool	531,938.91	2,412.83	534,351.74
	002-1133	Texas Class	664,701.03	3,123.64	667,824.67
	002-1134	TexSTAR	319,841.48	502,531.56	822,373.04
	002-1135	Governmental Agency Investment	610,000.00	83,088.52	693,088.52
	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	883,218.53	4,121.12	887,339.65
	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		4,555,910.20	3,102,821.16	7,658,731.36
<u>03-Law Library Fund</u>					
	003-1120	Cash In Bank	41,383.92	( 5,900.79)	35,483.13
	003-1130	Texpool	64,025.95	290.42	64,316.37
	003-1134	TexSTAR	90,870.98	403.70	91,274.68
	TOTAL 003-Law Library Fund		196,280.85	( 5,206.67)	191,074.18
<u>04-Elections Administration</u>					
	004-1120	Cash In Bank	238,302.41	31,080.91	269,383.32
	004-1130	Texpool	39,973.40	181.32	40,154.72
	004-1133	Texas Class	31,627.24	148.63	31,775.87
	004-1134	TexSTAR	27,579.43	122.52	27,701.95
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		337,482.48	31,533.38	369,015.86
<u>05-Sales Tax District</u>					
	005-1120	Cash In Bank	1,933,433.80	1,690,267.86	3,623,701.66
	005-1130	Texpool	9,155,203.04	41,527.20	9,196,730.24
	005-1133	Texas Class	10,497,619.33	49,331.57	10,546,950.90
	005-1134	TexSTAR	10,518,291.81	46,728.29	10,565,020.10
	005-1138	Logic Investment Pool	14,983,787.66	69,914.78	15,053,702.44
	TOTAL 005-Sales Tax District		47,088,335.64	1,897,769.70	48,986,105.34

## MONTHLY TREASURERS REPORT

AS OF: JANUARY 31ST, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>06-American Rescue Plan</u>					
	006-1120	Cash In Bank	331,147.98	( 39,136.60)	292,011.38
	006-1130	Texpool	12,441,337.65	56,273.01	12,497,610.66
	006-1133	Texas Class	12,796,955.76	60,580.42	12,857,536.18
	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		25,569,441.39	77,716.83	25,647,158.22
<u>10-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	9,575,534.12	22,187,491.47	31,763,025.59
	TOTAL 010-GENERAL CLEARING CASH		9,575,534.12	22,187,491.47	31,763,025.59
<u>12-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	3,563.90	16.87	3,580.77
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		3,563.90	16.87	3,580.77
<u>13-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	( 2,710.92)	( 265.59)	( 2,976.51)
	013-1130	Texpool	133,472.63	( 4,394.58)	129,078.05
	013-1133	Texas Class	35,508.56	166.87	35,675.43
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		166,270.27	( 4,493.30)	161,776.97
<u>14-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	9,921.72	835.45	10,757.17
	014-1130	Texpool	27,391.72	124.25	27,515.97
	014-1133	Texas Class	40,746.84	191.48	40,938.32
	014-1134	TexSTAR	59,772.10	265.54	60,037.64
	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		137,832.38	1,416.72	139,249.10
<u>15-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	42,498.42	17,079.38	59,577.80
	015-1130	Texpool	37,083.67	168.21	37,251.88
	015-1133	Texas Class	13,409.54	63.02	13,472.56
	015-1134	TexSTAR	10,490.62	46.61	10,537.23
	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	77,005.83	359.31	77,365.14
	TOTAL 015-Co Clerk Records Mgmt		180,488.08	17,716.53	198,204.61
<u>16-Court Technology Fund</u>					
	016-1120	Cash In Bank	19,073.58	470.90	19,544.48
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		19,073.58	470.90	19,544.48

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>17-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	164,290.39	( 26,804.43)	137,485.96
	017-1130	Texpool	154,038.88	698.71	154,737.59
	017-1133	Texas Class	37,113.94	174.41	37,288.35
	017-1134	TexSTAR	143,522.48	637.61	144,160.09
	TOTAL 017-Courthouse Security Fund		498,965.69	( 25,293.70)	473,671.99
<u>18-JP Technology Fund</u>					
	018-1120	Cash In Bank	27,287.18	445.12	27,732.30
	018-1130	Texpool	11,177.67	50.70	11,228.37
	018-1133	Texas Class	14,783.45	69.47	14,852.92
	018-1134	TexSTAR	18,777.49	83.42	18,860.91
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,488.43	39.61	8,528.04
	TOTAL 018-JP Technology Fund		80,514.22	688.32	81,202.54
<u>21-Debt Service Fund</u>					
	021-1120	Cash In Bank	657,280.79	1,720,249.28	2,377,530.07
	021-1130	Texpool	120.16	0.55	120.71
	021-1133	Texas Class	255,166.16	1,199.10	256,365.26
	021-1134	TexSTAR	419.74	1.86	421.60
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	244.69	1.14	245.83
	TOTAL 021-Debt Service Fund		913,231.54	1,721,451.93	2,634,683.47
<u>22-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	184,178.61	9,541.86	193,720.47
	022-1133	Texas Class	73,065.99	343.36	73,409.35
	TOTAL 022-Dist Clerk Records Mgmt		257,244.60	9,885.22	267,129.82
<u>23-County Clerk Archive</u>					
	023-1120	Cash In Bank	125,441.40	18,303.64	143,745.04
	023-1133	Texas Class	474,397.03	2,229.34	476,626.37
	TOTAL 023-County Clerk Archive		599,838.43	20,532.98	620,371.41
<u>24-District Clerk Archive</u>					
	024-1120	Cash In Bank	1,013.61	44.67	1,058.28
	024-1130	Texpool	8,104.53	36.76	8,141.29
	TOTAL 024-District Clerk Archive		9,118.14	81.43	9,199.57
<u>32-Self Funded Liability</u>					
	032-1120	Cash In Bank	496,302.21	( 16,592.06)	479,710.15
	032-1130	Texpool	69,026.61	313.10	69,339.71
	032-1133	Texas Class	100,209.05	470.91	100,679.96
	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		665,537.87	( 15,808.05)	649,729.82

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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>37-County Specialty Court</u>					
037-1120		Cash In Bank	78,952.99	2,096.86	81,049.85
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			78,952.99	2,096.86	81,049.85
<u>38-Truancy Prevention</u>					
038-1120		Cash In Bank	132,919.37	3,578.38	136,497.75
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			132,919.37	3,578.38	136,497.75
<u>39-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,419.40	( 40.61)	5,378.79
039-1130		Texpool	5,785,881.26	26,244.25	5,812,125.51
039-1133		Texas Class	7,578,735.77	35,614.83	7,614,350.60
039-1134		TexStar	6,299,766.49	27,987.18	6,327,753.67
039-1138		Logic Investment Pool	6,906,587.89	32,226.34	6,938,814.23
TOTAL 039-2020 Capital Projects			26,576,390.81	122,031.99	26,698,422.80
<u>40-2013 Capital Projects</u>					
040-1120		Cash In Bank	434.07	0.07	434.14
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	40,937.54	192.38	41,129.92
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			41,371.61	192.45	41,564.06
<u>41-Ector County Coliseum</u>					
041-1120		Cash In Bank	241,482.31	31,872.56	273,354.87
041-1130		Texpool	714,897.35	3,242.71	718,140.06
041-1133		Texas Class	141,794.10	666.33	142,460.43
041-1134		TexSTAR	160,574.85	713.37	161,288.22
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	65,598.29	306.08	65,904.37
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			1,324,746.90	36,801.05	1,361,547.95
<u>42-Ector County Airport</u>					
042-1120		Cash In Bank	1,064.26	( 15,659.35)	( 14,595.09)
042-1130		Texpool	60,215.41	273.13	60,488.54
042-1133		Texas Class	138,367.22	650.23	139,017.45
042-1134		TexSTAR	148,889.90	661.45	149,551.35
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	135,241.89	631.04	135,872.93

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
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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	483,778.68	( 13,443.50)	470,335.18
<u>43-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	454,374.67	( 108,335.17)	346,039.50
043-1130		Texpool	639,645.80	2,901.38	642,547.18
043-1133		Texas Class	858,729.75	4,035.44	862,765.19
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	1,952,750.22	( 101,398.35)	1,851,351.87
<u>44-Capital Improvements</u>					
044-1120		Cash In Bank	26,525.25	2,254.70	28,779.95
044-1133		Texas Class	1,349,624.21	6,342.30	1,355,966.51
044-1134		TexSTAR	609,540.77	2,707.93	612,248.70
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	1,985,690.23	11,304.93	1,996,995.16
<u>45-2015 Capital Projects</u>					
045-1120		Cash In Bank	2,464.63	( 1,279.80)	1,184.83
045-1130		Texpool	536,997.89	2,435.78	539,433.67
045-1133		Texas Class	591,643.44	2,780.32	594,423.76
		TOTAL 045-2015 Capital Projects	1,131,105.96	3,936.30	1,135,042.26
<u>46-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,687.29	2.16	12,689.45
046-1130		Texpool	2,364,657.20	10,725.88	2,375,383.08
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,377,344.49	10,728.04	2,388,072.53
<u>47-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,301.61	0.39	2,302.00
047-1130		Texpool	6,678.16	30.29	6,708.45
047-1133		Texas Class	35,692.98	167.73	35,860.71
047-1134		TexSTAR	31,841.85	141.46	31,983.31
047-1138		Logic Investment Pool	23,024.81	107.43	23,132.24
		TOTAL 047-2017 Jail Expansion Fund	99,539.41	447.30	99,986.71
<u>51-Equipment Services Fund</u>					
051-1120		Cash In Bank	585,713.54	55,228.16	640,941.70
051-1130		Texpool	442,515.77	2,007.21	444,522.98
051-1133		Texas Class	304,592.81	1,431.36	306,024.17
051-1134		TexSTAR	301,766.35	1,340.62	303,106.97
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	278,407.93	1,299.08	279,707.01
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,912,996.40	61,306.43	1,974,302.83

ECTOR COUNTY  
 MONTHLY TREASURERS REPORT  
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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>52-Self Funded Health Fund</u>					
052-1120		Cash In Bank	31,929.18	( 494,353.59)	( 462,424.41)
052-1130		Texpool	85,494.11	387.78	85,881.89
052-1134		TexSTAR	211,142.55	301,604.41	512,746.96
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			5,776,728.06	( 192,361.40)	5,584,366.66
<u>53-Payroll Fund</u>					
053-1120		Cash In Bank	37,079.38	2,377.74	39,457.12
TOTAL 053-Payroll Fund			37,079.38	2,377.74	39,457.12
ALL FUNDS GRAND TOTAL			59,583,440.24	51,249,566.74	10,833,006.98

## ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017  
 AmegyBank  
 Original Debt Issued: \$23,435,000.00

**January 2024** 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

**January 2024 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