



Cleopatra Callaway
Ector County Treasurer
Monthly Report
October 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 / 12/7/2023
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 October 2023, \$59,304,628.36.

Dustin Fawcett

Dustin Fawcett, County Judge

Mike Gardner

Mike Gardner, Commissioner Pct.1

Don Stringer

Don Stringer, Commissioner Pct.3

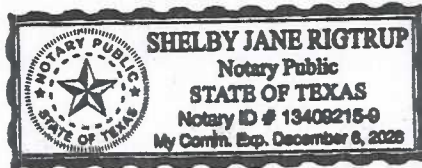
Greg Simmons

Greg Simmons, Commissioner Pct. 2

Billy Hall

Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 9 day of January, 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

October 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

October 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
MONTHLY TREASURERS REPORT
AS OF: OCTOBER 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	1,613,325.28	(4,832,071.49)	(3,218,746.21)
001-1130		Texpool	5,192,105.08	23,644.48	5,215,749.56
001-1133		Texas Class	6,440,470.01	30,431.08	6,470,901.09
001-1134		TexSTAR	1,913,127.17	8,664.45	1,921,791.62
001-1135		Governmental Agency Investment	3,000,000.00	300,000.00	3,300,000.00
001-1137		Certificates of Deposit	4,020,000.00	0.00	4,020,000.00
001-1138		Logic Investment Pool	6,740,770.90	31,730.16	6,772,501.06
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			28,949,690.37	(4,437,601.32)	24,512,089.05
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	377,616.51	(520,176.89)	(142,560.38)
002-1130		Texpool	524,770.19	2,389.77	527,159.96
002-1133		Texas Class	655,418.44	3,096.84	658,515.28
002-1134		TexSTAR	315,575.44	1,429.22	317,004.66
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	725,000.00	249,000.00	974,000.00
002-1138		Logic Investment Pool	871,136.80	4,100.62	875,237.42
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			4,079,551.35	(260,160.44)	3,819,390.91
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	33,735.07	2,733.15	36,468.22
003-1130		Texpool	63,163.10	287.64	63,450.74
003-1134		TexSTAR	89,658.94	406.06	90,065.00
TOTAL 003-Law Library Fund			186,557.11	3,426.85	189,983.96
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	331,956.57	(18,584.15)	313,372.42
004-1130		Texpool	39,434.70	179.58	39,614.28
004-1133		Texas Class	31,185.57	147.35	31,332.92
004-1134		TexSTAR	27,211.57	123.24	27,334.81
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			429,788.41	(18,133.98)	411,654.43
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	7,610,896.44	2,080,976.43	9,691,872.87
005-1130		Texpool	9,031,822.18	41,130.28	9,072,952.46
005-1133		Texas Class	8,360,425.05	39,502.83	8,399,927.88
005-1134		TexSTAR	10,377,998.92	47,001.38	10,425,000.30
005-1138		Logic Investment Pool	7,345,401.17	34,576.28	7,379,977.45
TOTAL 005-Sales Tax District			42,726,543.76	2,243,187.20	44,969,730.96

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

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>06-American Rescue Plan</u>					
	006-1120	Cash In Bank	73,964.26	(9,958.45)	64,005.81
	006-1130	Texpool	14,039,573.05	63,688.14	14,103,261.19
	006-1133	Texas Class	14,098,663.71	67,066.79	14,165,730.50
	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		28,212,201.02	120,796.48	28,332,997.50
<u>10-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	12,496,028.35	(2,793,085.38)	9,702,942.97
	TOTAL 010-GENERAL CLEARING CASH		12,496,028.35	(2,793,085.38)	9,702,942.97
<u>12-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	3,385.92	123.88	3,509.80
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		3,385.92	123.88	3,509.80
<u>13-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	10,724.74	(3,777.26)	6,947.48
	013-1130	Texpool	133,655.92	608.66	134,264.58
	013-1133	Texas Class	36,989.49	174.77	37,164.26
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		181,370.15	(2,993.83)	178,376.32
<u>14-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	12,315.76	(4,174.17)	8,141.59
	014-1130	Texpool	27,022.57	123.06	27,145.63
	014-1133	Texas Class	40,177.81	189.84	40,367.65
	014-1134	TexSTAR	58,974.87	267.09	59,241.96
	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		138,491.01	(3,594.18)	134,896.83
<u>15-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	182,149.59	4,956.79	187,106.38
	015-1130	Texpool	36,583.91	166.60	36,750.51
	015-1133	Texas Class	13,222.28	62.47	13,284.75
	015-1134	TexSTAR	10,350.70	46.88	10,397.58
	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	75,952.46	357.52	76,309.98
	TOTAL 015-Co Clerk Records Mgmt		318,258.94	5,590.26	323,849.20
<u>16-Court Technology Fund</u>					
	016-1120	Cash In Bank	17,752.48	401.54	18,154.02
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		17,752.48	401.54	18,154.02

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	146,671.10	15,224.00	161,895.10
	017-1130	Texpool	151,962.96	692.03	152,654.99
	017-1133	Texas Class	36,595.65	172.91	36,768.56
	017-1134	TexSTAR	141,608.17	641.34	142,249.51
	TOTAL 017-Courthouse Security Fund		476,837.88	16,730.28	493,568.16
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	26,693.85	783.10	27,476.95
	018-1130	Texpool	11,027.03	50.22	11,077.25
	018-1133	Texas Class	14,577.00	68.88	14,645.88
	018-1134	TexSTAR	18,527.04	83.91	18,610.95
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,372.31	39.41	8,411.72
	TOTAL 018-JP Technology Fund		79,197.23	1,025.52	80,222.75
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	24,187.35	47,672.30	71,859.65
	021-1130	Texpool	118.54	0.54	119.08
	021-1133	Texas Class	251,602.75	1,188.82	252,791.57
	021-1134	TexSTAR	414.14	1.88	416.02
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	241.34	1.14	242.48
	TOTAL 021-Debt Service Fund		276,564.12	48,864.68	325,428.80
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	168,413.11	2,080.06	170,493.17
	022-1133	Texas Class	72,045.63	340.41	72,386.04
	TOTAL 022-Dist Clerk Records Mgmt		240,458.74	2,420.47	242,879.21
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	117,872.19	16,144.05	134,016.24
	023-1133	Texas Class	467,772.06	2,210.21	469,982.27
	TOTAL 023-County Clerk Archive		585,644.25	18,354.26	603,996.51
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	874.64	28.56	903.20
	024-1130	Texpool	7,995.31	36.41	8,031.72
	TOTAL 024-District Clerk Archive		8,869.95	64.97	8,934.92
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	2,043.59	913,127.05	915,170.64
	032-1130	Texpool	81,096.36	(12,689.89)	68,406.47
	032-1133	Texas Class	98,809.62	466.87	99,276.49
	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		181,949.57	900,904.03	1,082,853.60

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: OCTOBER 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	73,342.41	1,786.63	75,129.04
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			73,342.41	1,786.63	75,129.04
<u>038-Truancy Prevention</u>					
038-1120		Cash In Bank	125,255.56	2,087.06	127,342.62
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			125,255.56	2,087.06	127,342.62
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,416.07	1.00	5,417.07
039-1130		Texpool	5,707,907.35	25,993.41	5,733,900.76
039-1133		Texas Class	7,472,898.34	35,309.28	7,508,207.62
039-1134		TexStar	6,215,740.26	28,150.74	6,243,891.00
039-1138		Logic Investment Pool	6,812,111.24	32,065.98	6,844,177.22
TOTAL 039-2020 Capital Projects			26,214,073.26	121,520.41	26,335,593.67
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	433.80	0.08	433.88
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	40,365.85	190.73	40,556.58
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			40,799.65	190.81	40,990.46
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	386,955.73	(193,298.07)	193,657.66
041-1130		Texpool	705,262.98	3,211.72	708,474.70
041-1133		Texas Class	139,813.93	660.62	140,474.55
041-1134		TexSTAR	158,433.11	717.53	159,150.64
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	64,700.95	304.56	65,005.51
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			1,455,566.70	(188,403.64)	1,267,163.06
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	166,082.14	(38,260.02)	127,822.12
042-1130		Texpool	59,403.91	270.52	59,674.43
042-1133		Texas Class	156,203.01	738.06	156,941.07
042-1134		TexSTAR	146,904.01	665.32	147,569.33
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	133,391.89	627.90	134,019.79

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: OCTOBER 31ST, 2023

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		661,984.96	(35,958.22)	626,026.74
	<u>043-Coliseum Capital Impr Fun</u>				
	043-1120	Cash In Bank	358,981.93	(38,459.96)	320,521.97
	043-1130	Texpool	631,025.56	2,873.65	633,899.21
	043-1133	Texas Class	846,737.54	4,000.82	850,738.36
	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		1,836,745.03	(31,585.49)	1,805,159.54
	<u>044-Capital Improvements</u>				
	044-1120	Cash In Bank	21,860.13	1,204.16	23,064.29
	044-1133	Texas Class	1,332,525.97	6,296.16	1,338,822.13
	044-1134	TexSTAR	601,410.72	2,723.76	604,134.48
	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		1,955,796.82	10,224.08	1,966,020.90
	<u>045-2015 Capital Projects</u>				
	045-1120	Cash In Bank	8,871.94	1.64	8,873.58
	045-1130	Texpool	529,761.00	2,412.49	532,173.49
	045-1133	Texas Class	583,381.11	2,756.46	586,137.57
	TOTAL 045-2015 Capital Projects		1,122,014.05	5,170.59	1,127,184.64
	<u>046-Airport Capital Impr</u>				
	046-1120	Cash In Bank	12,679.49	2.35	12,681.84
	046-1130	Texpool	2,332,789.70	10,623.36	2,343,413.06
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		2,345,469.19	10,625.71	2,356,094.90
	<u>047-2017 Jail Expansion Fund</u>				
	047-1120	Cash In Bank	2,300.20	0.43	2,300.63
	047-1130	Texpool	6,588.17	30.00	6,618.17
	047-1133	Texas Class	35,194.53	166.29	35,360.82
	047-1134	TexSTAR	31,417.14	142.29	31,559.43
	047-1138	Logic Investment Pool	22,709.85	106.90	22,816.75
	TOTAL 047-2017 Jail Expansion Fund		98,209.89	445.91	98,655.80
	<u>051-Equipment Services Fund</u>				
	051-1120	Cash In Bank	641,237.39	(141,988.03)	499,249.36
	051-1130	Texpool	436,552.17	1,988.03	438,540.20
	051-1133	Texas Class	300,339.14	1,419.10	301,758.24
	051-1134	TexSTAR	297,741.40	1,348.45	299,089.85
	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	274,599.54	1,292.59	275,892.13
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		1,950,469.64	(135,939.86)	1,814,529.78

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

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
	052-1120	Cash In Bank	(61,966.89)	(81,671.15)	(143,638.04)
	052-1130	Texpool	582,981.94	(198,255.95)	384,725.99
	052-1134	TexSTAR	707,199.20	(247,929.37)	459,269.83
	052-1135	Governmental Agency Investment	3,525,000.00	(300,000.00)	3,225,000.00
	052-1136	Prosperity Bank CD's	0.00	0.00	0.00
	052-1137	Certificates of Deposit	2,022,000.00	250,000.00	2,272,000.00
	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		6,776,376.47	(577,856.47)	6,198,520.00
<u>053-Payroll Fund</u>					
	053-1120	Cash In Bank	24,372.38	6,382.93	30,755.31
	TOTAL 053-Payroll Fund		24,372.38	6,382.93	30,755.31
ALL FUNDS GRAND TOTAL			64,269,616.62	(4,964,988.26)	59,304,628.36