



Cleopatra Callaway, C.C.T.
Ector County Treasurer
Monthly Report
April 2025

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 7/2/2025
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 April 2025, \$564,939,827.29.

Dustin Fawcett
Dustin Fawcett, County Judge

Mike Gardner
Mike Gardner, Commissioner Pct.1

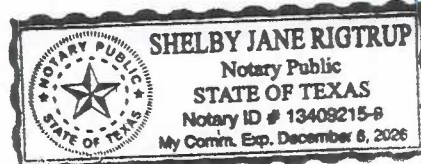
Samantha Russell
Samantha Russell, Commissioner Pct.3

Greg Simmons
Greg Simmons, Commissioner Pct. 2

Billy Hall
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 22nd day of July, 2025.

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

April 2025 Ending Balance \$17,035,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
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.

Fund 021 Tax Notes Series 2020
BOK FINANCIAL
Original Debt Issued: \$22,875,000.00
Certificates of Obligation, Series 2020

April 2025 Ending Balance \$15,345,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
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 TREASURER'S INDEBTEDNESS REPORT

Fund 021 Certificate of Obligation Series 2024: Cusip#279245

BOK Financial

Original Debt Issued: \$317,555,000.00

April 2025 Ending Balance \$312,555.000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2026	317,555,000.00	\$5,000,000.00	312,555,000.00
2/15/2027	312,555,000.00	\$5,255,000.00	307,300,000.00
2/15/2028	307,300,000.00	\$5,525,000.00	301,775,000.00
2/15/2029	301,775,000.00	\$5,805,000.00	295,970,000.00
2/15/2030	295,970,000.00	\$6,105,000.00	289,865,000.00
2/15/2031	289,865,000.00	\$6,415,000.00	283,450,000.00
2/15/2032	283,450,000.00	\$6,745,000.00	276,705,000.00
2/15/2033	276,705,000.00	\$7,090,000.00	269,615,000.00
2/15/2034	269,615,000.00	\$7,455,000.00	262,160,000.00
2/15/2035	262,160,000.00	\$7,840,000.00	254,320,000.00
2/15/2036	254,320,000.00	\$10,250,000.00	244,070,000.00
2/15/2037	244,070,000.00	\$10,780,000.00	233,290,000.00
2/15/2038	233,290,000.00	\$13,230,000.00	220,060,000.00
2/15/2039	220,060,000.00	\$13,905,000.00	206,155,000.00
2/15/2040	206,155,000.00	\$14,620,000.00	191,535,000.00
2/15/2041	191,535,000.00	\$15,370,000.00	176,165,000.00
2/15/2042	176,165,000.00	\$16,160,000.00	160,005,000.00
2/15/2043	160,005,000.00	\$16,985,000.00	143,020,000.00
2/15/2044	143,020,000.00	\$17,860,000.00	125,160,000.00
2/15/2045	125,160,000.00	\$18,675,000.00	106,485,000.00
2/15/2046	106,485,000.00	\$19,440,000.00	87,045,000.00
2/15/2047	87,045,000.00	\$20,235,000.00	66,810,000.00
2/15/2048	66,810,000.00	\$21,165,000.00	45,645,000.00
2/15/2049	45,645,000.00	\$22,250,000.00	23,395,000.00
2/15/2050	23,395,000.00	\$23,395,000.00	-

Certificates issued to finance the costs of the construction of a new county courthouse and the Completion of a juvenile detention center, profession services rendered in relation to such projects and the financing thereof.

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	18,956,526.74	(9,032,771.39)	9,923,755.35
001-1130		Texpool	30,702,966.39	113,360.82	30,816,327.21
001-1133		Texas Class	3,487,343.85	5,015,559.48	8,502,903.33
001-1134		TexSTAR	3,010,200.33	18,595.70	3,028,796.03
001-1135		Governmental Agency Investment	4,482,000.00	350,000.00	4,832,000.00
001-1137		Certificates of Deposit	6,272,872.80	250,000.00	6,522,872.80
001-1138		Logic Investment Pool	3,468,558.87	2,038.61	3,470,597.48
001-1139		Broker MMA	9,436.93	0.00	9,436.93
TOTAL 001-General Fund			70,389,905.91	(3,283,216.78)	67,106,689.13
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	2,575,219.59	(577,194.55)	1,998,025.04
002-1130		Texpool	2,566,565.17	9,469.95	2,576,035.12
002-1133		Texas Class	707,222.24	3,173.16	710,395.40
002-1134		TexSTAR	864,779.79	2,675.65	867,455.44
002-1135		Governmental Agency Investment	1,442,486.96	0.00	1,442,486.96
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	1,487,000.00	250,000.00	1,737,000.00
002-1138		Logic Investment Pool	3,056,316.07	13,297.46	3,069,613.53
002-1139		Broker MMA	33.97	0.00	33.97
TOTAL 002-FM & LR Fund			12,699,623.79	(298,578.33)	12,401,045.46
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	46,440.26	3,191.79	49,632.05
003-1130		Texpool	67,822.77	250.10	68,072.87
003-1134		TexSTAR	95,981.37	296.97	96,278.34
TOTAL 003-Law Library Fund			210,244.40	3,738.86	213,983.26
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	370,315.80	102,316.15	472,631.95
004-1130		Texpool	42,343.88	156.14	42,500.02
004-1133		Texas Class	33,650.43	150.98	33,801.41
004-1134		TexSTAR	29,130.42	90.13	29,220.55
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			475,440.53	102,713.40	578,153.93
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	13,404,784.67	(3,694,258.78)	9,710,525.89
005-1130		Texpool	8,710,897.19	32,121.66	8,743,018.85
005-1133		Texas Class	8,106,366.99	5,036,371.57	13,142,738.56
005-1134		TexSTAR	7,093,924.03	21,948.77	7,115,872.80
005-1138		Logic Investment Pool	8,897,060.18	38,709.44	8,935,769.62
TOTAL 005-Sales Tax District			46,213,033.06	1,434,892.66	47,647,925.72

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	8,115,017.63	(1,132,752.20)	6,982,265.43
006-1130		Texpool	540,577.92	1,990.10	542,568.02
006-1133		Texas Class	8,904,503.41	33,730.03	8,938,233.44
006-1134		Textstar	0.00	0.00	0.00
006-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 006-American Rescue Plan			17,560,098.96	(1,097,032.07)	16,463,066.89
<u>007-Rural Law Enforcement</u>					
007-1120		Cash in Bank	(112,527.05)	396,627.44	284,100.39
TOTAL 007-Rural Law Enforcement			(112,527.05)	396,627.44	284,100.39
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	59,422,180.99	(13,218,116.33)	46,204,064.66
TOTAL 010-GENERAL CLEARING CASH			59,422,180.99	(13,218,116.33)	46,204,064.66
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,976.02	11.94	3,987.96
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,976.02	11.94	3,987.96
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	152,757.94	26,238.42	178,996.36
013-1130		Texpool	104,703.90	386.10	105,090.00
013-1133		Texas Class	37,587.84	168.65	37,756.49
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			295,049.68	26,793.17	321,842.85
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	22,337.37	1,270.18	23,607.55
014-1130		Texpool	29,016.09	107.00	29,123.09
014-1133		Texas Class	43,353.38	194.52	43,547.90
014-1134		TexSTAR	63,133.56	195.34	63,328.90
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			157,840.40	1,767.04	159,607.44
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	89,928.30	29,488.90	119,417.20
015-1130		Texpool	39,282.77	144.86	39,427.63
015-1133		Texas Class	14,267.36	64.01	14,331.37
015-1134		TexSTAR	11,080.57	34.28	11,114.85
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	81,892.79	356.30	82,249.09
TOTAL 015-Co Clerk Records Mgmt			236,451.79	30,088.35	266,540.14

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	26,030.15	642.56	26,672.71
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			26,030.15	642.56	26,672.71
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	299,558.46	12,579.56	312,138.02
017-1130		Texpool	163,173.57	601.71	163,775.28
017-1133		Texas Class	39,488.11	177.17	39,665.28
017-1134		TexSTAR	151,593.89	469.04	152,062.93
TOTAL 017-Courthouse Security Fund			653,814.03	13,827.48	667,641.51
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	35,480.80	5,159.32	40,640.12
018-1130		Texpool	11,840.52	43.66	11,884.18
018-1133		Texas Class	15,729.15	70.57	15,799.72
018-1134		TexSTAR	19,833.50	61.37	19,894.87
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	9,027.14	39.28	9,066.42
TOTAL 018-JP Technology Fund			91,911.11	5,374.20	97,285.31
<u>019-Opioid Settlement</u>					
019-1120		Cash In Bank	0.00	112,882.13	112,882.13
TOTAL 019-Opioid Settlement			0.00	112,882.13	112,882.13
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	8,043,357.64	88,863.98	8,132,221.62
021-1130		Texpool	127.58	0.47	128.05
021-1133		Texas Class	271,488.99	1,218.11	272,707.10
021-1134		TexSTAR	443.32	1.37	444.69
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	260.21	1.13	261.34
TOTAL 021-Debt Service Fund			8,315,677.74	90,085.06	8,405,762.80
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	319,572.60	14,998.52	334,571.12
022-1133		Texas Class	77,739.96	348.80	78,088.76
TOTAL 022-Dist Clerk Records Mgmt			397,312.56	15,347.32	412,659.88
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	403,154.30	25,658.64	428,812.94
023-1133		Texas Class	504,743.92	2,264.68	507,008.60
TOTAL 023-County Clerk Archive			907,898.22	27,923.32	935,821.54
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	2,015.70	30.92	2,046.62
024-1130		Texpool	8,549.83	31.53	8,581.36
TOTAL 024-District Clerk Archive			10,565.53	62.45	10,627.98

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>027-2024 Capital Projects</u>					
027-1120		Cash In Bank	(965,630.40)	0.00	(965,630.40)
027-1131		Prosperity Investment Account	70,161,135.65	178,810.75	70,339,946.40
027-1134		TexSTAR	125,614,690.94	462,853.34	126,077,544.28
027-1138		Logic Investment Pool	125,605,555.25	476,117.81	126,081,673.06
TOTAL 027-2024 Capital Projects			320,415,751.44	1,117,781.90	321,533,533.34
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	785,507.97	(20,050.14)	765,457.83
032-1130		Texpool	1,074,660.79	3,965.68	1,078,626.47
032-1133		Texas Class	106,619.36	478.38	107,097.74
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			1,966,788.12	(15,606.08)	1,951,182.04
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	108,783.24	2,681.40	111,464.64
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			108,783.24	2,681.40	111,464.64
<u>038-Youth Diversion</u>					
038-1120		Cash In Bank	178,374.74	1,439.55	179,814.29
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-Youth Diversion			178,374.74	1,439.55	179,814.29
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,007,730.63	1,650.70	5,009,381.33
039-1130		Texpool	6,056,296.06	22,332.75	6,078,628.81
039-1133		Texas Class	8,056,241.65	36,146.67	8,092,388.32
039-1134		TexStar	1,553,973.32	4,845.16	1,558,818.48
039-1138		Logic Investment Pool	7,344,557.05	31,902.58	7,376,459.63
TOTAL 039-2020 Capital Projects			28,018,798.71	96,877.86	28,115,676.57
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	435.33	0.14	435.47
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	43,556.28	195.43	43,751.71
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			43,991.61	195.57	44,187.18

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	355,366.67	174,381.51	529,748.18
	041-1130	Texpool	757,291.58	2,792.53	760,084.11
	041-1133	Texas Class	150,864.59	676.90	151,541.49
	041-1134	TexSTAR	169,605.26	524.76	170,130.02
	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	69,761.30	303.52	70,064.82
	041-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 041-Ector County Coliseum		1,502,889.40	178,679.22	1,681,568.62
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	651,250.49	12,334.74	663,585.23
	042-1130	Texpool	37,423.32	138.00	37,561.32
	042-1133	Texas Class	94,607.68	424.48	95,032.16
	042-1134	TexSTAR	157,263.16	486.58	157,749.74
	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	143,824.65	625.75	144,450.40
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		1,084,369.30	14,009.55	1,098,378.85
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	(80,299.82)	354,533.79	274,233.97
	043-1130	Texpool	905,823.78 (	247,582.98)	658,240.80
	043-1133	Texas Class	508,747.94	2,282.65	511,030.59
	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		1,334,271.90	109,233.46	1,443,505.36
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	45,373.33	22,287.10	67,660.43
	044-1133	Texas Class	1,341,929.02	6,020.95	1,347,949.97
	044-1134	TexSTAR	643,820.11	1,991.99	645,812.10
	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		2,031,122.46	30,300.04	2,061,422.50
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	627.52	0.21	627.73
	045-1130	Texpool	564,714.16	2,082.40	566,796.56
	045-1133	Texas Class	629,490.52	2,824.39	632,314.91
	TOTAL 045-2015 Capital Projects		1,194,832.20	4,907.00	1,199,739.20
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	107,080.41	35.30	107,115.71
	046-1130	Texpool	515,159.63	1,899.66	517,059.29
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		622,240.04	1,934.96	624,175.00

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,308.29	0.76	2,309.05
047-1130		Texpool	7,074.19	26.09	7,100.28
047-1133		Texas Class	37,976.22	170.39	38,146.61
047-1134		TexSTAR	33,632.57	104.06	33,736.63
047-1138		Logic Investment Pool	24,486.02	106.53	24,592.55
TOTAL 047-2017 Jail Expansion Fund			105,477.29	407.83	105,885.12
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	509,194.18	39,636.43	548,830.61
051-1130		Texpool	772,460.13	2,848.46	775,308.59
051-1133		Texas Class	324,077.40	1,454.09	325,531.49
051-1134		TexSTAR	318,737.09	986.18	319,723.27
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	296,076.36	1,288.17	297,364.53
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			2,220,545.16	46,213.33	2,266,758.49
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(37,868.51)	(190,031.35)	(227,899.86)
052-1130		Texpool	0.55	0.00	0.55
052-1134		TexSTAR	26.76	0.07	26.83
052-1135		Governmental Agency Investment	700,000.00	0.00	700,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,157,639.13	0.00	2,157,639.13
052-1139		Broker MMA	1,162.22	0.00	1,162.22
TOTAL 052-Self Funded Health Fund			2,820,960.15	(190,031.28)	2,630,928.87
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	69,881.17	9,875.26	79,756.43
TOTAL 053-Payroll Fund			69,881.17	9,875.26	79,756.43
ALL FUNDS GRAND TOTAL			581,673,604.75	(14,225,266.56)	567,448,338.19
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