

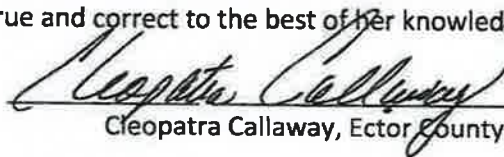


Cleopatra Callaway , C.C.T.
Ector County Treasurer
Monthly Report
August 2025

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.

 11/20/2025
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)}

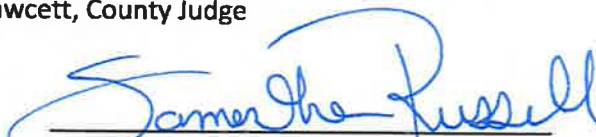
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

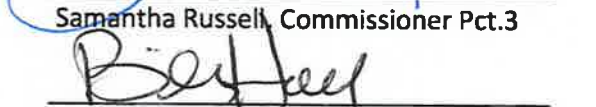
Total cash and other assets for the month of **August 2025, \$ 505,891,470.27.**


Dustin Fawcett, County Judge

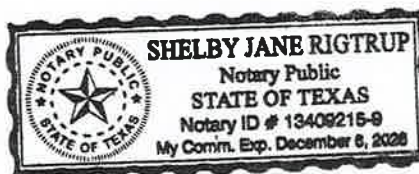

Mike Gardner, Commissioner Pct.1

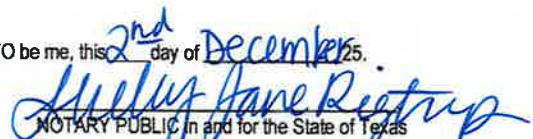

Greg Simmons, Commissioner Pct. 2


Samantha Russell, Commissioner Pct.3


Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 2nd day of December, 2025.




NOTARY PUBLIC in and for the State of Texas

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

August 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

August 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

August 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, TX

Treasurer's Report Account Summary

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
<u>001-1120</u>	Cash In Bank	-14,456,352.19	16,885,545.71	2,429,193.52
<u>001-1130</u>	Texpool	31,262,919.45	-20,897,257.72	10,365,661.73
<u>001-1133</u>	Texas Class	5,607,104.22	20,782.53	5,627,886.75
<u>001-1134</u>	TexSTAR	3,077,249.50	11,043.17	3,088,292.67
<u>001-1135</u>	Governmental Agency Investment	5,935,974.00	150,000.00	6,085,974.00
<u>001-1137</u>	Certificates of Deposit	7,022,872.80	-229,000.00	6,793,872.80
Total Fund: 001 - GENERAL FUND:		38,449,767.78	-4,058,886.31	34,390,881.47
Fund: 002 - FM & LR FUND				
<u>002-1120</u>	Cash In Bank	235,856.09	-644,518.67	-408,662.58
<u>002-1130</u>	Texpool	2,613,364.25	9,336.52	2,622,700.77
<u>002-1133</u>	Texas Class	721,165.20	2,670.04	723,835.24
<u>002-1134</u>	TexSTAR	879,910.28	3,157.69	883,067.97
<u>002-1135</u>	Governmental Agency Investment	1,142,486.96	165,000.00	1,307,486.96
<u>002-1137</u>	Certificates of Deposit	2,737,000.00	249,000.00	2,986,000.00
<u>002-1138</u>	Logic Investment Pool	3,117,229.19	11,825.58	3,129,054.77
Total Fund: 002 - FM & LR FUND:		11,447,011.97	-203,528.84	11,243,483.13
Fund: 003 - LAW LIBRARY FUND				
<u>003-1120</u>	Cash In Bank	63,967.68	3,864.36	67,832.04
<u>003-1130</u>	Texpool	69,059.31	246.72	69,306.03
<u>003-1134</u>	TexSTAR	97,660.69	350.47	98,011.16
Total Fund: 003 - LAW LIBRARY FUND:		230,687.68	4,461.55	235,149.23
Fund: 004 - ELECTIONS ADMINISTRATION				
<u>004-1120</u>	Cash In Bank	692,427.76	32,788.31	725,216.07
<u>004-1130</u>	Texpool	43,115.89	207.72	43,323.61
<u>004-1133</u>	Texas Class	34,313.85	127.04	34,440.89
<u>004-1134</u>	TexSTAR	29,640.10	106.37	29,746.47
Total Fund: 004 - ELECTIONS ADMINISTRATION:		799,497.60	33,229.44	832,727.04
Fund: 005 - SALES TAX DISTRICT				
<u>005-1120</u>	Cash In Bank	5,437,043.01	1,978,826.59	7,415,869.60
<u>005-1130</u>	Texpool	8,869,713.29	31,688.00	8,901,401.29
<u>005-1133</u>	Texas Class	13,341,986.32	49,397.36	13,391,383.68
<u>005-1134</u>	TexSTAR	7,218,041.82	25,903.02	7,243,944.84
<u>005-1138</u>	Logic Investment Pool	13,100,886.46	50,770.52	13,151,656.98
Total Fund: 005 - SALES TAX DISTRICT:		47,967,670.90	2,136,585.49	50,104,256.39
Fund: 006 - AMERICAN RESCUE PLAN				

Treasurer's Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>006-1120</u>	Cash In Bank	2,561,137.82	-705,027.64	1,856,110.18
<u>006-1130</u>	Texpool	550,432.18	2,012.63	552,444.81
<u>006-1133</u>	Texas Class	9,071,466.83	33,990.80	9,105,457.63
Total Fund: 006 - AMERICAN RESCUE PLAN:		12,183,036.83	-669,024.21	11,514,012.62
Fund: 010 - GENERAL CLEARING CASH				
<u>010-1121</u>	General Clearing Cash	13,463,275.36	9,300,362.71	22,763,638.07
Total Fund: 010 - GENERAL CLEARING CASH:		13,463,275.36	9,300,362.71	22,763,638.07
Fund: 012 - CHILD ABUSE PREVENTION				
<u>012-1120</u>	Cash In Bank	4,137.59	2.09	4,139.68
Total Fund: 012 - CHILD ABUSE PREVENTION:		4,137.59	2.09	4,139.68
Fund: 013 - CA PRETRIAL INTERVENTION				
<u>013-1120</u>	Cash In Bank	297,498.90	23,799.76	321,298.66
<u>013-1130</u>	Texpool	106,612.85	380.89	106,993.74
<u>013-1133</u>	Texas Class	38,328.89	141.91	38,470.80
Total Fund: 013 - CA PRETRIAL INTERVENTION:		442,440.64	24,322.56	466,763.20
Fund: 014 - COUNTY RECORDS MGMT/PRES				
<u>014-1120</u>	Cash In Bank	27,317.29	865.48	28,182.77
<u>014-1130</u>	Texpool	29,545.11	105.55	29,650.66
<u>014-1133</u>	Texas Class	44,208.09	163.68	44,371.77
<u>014-1134</u>	TexSTAR	64,238.17	230.53	64,468.70
Total Fund: 014 - COUNTY RECORDS MGMT/PRES:		165,308.66	1,365.24	166,673.90
Fund: 015 - CO CLERK RECORDS MGMT				
<u>015-1120</u>	Cash In Bank	199,584.11	22,206.44	221,790.55
<u>015-1130</u>	Texpool	40,051.19	143.09	40,194.28
<u>015-1133</u>	Texas Class	14,496.41	53.67	14,550.08
<u>015-1134</u>	TexSTAR	11,274.43	40.46	11,314.89
<u>015-1138</u>	Logic Investment Pool	83,524.93	323.69	83,848.62
Total Fund: 015 - CO CLERK RECORDS MGMT:		348,931.07	22,767.35	371,698.42
Fund: 016 - COURT TECHNOLOGY FUND				
<u>016-1120</u>	Cash In Bank	28,676.87	416.45	29,093.32
Total Fund: 016 - COURT TECHNOLOGY FUND:		28,676.87	416.45	29,093.32
Fund: 017 - COURTHOUSE SECURITY FUND				
<u>017-1120</u>	Cash In Bank	333,259.73	5,882.39	339,142.12
<u>017-1130</u>	Texpool	166,148.53	593.58	166,742.11
<u>017-1133</u>	Texas Class	40,266.61	149.08	40,415.69
<u>017-1134</u>	TexSTAR	154,246.23	553.54	154,799.77
Total Fund: 017 - COURTHOUSE SECURITY FUND:		693,921.10	7,178.59	701,099.69
Fund: 018 - JP TECHNOLOGY FUND				
<u>018-1120</u>	Cash In Bank	57,834.20	3,069.62	60,903.82
<u>018-1130</u>	Texpool	12,056.39	43.07	12,099.46
<u>018-1133</u>	Texas Class	16,039.25	59.38	16,098.63

Treasurer's Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>018-1134</u>	TexSTAR	20,180.52	72.42	20,252.94
<u>018-1138</u>	Logic Investment Pool	9,207.06	35.68	9,242.74
Total Fund: 018 - JP TECHNOLOGY FUND:		115,317.42	3,280.17	118,597.59
Fund: 021 - DEBT SERVICE FUND				
<u>021-1120</u>	Cash In Bank	8,302,235.60	-8,281,361.41	20,874.19
<u>021-1130</u>	Texpool	1,123.35	4.01	1,127.36
<u>021-1133</u>	Texas Class	275,847.55	1,021.30	276,868.85
<u>021-1134</u>	TexSTAR	451.08	1.62	452.70
<u>021-1138</u>	Logic Investment Pool	265.40	1.03	266.43
Total Fund: 021 - DEBT SERVICE FUND:		8,579,922.98	-8,280,333.45	299,589.53
Fund: 022 - DIST CLERK RECORDS MGMT				
<u>022-1120</u>	Cash In Bank	381,071.03	16,177.50	397,248.53
<u>022-1133</u>	Texas Class	79,272.62	293.50	79,566.12
Total Fund: 022 - DIST CLERK RECORDS MGMT:		460,343.65	16,471.00	476,814.65
Fund: 023 - COUNTY CLERK ARCHIVE				
<u>023-1120</u>	Cash In Bank	522,922.53	24,865.82	547,788.35
<u>023-1133</u>	Texas Class	514,694.99	1,905.61	516,600.60
Total Fund: 023 - COUNTY CLERK ARCHIVE:		1,037,617.52	26,771.43	1,064,388.95
Fund: 024 - DISTRICT CLERK ARCHIVE				
<u>024-1120</u>	Cash In Bank	2,218.51	45.23	2,263.74
<u>024-1130</u>	Texpool	8,705.71	31.10	8,736.81
Total Fund: 024 - DISTRICT CLERK ARCHIVE:		10,924.22	76.33	11,000.55
Fund: 027 - 2024 CAPITAL PROJECTS				
<u>027-1120</u>	Cash In Bank	-1,101,556.47	209,994.20	-891,562.27
<u>027-1131</u>	Prosperity Investment Account	71,048,103.30	181,070.69	71,229,173.99
<u>027-1134</u>	TexSTAR	127,899,681.09	-634,435.57	127,265,245.52
<u>027-1138</u>	Logic Investment Pool	127,945,396.16	473,789.67	128,419,185.83
Total Fund: 027 - 2024 CAPITAL PROJECTS:		325,791,624.08	230,418.99	326,022,043.07
Fund: 032 - SELF FUNDED LIABILITY				
<u>032-1120</u>	Cash In Bank	423,695.13	-4,241.24	419,453.89
<u>032-1130</u>	Texpool	1,094,646.91	3,910.74	1,098,557.65
<u>032-1133</u>	Texas Class	108,331.05	401.08	108,732.13
Total Fund: 032 - SELF FUNDED LIABILITY:		1,626,673.09	70.58	1,626,743.67
Fund: 037 - COUNTY SPECIALTY COURT				
<u>037-1120</u>	Cash In Bank	120,197.39	1,893.09	122,090.48
Total Fund: 037 - COUNTY SPECIALTY COURT:		120,197.39	1,893.09	122,090.48
Fund: 038 - TRUANCY PREVENTION				
<u>038-1120</u>	Cash In Bank	174,741.00	-482.78	174,258.22
Total Fund: 038 - TRUANCY PREVENTION:		174,741.00	-482.78	174,258.22
Fund: 039 - 2020 CAPITAL PROJECTS				

Treasurer's Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>039-1120</u>	Cash In Bank	5,009,796.93	-307,427.35	4,702,369.58
<u>039-1130</u>	Texpool	6,172,357.40	22,051.41	6,194,408.81
<u>039-1133</u>	Texas Class	8,215,071.29	30,415.47	8,245,486.76
<u>039-1134</u>	TexStar	1,575,575.80	5,654.19	1,581,229.99
<u>039-1138</u>	Logic Investment Pool	7,490,859.09	29,029.70	7,519,888.79
Total Fund: 039 - 2020 CAPITAL PROJECTS:		28,463,660.51	-220,276.58	28,243,383.93
Fund: 040 - 2013 CAPITAL PROJECTS				
<u>040-1120</u>	Cash In Bank	435.91	0.05	435.96
<u>040-1133</u>	Texas Class	44,414.99	164.44	44,579.43
Total Fund: 040 - 2013 CAPITAL PROJECTS:		44,850.90	164.49	45,015.39
Fund: 041 - ECTOR COUNTY COLISEUM				
<u>041-1120</u>	Cash In Bank	374,207.91	-13,800.69	360,407.22
<u>041-1130</u>	Texpool	269,530.64	962.93	270,493.57
<u>041-1133</u>	Texas Class	3,208.97	284.20	3,493.17
<u>041-1134</u>	TexSTAR	172,572.73	619.30	173,192.03
<u>041-1138</u>	Logic Investment Pool	70,888.60	274.72	71,163.32
Total Fund: 041 - ECTOR COUNTY COLISEUM:		890,408.85	-11,659.54	878,749.31
Fund: 042 - ECTOR COUNTY AIRPORT				
<u>042-1120</u>	Cash In Bank	728,915.32	-41,622.10	687,293.22
<u>042-1130</u>	Texpool	38,676.73	138.18	38,814.91
<u>042-1133</u>	Texas Class	96,472.88	357.18	96,830.06
<u>042-1134</u>	TexSTAR	159,443.55	572.19	160,015.74
<u>042-1138</u>	Logic Investment Pool	146,691.11	568.48	147,259.59
Total Fund: 042 - ECTOR COUNTY AIRPORT:		1,170,199.59	-39,986.07	1,130,213.52
Fund: 043 - COLISEUM CAPITAL IMPR FUN				
<u>043-1120</u>	Cash In Bank	1,948,150.80	-36,118.22	1,912,032.58
<u>043-1130</u>	Texpool	669,640.94	2,392.36	672,033.30
<u>043-1133</u>	Texas Class	516,915.51	1,913.83	518,829.34
Total Fund: 043 - COLISEUM CAPITAL IMPR FUN:		3,134,707.25	-31,812.03	3,102,895.22
Fund: 044 - CAPITAL IMPROVEMENTS				
<u>044-1120</u>	Cash In Bank	95,117.22	9,106.06	104,223.28
<u>044-1133</u>	Texas Class	1,368,385.29	5,066.31	1,373,451.60
<u>044-1134</u>	TexSTAR	655,084.61	2,350.87	657,435.48
Total Fund: 044 - CAPITAL IMPROVEMENTS:		2,118,587.12	16,523.24	2,135,110.36
Fund: 045 - 2015 CAPITAL PROJECTS				
<u>045-1120</u>	Cash In Bank	4,086.55	0.48	4,087.03
<u>045-1130</u>	Texpool	575,009.97	2,054.28	577,064.25
<u>045-1133</u>	Texas Class	626,728.69	2,320.40	629,049.09
Total Fund: 045 - 2015 CAPITAL PROJECTS:		1,205,825.21	4,375.16	1,210,200.37
Fund: 046 - AIRPORT CAPITAL IMPR				
<u>046-1120</u>	Cash In Bank	141,413.96	16.44	141,430.40

Treasurer's Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>046-1130</u>	Texpool	524,551.96	1,874.02	526,425.98
Total Fund: 046 - AIRPORT CAPITAL IMPR:		665,965.92	1,890.46	667,856.38
Fund: 047 - 2017 JAIL EXPANSION FUND				
<u>047-1120</u>	Cash In Bank	2,311.44	0.27	2,311.71
<u>047-1130</u>	Texpool	7,342.15	26.23	7,368.38
<u>047-1133</u>	Texas Class	38,585.90	142.86	38,728.76
<u>047-1134</u>	TexSTAR	34,221.02	122.81	34,343.83
<u>047-1138</u>	Logic Investment Pool	24,974.03	96.78	25,070.81
Total Fund: 047 - 2017 JAIL EXPANSION FUND:		107,434.54	388.95	107,823.49
Fund: 051 - EQUIPMENT SERVICES FUND				
<u>051-1120</u>	Cash In Bank	1,316,713.71	62,413.21	1,379,126.92
<u>051-1130</u>	Texpool	786,543.50	2,810.03	789,353.53
<u>051-1133</u>	Texas Class	330,466.63	1,223.53	331,690.16
<u>051-1134</u>	TexSTAR	324,313.82	1,163.85	325,477.67
<u>051-1138</u>	Logic Investment Pool	301,977.25	1,170.27	303,147.52
Total Fund: 051 - EQUIPMENT SERVICES FUND:		3,060,014.91	68,780.89	3,128,795.80
Fund: 052 - SELF FUNDED HEALTH FUND				
<u>052-1120</u>	Cash In Bank	-610,594.45	53,183.26	-557,411.19
<u>052-1134</u>	TexSTAR	27.22	0.08	27.30
<u>052-1137</u>	Certificates of Deposit	2,157,639.13	-250,000.00	1,907,639.13
Total Fund: 052 - SELF FUNDED HEALTH FUND:		1,547,071.90	-196,816.66	1,350,255.24
Fund: 053 - PAYROLL FUND				
<u>053-1120</u>	Cash In Bank	1,129,905.81	22,122.58	1,152,028.39
Total Fund: 053 - PAYROLL FUND:		1,129,905.81	22,122.58	1,152,028.39
Grand Totals:		507,680,357.91	-1,788,887.64	505,891,470.27

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	38,449,767.78	-4,058,886.31	34,390,881.47
002 - FM & LR FUND	11,447,011.97	-203,528.84	11,243,483.13
003 - LAW LIBRARY FUND	230,687.68	4,461.55	235,149.23
004 - ELECTIONS ADMINISTRATION	799,497.60	33,229.44	832,727.04
005 - SALES TAX DISTRICT	47,967,670.90	2,136,585.49	50,104,256.39
006 - AMERICAN RESCUE PLAN	12,183,036.83	-669,024.21	11,514,012.62
010 - GENERAL CLEARING CASH	13,463,275.36	9,300,362.71	22,763,638.07
012 - CHILD ABUSE PREVENTION	4,137.59	2.09	4,139.68
013 - CA PRETRIAL INTERVENTION	442,440.64	24,322.56	466,763.20
014 - COUNTY RECORDS MGMT/PRES	165,308.66	1,365.24	166,673.90
015 - CO CLERK RECORDS MGMT	348,931.07	22,767.35	371,698.42
016 - COURT TECHNOLOGY FUND	28,676.87	416.45	29,093.32
017 - COURTHOUSE SECURITY FUND	693,921.10	7,178.59	701,099.69
018 - JP TECHNOLOGY FUND	115,317.42	3,280.17	118,597.59
021 - DEBT SERVICE FUND	8,579,922.98	-8,280,333.45	299,589.53
022 - DIST CLERK RECORDS MGMT	460,343.65	16,471.00	476,814.65
023 - COUNTY CLERK ARCHIVE	1,037,617.52	26,771.43	1,064,388.95
024 - DISTRICT CLERK ARCHIVE	10,924.22	76.33	11,000.55
027 - 2024 CAPITAL PROJECTS	325,791,624.08	230,418.99	326,022,043.07
032 - SELF FUNDED LIABILITY	1,626,673.09	70.58	1,626,743.67
037 - COUNTY SPECIALTY COURT	120,197.39	1,893.09	122,090.48
038 - TRUANCY PREVENTION	174,741.00	-482.78	174,258.22
039 - 2020 CAPITAL PROJECTS	28,463,660.51	-220,276.58	28,243,383.93
040 - 2013 CAPITAL PROJECTS	44,850.90	164.49	45,015.39
041 - ECTOR COUNTY COLISEUM	890,408.85	-11,659.54	878,749.31
042 - ECTOR COUNTY AIRPORT	1,170,199.59	-39,986.07	1,130,213.52
043 - COLISEUM CAPITAL IMPR FUN	3,134,707.25	-31,812.03	3,102,895.22
044 - CAPITAL IMPROVEMENTS	2,118,587.12	16,523.24	2,135,110.36
045 - 2015 CAPITAL PROJECTS	1,205,825.21	4,375.16	1,210,200.37
046 - AIRPORT CAPITAL IMPR	665,965.92	1,890.46	667,856.38
047 - 2017 JAIL EXPANSION FUND	107,434.54	388.95	107,823.49
051 - EQUIPMENT SERVICES FUND	3,060,014.91	68,780.89	3,128,795.80
052 - SELF FUNDED HEALTH FUND	1,547,071.90	-196,816.66	1,350,255.24
053 - PAYROLL FUND	1,129,905.81	22,122.58	1,152,028.39
Grand Total:	507,680,357.91	-1,788,887.64	505,891,470.27