# ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

| | |
|---|---|
| **Submission Date: June 26, 2025**<br><br>**Submitted by:** CLEOPATRA CALLAWAY<br><br>**Court Date: July 8, 2025** **Department: County Treasurer** | **Previous Court Action:**<br>**May 27, 2025** |

**Item Requested is:** [X] For Action/ Consideration [ ] Public Workshop
[ ] Consent Agenda [ ] Discussion/Report

Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Reports for January 2025 and February 2025 and authorize the County Judge and County Commissioners to sign. In addition, requesting that the reports be archive with the official minutes of this meeting.

**BACKGROUND:**
Pursuant to the LGC 114.026

| | |
|---|---|
| **Attachments: YES** | **Is a Budget Amendment Necessary? NO** |

| **Signatures Required:** | | Return Signed Originals to: |
|---|---|---|
| County Judge | **X** | _____<br>(Name, Company) |
| County Clerk | | _____<br>(Mailing Address) |
| County Auditor | | _____<br>(City, State, Zip) |
| Department Head(s):<br>_____ | | Alternatively, Call: _____ to have the documents picked up.<br>(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:*** _____ ***Time:*** _____

***AGENDA ITEM#*** _____

Cleopatra Callaway , C.C.T.
Ector County Treasurer
Monthly Report
January 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 6/4/2025
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 January 2025, $589,041,554.43.**

_____.
Dustin Fawcett, County Judge

_____
Mike Gardner, Commissioner Pct.1

_____
Samantha Russell, Commissioner Pct.3

_____
Greg Simmons, Commissioner Pct. 2

_____
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this ____day of _____25.

_____.
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

**January 2025** Ending Balance $19,375,000.00

Fund 021 Certificates of Obligation, Series 2017

| SCHEDULED DUE DATE | PREVIOUS OUTSTANDING BALANCE | PRINCIPAL PAYMENT DUE | CURRENT OUTSTANDING BALANCE |
|---|---|---|---|
| | | | |
| 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 2025** Ending Balance $18,030,000.00

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

Fund 021 Certificate of Obligation Series 2024: Cusip#279245
BOK Financial
Original Debt Issued: $317,555,000.00

**January** 2025 Ending Balance $317,555,000.00

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

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



| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| 001-General Fund | | | | | |
| | 001-1120 | Cash In Bank | 3,952,916.99 | 26,890,816.24 | 30,843,733.23 |
| | 001-1130 | Texpool | 5,625,957.94 | 21,025.52 | 5,646,983.46 |
| | 001-1133 | Texas Class | 3,462,772.37 | 12,728.24 | 3,475,500.61 |
| | 001-1134 | TexSTAR | 2,979,205.68 | 14,428.90 | 2,993,634.58 |
| | 001-1135 | Governmental Agency Investment | 3,825,000.00 | 757,000.00 | 4,582,000.00 |
| | 001-1137 | Certificates of Deposit | 6,481,872.80 | ( 450,000.00) | 6,031,872.80 |
| | 001-1138 | Logic Investment Pool | 8,456,944.48 | ( 4,990,217.45) | 3,466,727.03 |
| | 001-1139 | Broker MMA | 9,436.93 | 0.00 | 9,436.93 |
| | TOTAL 001-General Fund | | 34,794,107.19 | 22,255,781.45 | 57,049,888.64 |
| 002-FM & LR Fund | | | | | |
| | 002-1120 | Cash In Bank | 420,597.59 | 2,514,907.31 | 2,935,504.90 |
| | 002-1130 | Texpool | 559,667.99 | 2,084.39 | 561,752.38 |
| | 002-1133 | Texas Class | 702,211.20 | 2,595.76 | 704,806.96 |
| | 002-1134 | TexSTAR | 860,320.11 | 2,076.11 | 862,396.22 |
| | 002-1135 | Governmental Agency Investment | 1,217,486.96 | 0.00 | 1,217,486.96 |
| | 002-1136 | Prosperity Bank CD's | 0.00 | 0.00 | 0.00 |
| | 002-1137 | Certificates of Deposit | 1,347,000.00 | 140,000.00 | 1,487,000.00 |
| | 002-1138 | Logic Investment Pool | 3,034,328.80 | 10,038.57 | 3,044,367.37 |
| | 002-1139 | Broker MMA | 33.97 | 0.00 | 33.97 |
| | TOTAL 002-FM & LR Fund | | 8,141,646.62 | 2,671,702.14 | 10,813,348.76 |
| 003-Law Library Fund | | | | | |
| | 003-1120 | Cash In Bank | 44,058.55 | 2,751.34 | 46,809.89 |
| | 003-1130 | Texpool | 67,363.53 | 250.88 | 67,614.41 |
| | 003-1134 | TexSTAR | 95,486.39 | 230.43 | 95,716.82 |
| | TOTAL 003-Law Library Fund | | 206,908.47 | 3,232.65 | 210,141.12 |
| 004-Elections Administration | | | | | |
| | 004-1120 | Cash In Bank | 158,578.45 | 38,699.21 | 197,277.66 |
| | 004-1130 | Texpool | 42,057.16 | 156.63 | 42,213.79 |
| | 004-1133 | Texas Class | 33,412.00 | 123.51 | 33,535.51 |
| | 004-1134 | TexSTAR | 28,980.20 | 69.93 | 29,050.13 |
| | 004-1138 | Logic Investment Pool | 0.00 | 0.00 | 0.00 |
| | TOTAL 004-Elections Administration | | 263,027.81 | 39,049.28 | 302,077.09 |
| 005-Sales Tax District | | | | | |
| | 005-1120 | Cash In Bank | ( 10,381.54) | 10,804,894.77 | 10,794,513.23 |
| | 005-1130 | Texpool | 8,651,913.10 | 32,222.54 | 8,684,135.64 |
| | 005-1133 | Texas Class | 8,045,246.20 | 33,436.25 | 8,078,682.45 |
| | 005-1134 | TexSTAR | 11,052,525.88 | ( 3,978,154.63) | 7,074,371.25 |
| | 005-1138 | Logic Investment Pool | 15,821,513.39 | ( 6,959,236.35) | 8,862,277.04 |
| | TOTAL 005-Sales Tax District | | 43,560,817.03 | ( 66,837.42) | 43,493,979.61 |

| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| 006-American Rescue Plan | | | | | |
| | 006-1120 | Cash In Bank | 1,608,977.52 | 8,669,019.50 | 10,277,997.02 |
| | 006-1130 | Texpool | 9,531,313.45 | ( 8,992,535.72) | 538,777.73 |
| | 006-1133 | Texas Class | 8,839,475.04 | 34,287.12 | 8,873,762.16 |
| | 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 | | 19,979,766.01 | ( 289,229.10) | 19,690,536.91 |
| 007-Rural Law Enforcement | | | | | |
| | 007-1120 | Cash in Bank | 275,908.88 | 0.00 | 275,908.88 |
| | TOTAL 007-Rural Law Enforcement | | 275,908.88 | 0.00 | 275,908.88 |
| 010-GENERAL CLEARING CASH | | | | | |
| | 010-1121 | General Clearing Cash | 26,345,193.79 | 51,301,644.84 | 77,646,838.63 |
| | TOTAL 010-GENERAL CLEARING CASH | | 26,345,193.79 | 51,301,644.84 | 77,646,838.63 |
| 012-Child Abuse Prevention | | | | | |
| | 012-1120 | Cash In Bank | 3,935.30 | 17.09 | 3,952.39 |
| | 012-1130 | Texpool | 0.00 | 0.00 | 0.00 |
| | TOTAL 012-Child Abuse Prevention | | 3,935.30 | 17.09 | 3,952.39 |
| 013-CA Pretrial Intervention | | | | | |
| | 013-1120 | Cash In Bank | 93,319.77 | 32,975.33 | 126,295.10 |
| | 013-1130 | Texpool | 103,994.92 | 387.31 | 104,382.23 |
| | 013-1133 | Texas Class | 37,321.51 | 137.96 | 37,459.47 |
| | 013-1137 | Certificates of Deposit | 0.00 | 0.00 | 0.00 |
| | TOTAL 013-CA Pretrial Intervention | | 234,636.20 | 33,500.60 | 268,136.80 |
| 014-County Records Mgmt/Pres | | | | | |
| | 014-1120 | Cash In Bank | 21,212.32 | 593.45 | 21,805.77 |
| | 014-1130 | Texpool | 28,819.62 | 107.33 | 28,926.95 |
| | 014-1133 | Texas Class | 43,046.20 | 159.12 | 43,205.32 |
| | 014-1134 | TexSTAR | 62,807.98 | 151.57 | 62,959.55 |
| | 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 | | 155,886.12 | 1,011.47 | 156,897.59 |
| 015-Co Clerk Records Mgmt | | | | | |
| | 015-1120 | Cash In Bank | 81,626.39 | 12,820.07 | 94,446.46 |
| | 015-1130 | Texpool | 39,016.78 | 145.31 | 39,162.09 |
| | 015-1133 | Texas Class | 14,166.26 | 52.37 | 14,218.63 |
| | 015-1134 | TexSTAR | 11,023.43 | 26.60 | 11,050.03 |
| | 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 | 81,303.65 | 268.98 | 81,572.63 |
| | TOTAL 015-Co Clerk Records Mgmt | | 227,136.51 | 13,313.33 | 240,449.84 |

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



| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| 016-Court Technology Fund | | | | | |
| | 016-1120 | Cash In Bank | 25,166.08 | 503.95 | 25,670.03 |
| | 016-1130 | Texpool | 0.00 | 0.00 | 0.00 |
| | TOTAL 016-Court Technology Fund | | 25,166.08 | 503.95 | 25,670.03 |
| 017-Courthouse Security Fund | | | | | |
| | 017-1120 | Cash In Bank | 275,308.85 | 16,427.32 | 291,736.17 |
| | 017-1130 | Texpool | 162,068.67 | 603.60 | 162,672.27 |
| | 017-1133 | Texas Class | 39,208.31 | 144.94 | 39,353.25 |
| | 017-1134 | TexSTAR | 150,812.12 | 363.94 | 151,176.06 |
| | TOTAL 017-Courthouse Security Fund | | 627,397.95 | 17,539.80 | 644,937.75 |
| 018-JP Technology Fund | | | | | |
| | 018-1120 | Cash In Bank | 27,899.35 | 4,481.66 | 32,381.01 |
| | 018-1130 | Texpool | 11,760.34 | 43.80 | 11,804.14 |
| | 018-1133 | Texas Class | 15,617.70 | 57.73 | 15,675.43 |
| | 018-1134 | TexSTAR | 19,731.22 | 47.61 | 19,778.83 |
| | 018-1136 | Prosperity Bank CD's | 0.00 | 0.00 | 0.00 |
| | 018-1138 | Logic Investment Pool | 8,962.20 | 29.65 | 8,991.85 |
| | TOTAL 018-JP Technology Fund | | 83,970.81 | 4,660.45 | 88,631.26 |
| 021-Debt Service Fund | | | | | |
| | 021-1120 | Cash In Bank | 10,744,093.32 | 1,658,653.32 | 12,402,746.64 |
| | 021-1130 | Texpool | 126.72 | 0.47 | 127.19 |
| | 021-1133 | Texas Class | 269,565.35 | 996.46 | 270,561.81 |
| | 021-1134 | TexSTAR | 441.04 | 1.06 | 442.10 |
| | 021-1136 | Prosperity Bank CD's | 0.00 | 0.00 | 0.00 |
| | 021-1138 | Logic Investment Pool | 258.34 | 0.85 | 259.19 |
| | TOTAL 021-Debt Service Fund | | 11,014,484.77 | 1,659,652.16 | 12,674,136.93 |
| 022-Dist Clerk Records Mgmt | | | | | |
| | 022-1120 | Cash In Bank | 304,224.40 | 10,414.79 | 314,639.19 |
| | 022-1133 | Texas Class | 77,189.14 | 285.33 | 77,474.47 |
| | TOTAL 022-Dist Clerk Records Mgmt | | 381,413.54 | 10,700.12 | 392,113.66 |
| 023-County Clerk Archive | | | | | |
| | 023-1120 | Cash In Bank | 367,193.47 | 22,150.74 | 389,344.21 |
| | 023-1133 | Texas Class | 501,167.55 | 1,852.59 | 503,020.14 |
| | TOTAL 023-County Clerk Archive | | 868,361.02 | 24,003.33 | 892,364.35 |
| 024-District Clerk Archive | | | | | |
| | 024-1120 | Cash In Bank | 1,872.34 | 112.96 | 1,985.30 |
| | 024-1130 | Texpool | 8,491.93 | 31.63 | 8,523.56 |
| | TOTAL 024-District Clerk Archive | | 10,364.27 | 144.59 | 10,508.86 |
| 027-2024 Capital Projects | | | | | |
| | 027-1120 | Cash In Bank | ( 1,601,547.92) | 1,655,478.66 | 53,930.74 |
| | 027-1131 | Prosperity Investment Account | 0.00 | 70,000,000.00 | 70,000,000.00 |
| | 027-1134 | TexSTAR | 162,759,381.05 | ( 37,564,283.83) | 125,195,097.22 |
| | 027-1138 | Logic Investment Pool | 162,767,008.64 | ( 37,594,291.64) | 125,172,717.00 |
| | TOTAL 027-2024 Capital Projects | | 323,924,841.77 | ( 3,503,096.81) | 320,421,744.96 |

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



| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| 032-Self Funded Liability | | | | | |
| | 032-1120 | Cash In Bank | 2,644,759.83 | ( 844,049.68) | 1,800,710.15 |
| | 032-1130 | Texpool | 72,624.84 | 270.48 | 72,895.32 |
| | 032-1133 | Texas Class | 105,863.91 | 391.33 | 106,255.24 |
| | 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 | | 2,823,248.58 | ( 843,387.87) | 1,979,860.71 |
| 037-County Specialty Court | | | | | |
| | 037-1120 | Cash In Bank | 104,844.63 | 2,181.95 | 107,026.58 |
| | 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 | | 104,844.63 | 2,181.95 | 107,026.58 |
| 038-Truancy Prevention | | | | | |
| | 038-1120 | Cash In Bank | 179,241.91 | 402.66 | 179,644.57 |
| | 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 | | 179,241.91 | 402.66 | 179,644.57 |
| 039-2020 Capital Projects | | | | | |
| | 039-1120 | Cash In Bank | 5,005,921.71 | 805.25 | 5,006,726.96 |
| | 039-1130 | Texpool | 6,015,287.07 | 22,402.88 | 6,037,689.95 |
| | 039-1133 | Texas Class | 7,999,158.96 | 29,569.33 | 8,028,728.29 |
| | 039-1134 | TexStar | 1,545,897.58 | 3,759.49 | 1,549,657.07 |
| | 039-1138 | Logic Investment Pool | 7,291,806.34 | 24,084.01 | 7,315,890.35 |
| | TOTAL 039-2020 Capital Projects | | 27,858,071.66 | 80,620.96 | 27,938,692.62 |
| 040-2013 Capital Projects | | | | | |
| | 040-1120 | Cash In Bank | 435.17 | 0.07 | 435.24 |
| | 040-1130 | Texpool | 0.00 | 0.00 | 0.00 |
| | 040-1133 | Texas Class | 43,247.66 | 159.87 | 43,407.53 |
| | 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 | | 43,682.83 | 159.94 | 43,842.77 |
| 041-Ector County Coliseum | | | | | |
| | 041-1120 | Cash In Bank | 457,157.61 | ( 323.36) | 456,834.25 |
| | 041-1130 | Texpool | 752,163.73 | 2,801.30 | 754,965.03 |
| | 041-1133 | Texas Class | 149,795.63 | 553.73 | 150,349.36 |
| | 041-1134 | TexSTAR | 168,730.60 | 407.18 | 169,137.78 |
| | 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 | 69,259.44 | 229.13 | 69,488.57 |
| | 041-1139 | Broker MMA | 0.00 | 0.00 | 0.00 |
| | TOTAL 041-Ector County Coliseum | | 1,597,107.01 | 3,667.98 | 1,600,774.99 |

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| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| 042-Ector County Airport | | | | | |
| | 042-1120 | Cash In Bank | 411,504.54 | 25,098.74 | 436,603.28 |
| | 042-1130 | Texpool | 37,169.92 | 138.43 | 37,308.35 |
| | 042-1133 | Texas Class | 93,937.34 | 347.24 | 94,284.58 |
| | 042-1134 | TexSTAR | 156,452.15 | 377.55 | 156,829.70 |
| | 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 | 142,789.97 | 472.40 | 143,262.37 |
| | 042-1139 | Broker MMA | 0.00 | 0.00 | 0.00 |
| | TOTAL 042-Ector County Airport | | 841,853.92 | 26,434.36 | 868,288.28 |
| 043-Coliseum Capital Impr Fun | | | | | |
| | 043-1120 | Cash In Bank | ( 97,789.32) | 100,000.18 | 2,210.86 |
| | 043-1130 | Texpool | 974,635.68 | ( 96,556.36) | 878,079.32 |
| | 043-1133 | Texas Class | 505,143.19 | 1,867.29 | 507,010.48 |
| | 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 | | 1,381,989.55 | 5,311.11 | 1,387,300.66 |
| 044-Capital Improvements | | | | | |
| | 044-1120 | Cash In Bank | 8,762.75 | 6,601.94 | 15,364.69 |
| | 044-1133 | Texas Class | 1,332,420.75 | 4,925.37 | 1,337,346.12 |
| | 044-1134 | TexSTAR | 640,499.93 | 1,545.64 | 642,045.57 |
| | 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 | | 1,981,683.43 | 13,072.95 | 1,994,756.38 |
| 045-2015 Capital Projects | | | | | |
| | 045-1120 | Cash In Bank | 627.29 | 0.10 | 627.39 |
| | 045-1130 | Texpool | 560,890.31 | 2,088.94 | 562,979.25 |
| | 045-1133 | Texas Class | 625,030.25 | 2,310.46 | 627,340.71 |
| | TOTAL 045-2015 Capital Projects | | 1,186,547.85 | 4,399.50 | 1,190,947.35 |
| 046-Airport Capital Impr | | | | | |
| | 046-1120 | Cash In Bank | 7,049.77 | 100,009.18 | 107,058.95 |
| | 046-1130 | Texpool | 611,485.80 | ( 97,908.84) | 513,576.96 |
| | 046-1134 | TexSTAR | 0.00 | 0.00 | 0.00 |
| | TOTAL 046-Airport Capital Impr | | 618,535.57 | 2,100.34 | 620,635.91 |
| 047-2017 Jail Expansion Fund | | | | | |
| | 047-1120 | Cash In Bank | 2,307.46 | 0.37 | 2,307.83 |
| | 047-1130 | Texpool | 7,026.29 | 26.17 | 7,052.46 |
| | 047-1133 | Texas Class | 37,707.14 | 139.39 | 37,846.53 |
| | 047-1134 | TexSTAR | 33,459.13 | 80.74 | 33,539.87 |
| | 047-1138 | Logic Investment Pool | 24,309.86 | 80.43 | 24,390.29 |
| | TOTAL 047-2017 Jail Expansion Fund | | 104,809.88 | 327.10 | 105,136.98 |

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| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|---|
| 051-Equipment Services Fund | | | | | |
| | 051-1120 | Cash In Bank | 537,742.89 | 41,873.56 | 579,616.45 |
| | 051-1130 | Texpool | 767,229.56 | 2,857.42 | 770,086.98 |
| | 051-1133 | Texas Class | 321,781.15 | 1,189.48 | 322,970.63 |
| | 051-1134 | TexSTAR | 317,093.36 | 765.20 | 317,858.56 |
| | 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 | 293,946.37 | 972.47 | 294,918.84 |
| | 051-1139 | Broker MMA | 0.00 | 0.00 | 0.00 |
| TOTAL 051-Equipment Services Fund | | | 2,237,793.33 | 47,658.13 | 2,285,451.46 |
| 052-Self Funded Health Fund | | | | | |
| | 052-1120 | Cash In Bank | 287,667.44 | ( 466,673.83) | ( 179,006.39) |
| | 052-1130 | Texpool | 0.55 | 0.00 | 0.55 |
| | 052-1134 | TexSTAR | 26.61 | 0.07 | 26.68 |
| | 052-1135 | Governmental Agency Investment | 1,425,000.00 | ( 300,000.00) | 1,125,000.00 |
| | 052-1136 | Prosperity Bank CD's | 0.00 | 0.00 | 0.00 |
| | 052-1137 | Certificates of Deposit | 2,157,639.13 | 250,000.00 | 2,407,639.13 |
| | 052-1139 | Broker MMA | 1,162.22 | 0.00 | 1,162.22 |
| TOTAL 052-Self Funded Health Fund | | | 3,871,495.95 | ( 516,673.76) | 3,354,822.19 |
| 053-Payroll Fund | | | | | |
| | 053-1120 | Cash In Bank | 83,348.20 | ( 1,239.28) | 82,108.92 |
| TOTAL 053-Payroll Fund | | | 83,348.20 | ( 1,239.28) | 82,108.92 |
| ALL FUNDS GRAND TOTAL | | | 516,039,224.44 | 73,002,329.99 | 589,041,554.43 |