

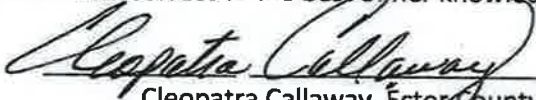


Cleopatra Callaway , C.C.T.
Ector County Treasurer
Monthly Report
July 2025

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

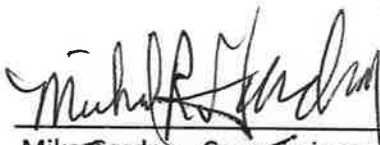
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official 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 July 2025, \$ 507,898,733.37.



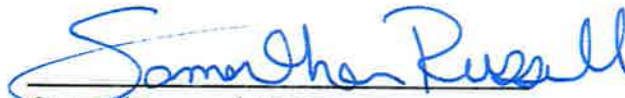
Dustin Fawcett, County Judge



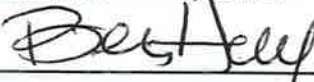
Mike Gardner, Commissioner Pct.1



Greg Simmons, Commissioner Pct. 2

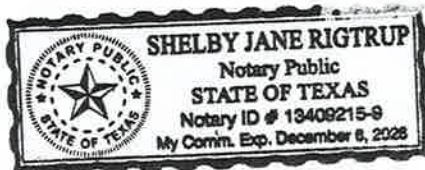


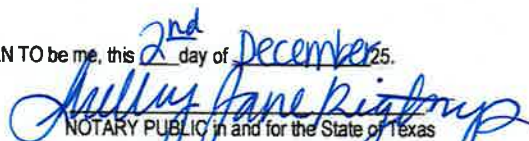
Samantha Russell, Commissioner Pct.3



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
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

July 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

July 2025 Ending Balance \$15,345,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	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

July 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 COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: November 20, 2025		Previous Court Action: September 23, 2025	
Submitted by: CLEOPATRA CALLAWAY			
Court Date: December 2, 2025		Department: County Treasurer	
Item Requested is: ☒ 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 JULY 2025 and AUGUST 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: _____ (Name, Company) _____ (Mailing Address) _____ (City, State, Zip) Alternatively, Call: _____ to have the documents picked up. (Phone Number)	
County Judge	X		
County Clerk			
County Auditor			
Department Head(s):			

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#



Ector County, TX

Treasurer's Report Account Summary

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
<u>001-1120</u>	Cash In Bank	-3,550,435.62	-10,905,916.57	-14,456,352.19
<u>001-1130</u>	Texpool	31,148,865.04	114,054.41	31,262,919.45
<u>001-1133</u>	Texas Class	8,596,428.66	-2,989,324.44	5,607,104.22
<u>001-1134</u>	TexSTAR	3,065,867.06	11,382.44	3,077,249.50
<u>001-1135</u>	Governmental Agency Investment	5,632,000.00	303,974.00	5,935,974.00
<u>001-1137</u>	Certificates of Deposit	7,272,872.80	-250,000.00	7,022,872.80
<u>001-1138</u>	Logic Investment Pool	3,504,902.08	13,599.47	3,518,501.55
Total Fund: 001 - GENERAL FUND:		55,670,500.02	-13,702,230.69	41,968,269.33
Fund: 002 - FM & LR FUND				
<u>002-1120</u>	Cash In Bank	871,206.32	-635,350.23	235,856.09
<u>002-1130</u>	Texpool	2,603,830.09	9,534.16	2,613,364.25
<u>002-1133</u>	Texas Class	718,212.18	2,953.02	721,165.20
<u>002-1134</u>	TexSTAR	876,655.58	3,254.70	879,910.28
<u>002-1137</u>	Certificates of Deposit	2,237,000.00	500,000.00	2,737,000.00
<u>002-1138</u>	Logic Investment Pool	3,105,180.69	12,048.50	3,117,229.19
Total Fund: 002 - FM & LR FUND:		10,412,084.86	-107,559.85	10,304,525.01
Fund: 003 - LAW LIBRARY FUND				
<u>003-1120</u>	Cash In Bank	58,898.80	5,068.88	63,967.68
<u>003-1130</u>	Texpool	68,807.37	251.94	69,059.31
<u>003-1134</u>	TexSTAR	97,299.45	361.24	97,660.69
Total Fund: 003 - LAW LIBRARY FUND:		225,005.62	5,682.06	230,687.68
Fund: 004 - ELECTIONS ADMINISTRATION				
<u>004-1120</u>	Cash In Bank	621,388.64	71,039.12	692,427.76
<u>004-1130</u>	Texpool	42,958.59	157.30	43,115.89
<u>004-1133</u>	Texas Class	34,173.34	140.51	34,313.85
<u>004-1134</u>	TexSTAR	29,530.46	109.64	29,640.10
Total Fund: 004 - ELECTIONS ADMINISTRATION:		728,051.03	71,446.57	799,497.60
Fund: 005 - SALES TAX DISTRICT				
<u>005-1120</u>	Cash In Bank	4,349,218.83	1,087,824.18	5,437,043.01
<u>005-1130</u>	Texpool	8,837,354.51	32,358.78	8,869,713.29
<u>005-1133</u>	Texas Class	13,287,353.61	54,632.71	13,341,986.32
<u>005-1134</u>	TexSTAR	7,191,343.00	26,698.82	7,218,041.82
<u>005-1138</u>	Logic Investment Pool	13,050,249.80	50,636.66	13,100,886.46
Total Fund: 005 - SALES TAX DISTRICT:		46,715,519.75	1,252,151.15	47,967,670.90
Fund: 006 - AMERICAN RESCUE PLAN				

Treasurer's Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>006-1120</u>	Cash In Bank	3,948,262.72	-1,387,124.90	2,561,137.82
<u>006-1130</u>	Texpool	548,423.69	2,008.49	550,432.18
<u>006-1133</u>	Texas Class	9,037,477.74	33,989.09	9,071,466.83
Total Fund: 006 - AMERICAN RESCUE PLAN:		13,534,164.15	-1,351,127.32	12,183,036.83
Fund: 010 - GENERAL CLEARING CASH				
<u>010-1121</u>	General Clearing Cash	14,444,838.94	-981,563.58	13,463,275.36
Total Fund: 010 - GENERAL CLEARING CASH:		14,444,838.94	-981,563.58	13,463,275.36
Fund: 012 - CHILD ABUSE PREVENTION				
<u>012-1120</u>	Cash In Bank	4,118.63	18.96	4,137.59
Total Fund: 012 - CHILD ABUSE PREVENTION:		4,118.63	18.96	4,137.59
Fund: 013 - CA PRETRIAL INTERVENTION				
<u>013-1120</u>	Cash In Bank	275,903.29	21,595.61	297,498.90
<u>013-1130</u>	Texpool	106,223.90	388.95	106,612.85
<u>013-1133</u>	Texas Class	38,171.94	156.95	38,328.89
Total Fund: 013 - CA PRETRIAL INTERVENTION:		420,299.13	22,141.51	442,440.64
Fund: 014 - COUNTY RECORDS MGMT/PRES				
<u>014-1120</u>	Cash In Bank	26,308.56	1,008.73	27,317.29
<u>014-1130</u>	Texpool	29,437.32	107.79	29,545.11
<u>014-1133</u>	Texas Class	44,027.07	181.02	44,208.09
<u>014-1134</u>	TexSTAR	64,000.56	237.61	64,238.17
Total Fund: 014 - COUNTY RECORDS MGMT/PRES:		163,773.51	1,535.15	165,308.66
Fund: 015 - CO CLERK RECORDS MGMT				
<u>015-1120</u>	Cash In Bank	169,271.53	30,312.58	199,584.11
<u>015-1130</u>	Texpool	39,905.07	146.12	40,051.19
<u>015-1133</u>	Texas Class	14,437.05	59.36	14,496.41
<u>015-1134</u>	TexSTAR	11,232.73	41.70	11,274.43
<u>015-1138</u>	Logic Investment Pool	83,202.10	322.83	83,524.93
Total Fund: 015 - CO CLERK RECORDS MGMT:		318,048.48	30,882.59	348,931.07
Fund: 016 - COURT TECHNOLOGY FUND				
<u>016-1120</u>	Cash In Bank	28,084.52	592.35	28,676.87
Total Fund: 016 - COURT TECHNOLOGY FUND:		28,084.52	592.35	28,676.87
Fund: 017 - COURTHOUSE SECURITY FUND				
<u>017-1120</u>	Cash In Bank	322,946.10	10,313.63	333,259.73
<u>017-1130</u>	Texpool	165,542.38	606.15	166,148.53
<u>017-1133</u>	Texas Class	40,101.73	164.88	40,266.61
<u>017-1134</u>	TexSTAR	153,675.69	570.54	154,246.23
Total Fund: 017 - COURTHOUSE SECURITY FUND:		682,265.90	11,655.20	693,921.10
Fund: 018 - JP TECHNOLOGY FUND				
<u>018-1120</u>	Cash In Bank	53,336.79	4,497.41	57,834.20
<u>018-1130</u>	Texpool	12,012.41	43.98	12,056.39
<u>018-1133</u>	Texas Class	15,973.57	65.68	16,039.25

Treasurer's Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>018-1134</u>	TexSTAR	20,105.87	74.65	20,180.52
<u>018-1138</u>	Logic Investment Pool	9,171.47	35.59	9,207.06
Total Fund: 018 - JP TECHNOLOGY FUND:		110,600.11	4,717.31	115,317.42
Fund: 021 - DEBT SERVICE FUND				
<u>021-1120</u>	Cash In Bank	8,279,436.66	22,798.94	8,302,235.60
<u>021-1130</u>	Texpool	1,119.25	4.10	1,123.35
<u>021-1133</u>	Texas Class	274,718.01	1,129.54	275,847.55
<u>021-1134</u>	TexSTAR	449.41	1.67	451.08
<u>021-1138</u>	Logic Investment Pool	264.37	1.03	265.40
Total Fund: 021 - DEBT SERVICE FUND:		8,555,987.70	23,935.28	8,579,922.98
Fund: 022 - DIST CLERK RECORDS MGMT				
<u>022-1120</u>	Cash In Bank	366,876.42	14,194.61	381,071.03
<u>022-1133</u>	Texas Class	78,948.01	324.61	79,272.62
Total Fund: 022 - DIST CLERK RECORDS MGMT:		445,824.43	14,519.22	460,343.65
Fund: 023 - COUNTY CLERK ARCHIVE				
<u>023-1120</u>	Cash In Bank	496,037.02	26,885.51	522,922.53
<u>023-1133</u>	Texas Class	512,587.42	2,107.57	514,694.99
Total Fund: 023 - COUNTY CLERK ARCHIVE:		1,008,624.44	28,993.08	1,037,617.52
Fund: 024 - DISTRICT CLERK ARCHIVE				
<u>024-1120</u>	Cash In Bank	2,208.14	10.37	2,218.51
<u>024-1130</u>	Texpool	8,673.95	31.76	8,705.71
Total Fund: 024 - DISTRICT CLERK ARCHIVE:		10,882.09	42.13	10,924.22
Fund: 027 - 2024 CAPITAL PROJECTS				
<u>027-1120</u>	Cash In Bank	-1,075,364.63	-26,191.84	-1,101,556.47
<u>027-1131</u>	Prosperity Investment Account	70,867,492.79	180,610.51	71,048,103.30
<u>027-1134</u>	TexSTAR	127,434,820.80	464,860.29	127,899,681.09
<u>027-1138</u>	Logic Investment Pool	127,471,738.11	473,658.05	127,945,396.16
Total Fund: 027 - 2024 CAPITAL PROJECTS:		324,698,687.07	1,092,937.01	325,791,624.08
Fund: 032 - SELF FUNDED LIABILITY				
<u>032-1120</u>	Cash In Bank	445,722.35	-22,027.22	423,695.13
<u>032-1130</u>	Texpool	1,090,653.38	3,993.53	1,094,646.91
<u>032-1133</u>	Texas Class	107,887.46	443.59	108,331.05
Total Fund: 032 - SELF FUNDED LIABILITY:		1,644,263.19	-17,590.10	1,626,673.09
Fund: 037 - COUNTY SPECIALTY COURT				
<u>037-1120</u>	Cash In Bank	117,563.44	2,633.95	120,197.39
Total Fund: 037 - COUNTY SPECIALTY COURT:		117,563.44	2,633.95	120,197.39
Fund: 038 - TRUANCY PREVENTION				
<u>038-1120</u>	Cash In Bank	175,239.69	-498.69	174,741.00
Total Fund: 038 - TRUANCY PREVENTION:		175,239.69	-498.69	174,741.00
Fund: 039 - 2020 CAPITAL PROJECTS				

Treasurer's Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>039-1120</u>	Cash In Bank	5,008,961.12	835.81	5,009,796.93
<u>039-1130</u>	Texpool	6,149,839.20	22,518.20	6,172,357.40
<u>039-1133</u>	Texas Class	8,181,432.25	33,639.04	8,215,071.29
<u>039-1134</u>	TexStar	1,569,747.90	5,827.90	1,575,575.80
<u>039-1138</u>	Logic Investment Pool	7,461,905.93	28,953.16	7,490,859.09
Total Fund: 039 - 2020 CAPITAL PROJECTS:		28,371,886.40	91,774.11	28,463,660.51
Fund: 040 - 2013 CAPITAL PROJECTS				
<u>040-1120</u>	Cash In Bank	435.84	0.07	435.91
<u>040-1133</u>	Texas Class	44,233.12	181.87	44,414.99
Total Fund: 040 - 2013 CAPITAL PROJECTS:		44,668.96	181.94	44,850.90
Fund: 041 - ECTOR COUNTY COLISEUM				
<u>041-1120</u>	Cash In Bank	-45,965.63	420,173.54	374,207.91
<u>041-1130</u>	Texpool	268,547.33	983.31	269,530.64
<u>041-1133</u>	Texas Class	153,208.97	-150,000.00	3,208.97
<u>041-1134</u>	TexSTAR	171,934.40	638.33	172,572.73
<u>041-1138</u>	Logic Investment Pool	70,614.61	273.99	70,888.60
Total Fund: 041 - ECTOR COUNTY COLISEUM:		618,339.68	272,069.17	890,408.85
Fund: 042 - ECTOR COUNTY AIRPORT				
<u>042-1120</u>	Cash In Bank	678,207.43	50,707.89	728,915.32
<u>042-1130</u>	Texpool	38,535.63	141.10	38,676.73
<u>042-1133</u>	Texas Class	96,077.84	395.04	96,472.88
<u>042-1134</u>	TexSTAR	158,853.78	589.77	159,443.55
<u>042-1138</u>	Logic Investment Pool	146,124.13	566.98	146,691.11
Total Fund: 042 - ECTOR COUNTY AIRPORT:		1,117,798.81	52,400.78	1,170,199.59
Fund: 043 - COLISEUM CAPITAL IMPR FUN				
<u>043-1120</u>	Cash In Bank	1,663,570.90	284,579.90	1,948,150.80
<u>043-1130</u>	Texpool	667,197.93	2,443.01	669,640.94
<u>043-1133</u>	Texas Class	514,798.85	2,116.66	516,915.51
Total Fund: 043 - COLISEUM CAPITAL IMPR FUN:		2,845,567.68	289,139.57	3,134,707.25
Fund: 044 - CAPITAL IMPROVEMENTS				
<u>044-1120</u>	Cash In Bank	-9,914,582.78	10,009,700.00	95,117.22
<u>044-1133</u>	Texas Class	1,362,782.03	5,603.26	1,368,385.29
<u>044-1134</u>	TexSTAR	652,661.52	2,423.09	655,084.61
Total Fund: 044 - CAPITAL IMPROVEMENTS:		-7,899,139.23	10,017,726.35	2,118,587.12
Fund: 045 - 2015 CAPITAL PROJECTS				
<u>045-1120</u>	Cash In Bank	4,085.87	0.68	4,086.55
<u>045-1130</u>	Texpool	572,912.20	2,097.77	575,009.97
<u>045-1133</u>	Texas Class	624,162.36	2,566.33	626,728.69
Total Fund: 045 - 2015 CAPITAL PROJECTS:		1,201,160.43	4,664.78	1,205,825.21
Fund: 046 - AIRPORT CAPITAL IMPR				
<u>046-1120</u>	Cash In Bank	141,390.37	23.59	141,413.96

Treasurer's Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>046-1130</u>	Texpool	522,638.27	1,913.69	524,551.96
Total Fund: 046 - AIRPORT CAPITAL IMPR:		664,028.64	1,937.28	665,965.92
Fund: 047 - 2017 JAIL EXPANSION FUND				
<u>047-1120</u>	Cash In Bank	2,311.05	0.39	2,311.44
<u>047-1130</u>	Texpool	7,315.36	26.79	7,342.15
<u>047-1133</u>	Texas Class	38,427.90	158.00	38,585.90
<u>047-1134</u>	TexSTAR	34,094.44	126.58	34,221.02
<u>047-1138</u>	Logic Investment Pool	24,877.50	96.53	24,974.03
Total Fund: 047 - 2017 JAIL EXPANSION FUND:		107,026.25	408.29	107,434.54
Fund: 051 - EQUIPMENT SERVICES FUND				
<u>051-1120</u>	Cash In Bank	1,304,689.99	12,023.72	1,316,713.71
<u>051-1130</u>	Texpool	783,674.02	2,869.48	786,543.50
<u>051-1133</u>	Texas Class	329,113.43	1,353.20	330,466.63
<u>051-1134</u>	TexSTAR	323,114.22	1,199.60	324,313.82
<u>051-1138</u>	Logic Investment Pool	300,810.06	1,167.19	301,977.25
Total Fund: 051 - EQUIPMENT SERVICES FUND:		3,041,401.72	18,613.19	3,060,014.91
Fund: 052 - SELF FUNDED HEALTH FUND				
<u>052-1120</u>	Cash In Bank	-529,299.90	-81,294.55	-610,594.45
<u>052-1134</u>	TexSTAR	27.12	0.10	27.22
Total Fund: 052 - SELF FUNDED HEALTH FUND:		-529,272.78	-81,294.45	-610,567.23
Fund: 053 - PAYROLL FUND				
<u>053-1120</u>	Cash In Bank	81,813.06	1,048,092.75	1,129,905.81
Total Fund: 053 - PAYROLL FUND:		81,813.06	1,048,092.75	1,129,905.81
Grand Totals:		509,779,706.32	-1,880,972.95	507,898,733.37

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	55,670,500.02	-13,702,230.69	41,968,269.33
002 - FM & LR FUND	10,412,084.86	-107,559.85	10,304,525.01
003 - LAW LIBRARY FUND	225,005.62	5,682.06	230,687.68
004 - ELECTIONS ADMINISTRATION	728,051.03	71,446.57	799,497.60
005 - SALES TAX DISTRICT	46,715,519.75	1,252,151.15	47,967,670.90
006 - AMERICAN RESCUE PLAN	13,534,164.15	-1,351,127.32	12,183,036.83
010 - GENERAL CLEARING CASH	14,444,838.94	-981,563.58	13,463,275.36
012 - CHILD ABUSE PREVENTION	4,118.63	18.96	4,137.59
013 - CA PRETRIAL INTERVENTION	420,299.13	22,141.51	442,440.64
014 - COUNTY RECORDS MGMT/PRES	163,773.51	1,535.15	165,308.66
015 - CO CLERK RECORDS MGMT	318,048.48	30,882.59	348,931.07
016 - COURT TECHNOLOGY FUND	28,084.52	592.35	28,676.87
017 - COURTHOUSE SECURITY FUND	682,265.90	11,655.20	693,921.10
018 - JP TECHNOLOGY FUND	110,600.11	4,717.31	115,317.42
021 - DEBT SERVICE FUND	8,555,987.70	23,935.28	8,579,922.98
022 - DIST CLERK RECORDS MGMT	445,824.43	14,519.22	460,343.65
023 - COUNTY CLERK ARCHIVE	1,008,624.44	28,993.08	1,037,617.52
024 - DISTRICT CLERK ARCHIVE	10,882.09	42.13	10,924.22
027 - 2024 CAPITAL PROJECTS	324,698,687.07	1,092,937.01	325,791,624.08
032 - SELF FUNDED LIABILITY	1,644,263.19	-17,590.10	1,626,673.09
037 - COUNTY SPECIALTY COURT	117,563.44	2,633.95	120,197.39
038 - TRUANCY PREVENTION	175,239.69	-498.69	174,741.00
039 - 2020 CAPITAL PROJECTS	28,371,886.40	91,774.11	28,463,660.51
040 - 2013 CAPITAL PROJECTS	44,668.96	181.94	44,850.90
041 - ECTOR COUNTY COLISEUM	618,339.68	272,069.17	890,408.85
042 - ECTOR COUNTY AIRPORT	1,117,798.81	52,400.78	1,170,199.59
043 - COLISEUM CAPITAL IMPR FUN	2,845,567.68	289,139.57	3,134,707.25
044 - CAPITAL IMPROVEMENTS	-7,899,139.23	10,017,726.35	2,118,587.12
045 - 2015 CAPITAL PROJECTS	1,201,160.43	4,664.78	1,205,825.21
046 - AIRPORT CAPITAL IMPR	664,028.64	1,937.28	665,965.92
047 - 2017 JAIL EXPANSION FUND	107,026.25	408.29	107,434.54
051 - EQUIPMENT SERVICES FUND	3,041,401.72	18,613.19	3,060,014.91
052 - SELF FUNDED HEALTH FUND	-529,272.78	-81,294.45	-610,567.23
053 - PAYROLL FUND	81,813.06	1,048,092.75	1,129,905.81
Grand Total:	509,779,706.32	-1,880,972.95	507,898,733.37