



Cleopatra Callaway, C.C.T.
Ector County Treasurer
Monthly Report
March 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 March 2025, \$567,448,338.19.

Dustin Fawcett
Dustin Fawcett, County Judge

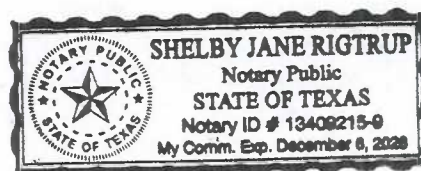
Mike Gardner
Mike Gardner, Commissioner Pct.1

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
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

March 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

March 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

March 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: APRIL 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	9,923,755.35	(1,835,792.69)	8,087,962.66
001-1130		Texpool	30,816,327.21	109,826.26	30,926,153.47
001-1133		Texas Class	8,502,903.33	30,844.76	8,533,748.09
001-1134		TexSTAR	3,028,796.03	14,830.41	3,043,626.44
001-1135		Governmental Agency Investment	4,832,000.00	400,000.00	5,232,000.00
001-1137		Certificates of Deposit	6,522,872.80	500,000.00	7,022,872.80
001-1138		Logic Investment Pool	3,470,597.48	7,703.52	3,478,301.00
001-1139		Broker MMA	9,436.93	0.00	9,436.93
TOTAL 001-General Fund			67,106,689.13	(772,587.74)	66,334,101.39
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	1,998,025.04	(190,303.97)	1,807,721.07
002-1130		Texpool	2,576,035.12	9,177.82	2,585,212.94
002-1133		Texas Class	710,395.40	2,579.96	712,975.36
002-1134		TexSTAR	867,455.44	2,840.65	870,296.09
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	1,737,000.00	0.00	1,737,000.00
002-1138		Logic Investment Pool	3,069,613.53	11,999.83	3,081,613.36
002-1139		Broker MMA	33.97	0.00	33.97
TOTAL 002-FM & LR Fund			12,401,045.46	(163,705.71)	12,237,339.75
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	49,632.05	5,493.52	55,125.57
003-1130		Texpool	68,072.87	242.53	68,315.40
003-1134		TexSTAR	96,278.34	315.28	96,593.62
TOTAL 003-Law Library Fund			213,983.26	6,051.33	220,034.59
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	472,631.95	51,276.94	523,908.89
004-1130		Texpool	42,500.02	151.42	42,651.44
004-1133		Texas Class	33,801.41	122.76	33,924.17
004-1134		TexSTAR	29,220.55	95.69	29,316.24
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			578,153.93	51,646.81	629,800.74
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	9,710,525.89	144,510.29	9,855,036.18
005-1130		Texpool	8,743,018.85	31,149.38	8,774,168.23
005-1133		Texas Class	13,142,738.56	47,730.75	13,190,469.31
005-1134		TexSTAR	7,115,872.80	23,302.29	7,139,175.09
005-1138		Logic Investment Pool	8,935,769.62	34,932.00	8,970,701.62
TOTAL 005-Sales Tax District			47,647,925.72	281,624.71	47,929,550.43

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	6,982,265.43 (	776,803.67)	6,205,461.76
006-1130		Texpool	542,568.02	1,933.41	544,501.43
006-1133		Texas Class	8,938,233.44	32,750.42	8,970,983.86
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			16,463,066.89 (	742,119.84)	15,720,947.05
<u>007-Rural Law Enforcement</u>					
007-1120		Cash In Bank	284,100.39 (	6,880.59)	277,219.80
TOTAL 007-Rural Law Enforcement			284,100.39 (	6,880.59)	277,219.80
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	46,204,064.66 (	2,341,731.60)	43,862,333.06
TOTAL 010-GENERAL CLEARING CASH			46,204,064.66 (	2,341,731.60)	43,862,333.06
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,987.96	23.13	4,011.09
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,987.96	23.13	4,011.09
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	178,996.36	38,078.88	217,075.24
013-1130		Texpool	105,090.00	374.41	105,464.41
013-1133		Texas Class	37,756.49	137.12	37,893.61
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			321,842.85	38,590.41	360,433.26
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	23,607.55	934.33	24,541.88
014-1130		Texpool	29,123.09	103.76	29,226.85
014-1133		Texas Class	43,547.90	158.15	43,706.05
014-1134		TexSTAR	63,328.90	207.38	63,536.28
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			159,607.44	1,403.62	161,011.06
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	119,417.20	14,229.15	133,646.35
015-1130		Texpool	39,427.63	140.47	39,568.10
015-1133		Texas Class	14,331.37	52.05	14,383.42
015-1134		TexSTAR	11,114.85	36.40	11,151.25
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	82,249.09	321.53	82,570.62
TOTAL 015-Co Clerk Records Mgmt			266,540.14	14,779.60	281,319.74

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	26,672.71	543.25	27,215.96
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			26,672.71	543.25	27,215.96
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	312,138.02	19,764.37	331,902.39
017-1130		Texpool	163,775.28	583.49	164,358.77
017-1133		Texas Class	39,665.28	144.05	39,809.33
017-1134		TexSTAR	152,062.93	497.96	152,560.89
TOTAL 017-Courthouse Security Fund			667,641.51	20,989.87	688,631.38
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	40,640.12	4,715.67	45,355.79
018-1130		Texpool	11,884.18	42.34	11,926.52
018-1133		Texas Class	15,799.72	57.38	15,857.10
018-1134		TexSTAR	19,894.87	65.15	19,960.02
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	9,066.42	35.44	9,101.86
TOTAL 018-JP Technology Fund			97,285.31	4,915.98	102,201.29
<u>019-Opioid Settlement</u>					
019-1120		Cash In Bank	112,882.13	0.00	112,882.13
TOTAL 019-Opioid Settlement			112,882.13	0.00	112,882.13
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	8,132,221.62	70,767.31	8,202,988.93
021-1130		Texpool	128.05	0.46	128.51
021-1133		Texas Class	272,707.10	990.40	273,697.50
021-1134		TexSTAR	444.69	1.46	446.15
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	261.34	1.02	262.36
TOTAL 021-Debt Service Fund			8,405,762.80	71,760.65	8,477,523.45
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	334,571.12	12,734.83	347,305.95
022-1133		Texas Class	78,088.76	283.60	78,372.36
TOTAL 022-Dist Clerk Records Mgmt			412,659.88	13,018.43	425,678.31
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	428,812.94	24,132.13	452,945.07
023-1133		Texas Class	507,008.60	1,841.31	508,849.91
TOTAL 023-County Clerk Archive			935,821.54	25,973.44	961,794.98
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	2,046.62	20.61	2,067.23
024-1130		Texpool	8,581.36	30.57	8,611.93
TOTAL 024-District Clerk Archive			10,627.98	51.18	10,679.16

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 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)	10,916.67	(954,713.73)
027-1131		Prosperity Investment Account	70,339,946.40	173,483.56	70,513,429.96
027-1134		TexSTAR	126,077,544.28	448,577.22	126,526,121.50
027-1138		Logic Investment Pool	126,081,673.06	461,269.82	126,542,942.88
TOTAL 027-2024 Capital Projects			321,533,533.34	1,094,247.27	322,627,780.61
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	765,457.83	23,674.53	789,132.36
032-1130		Texpool	1,078,626.47	3,842.90	1,082,469.37
032-1133		Texas Class	107,097.74	388.95	107,486.69
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			1,951,182.04	27,906.38	1,979,088.42
<u>037-County Specialty Court</u>					
037-1120		Cash In Bank	111,464.64	2,258.38	113,723.02
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			111,464.64	2,258.38	113,723.02
<u>038-Youth Diversion</u>					
038-1120		Cash In Bank	179,814.29	(1,580.57)	178,233.72
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			179,814.29	(1,580.57)	178,233.72
<u>039-2020 Capital Projects</u>					
039-1120		Cash In Bank	5,009,381.33	1,479.89	5,010,861.22
039-1130		Texpool	6,078,628.81	21,656.76	6,100,285.57
039-1133		Texas Class	8,092,388.32	29,389.29	8,121,777.61
039-1134		TexStar	1,558,818.48	5,124.30	1,563,942.78
039-1138		Logic Investment Pool	7,376,459.63	28,812.84	7,405,272.47
TOTAL 039-2020 Capital Projects			28,115,676.57	86,463.08	28,202,139.65
<u>040-2013 Capital Projects</u>					
040-1120		Cash In Bank	435.47	0.13	435.60
040-1130		Texpool	0.00	0.00	0.00
040-1133		Texas Class	43,751.71	158.89	43,910.60
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			44,187.18	159.02	44,346.20

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>041-Ector County Coliseum</u>					
041-1120		Cash In Bank	529,748.18	838.27	530,586.45
041-1130		Texpool	760,084.11	2,708.01	762,792.12
041-1133		Texas Class	151,541.49	550.36	152,091.85
041-1134		TexSTAR	170,130.02	557.12	170,687.14
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	70,064.82	273.90	70,338.72
041-1139		Broker MMA	0.00	0.00	0.00
TOTAL 041-Ector County Coliseum			1,681,568.62	4,927.66	1,686,496.28
<u>042-Ector County Airport</u>					
042-1120		Cash In Bank	663,585.23 (	3,577.37)	660,007.86
042-1130		Texpool	37,561.32	133.82	37,695.14
042-1133		Texas Class	95,032.16	345.13	95,377.29
042-1134		TexSTAR	157,749.74	516.58	158,266.32
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	144,450.40	564.69	145,015.09
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			1,098,378.85 (	2,017.15)	1,096,361.70
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	274,233.97 (	10,040.48)	264,193.49
043-1130		Texpool	658,240.80	2,345.16	660,585.96
043-1133		Texas Class	511,030.59	1,855.92	512,886.51
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			1,443,505.36 (	5,839.40)	1,437,665.96
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	67,660.43	4,021.17	71,681.60
044-1133		Texas Class	1,347,949.97	4,895.38	1,352,845.35
044-1134		TexSTAR	645,812.10	2,114.84	647,926.94
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			2,061,422.50	11,031.39	2,072,453.89
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	627.73 (	11,544.18) (	10,916.45)
045-1130		Texpool	566,796.56	2,019.37	568,815.93
045-1133		Texas Class	632,314.91	2,296.39	634,611.30
TOTAL 045-2015 Capital Projects			1,199,739.20 (	7,228.42)	1,192,510.78
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	107,115.71	34,194.23	141,309.94
046-1130		Texpool	517,059.29	1,842.16	518,901.45
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			624,175.00	36,036.39	660,211.39

E C T O R C O U N T Y
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,309.05	0.68	2,309.73
	047-1130	Texpool	7,100.28	25.30	7,125.58
	047-1133	Texas Class	38,146.61	138.54	38,285.15
	047-1134	TexSTAR	33,736.63	110.48	33,847.11
	047-1138	Logic Investment Pool	24,592.55	96.14	24,688.69
	TOTAL 047-2017 Jail Expansion Fund		105,885.12	371.14	106,256.26
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	548,830.61	32,612.59	581,443.20
	051-1130	Texpool	775,308.59	2,762.25	778,070.84
	051-1133	Texas Class	325,531.49	1,182.23	326,713.72
	051-1134	TexSTAR	319,723.27	1,047.00	320,770.27
	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	297,364.53	1,162.48	298,527.01
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		2,266,758.49	38,766.55	2,305,525.04
<u>052-Self Funded Health Fund</u>					
	052-1120	Cash In Bank	(227,899.86)	(2,429.03)	(230,328.89)
	052-1130	Texpool	0.55	0.00	0.55
	052-1134	TexSTAR	26.83	0.07	26.90
	052-1135	Governmental Agency Investment	700,000.00	(300,000.00)	400,000.00
	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		2,630,928.87	(302,428.96)	2,328,499.91
<u>053-Payroll Fund</u>					
	053-1120	Cash In Bank	79,756.43	4,069.41	83,825.84
	TOTAL 053-Payroll Fund		79,756.43	4,069.41	83,825.84
ALL FUNDS GRAND TOTAL			567,448,338.19	(2,508,510.90)	564,939,827.29