



Kirsta Koennecke
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
Kirsta.koennecke@co.scurry.tx.us

Date: October 19, 2021
To: Scurry County Commissioners Court
From: Kirsta Koennecke
Re: Scurry County Quarterly Investment Report
Quarter Ending September 30, 2021

In accordance with Government Code 2256, The Public Funds Investment Act and the Scurry County Investment Policy the following Quarterly Investment Report is submitted for your review.

Investments have been made in compliance with the Scurry County's Investment Policy. It is the objective of the county to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023} Furthermore, The Investment Pools are in compliance with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2).

Therefore, Kirsta Koennecke, County Treasurer of Scurry County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 19th day of October, 2021.

Kirsta Koennecke, Treasurer, Scurry County / Date

Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: \$10,656,383.57

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Trisha Cockrell

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jim Robinson

Scurry County Quarterly Investment Report

Fund	Security Description	1st Qtr. Bal March 31, 2021	Interest Earned in 1st Qtr.	Interest Rate March 31, 2021	2nd Qtr. Bal June 30, 2021	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2021	3rd Qtr. Bal Sept 30, 2021	Interest Earned in 3rd Qtr.	Interest Rate Sept 30, 2021
General Fund	TexPool	\$ 160,953.85	\$ 18.74	0.02%	\$ 160,958.59	\$ 4.74	0.01%	\$ 160,967.91	\$ 9.32	0.02%
	FICA	\$ 1,035,815.65	\$ 51.09	0.02%	\$ 1,035,867.31	\$ 51.66	0.02%	\$ 1,035,919.54	\$ 52.23	0.02%
	Texas Class	\$ 4,877,682.74	\$ 1,429.17	0.1051%	\$ 4,878,589.14	\$ 906.40	0.0611%	\$ 2,879,102.49	\$ 513.35	0.0443%
Emergency Contingency Fund	Texas Class	\$ 1,503,478.19	\$ 417.68	0.1051%	\$ 1,503,757.60	\$ 279.41	0.0611%	\$ 1,503,955.44	\$ 197.84	0.0443%
	Total	\$ 7,577,930.43	\$ 1,499.00		\$ 7,579,172.64	\$ 1,242.21		\$ 5,579,945.38	\$ 772.74	
Road & Bridge	TexPool	\$ 44,503.09	\$ 5.17	0.02%	\$ 44,504.30	\$ 1.21	0.01%	\$ 44,506.78	\$ 2.48	0.02%
	Texas Class	\$ 2,879,772.96	\$ 819.62	0.1051%	\$ 2,880,308.12	\$ 535.16	0.0611%	\$ 2,380,665.00	\$ 356.88	0.0443%
	Total	\$ 2,924,276.05	\$ 824.79		\$ 2,924,812.42	\$ 536.37		\$ 2,425,171.78	\$ 359.36	
Senior Center	TexPool	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0.01%	\$ 0.61	\$ -	0%
Adult Probation	TexPool	\$ 10,557.15	\$ 1.15	0.02%	\$ 10,557.21	\$ 0.06	0.01%	\$ 10,558.07	\$ 0.86	0.02%
American Rescue Plan	Texas Class				\$ 1,622,298.84	\$ 117.84	0.0611%	\$ 1,622,512.28	\$ 213.44	0.0443%
Law Enforcement I&S	TexPool	\$ 448.62	\$ 9.92	0.02%	\$ 448.62	\$ -	0.00%	\$ 448.62	\$ -	0.00%
	Texas Class	\$ 337,401.51	\$ 124.96	0.1051%	\$ 337,464.22	\$ 62.71	0.0611%	\$ 337,508.64	\$ 44.42	0.0443%
	Total	\$ 337,850.13	\$ 134.88		\$ 337,912.84	\$ 62.71		\$ 337,957.26	\$ 44.42	
Hermleigh Water Works	TexPool	\$ 112,836.03	\$ 13.09	0.02%	\$ 112,839.39	\$ 3.36	0.01%	\$ 112,845.82	\$ 6.43	0.02%
Airport	Texas Class	\$ 255,187.75	\$ 72.43	0.1051%	\$ 255,235.24	\$ 47.49	0.0611%	\$ 335,273.18	\$ 37.94	0.0443%
EMS	Texas Class	\$ 456,628.21	\$ 128.15	0.1051%	\$ 232,088.70	\$ 53.49	0.0611%	\$ 232,119.19	\$ 30.49	0.0443%
Totals		\$ 11,675,266.36	\$ 2,673.49		\$ 13,074,917.89	\$ 2,063.53		\$ 10,656,383.57	\$ 1,465.68	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ====BALANCE====

101-0001	TEXPOOL-GENERAL						
	B E G I N N I N G	B A L A N C E					160,935.11
	=====	JANUARY ACTIVITY	DB:	10.86	CR:	0.00	10.86
	=====	FEBRUARY ACTIVITY	DB:	5.35	CR:	0.00	5.35
	=====	MARCH ACTIVITY	DB:	2.53	CR:	0.00	2.53
	=====	APRIL ACTIVITY	DB:	1.83	CR:	0.00	1.83
	=====	MAY ACTIVITY	DB:	2.52	CR:	1.26CR	1.26
	=====	JUNE ACTIVITY	DB:	1.65	CR:	0.00	1.65
	=====	JULY ACTIVITY	DB:	2.59	CR:	0.00	2.59
	=====	AUGUST ACTIVITY	DB:	3.06	CR:	0.00	3.06
	=====	SEPTEMBER ACTIVITY	DB:	3.67	CR:	0.00	3.67
	=====	ACCOUNT TOTAL	DB:	34.06	CR:	1.26CR	32.80
		E N D I N G					160,967.91

101-0005	WTSB CD # 22419						
	B E G I N N I N G	B A L A N C E					0.00

101-0011	FICA INVESTMENT						1,035,764.56
	B E G I N N I N G	B A L A N C E					
	=====	JANUARY ACTIVITY	DB:	17.60	CR:	0.00	17.60
	=====	FEBRUARY ACTIVITY	DB:	15.89	CR:	0.00	15.89
	=====	MARCH ACTIVITY	DB:	17.60	CR:	0.00	17.60
	=====	APRIL ACTIVITY	DB:	17.03	CR:	0.00	17.03
	=====	MAY ACTIVITY	DB:	17.60	CR:	0.00	17.60
	=====	JUNE ACTIVITY	DB:	17.03	CR:	0.00	17.03
	=====	JULY ACTIVITY	DB:	17.60	CR:	0.00	17.60
	=====	AUGUST ACTIVITY	DB:	17.60	CR:	0.00	17.60

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ====BALANCE====

===== SEPTEMBER ACTIVITY DB: 17.03 CR: 0.00 17.03

===== ACCOUNT TOTAL DB: 154.98 CR: 0.00 154.98

E N D I N G B A L A N C E

1,035,919.54

101-0012

TXCLASS-GENERAL

B E G I N N I N G B A L A N C E

6,817,865.98

===== JANUARY ACTIVITY DB: 500,585.85 CR: 2,441,612.41CR 1,941,026.56CR

===== FEBRUARY ACTIVITY DB: 407.92 CR: 0.00 407.92

===== MARCH ACTIVITY DB: 435.40 CR: 0.00 435.40

===== APRIL ACTIVITY DB: 336.64 CR: 0.00 336.64

===== MAY ACTIVITY DB: 324.75 CR: 0.00 324.75

===== JUNE ACTIVITY DB: 245.01 CR: 0.00 245.01

===== JULY ACTIVITY DB: 249.68 CR: 1,000,000.00CR 999,750.32CR

===== AUGUST ACTIVITY DB: 158.98 CR: 1,000,000.00CR 999,841.02CR

===== SEPTEMBER ACTIVITY DB: 104.69 CR: 0.00 104.69

===== ACCOUNT TOTAL DB: 502,848.92 CR: 4,441,612.41CR 3,938,763.49CR

E N D I N G B A L A N C E

2,879,102.49

101-0013

TXCLASS EMERGENCY CONTINGENCY

B E G I N N I N G B A L A N C E

1,003,060.51

===== JANUARY ACTIVITY DB: 500,157.74 CR: 0.00 500,157.74

===== FEBRUARY ACTIVITY DB: 125.73 CR: 0.00 125.73

===== MARCH ACTIVITY DB: 134.21 CR: 0.00 134.21

===== APRIL ACTIVITY DB: 103.76 CR: 0.00 103.76

===== MAY ACTIVITY DB: 100.12 CR: 0.00 100.12

===== JUNE ACTIVITY DB: 75.53 CR: 0.00 75.53

===== JULY ACTIVITY DB: 78.51 CR: 0.00 78.51

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ====BALANCE====

=====	AUGUST ACTIVITY	DB:	64.63	CR:	0.00	64.63
=====	SEPTEMBER ACTIVITY	DB:	54.70	CR:	0.00	54.70
=====	ACCOUNT TOTAL	DB:	500,894.93	CR:	0.00	500,894.93

E N D I N G B A L A N C E 1,503,955.44

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		9,017,626.16			0.00	
REPORTED ACTIVITY:		1,003,932.89		4,441,613.67	CR	
ENDING BALANCES:		10,021,559.05		4,441,613.67	CR	
TOTAL FUND ENDING BALANCE:		5,579,945.38				

FUND: 15 -ROAD AND BRIDGE FUND

101-0001	TEXPOOL-R&B					
	B E G I N N I N G	B A L A N C E				44,497.92
=====	JANUARY ACTIVITY	DB:	2.99	CR:	0.00	2.99
=====	FEBRUARY ACTIVITY	DB:	1.45	CR:	0.00	1.45
=====	MARCH ACTIVITY	DB:	0.73	CR:	0.00	0.73
=====	APRIL ACTIVITY	DB:	0.46	CR:	0.00	0.46
=====	MAY ACTIVITY	DB:	1.26	CR:	0.94CR	0.32
=====	JUNE ACTIVITY	DB:	0.43	CR:	0.00	0.43
=====	JULY ACTIVITY	DB:	0.63	CR:	0.00	0.63
=====	AUGUST ACTIVITY	DB:	0.84	CR:	0.00	0.84
=====	SEPTEMBER ACTIVITY	DB:	1.01	CR:	0.00	1.01
=====	ACCOUNT TOTAL	DB:	9.80	CR:	0.94CR	8.86
	E N D I N G	B A L A N C E				44,506.78

101-0012	TXCLASS-ROAD&BRIDGE					
	B E G I N N I N G	B A L A N C E				2,878,953.34
=====	JANUARY ACTIVITY	DB:	321.76	CR:	0.00	321.76

FUND : 15 -ROAD AND BRIDGE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====-AMOUNT==== ==-BALANCE====

=====	FEBRUARY ACTIVITY	DB:	240.83	CR:	0.00	240.83
=====	MARCH ACTIVITY	DB:	257.03	CR:	0.00	257.03
=====	APRIL ACTIVITY	DB:	198.77	CR:	0.00	198.77
=====	MAY ACTIVITY	DB:	191.75	CR:	0.00	191.75
=====	JUNE ACTIVITY	DB:	144.64	CR:	0.00	144.64
=====	JULY ACTIVITY	DB:	150.41	CR:	0.00	150.41
=====	AUGUST ACTIVITY	DB:	119.90	CR:	500,000.00CR	499,880.10CR
=====	SEPTEMBER ACTIVITY	DB:	86.57	CR:	0.00	86.57
=====	ACCOUNT TOTAL	DB:	1,711.66	CR:	500,000.00CR	498,288.34CR

E N D I N G B A L A N C E 2,380,665.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:	2,923,451.26			0.00	
REPORTED ACTIVITY:	1,721.46			500,000.94CR	
ENDING BALANCES:	2,925,172.72			500,000.94CR	
TOTAL FUND ENDING BALANCE:	2,425,171.78				

FUND: 19 -SENIOR CENTER

101-0001	TEXPOOL SR CENTER				
	B E G I N N I N G	B A L A N C E			0.61

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:	0.61			0.00	
REPORTED ACTIVITY:	0.00			0.00	
ENDING BALANCES:	0.61			0.00	
TOTAL FUND ENDING BALANCE:	0.61				

FUND: 38 -CSCD FUND

101-0001	TEXPOOL-APROB					
	B E G I N N I N G	B A L A N C E			10,556.00	
=====	JANUARY ACTIVITY	DB:	0.69	CR:	0.00	0.69

FUND : 38 -CSCD FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ====BALANCE====

=====	FEBRUARY ACTIVITY	DB:	0.32	CR:	0.00	0.32
=====	MARCH ACTIVITY	DB:	0.14	CR:	0.00	0.14
=====	APRIL ACTIVITY	DB:	0.04	CR:	0.00	0.04
=====	JUNE ACTIVITY	DB:	0.02	CR:	0.00	0.02
=====	JULY ACTIVITY	DB:	0.25	CR:	0.00	0.25
=====	AUGUST ACTIVITY	DB:	0.31	CR:	0.00	0.31
=====	SEPTEMBER ACTIVITY	DB:	0.30	CR:	0.00	0.30
=====	ACCOUNT TOTAL	DB:	2.07	CR:	0.00	2.07

E N D I N G B A L A N C E

10,558.07

101-0012

TXCLASS-PROBATION

B E G I N N I N G B A L A N C E

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		10,556.00		0.00
REPORTED ACTIVITY:		2.07		0.00
ENDING BALANCES:		10,558.07		0.00
TOTAL FUND ENDING BALANCE:		10,558.07		

FUND: 49 -AMERICAN RECOVERY PLAN FU

101-0012

TEXAS CLASS- ARP

B E G I N N I N G B A L A N C E

0.00

=====	MAY ACTIVITY	DB:	1,622,217.38	CR:	0.00	1,622,217.38
=====	JUNE ACTIVITY	DB:	81.46	CR:	0.00	81.46
=====	JULY ACTIVITY	DB:	84.72	CR:	0.00	84.72
=====	AUGUST ACTIVITY	DB:	69.70	CR:	0.00	69.70
=====	SEPTEMBER ACTIVITY	DB:	59.02	CR:	0.00	59.02
=====	ACCOUNT TOTAL	DB:	1,622,512.28	CR:	0.00	1,622,512.28

E N D I N G B A L A N C E

1,622,512.28

FUND : 49 -AMERICAN RECOVERY PLAN FU

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		1,622,512.28		0.00	
ENDING BALANCES:		1,622,512.28		0.00	
TOTAL FUND ENDING BALANCE:		1,622,512.28			

FUND: 61 -LE CONSTRUCTION I&S FUND

101-0001	LE COMPLEX I&S						
	B E G I N N I N G	B A L A N C E					133,313.70
=====	JANUARY ACTIVITY	DB:	9.00	CR:	0.00		9.00
=====	FEBRUARY ACTIVITY	DB:	0.92	CR:	132,875.00CR		132,874.08CR
=====	ACCOUNT TOTAL	DB:	9.92	CR:	132,875.00CR		132,865.08CR
	E N D I N G	B A L A N C E					448.62

101-0005	WTSB CD # 22421						
	B E G I N N I N G	B A L A N C E					0.00

101-0012	TXCLASS-LE COMPLEX						
	B E G I N N I N G	B A L A N C E					86,301.55
=====	JANUARY ACTIVITY	DB:	916,066.68	CR:	665,025.00CR		251,041.68
=====	FEBRUARY ACTIVITY	DB:	28.20	CR:	0.00		28.20
=====	MARCH ACTIVITY	DB:	30.08	CR:	0.00		30.08
=====	APRIL ACTIVITY	DB:	23.30	CR:	0.00		23.30
=====	MAY ACTIVITY	DB:	22.47	CR:	0.00		22.47
=====	JUNE ACTIVITY	DB:	16.94	CR:	0.00		16.94
=====	JULY ACTIVITY	DB:	17.63	CR:	0.00		17.63
=====	AUGUST ACTIVITY	DB:	14.51	CR:	0.00		14.51
=====	SEPTEMBER ACTIVITY	DB:	12.28	CR:	0.00		12.28
=====	ACCOUNT TOTAL	DB:	916,232.09	CR:	665,025.00CR		251,207.09
	E N D I N G	B A L A N C E					337,508.64

FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		219,615.25		0.00	
REPORTED ACTIVITY:		916,242.01		797,900.00CR	
ENDING BALANCES:		1,135,857.26		797,900.00CR	
TOTAL FUND ENDING BALANCE:		337,957.26			

FUND: 81 -HERMLEIGH WTR WKS FUND

101-0001	TEXPOOL-HWW								
	B E G I N N I N G	B A L A N C E							112,822.94
=====	JANUARY ACTIVITY	DB:	7.60	CR:	0.00				7.60
=====	FEBRUARY ACTIVITY	DB:	3.70	CR:	0.00				3.70
=====	MARCH ACTIVITY	DB:	1.79	CR:	0.00				1.79
=====	APRIL ACTIVITY	DB:	1.25	CR:	0.00				1.25
=====	MAY ACTIVITY	DB:	1.26	CR:	0.32CR				0.94
=====	JUNE ACTIVITY	DB:	1.17	CR:	0.00				1.17
=====	JULY ACTIVITY	DB:	1.80	CR:	0.00				1.80
=====	AUGUST ACTIVITY	DB:	2.08	CR:	0.00				2.08
=====	SEPTEMBER ACTIVITY	DB:	2.55	CR:	0.00				2.55
=====	ACCOUNT TOTAL	DB:	23.20	CR:	0.32CR				22.88
	E N D I N G	B A L A N C E							112,845.82

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		112,822.94		0.00	
REPORTED ACTIVITY:		23.20		0.32CR	
ENDING BALANCES:		112,846.14		0.32CR	
TOTAL FUND ENDING BALANCE:		112,845.82			

FUND: 83 -AIRPORT FUND

FUND : 83 -AIRPORT FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ====BALANCE====

101-0012	TXCLASS AIRPORT						
	B E G I N N I N G	B A L A N C E					255,115.32
	=====	JANUARY ACTIVITY	DB:	28.45	CR:	0.00	28.45
	=====	FEBRUARY ACTIVITY	DB:	21.28	CR:	0.00	21.28
	=====	MARCH ACTIVITY	DB:	22.70	CR:	0.00	22.70
	=====	APRIL ACTIVITY	DB:	17.63	CR:	0.00	17.63
	=====	MAY ACTIVITY	DB:	17.01	CR:	0.00	17.01
	=====	JUNE ACTIVITY	DB:	12.85	CR:	0.00	12.85
	=====	JULY ACTIVITY	DB:	13.33	CR:	0.00	13.33
	=====	AUGUST ACTIVITY	DB:	80,012.43	CR:	0.00	80,012.43
	=====	SEPTEMBER ACTIVITY	DB:	12.18	CR:	0.00	12.18
	=====	ACCOUNT TOTAL	DB:	80,157.86	CR:	0.00	80,157.86
	E N D I N G	B A L A N C E					335,273.18

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		255,115.32			0.00	
REPORTED ACTIVITY:		80,157.86			0.00	
ENDING BALANCES:		335,273.18			0.00	
TOTAL FUND ENDING BALANCE:		335,273.18				

FUND: 85 -SCURRY CO. EMS

101-0012	TXCLASS EMS						
	B E G I N N I N G	B A L A N C E					430,887.65
	=====	JANUARY ACTIVITY	DB:	25,661.67	CR:	0.00	25,661.67
	=====	FEBRUARY ACTIVITY	DB:	38.14	CR:	0.00	38.14
	=====	MARCH ACTIVITY	DB:	40.75	CR:	0.00	40.75
	=====	APRIL ACTIVITY	DB:	26.40	CR:	224,593.00CR	224,566.60CR
	=====	MAY ACTIVITY	DB:	15.43	CR:	0.00	15.43

FUND : 85 -SCURRY CO. EMS

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ====BALANCE====

=====	JUNE ACTIVITY	DB:	11.66	CR:	0.00	11.66
=====	JULY ACTIVITY	DB:	12.11	CR:	0.00	12.11
=====	AUGUST ACTIVITY	DB:	9.97	CR:	0.00	9.97
=====	SEPTEMBER ACTIVITY	DB:	8.41	CR:	0.00	8.41
=====	ACCOUNT TOTAL	DB:	25,824.54	CR:	224,593.00CR	198,768.46CR

E N D I N G B A L A N C E

232,119.19

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		430,887.65			0.00	
REPORTED ACTIVITY:		25,824.54			224,593.00CR	
ENDING BALANCES:		456,712.19			224,593.00CR	
TOTAL FUND ENDING BALANCE:		232,119.19				

SELECTION CRITERIA

FISCAL YEAR: Jan-2021 / Dec-2021
FUND: Exclude: 11 , 12 , 13 , 14 , 18 , 23 , 9
PERIOD TO USE: Jan-2021 THRU Dec-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 101-0001 THRU 101-0013
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS SUMMARY

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***