



*Kirsta Koennecke*  
*Scurry County Treasurer*

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Date: June 21, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – May 2022

Pursuant to LGC 114.026 I, Kirsta Koennecke, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Scurry 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 such time as they have been identified and reconciled on the individual bank statements.

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 21<sup>st</sup> day of June 2022.

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Kirsta Koennecke, Treasurer, Scurry County

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 of the Treasurer's Office approve 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 Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)} **\$15,848,402.29 Month Ending Balance**

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County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Trisha Cockrell

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Commissioner Pct. #3, Shawn McCowen

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Commissioner Pct. #4, Jeff Mitchell



FUND: Exclude: 99

DATES: 5/01/2022- 5/31/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
49 -101-0012	0.00	0.00	0.00	1,121.73	0.00	1,121.73	1,625,171.14
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	88,103.23
61 -101-0001	0.00	0.00	0.00	0.27	0.00	0.27	448.89
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	0.00	0.00	309.22	0.00	309.22	447,975.36
68 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	44.36
70 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -101-0000	0.00	4,226.33	0.00	0.00	28,100.97CR	23,874.64CR	333,321.16
81 -101-0000	0.00	6,813.93	0.00	0.00	499.72CR	6,314.21	27,837.48
81 -101-0001	0.00	0.00	0.00	59.73	0.00	59.73	112,968.10
82 -101-0003	0.00	47.50	0.00	0.00	0.00	47.50	948.62
83 -101-0000	0.00	3,787.83	0.00	0.00	22,423.10CR	18,635.27CR	962,774.12
83 -101-0012	0.00	0.00	0.00	266.33	0.00	266.33	385,898.56
85 -101-0000	0.00	295,469.94	0.00	0.00	196,483.45CR	98,986.49	1,995,036.35
85 -101-0012	0.00	0.00	0.00	368.67	0.00	368.67	534,140.11
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	666,610.43CR	2,290,159.65	0.00	7,740.40	2,495,641.04CR	864,351.42CR	15,848,402.29

## ----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
10 101-0000	1,650,817.20CR
10 101-0001	161,059.85
10 101-0005	0.00
10 101-0011	1,036,174.15
10 101-0012	4,155,685.56
10 101-0013	1,505,413.73
11 101-0003	530.12
12 101-0003	338,760.72
13 101-0003	6,310.32
14 101-0002	0.00
14 101-0003	140,547.20
15 101-0000	903,647.92
15 101-0001	44,532.24
15 101-0005	0.00
15 101-0012	1,882,502.73
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,150.37
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	45,135.41
22 101-0002	0.00

FUND: Exclude: 99

DATES: 5/01/2022- 5/31/2022

ACCT: ALL

TYPE: ALL CASH

## ----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
22 101-0003	6,251.78
23 101-0002	0.00
23 101-0003	40,719.90
24 101-0000	111,908.05CR
25 101-0000	8,957.03
26 101-0000	20,103.96
27 101-0000	673,490.98
28 101-0000	53,695.04
29 101-0000	143,147.73
30 101-0000	8,400.17
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	43,707.20
38 101-0000	53,290.27
38 101-0001	10,563.95
38 101-0012	0.00
40 101-0000	17,098.93
41 101-0000	0.00
42 101-0000	2,459.39
43 101-0000	6,336.11
44 101-0000	1,254.29
45 101-0000	139,188.68
48 101-0000	69,849.74
49 101-0000	0.00
49 101-0012	1,624,085.59
50 101-0000	0.00
61 101-0000	88,103.23
61 101-0001	448.63
61 101-0005	0.00
61 101-0012	447,676.11
68 101-0001	0.00
70 101-0000	44.36
70 101-0003	0.00
71 101-0001	0.00
71 101-0002	0.00
71 101-0003	0.00
79 101-0002	0.00
80 101-0000	349,005.48
81 101-0000	24,262.84
81 101-0001	112,910.30
82 101-0003	934.02
83 101-0000	971,583.94
83 101-0012	385,640.82
85 101-0000	1,858,243.06
85 101-0012	533,783.33
95 101-0000	0.00

DATES: 5/01/2022- 5/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,266,598.86CR	792,884.32	1,447,394.12CR	1,921,108.66CR	1,650,817.20CR
10 -101-0001	TEXPOOL-GENERAL	161,057.10	85.20	0.00	161,142.30	161,059.85
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,036,164.80	289.85	0.00	1,036,454.65	1,036,174.15
10 -101-0012	TXCLASS-GENERAL	4,155,592.97	2,870.25	0.00	4,158,463.22	4,155,685.56
10 -101-0013	TXCLASS EMERGENC	1,505,380.19	1,039.77	0.00	1,506,419.96	1,505,413.73
FUND 10 TOTAL		5,591,596.20	797,169.39	1,447,394.12CR	4,941,371.47	5,207,516.09
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,816.00	2,521.32	4,004.32CR	333.00	530.12
FUND 11 TOTAL		1,816.00	2,521.32	4,004.32CR	333.00	530.12
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	325,790.44	41,532.96	16,763.04CR	350,560.36	338,760.72
FUND 12 TOTAL		325,790.44	41,532.96	16,763.04CR	350,560.36	338,760.72
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	6,310.14	5.43	0.00	6,315.57	6,310.32
FUND 13 TOTAL		6,310.14	5.43	0.00	6,315.57	6,310.32
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	76,018.47	1,070,373.46	1,146,987.73CR	595.80CR	140,547.20
FUND 14 TOTAL		76,018.47	1,070,373.46	1,146,987.73CR	595.80CR	140,547.20
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,018,070.68	60,981.30	227,015.58CR	852,036.40	903,647.92
15 -101-0001	TEXPOOL-R&B	44,531.48	23.55	0.00	44,555.03	44,532.24
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,882,460.79	1,300.20	0.00	1,883,760.99	1,882,502.73
FUND 15 TOTAL		2,945,062.95	62,305.05	227,015.58CR	2,780,352.42	2,830,682.89
BD OF CO DEVELOPMENT						
16 -101-0000	CASH-BCD	25,090.68	0.00	0.00	25,090.68	25,090.68
FUND 16 TOTAL		25,090.68	0.00	0.00	25,090.68	25,090.68

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ABANDONED VEHICLE FUND						
18 -101-0002	CASH-ABAN VEH	0.00	0.00	0.00	0.00	0.00
18 -101-0003	ABAN VEHICLE-WTS	8,150.14	7.01	0.00	8,157.15	8,150.37
	FUND 18 TOTAL	8,150.14	7.01	0.00	8,157.15	8,150.37
SENIOR CENTER						
19 -101-0000	CASH SENIOR CENT	0.00	0.00	0.00	0.00	0.00
19 -101-0001	TEXPOOL SR CENTE	0.61	0.00	0.00	0.61	0.61
	FUND 19 TOTAL	0.61	0.00	0.00	0.61	0.61
HEALTH UNIT FUND						
20 -101-0002	CASH-HU	0.00	0.00	0.00	0.00	0.00
20 -101-0003	HU-WTSB	0.00	0.00	0.00	0.00	0.00
	FUND 20 TOTAL	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION FUND						
21 -101-0000	CASH-JPROB	45,390.60	14,536.00	6,374.00CR	53,552.60	45,135.41
	FUND 21 TOTAL	45,390.60	14,536.00	6,374.00CR	53,552.60	45,135.41
JUVENILE PROB FEES FUND						
22 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
22 -101-0003	JUV PROB FEES-WT	6,395.46	35.47	321.40CR	6,109.53	6,251.78
	FUND 22 TOTAL	6,395.46	35.47	321.40CR	6,109.53	6,251.78
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	41,145.47	3,142.25	1,882.37CR	42,405.35	40,719.90
	FUND 23 TOTAL	41,145.47	3,142.25	1,882.37CR	42,405.35	40,719.90
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	110,049.81CR	525.00	3,709.27CR	113,234.08CR	111,908.05CR
	FUND 24 TOTAL	110,049.81CR	525.00	3,709.27CR	113,234.08CR	111,908.05CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJ	8,936.38	32.00	0.00	8,968.38	8,957.03
	FUND 25 TOTAL	<u>8,936.38</u>	<u>32.00</u>	<u>0.00</u>	<u>8,968.38</u>	<u>8,957.03</u>
CJC FUND						
26 -101-0000	CASH-CJC	34,919.71	8,816.07	21,915.28CR	21,820.50	20,103.96
	FUND 26 TOTAL	<u>34,919.71</u>	<u>8,816.07</u>	<u>21,915.28CR</u>	<u>21,820.50</u>	<u>20,103.96</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	671,365.23	8,856.97	0.00	680,222.20	673,490.98
	FUND 27 TOTAL	<u>671,365.23</u>	<u>8,856.97</u>	<u>0.00</u>	<u>680,222.20</u>	<u>673,490.98</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	62,714.69	1,013.72	18,170.85CR	45,557.56	53,695.04
	FUND 28 TOTAL	<u>62,714.69</u>	<u>1,013.72</u>	<u>18,170.85CR</u>	<u>45,557.56</u>	<u>53,695.04</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	143,147.73	0.00	0.00	143,147.73	143,147.73
	FUND 29 TOTAL	<u>143,147.73</u>	<u>0.00</u>	<u>0.00</u>	<u>143,147.73</u>	<u>143,147.73</u>
LEOSE						
30 -101-0000	CASH-LEOSE	8,400.17	0.00	0.00	8,400.17	8,400.17
	FUND 30 TOTAL	<u>8,400.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.17</u>	<u>8,400.17</u>
LIBRARY PAC-HUG GRANT						
33 -101-0000	CASH-HUG GRANT	200.48	0.00	0.00	200.48	200.48
	FUND 33 TOTAL	<u>200.48</u>	<u>0.00</u>	<u>0.00</u>	<u>200.48</u>	<u>200.48</u>
TBF BOOK GRANT						
34 -101-0000	CASH-TBF GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LONE STAR GRANT						
35 -101-0000	CASH-LOANSTAR GR	1,453.51	0.00	0.00	1,453.51	1,453.51
	FUND 35 TOTAL	1,453.51	0.00	0.00	1,453.51	1,453.51
TAIP PROGRAM FUND						
37 -101-0000	CASH-TAIP	61,030.85	491.40	27,320.30CR	34,201.95	43,707.20
	FUND 37 TOTAL	61,030.85	491.40	27,320.30CR	34,201.95	43,707.20
CSCD FUND						
38 -101-0000	CASH-BASIC	54,920.48	13,081.27	21,672.75CR	46,329.00	53,290.27
38 -101-0001	TEXPOOL-APROB	10,563.77	5.63	0.00	10,569.40	10,563.95
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	65,484.25	13,086.90	21,672.75CR	56,898.40	63,854.22
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	24,390.04	50.00	12,895.93CR	11,544.11	17,098.93
	FUND 40 TOTAL	24,390.04	50.00	12,895.93CR	11,544.11	17,098.93
IV-E GRANT FUND						
41 -101-0000	CASH-IV E	0.00	0.00	0.00	0.00	0.00
	FUND 41 TOTAL	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT FUND						
42 -101-0000	CASH-JCTF	2,131.54	872.57	255.71CR	2,748.40	2,459.39
	FUND 42 TOTAL	2,131.54	872.57	255.71CR	2,748.40	2,459.39
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	5,968.12	1,541.02	0.00	7,509.14	6,336.11
	FUND 43 TOTAL	5,968.12	1,541.02	0.00	7,509.14	6,336.11
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	1,152.00	453.00	0.00	1,605.00	1,254.29
	FUND 44 TOTAL	1,152.00	453.00	0.00	1,605.00	1,254.29



		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	139,188.68	0.00	0.00	139,188.68	139,188.68
	FUND 45 TOTAL	139,188.68	0.00	0.00	139,188.68	139,188.68
CULTURE/REC GRANT FUND						
48 -101-0000	CASH-TPW GRANT	69,849.74	0.00	0.00	69,849.74	69,849.74
	FUND 48 TOTAL	69,849.74	0.00	0.00	69,849.74	69,849.74
AMERICAN RECOVERY PLAN FU						
49 -101-0000	CASH- ARP FUND	0.00	0.00	0.00	0.00	0.00
49 -101-0012	TEXAS CLASS- ARP	1,624,049.41	1,121.73	0.00	1,625,171.14	1,624,085.59
	FUND 49 TOTAL	1,624,049.41	1,121.73	0.00	1,625,171.14	1,624,085.59
BIO TERRORISM GRANT FUND						
50 -101-0000	CASH-PHER/PHEP	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	0.00	0.00	0.00	0.00	0.00
LE CONSTRUCTION I&S FUND						
61 -101-0000	CASH-LE CMLX I&	88,103.23	0.00	0.00	88,103.23	88,103.23
61 -101-0001	LE COMPLEX I&S	448.62	0.27	0.00	448.89	448.63
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	447,666.14	309.22	0.00	447,975.36	447,676.11
	FUND 61 TOTAL	536,217.99	309.49	0.00	536,527.48	536,227.97
2006 TAX NOTES I&S FUND						
68 -101-0001	TEXPOOL-2006 TAX	0.00	0.00	0.00	0.00	0.00
	FUND 68 TOTAL	0.00	0.00	0.00	0.00	0.00
TXDOT SB1747						
70 -101-0000	TXDOT SB1747-WTS	44.36	0.00	0.00	44.36	44.36
70 -101-0003	TXDOT CERTZ #1	0.00	0.00	0.00	0.00	0.00
	FUND 70 TOTAL	44.36	0.00	0.00	44.36	44.36

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
LE CONSTRUCTION						
71 -101-0001	LE BLDG CONST TE	0.00	0.00	0.00	0.00	0.00
71 -101-0002	LE CONST CASH	0.00	0.00	0.00	0.00	0.00
71 -101-0003	LE CONST-WTSB	0.00	0.00	0.00	0.00	0.00
	FUND 71 TOTAL	0.00	0.00	0.00	0.00	0.00
Minor Escrow Fund						
79 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 79 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTRY CLUB/GOLF COURSE						
80 -101-0000	CASH-GOLF	357,195.80	4,226.33	28,100.97CR	333,321.16	349,005.48
	FUND 80 TOTAL	357,195.80	4,226.33	28,100.97CR	333,321.16	349,005.48
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	21,523.27	6,813.93	499.72CR	27,837.48	24,262.84
81 -101-0001	TEXPOOL-HWW	112,908.37	59.73	0.00	112,968.10	112,910.30
	FUND 81 TOTAL	134,431.64	6,873.66	499.72CR	140,805.58	137,173.14
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	901.12	47.50	0.00	948.62	934.02
	FUND 82 TOTAL	901.12	47.50	0.00	948.62	934.02
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	981,409.39	3,787.83	22,423.10CR	962,774.12	971,583.94
83 -101-0012	TXCLASS AIRPORT	385,632.23	266.33	0.00	385,898.56	385,640.82
	FUND 83 TOTAL	1,367,041.62	4,054.16	22,423.10CR	1,348,672.68	1,357,224.76
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,896,049.86	295,469.94	196,483.45CR	1,995,036.35	1,858,243.06
85 -101-0012	TXCLASS EMS	533,771.44	368.67	0.00	534,140.11	533,783.33
	FUND 85 TOTAL	2,429,821.30	295,838.61	196,483.45CR	2,529,176.46	2,392,026.39

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HOUSING AUTHORITY					
95 -101-0000 CASH-HOUSING AUT	0.00	0.00	0.00	0.00	0.00
FUND 95 TOTAL	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	16,712,753.71	2,339,838.47	3,204,189.89CR	15,848,402.29	16,187,707.21

# Bond Indebtedness

**Scurry County Indebtedness**  
**Fund 61 : Law Enforcement Center**  
**General Obligation Refunding Bond, Series 2013**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Totla P&amp;I</b>	<b>Balance</b>	
	\$ <b>110,000.00</b>				
2/15/2020	\$ 55,000.00	\$ 153,650.00	\$ 208,650.00	\$ 55,000.00	Paid
8/15/2020		\$ 550.00	\$ 550.00		Paid
2/15/2021	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ -	Paid

**Scurry County Indebtedness**  
**Fund 61 : Law Enforcement Center**  
**General Obligation Refunding Bond, Series 2017**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Totla P&amp;I</b>	<b>Balance</b>	
	\$ 2,530,000.00				
2/15/2020	\$ 565,000.00	\$ 37,950.00	\$ 602,950.00	\$ 1,965,000.00	Paid
8/15/2020		\$ 29,475.00	\$ 29,475.00		Paid
2/15/2021	\$ 580,000.00	\$ 29,475.00	\$ 609,475.00	\$ 1,385,000.00	Paid
8/15/2021		\$ 20,775.00	\$ 20,775.00		Paid
2/15/2022	\$ 600,000.00	\$ 20,775.00	\$ 620,775.00	\$ 785,000.00	Paid
8/15/2022		\$ 11,775.00	\$ 11,775.00		
2/15/2023	\$ 615,000.00	\$ 11,775.00	\$ 626,775.00	\$ 170,000.00	
8/15/2023		\$ 2,550.00	\$ 2,550.00		
2/15/2024	\$ 170,000.00	\$ 2,550.00	\$ 172,550.00	\$ -	

**Scurry County Indebtedness**  
**Fund 61 : Law Enforcement Center**  
**General Obligation Refunding Bond, Series 2020**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Totla P&amp;I</b>	<b>Balance</b>	
	\$ 9,370,000.00			\$ 9,370,000.00	
8/15/2020		\$ 41,868.75			Paid
2/15/2021	\$ 35,000.00	\$ 97,875.00	\$ 132,875.00	\$ 9,335,000.00	Paid
8/15/2021		\$ 97,525.00	\$ 97,525.00		Paid
2/15/2022	\$ 90,000.00	\$ 97,525.00	\$ 187,525.00	\$ 9,245,000.00	Paid
8/15/2022		\$ 96,625.00	\$ 96,625.00		
2/15/2023	\$ 95,000.00	\$ 96,625.00	\$ 191,625.00	\$ 9,150,000.00	
8/15/2023		\$ 95,675.00	\$ 95,675.00		
2/15/2024	\$ 560,000.00	\$ 95,675.00	\$ 655,675.00	\$ 8,590,000.00	
8/15/2024		\$ 90,075.00	\$ 90,075.00		
2/15/2025	\$ 780,000.00	\$ 90,075.00	\$ 870,075.00	\$ 7,810,000.00	
8/15/2025		\$ 82,275.00	\$ 82,275.00		
2/15/2026	\$ 795,000.00	\$ 82,275.00	\$ 877,275.00	\$ 7,015,000.00	
8/15/2026		\$ 74,325.00	\$ 74,325.00		
2/15/2027	\$ 810,000.00	\$ 74,325.00	\$ 884,325.00	\$ 6,205,000.00	
8/15/2027		\$ 66,225.00	\$ 66,225.00		
2/15/2028	\$ 835,000.00	\$ 66,225.00	\$ 901,225.00	\$ 5,370,000.00	
8/15/2028		\$ 53,700.00	\$ 53,700.00		
2/15/2029	\$ 850,000.00	\$ 53,700.00	\$ 903,700.00	\$ 4,520,000.00	
8/15/2029		\$ 45,200.00	\$ 45,200.00		
2/15/2030	\$ 870,000.00	\$ 45,200.00	\$ 915,200.00	\$ 3,650,000.00	
8/15/2030		\$ 36,500.00	\$ 36,500.00		
2/15/2031	\$ 885,000.00	\$ 36,500.00	\$ 921,500.00	\$ 2,765,000.00	
8/15/2031		\$ 27,650.00	\$ 27,650.00		
2/15/2032	\$ 905,000.00	\$ 27,650.00	\$ 932,650.00	\$ 1,860,000.00	
8/15/2032		\$ 18,600.00	\$ 18,600.00		
2/15/2033	\$ 920,000.00	\$ 18,600.00	\$ 938,600.00	\$ 940,000.00	
8/15/2033		\$ 9,400.00	\$ 9,400.00		
2/15/2034	\$ 940,000.00	\$ 9,400.00	\$ 949,400.00	\$ -	

## Pledges By Pledgee And Maturity



**Pledged To: SCURRY COUNTY**

West Texas State Bank - Snyder, TX

As Of 5/31/2022

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
FHLB: FED HOME LOAN BANK	3138WH3V2	AFS	FNMA 15YR 09/01/31	AS8011 2.50		2,000,000.00 100.00%	2,000,000.00	629,224.42	660,456.51	620,685.49
FHLB: FED HOME LOAN BANK	128109QP3	AFS	CALALLEN ISD-REF TX 33 02/15/33	4.00		540,000.00 100.00%	540,000.00	540,000.00	580,877.74	554,904.00
FHLB: FED HOME LOAN BANK	800876GE8	AFS	SANGER-CTFS OBLIG TX 33 05/15/33	4.00	Aa3 AA	660,000.00 100.00%	660,000.00	660,000.00	726,153.02	684,901.80
FHLB: FED HOME LOAN BANK	262741FF3	AFS	DUPAGE CNTY SCH DT IL 34 01/01/34	3.00	Aa1	1,010,000.00 100.00%	1,010,000.00	1,010,000.00	1,142,898.21	950,490.80
FHLB: FED HOME LOAN BANK	66285WXF8	AFS	N TX TOLLWAY AUTH REV TX 34 01/01/34	4.00	A1 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,117,918.20	1,028,030.00
FHLB: FED HOME LOAN BANK	3132CWGP3	AFS	FRLMC 15YR 11/01/34	SB0206 3.50		1,100,000.00 100.00%	1,100,000.00	514,416.17	558,777.76	517,157.15
FHLB: FED HOME LOAN BANK	3140QCTB2	AFS	FNMA 15YR 01/01/35	CA5045 3.50		1,375,000.00 100.00%	1,375,000.00	817,205.92	896,766.38	825,131.40
FHLB: FED HOME LOAN BANK	3140X6U33	AFS	FNMA 15YR 02/01/35	FM3301 3.50		1,000,000.00 100.00%	1,000,000.00	523,418.70	567,547.09	529,171.24
FHLB: FED HOME LOAN BANK	3140X9XV2	AFS	FNMA 15YR 02/01/36	FM6091 1.50		1,500,000.00 100.00%	1,500,000.00	1,281,251.03	1,312,177.41	1,180,567.06
FHLB: FED HOME LOAN BANK	3140QHGF5	AFS	FNMA 15YR 03/01/36	CA9453 3.00		1,000,000.00 100.00%	1,000,000.00	843,143.02	912,005.45	832,514.86
FHLB: FED HOME LOAN BANK	486188JR7	AFS	KAUFMAN CO-A TX 39 02/15/39	4.00	AA-	970,000.00 100.00%	970,000.00	970,000.00	1,173,998.09	969,544.10
FHLB: FED HOME LOAN BANK	3140FXGCO	AFS	FNMA Reperforming Modified Step 07/01/40	BF0194 4.50		1,575,000.00 100.00%	1,575,000.00	499,790.99	555,870.17	507,463.76
FHLB: FED HOME LOAN BANK	3140X9NB7	AFS	FNMA 20YR 12/01/40	FM5785 3.00		1,075,000.00 100.00%	1,075,000.00	774,912.00	829,883.77	754,826.31

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.  
5/25/2022 2:25 AM - RAH / WTSB



## Pledges By Pledgee And Maturity



**Pledged To: SCURRY COUNTY**

West Texas State Bank - Snyder, TX

As Of 5/31/2022

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
FHLB: FED HOME LOAN BANK	3140X9NC5	AFS	FNMA 20YR 12/01/40	FM5786 3.00		1,550,000.00 100.00%	1,550,000.00	1,188,084.42	1,282,243.02	1,165,238.13
FHLB: FED HOME LOAN BANK	3140X9TE5	AFS	FNMA 20YR 12/01/40	FM5948 2.50		1,000,000.00 100.00%	1,000,000.00	856,034.53	923,999.66	805,767.10
FHLB: FED HOME LOAN BANK	3132D9D76	AFS	FRLMC 20YR 02/01/41	SC0126 2.50		2,000,000.00 100.00%	2,000,000.00	1,710,073.74	1,833,742.34	1,596,944.26
FHLB: FED HOME LOAN BANK	486188KP9	AFS	KAUFMAN CO TX 46 02/15/46	4.00	AA-	1,150,000.00 100.00%	1,150,000.00	1,150,000.00	1,349,413.99	1,106,610.50
<b>17 Securities Pledged To: SC - SCURRY COUNTY</b>							<b>20,505,000.00</b>	<b>14,967,554.94</b>	<b>16,424,728.81</b>	<b>14,629,947.96</b>

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5/25/2022 2:25 AM - RAH / WTSB

PUBLIC FUNDS

Date Ran: 6/1/2022 7:33:35 AM Posting Date: 5/31/2022 Reporter # : 10 Bank # : 22664 Page 1 of 7

Account #	Name	LEDGER BALANCE	ACCRUED INTEREST	MMDA RATE
	Rating: 10			
360046701	SCURRY COUNTY TAX COLLECTOR	182,425.83	0.00	.00990
360047501	SCURRY COUNTY TAX COLLECTOR	687,466.81	0.00	.00990
360048301	SCURRY COUNTY TAX COLLECTOR	96,231.85	0.00	.00990
360049101	SCURRY COUNTY TAX COLLECTOR	200.80	0.00	.00990
360050501	SCURRY COUNTY TAX COLLECTOR	37,274.63	0.00	.00990
360051301	SCURRY COUNTY TREASURER	8,157.15	0.00	.00990
360054801	SCURRY COUNTY TREASURER	43,149.21	0.00	.00990
360055601	SCURRY COUNTY TREASURER	0.00	0.00	.00990
360056401	SCURRY COUNTY TREASURER	0.00	0.00	.00990
360057201	SCURRY COUNTY TREASURER	6,125.41	0.00	.00990
360058001	SCURRY COUNTY TREASURER	8,534.28	0.00	.00990
360060201	SCURRY COUNTY DISTRICT CLERK	61,400.59	0.00	.00990
360061001	SCURRY COUNTY DISTRICT CLERK	191,240.97	0.00	.00000
360062901	SCURRY COUNTY PROBATION	2,677.55	0.00	.00990
360064501	SCURRY COUNTY DISTRICT CLERK	639.50	0.00	.00000
360065301	SCURRY COUNTY PROBATION	8,446.14	0.00	.00990
360066101	SCURRY COUNTY PROBATION	18,940.52	0.00	.00990
360068801	SCURRY COUNTY SHERIFF DEPT	74,432.75	0.00	.00990
360069601	SCURRY COUNTY SHERIFF DEPT	3,922.63	0.00	.00990
360071801	SCURRY COUNTY	1,098.14	0.00	.00000
360072601	SCURRY COUNTY	21,100.00	0.00	.00000
360073401	SCURRY COUNTY	2,409.60	0.00	.00990
360074201	SCURRY COUNTY	42,985.49	0.00	.00990

PUBLIC FUNDS

Date Ran: 6/1/2022 7:33:35 AM Posting Date: 5/31/2022 Reporter # : 10 Bank # : 22664 Page 2 of 7

Account #	Name	LEDGER BALANCE	ACCRUED INTEREST	MMDA RATE
360075001	SCURRY COUNTY CLERK	60,363.11	0.00	.00990
360076901	SCURRY COUNTY CLERK	47,929.20	0.00	.00000
360077701	SCURRY COUNTY CLERK	0.00	0.00	.00000
360078501	SCURRY COUNTY ATTORNEY	3,552.71	0.00	.00990
360079301	SCURRY COUNTY ATTORNEY	16.26	0.00	.00000
360080701	SCURRY COUNTY ATTORNEY	1,141.29	0.00	.00000
360081501	SCURRY COUNTY TREASURER	948.62	0.00	.00000
360083101	SCURRY COUNTY JUSTICE	0.00	0.00	.00990
360089001	SCURRY COUNTY TREASURER	955.00	0.00	.00000
360090401	SCURRY COUNTY	58,247.10	0.00	.00000
360091216	SCURRY COUNTY TREASURER	351,166.67	0.00	.00990
360096301	SCURRY COUNTY TREASURER	6,315.57	0.00	.00990
360097101	SCURRY COUNTY TREASURER	0.00	0.00	.00990
360099801	SCURRY COUNTY SHERIFF DEPT	12,648.25	0.00	.00000
360101301	SCURRY COUNTY	4,045.44	0.00	.00000
360143901	SCURRY COUNTY TREASURER	3,669.27	0.00	.00000
360177301	SCURRY COUNTY SHERIFF SALE	0.00	0.00	.00000
360709701	SCURRY COUNTY TREASURER	3,646,198.33	0.00	.00990
Totals for Rating: 10		5,696,056.67	0.00	.00628
Averages:		138,928.21	0.00	

41 Record(s)

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