



Kirsta Koennecke
Scurry County Treasurer
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Snyder, TX 79549
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Kirsta.koennecke@co.scurry.tx.us

Date: August 16, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – July 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 16th day of August 2022.

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)} **\$14,548,738.85 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

FUND: Exclude: 99

DATES: 7/01/2022- 7/31/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	2,100,408.77	0.00	0.00	1,018,243.63CR	1,082,165.14	2,386,781.95CR
10 -101-0001	0.00	0.00	0.00	208.30	0.00	208.30	161,483.21
10 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -101-0011	0.00	0.00	0.00	999.25	0.00	999.25	1,038,036.03
10 -101-0012	0.00	1,513,781.00CR	0.00	4,316.42	0.00	1,509,464.58CR	2,652,957.20
10 -101-0013	0.00	0.00	0.00	2,100.58	0.00	2,100.58	1,509,954.54
11 -101-0003	5,196.05CR	3,208.00	0.00	0.00	0.00	1,988.05CR	0.00
12 -101-0003	2,430.99CR	5,087.81	0.00	0.00	0.00	2,656.82	355,277.97
13 -101-0003	0.00	9.29	0.00	0.00	0.00	9.29	6,331.19
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	258,515.30CR	1,049,479.46	0.00	0.00	1,284,643.31CR	493,679.15CR	867.14CR
15 -101-0000	0.00	22,462.56	0.00	0.00	173,248.26CR	150,785.70CR	456,686.94
15 -101-0001	0.00	0.00	0.00	57.63	0.00	57.63	44,649.36
15 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -101-0012	0.00	0.00	0.00	2,626.78	0.00	2,626.78	1,888,180.98
16 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	25,090.68
18 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -101-0003	0.00	12.00	0.00	0.00	0.00	12.00	8,177.33
19 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.61
20 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -101-0000	0.00	61.00CR	0.00	0.00	120.00CR	181.00CR	53,311.60
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	82.83CR	89.04	0.00	0.00	0.00	6.21	6,105.77
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	1,896.13CR	171.51	0.00	0.00	0.00	1,724.62CR	37,444.29
24 -101-0000	0.00	700.00	0.00	0.00	3,709.27CR	3,009.27CR	119,952.62CR
25 -101-0000	0.00	44.22	0.00	0.00	0.00	44.22	9,022.09
26 -101-0000	0.00	12,219.08	0.00	0.00	0.00	12,219.08	37,958.69
27 -101-0000	0.00	25,709.74	0.00	0.00	0.00	25,709.74	689,582.34
28 -101-0000	0.00	2,072.55	0.00	0.00	6,100.00CR	4,027.45CR	31,774.30
29 -101-0000	0.00	0.00	0.00	0.00	1,099.12CR	1,099.12CR	142,048.61
30 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	8,400.17
33 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	200.48
34 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	1,453.51
37 -101-0000	0.00	164.00	0.00	0.00	37,571.48CR	37,407.48CR	38,492.01
38 -101-0000	0.00	12,006.04	0.00	0.00	17,939.09CR	5,933.05CR	41,070.86
38 -101-0001	0.00	0.00	0.00	13.65	0.00	13.65	10,591.73
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	9,116.00	0.00	0.00	6,071.47CR	3,044.53	12,580.56
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	1,137.48	0.00	0.00	175.97CR	961.51	4,264.78
43 -101-0000	0.00	2,300.50	0.00	0.00	0.00	2,300.50	9,827.49
44 -101-0000	0.00	511.00	0.00	0.00	0.00	511.00	2,116.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	139,188.68
48 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	69,849.74
49 -101-0000	0.00	1,622,181.00CR	0.00	0.00	0.00	1,622,181.00CR	0.00

FUND: Exclude: 99

DATES: 7/01/2022- 7/31/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
49 -101-0012	0.00	1,622,181.00	0.00	3,854.58	0.00	1,626,035.58	3,252,753.79
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	108,400.00	0.00	0.00	109,900.00CR	1,500.00CR	86,103.23
61 -101-0001	0.00	0.00	0.00	0.65	0.00	0.65	449.98
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	108,400.00CR	0.00	518.54	0.00	107,881.46CR	340,520.35
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	17,580.25	0.00	0.00	46,030.59CR	28,450.34CR	279,699.72
81 -101-0000	0.00	535.01	0.00	0.00	20,785.05CR	20,250.04CR	12,090.74
81 -101-0001	0.00	0.00	0.00	146.03	0.00	146.03	113,207.06
82 -101-0003	221.91CR	368.20	0.00	0.00	0.00	146.29	1,152.41
83 -101-0000	0.00	8,094.65	0.00	0.00	26,547.89CR	18,453.24CR	910,311.83
83 -101-0012	0.00	0.00	0.00	538.11	0.00	538.11	386,804.00
85 -101-0000	0.00	152,105.44	0.00	0.00	167,936.09CR	15,830.65CR	1,645,699.98
85 -101-0012	0.00	0.00	0.00	744.81	0.00	744.81	535,393.37
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	268,343.21CR	1,911,750.60	0.00	16,125.33	2,920,121.22CR	1,260,588.50CR	14,548,738.85

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,507,711.78CR
10 101-0001	161,295.07
10 101-0005	0.00
10 101-0011	1,037,133.48
10 101-0012	3,186,206.59
10 101-0013	1,508,057.24
11 101-0003	1,168.01
12 101-0003	354,440.97
13 101-0003	6,322.80
14 101-0002	0.00
14 101-0003	109,288.16
15 101-0000	548,316.01
15 101-0001	44,597.31
15 101-0005	0.00
15 101-0012	1,885,808.40
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,166.49
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	50,818.12
22 101-0002	0.00

FUND: Exclude: 99

DATES: 7/01/2022- 7/31/2022

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	6,096.58
23 101-0002	0.00
23 101-0003	38,310.04
24 101-0000	118,411.89CR
25 101-0000	8,996.60
26 101-0000	30,597.49
27 101-0000	672,693.40
28 101-0000	30,998.11
29 101-0000	142,154.98
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	59,597.45
38 101-0000	46,043.11
38 101-0001	10,579.40
38 101-0012	0.00
40 101-0000	11,428.83
41 101-0000	0.00
42 101-0000	3,558.68
43 101-0000	8,218.15
44 101-0000	1,760.35
45 101-0000	139,188.68
48 101-0000	69,849.74
49 101-0000	575,612.61
49 101-0012	2,673,659.62
50 101-0000	0.00
61 101-0000	107,906.46
61 101-0001	449.39
61 101-0005	0.00
61 101-0012	378,516.51
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	296,967.88
81 101-0000	23,549.72
81 101-0001	113,075.16
82 101-0003	1,044.41
83 101-0000	925,105.88
83 101-0012	386,317.97
85 101-0000	1,689,074.69
85 101-0012	534,720.64
95 101-0000	0.00

DATES: 7/01/2022- 7/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	3,468,947.09CR	2,213,515.10	1,131,349.96CR	2,386,781.95CR	2,507,711.78CR
10 -101-0001	TEXPOOL-GENERAL	161,274.91	208.30	0.00	161,483.21	161,295.07
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,037,036.78	999.25	0.00	1,038,036.03	1,037,133.48
10 -101-0012	TXCLASS-GENERAL	4,162,421.78	112,716.42	1,622,181.00CR	2,652,957.20	3,186,206.59
10 -101-0013	TXCLASS EMERGENC	1,507,853.96	2,100.58	0.00	1,509,954.54	1,508,057.24
FUND 10 TOTAL		3,399,640.34	2,329,539.65	2,753,530.96CR	2,975,649.03	3,384,980.60
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,988.05	3,208.00	5,196.05CR	0.00	1,168.01
FUND 11 TOTAL		1,988.05	3,208.00	5,196.05CR	0.00	1,168.01
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	352,621.15	5,087.81	2,430.99CR	355,277.97	354,440.97
FUND 12 TOTAL		352,621.15	5,087.81	2,430.99CR	355,277.97	354,440.97
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	6,321.90	9.29	0.00	6,331.19	6,322.80
FUND 13 TOTAL		6,321.90	9.29	0.00	6,331.19	6,322.80
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	492,812.01	1,049,479.46	1,543,158.61CR	867.14CR	109,288.16
FUND 14 TOTAL		492,812.01	1,049,479.46	1,543,158.61CR	867.14CR	109,288.16
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	607,472.64	33,513.64	184,299.34CR	456,686.94	548,316.01
15 -101-0001	TEXPOOL-R&B	44,591.73	57.63	0.00	44,649.36	44,597.31
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,885,554.20	2,626.78	0.00	1,888,180.98	1,885,808.40
FUND 15 TOTAL		2,537,618.57	36,198.05	184,299.34CR	2,389,517.28	2,478,721.72
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	8,165.33	12.00	0.00	8,177.33	8,166.49
FUND 18	TOTAL	8,165.33	12.00	0.00	8,177.33	8,166.49
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	53,492.60	5,728.00	5,909.00CR	53,311.60	50,818.12
FUND 21	TOTAL	53,492.60	5,728.00	5,909.00CR	53,311.60	50,818.12
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	6,099.56	89.04	82.83CR	6,105.77	6,096.58
FUND 22	TOTAL	6,099.56	89.04	82.83CR	6,105.77	6,096.58
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	39,168.91	171.51	1,896.13CR	37,444.29	38,310.04
FUND 23	TOTAL	39,168.91	171.51	1,896.13CR	37,444.29	38,310.04
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	116,943.35CR	700.00	3,709.27CR	119,952.62CR	118,411.89CR
FUND 24	TOTAL	116,943.35CR	700.00	3,709.27CR	119,952.62CR	118,411.89CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	8,977.87	44.22	0.00	9,022.09	8,996.60
	FUND 25 TOTAL	<u>8,977.87</u>	<u>44.22</u>	<u>0.00</u>	<u>9,022.09</u>	<u>8,996.60</u>
CJC FUND						
26 -101-0000	CASH-CJC	25,739.61	12,219.08	0.00	37,958.69	30,597.49
	FUND 26 TOTAL	<u>25,739.61</u>	<u>12,219.08</u>	<u>0.00</u>	<u>37,958.69</u>	<u>30,597.49</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	663,872.60	25,709.74	0.00	689,582.34	672,693.40
	FUND 27 TOTAL	<u>663,872.60</u>	<u>25,709.74</u>	<u>0.00</u>	<u>689,582.34</u>	<u>672,693.40</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	35,801.75	2,072.55	6,100.00CR	31,774.30	30,998.11
	FUND 28 TOTAL	<u>35,801.75</u>	<u>2,072.55</u>	<u>6,100.00CR</u>	<u>31,774.30</u>	<u>30,998.11</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	143,147.73	0.00	1,099.12CR	142,048.61	142,154.98
	FUND 29 TOTAL	<u>143,147.73</u>	<u>0.00</u>	<u>1,099.12CR</u>	<u>142,048.61</u>	<u>142,154.98</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>

DATES: 7/01/2022- 7/31/2022

		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	75,899.49	164.00	37,571.48CR	38,492.01	59,597.45
FUND 37	TOTAL	75,899.49	164.00	37,571.48CR	38,492.01	59,597.45
CSCD FUND						
38 -101-0000	CASH-BASIC	47,003.91	12,087.99	18,021.04CR	41,070.86	46,043.11
38 -101-0001	TEXPOOL-APROB	10,578.08	13.65	0.00	10,591.73	10,579.40
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
FUND 38	TOTAL	57,581.99	12,101.64	18,021.04CR	51,662.59	56,622.51
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	9,536.03	9,341.00	6,296.47CR	12,580.56	11,428.83
FUND 40	TOTAL	9,536.03	9,341.00	6,296.47CR	12,580.56	11,428.83
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	3,303.27	1,137.48	175.97CR	4,264.78	3,558.68
FUND 42	TOTAL	3,303.27	1,137.48	175.97CR	4,264.78	3,558.68
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	7,526.99	2,300.50	0.00	9,827.49	8,218.15
FUND 43	TOTAL	7,526.99	2,300.50	0.00	9,827.49	8,218.15
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	1,605.00	511.00	0.00	2,116.00	1,760.35
FUND 44	TOTAL	1,605.00	511.00	0.00	2,116.00	1,760.35

DATES: 7/01/2022- 7/31/2022

		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	1,622,181.00	0.00	1,622,181.00CR	0.00	575,612.61
49 -101-0012	TEXAS CLASS- ARP	1,626,718.21	1,626,035.58	0.00	3,252,753.79	2,673,659.62
	FUND 49 TOTAL	3,248,899.21	1,626,035.58	1,622,181.00CR	3,252,753.79	3,249,272.23
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&	87,603.23	108,400.00	109,900.00CR	86,103.23	107,906.46
61 -101-0001	LE COMPLEX I&S	449.33	0.65	0.00	449.98	449.39
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	448,401.81	518.54	108,400.00CR	340,520.35	378,516.51
	FUND 61 TOTAL	536,454.37	108,919.19	218,300.00CR	427,073.56	486,872.36
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

DATES: 7/01/2022- 7/31/2022

		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	308,150.06	17,580.25	46,030.59CR	279,699.72	296,967.88
	FUND 80 TOTAL	308,150.06	17,580.25	46,030.59CR	279,699.72	296,967.88
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	32,340.78	3,077.88	23,327.92CR	12,090.74	23,549.72
81 -101-0001	TEXPOOL-HWW	113,061.03	146.03	0.00	113,207.06	113,075.16
	FUND 81 TOTAL	145,401.81	3,223.91	23,327.92CR	125,297.80	136,624.88
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	1,006.12	368.20	221.91CR	1,152.41	1,044.41
	FUND 82 TOTAL	1,006.12	368.20	221.91CR	1,152.41	1,044.41
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	928,765.07	8,094.65	26,547.89CR	910,311.83	925,105.88
83 -101-0012	TXCLASS AIRPORT	386,265.89	538.11	0.00	386,804.00	386,317.97
	FUND 83 TOTAL	1,315,030.96	8,632.76	26,547.89CR	1,297,115.83	1,311,423.85
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,661,530.63	152,786.51	168,617.16CR	1,645,699.98	1,689,074.69
85 -101-0012	TXCLASS EMS	534,648.56	744.81	0.00	535,393.37	534,720.64
	FUND 85 TOTAL	2,196,179.19	153,531.32	168,617.16CR	2,181,093.35	2,223,795.33

	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	15,809,327.35	5,414,115.23	6,674,703.73CR	14,548,738.85	15,296,757.32

Bond Indebtedness

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

Date	Principal	Interest	Totla P&I	Balance	
	\$ 110,000.00				
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

Date	Principal	Interest	Totla P&I	Balance	
	\$ 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		Paid
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

Date	Principal	Interest	Totla P&I	Balance	
	\$ 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		Paid
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 7/31/2022

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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	607,953.06	637,788.02	590,851.81
FHLB: FED HOME LOAN BANK	128109QP3	AFS	CALLEN ISD-REF TX 33 02/15/33	4.00		540,000.00 100.00%	540,000.00	540,000.00	578,400.91	554,423.40
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	723,430.47	685,390.20
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	1,140,103.04	1,003,778.40
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	1,113,755.11	1,044,230.00
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	495,618.44	538,130.40	495,091.56
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	784,515.97	860,359.01	787,294.83
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	500,646.90	542,664.95	503,815.69
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	1,226,021.16	1,255,342.48	1,113,493.74
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	809,569.94	875,170.85	792,179.07
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	1,169,781.50	992,232.40
FHLB: FED HOME LOAN BANK	3140FXGC0	AFS	FNMA Reperforming Modified Step 07/01/40	CF0194 4.50		1,575,000.00 100.00%	1,575,000.00	480,034.30	533,718.37	483,444.72
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	756,858.51	810,356.54	725,302.15

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
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Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 7/31/2022

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Receipt#	CUSIP	ASC 320	Description	Prerefund	Pool/Type	Moody	Original Face	Pledged						
								Safekeeping Location	Maturity	Coupon	S&P	Pledged Percent	Original Face	Par
	3140X9NC5	AFS	FNMA 20YR		FM5786		1,550,000.00							
FHLB:	FED HOME LOAN BANK		12/01/40		3.00		100.00%	1,550,000.00	1,152,344.73	1,243,296.01	1,111,281.85			
	3140X9TE5	AFS	FNMA 20YR		FM5948		1,000,000.00							
FHLB:	FED HOME LOAN BANK		12/01/40		2.50		100.00%	1,000,000.00	840,261.74	906,604.56	780,820.12			
	3132D9D76	AFS	FRLMC 20YR		SC0126		2,000,000.00							
FHLB:	FED HOME LOAN BANK		02/01/41		2.50		100.00%	2,000,000.00	1,659,902.52	1,779,314.87	1,534,252.63			
	486188KP9	AFS	KAUFMAN CO TX 46				1,150,000.00							
FHLB:	FED HOME LOAN BANK		02/15/46		4.00	AA-	100.00%	1,150,000.00	1,150,000.00	1,345,369.82	1,157,820.00			
17 Securities Pledged To: SC - SCURRY COUNTY								20,505,000.00	14,643,727.27	16,053,586.91	14,355,702.57			

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7/25/2022 11:14 AM - RAH / WTSB