



Kirsta Koennecke
Scurry County Treasurer
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Kirsta.koennecke@co.scurry.tx.us

Date: February 28, 2023

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – January 2023

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 28th day of February 2023.

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 Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)} **\$16,663,731.50 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: 1/01/2023- 1/31/2023

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	12,814.75	0.00	12,814.75	3,305,477.92
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	914,905.00	0.00	0.00	818,400.00CR	96,505.00	182,608.23
61 -101-0001	0.00	0.00	0.00	1.55	0.00	1.55	457.66
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	1,343.57	0.00	1,343.57	346,568.59
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	406,320.34	0.00	0.00	44,809.54CR	361,510.80	502,199.73
81 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	2,094.10CR
81 -101-0001	0.00	0.00	0.00	413.31	0.00	413.31	115,060.67
82 -101-0003	0.00	100.00	0.00	0.00	0.00	100.00	1,564.24
83 -101-0000	0.00	453,531.94	0.00	0.00	37,374.51CR	416,157.43	1,208,515.21
83 -101-0012	0.00	0.00	0.00	1,526.21	0.00	1,526.21	393,674.37
85 -101-0000	0.00	1,514,452.53	0.00	0.00	284,198.90CR	1,230,253.63	2,236,344.40
85 -101-0012	0.00	98,700.00CR	0.00	2,552.92	0.00	96,147.08CR	607,788.56
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	278,363.06CR	2,781,790.83	0.00	35,343.98	3,622,699.64CR	1,083,927.89CR	16,663,731.50

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	880,074.34
10 101-0001	163,556.77
10 101-0005	0.00
10 101-0011	1,050,135.78
10 101-0012	203,278.50
10 101-0013	1,531,008.61
11 101-0003	482.04
12 101-0003	354,994.76
13 101-0003	12,245.37
14 101-0002	0.00
14 101-0003	69,423.78
15 101-0000	1,563,510.40
15 101-0001	45,222.71
15 101-0005	0.00
15 101-0012	1,408,258.76
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,299.49
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	45,041.55
22 101-0002	0.00

FUND: Exclude: 99

DATES: 1/01/2023- 1/31/2023

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	5,243.47
23 101-0002	0.00
23 101-0003	42,478.68
24 101-0000	139,033.43CR
25 101-0000	8,885.78
26 101-0000	41,344.46
27 101-0000	639,279.55
28 101-0000	22,209.18
29 101-0000	298,574.35
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	56,080.55
38 101-0000	21,212.57
38 101-0001	10,727.70
38 101-0012	0.00
40 101-0000	10,477.84
41 101-0000	0.00
42 101-0000	7,228.15
43 101-0000	13,130.67
44 101-0000	2,723.16
45 101-0000	39,528.68
48 101-0000	0.00
49 101-0000	0.00
49 101-0012	3,293,076.55
50 101-0000	0.00
61 101-0000	519,582.10
61 101-0001	456.16
61 101-0005	0.00
61 101-0012	345,268.36
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	493,083.11
81 101-0000	2,094.10CR
81 101-0001	114,660.69
82 101-0003	1,504.56
83 101-0000	1,198,325.66
83 101-0012	392,197.39
85 101-0000	2,204,940.23
85 101-0012	659,443.80
95 101-0000	0.00

DATES: 1/01/2023- 1/31/2023

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	5,164,688.01	1,354,589.41	6,400,312.00CR	118,965.42	880,074.34
10 -101-0001	TEXPOOL-GENERAL	163,537.75	589.51	0.00	164,127.26	163,556.77
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,050,017.77	3,658.38	0.00	1,053,676.15	1,050,135.78
10 -101-0012	TXCLASS-GENERAL	158,678.36	99,504.27	0.00	258,182.63	203,278.50
10 -101-0013	TXCLASS EMERGENC	1,530,816.42	5,957.79	0.00	1,536,774.21	1,531,008.61
FUND 10	TOTAL	8,067,738.31	1,464,299.36	6,400,312.00CR	3,131,725.67	3,828,054.00
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	476.53	4,271.40	4,747.93CR	0.00	482.04
FUND 11	TOTAL	476.53	4,271.40	4,747.93CR	0.00	482.04
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	354,865.43	2,612.00	3,918.59CR	353,558.84	354,994.76
FUND 12	TOTAL	354,865.43	2,612.00	3,918.59CR	353,558.84	354,994.76
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	10,744.49	3,317.13	0.00	14,061.62	12,245.37
FUND 13	TOTAL	10,744.49	3,317.13	0.00	14,061.62	12,245.37
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	703.69CR	1,103,256.04	1,102,701.14CR	148.79CR	69,423.78
FUND 14	TOTAL	703.69CR	1,103,256.04	1,102,701.14CR	148.79CR	69,423.78
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	118.08	1,768,628.43	110,768.59CR	1,657,977.92	1,563,510.40
15 -101-0001	TEXPOOL-R&B	45,217.45	162.98	0.00	45,380.43	45,222.71
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,408,081.98	5,480.11	0.00	1,413,562.09	1,408,258.76
FUND 15	TOTAL	1,453,417.51	1,774,271.52	110,768.59CR	3,116,920.44	3,016,991.87
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	8,298.45	32.33	0.00	8,330.78	8,299.49
	FUND 18 TOTAL	8,298.45	32.33	0.00	8,330.78	8,299.49
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	29,026.10	29,144.00	5,949.00CR	52,221.10	45,041.55
	FUND 21 TOTAL	29,026.10	29,144.00	5,949.00CR	52,221.10	45,041.55
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	5,229.26	65.52	30.00CR	5,264.78	5,243.47
	FUND 22 TOTAL	5,229.26	65.52	30.00CR	5,264.78	5,243.47
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	42,465.55	183.97	0.00	42,649.52	42,478.68
	FUND 23 TOTAL	42,465.55	183.97	0.00	42,649.52	42,478.68
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	137,200.90CR	140.00	3,734.27CR	140,795.17CR	139,033.43CR
	FUND 24 TOTAL	137,200.90CR	140.00	3,734.27CR	140,795.17CR	139,033.43CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	8,870.12	30.39	0.00	8,900.51	8,885.78
	FUND 25 TOTAL	<u>8,870.12</u>	<u>30.39</u>	<u>0.00</u>	<u>8,900.51</u>	<u>8,885.78</u>
CJC FUND						
26 -101-0000	CASH-CJC	36,580.31	10,131.42	22,502.96CR	24,208.77	41,344.46
	FUND 26 TOTAL	<u>36,580.31</u>	<u>10,131.42</u>	<u>22,502.96CR</u>	<u>24,208.77</u>	<u>41,344.46</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	634,258.02	7,417.87	0.00	641,675.89	639,279.55
	FUND 27 TOTAL	<u>634,258.02</u>	<u>7,417.87</u>	<u>0.00</u>	<u>641,675.89</u>	<u>639,279.55</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	21,710.05	806.70	0.00	22,516.75	22,209.18
	FUND 28 TOTAL	<u>21,710.05</u>	<u>806.70</u>	<u>0.00</u>	<u>22,516.75</u>	<u>22,209.18</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	123,766.09	186,864.00	0.00	310,630.09	298,574.35
	FUND 29 TOTAL	<u>123,766.09</u>	<u>186,864.00</u>	<u>0.00</u>	<u>310,630.09</u>	<u>298,574.35</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	70,676.09	210.00	27,008.59CR	43,877.50	56,080.55
	FUND 37 TOTAL	70,676.09	210.00	27,008.59CR	43,877.50	56,080.55
CSCD FUND						
38 -101-0000	CASH-BASIC	22,446.64	11,925.56	20,366.40CR	14,005.80	21,212.57
38 -101-0001	TEXPOOL-APROB	10,726.45	38.63	0.00	10,765.08	10,727.70
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	33,173.09	11,964.19	20,366.40CR	24,770.88	31,940.27
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	13,507.63	0.00	6,731.94CR	6,775.69	10,477.84
	FUND 40 TOTAL	13,507.63	0.00	6,731.94CR	6,775.69	10,477.84
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	6,904.30	768.22	15.98CR	7,656.54	7,228.15
	FUND 42 TOTAL	6,904.30	768.22	15.98CR	7,656.54	7,228.15
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	12,759.85	548.27	0.00	13,308.12	13,130.67
	FUND 43 TOTAL	12,759.85	548.27	0.00	13,308.12	13,130.67
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	2,692.00	46.00	0.00	2,738.00	2,723.16
	FUND 44 TOTAL	2,692.00	46.00	0.00	2,738.00	2,723.16

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	39,528.68	0.00	0.00	39,528.68	39,528.68
	FUND 45 TOTAL	39,528.68	0.00	0.00	39,528.68	39,528.68
CULTURE/REC GRANT FUND						
48 -101-0000	CASH-TPW GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 48 TOTAL	0.00	0.00	0.00	0.00	0.00
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	3,292,663.17	12,814.75	0.00	3,305,477.92	3,293,076.55
	FUND 49 TOTAL	3,292,663.17	12,814.75	0.00	3,305,477.92	3,293,076.55
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 CMLPX I&	86,103.23	914,905.00	818,400.00CR	182,608.23	519,582.10
61 -101-0001	LE COMPLEX I&S	456.11	1.55	0.00	457.66	456.16
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	345,225.02	1,343.57	0.00	346,568.59	345,268.36
	FUND 61 TOTAL	431,784.36	916,250.12	818,400.00CR	529,634.48	865,306.62
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	140,688.93	406,463.67	44,952.87CR	502,199.73	493,083.11
FUND 80 TOTAL		140,688.93	406,463.67	44,952.87CR	502,199.73	493,083.11
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	2,094.10CR	0.00	0.00	2,094.10CR	2,094.10CR
81 -101-0001	TEXPOOL-HWW	114,647.36	413.31	0.00	115,060.67	114,660.69
FUND 81 TOTAL		112,553.26	413.31	0.00	112,966.57	112,566.59
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	1,464.24	100.00	0.00	1,564.24	1,504.56
FUND 82 TOTAL		1,464.24	100.00	0.00	1,564.24	1,504.56
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	792,357.78	453,531.94	37,374.51CR	1,208,515.21	1,198,325.66
83 -101-0012	TXCLASS AIRPORT	392,148.16	1,526.21	0.00	393,674.37	392,197.39
FUND 83 TOTAL		1,184,505.94	455,058.15	37,374.51CR	1,602,189.58	1,590,523.05
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,006,090.77	1,528,410.03	298,156.40CR	2,236,344.40	2,204,940.23
85 -101-0012	TXCLASS EMS	703,935.64	2,552.92	98,700.00CR	607,788.56	659,443.80
FUND 85 TOTAL		1,710,026.41	1,530,962.95	396,856.40CR	2,844,132.96	2,864,384.03

	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	17,747,659.39	7,922,443.28	9,006,371.17CR	16,663,731.50	17,671,258.54

Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 1/31/2023

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
								Original Face	Par		Book Value
FHLB: FED HOME LOAN BANK	771180DV5	AFS	ROBY ISD TX 30 08/15/30		3.00	AAA	480,000.00 100.00%	480,000.00	480,000.00	543,874.21	490,814.40
FHLB: FED HOME LOAN BANK	41456PLS4	AFS	HARRIS MONTGOMERY TX 31 09/01/31		2.00	Aa3	450,000.00 100.00%	450,000.00	450,000.00	458,183.46	413,320.50
FHLB: FED HOME LOAN BANK	705116UZ2	AFS	PECAN GROVE MUD -REF TX 31 09/01/31		2.00	A1 AA	490,000.00 100.00%	490,000.00	490,000.00	495,775.08	433,537.30
FHLB: FED HOME LOAN BANK	811250EJ4	AFS	SCURRY CNTY TX 32 02/15/32		2.00	AA	500,000.00 100.00%	500,000.00	500,000.00	515,504.69	447,870.00
FHLB: FED HOME LOAN BANK	756872LA3	AFS	RED RIVER ED-REF TX 32 (MW-C 03/15/32)		2.71	Aa3	450,000.00 100.00%	450,000.00	450,000.00	481,010.06	390,289.50
FHLB: FED HOME LOAN BANK	685869FW4	AFS	OREGON ST HLTH & SCI OR 32 07/01/32		3.00	Aa3 AA-	500,000.00 100.00%	500,000.00	500,000.00	534,324.95	434,705.00
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	570,926.12	552,198.60
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	715,247.56	683,647.80
FHLB: FED HOME LOAN BANK	975680FB0	AFS	WINSTON-SALEM NC 33 06/01/33		2.87	Aa1 AA+	500,000.00 100.00%	500,000.00	500,000.00	539,311.88	424,700.00
FHLB: FED HOME LOAN BANK	2837345K3	AFS	EL PASO TX-C TX 33 08/15/33		4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	576,867.77	536,510.00
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	1,131,684.30	1,023,069.40
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	1,101,210.25	1,052,450.00
FHLB: FED HOME LOAN BANK	364482CQ0	AFS	GALVESTON CCD-REV TX 34 04/15/34		4.00	AA-	500,000.00 100.00%	500,000.00	500,000.00	574,410.36	534,305.00

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Pledges By Pledgee And Maturity



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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
FHLB: FED HOME LOAN BANK	283734S44	AFS	EL PASO-A-REF TX 34 08/15/34		4.00	AA	500,000.00 100.00%	500,000.00	587,962.36	531,255.00
FHLB: FED HOME LOAN BANK	543103EH4	AFS	LONGMONT CO 34 11/15/34		3.00	AA+	500,000.00 100.00%	500,000.00	542,005.48	505,900.00
FHLB: FED HOME LOAN BANK	3140X9XV2	AFS	FNMA 15YR 02/01/36	FM6091	1.50		1,500,000.00 100.00%	1,143,630.23	1,170,230.97	1,021,365.83
FHLB: FED HOME LOAN BANK	774268RY4	AFS	ROCKWALL CO TX 36 02/01/36		3.00	AA+	475,000.00 100.00%	475,000.00	507,675.57	449,050.75
FHLB: FED HOME LOAN BANK	967171RA9	AFS	WICHITA FALLS ISD TX 36 02/01/36		3.00	AAA	525,000.00 100.00%	525,000.00	540,176.93	510,762.00
FHLB: FED HOME LOAN BANK	514444M21	AFS	LANCASTER TX TX 36 02/15/36		4.00	Aa3 AA-	485,000.00 100.00%	485,000.00	562,363.41	510,210.30
FHLB: FED HOME LOAN BANK	3140QHGF5	AFS	FNMA 15YR 03/01/36	CA9453	3.00		1,000,000.00 100.00%	752,588.10	812,114.46	724,743.98
FHLB: FED HOME LOAN BANK	824161SD6	AFS	SHERMAN-CTFS OBLIG TX 36 08/15/36		3.00	AA	480,000.00 100.00%	480,000.00	518,926.37	454,080.00
FHLB: FED HOME LOAN BANK	157792PS5	AFS	CHAMBERS CO IMPT DT#1 TX 36 09/01/36		2.13	A2	500,000.00 100.00%	500,000.00	492,697.25	409,305.00
FHLB: FED HOME LOAN BANK	549108SC3	AFS	LUBBOCK COOPER ISD TX 37 02/15/37		4.00	AAA	530,000.00 100.00%	530,000.00	535,386.93	540,796.10
FHLB: FED HOME LOAN BANK	208399G82	AFS	CONROE-A-CTFS OBLIG TX 37 03/01/37		4.00	Aa1 AA+	420,000.00 100.00%	420,000.00	424,263.05	429,718.80
FHLB: FED HOME LOAN BANK	448474PM2	AFS	HUTTO -CTFS OBLIG TX 37 08/01/37		4.00	AA-	650,000.00 100.00%	650,000.00	656,072.52	660,803.00
FHLB: FED HOME LOAN BANK	041806WA4	AFS	ARLINGTON HGR EDU FIN TX 37 08/15/37		3.00	AAA	500,000.00 100.00%	500,000.00	538,477.18	471,910.00

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
								Original Face	Par		Book Value
FHLB: FED HOME LOAN BANK	859128HQ6	AFS	STEPHENVILLE ISD-BLDG TX 38 02/15/38		3.60	AAA	500,000.00 100.00%	500,000.00	500,000.00	527,871.51	502,400.00
FHLB: FED HOME LOAN BANK	681317BH5	AFS	OLNEY TX 38 04/15/38		4.00	AA	435,000.00 100.00%	435,000.00	435,000.00	465,356.44	446,579.70
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	1,157,055.24	989,555.20
FHLB: FED HOME LOAN BANK	859128HR4	AFS	STEPHENVILLE ISD-BLDG TX 39 02/15/39		3.65	AAA	500,000.00 100.00%	500,000.00	500,000.00	528,261.48	502,265.00
FHLB: FED HOME LOAN BANK	3140FXGC0	AFS	FNMA Reperforming Modified Step 07/01/40		4.50		1,575,000.00 100.00%	1,575,000.00	435,754.31	483,824.65	432,424.08
FHLB: FED HOME LOAN BANK	3132D9G73	AFS	FRLMC 20YR 11/01/40		2.50		500,000.00 100.00%	500,000.00	446,301.47	461,052.07	408,307.05
FHLB: FED HOME LOAN BANK	3140X9NB7	AFS	FNMA 20YR 12/01/40		3.00		1,075,000.00 100.00%	1,075,000.00	716,767.30	766,749.32	674,024.25
FHLB: FED HOME LOAN BANK	3140X9NC5	AFS	FNMA 20YR 12/01/40		3.00		1,550,000.00 100.00%	1,550,000.00	1,107,340.85	1,193,489.18	1,046,655.92
FHLB: FED HOME LOAN BANK	3140X9TE5	AFS	FNMA 20YR 12/01/40		2.50		1,000,000.00 100.00%	1,000,000.00	803,870.73	866,094.47	734,063.13
FHLB: FED HOME LOAN BANK	3132D9D76	AFS	FRLMC 20YR 02/01/41		2.50		2,000,000.00 100.00%	2,000,000.00	1,577,378.02	1,689,024.06	1,440,390.58
FHLB: FED HOME LOAN BANK	854540JP7	AFS	STANLEY LAKE MUD TX 41 07/01/41		3.00	AA	575,000.00 100.00%	575,000.00	575,000.00	609,458.60	495,822.50
FHLB: FED HOME LOAN BANK	44244CA72	AFS	HOUSTON UTL SYS-C-REF TX 4: 11/15/43		4.00	Aa2	500,000.00 100.00%	500,000.00	500,000.00	578,160.31	503,330.00
FHLB: FED HOME LOAN BANK	521841XY7	AFS	LEANDER ISD-A TX 45 08/15/45		4.00	AAA	500,000.00 100.00%	500,000.00	500,000.00	599,424.11	505,370.00

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Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 1/31/2023

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								Original Face	Par		Book Value
FHLB: FED HOME LOAN BANK	073201AW5	AFS	BAYTOWN MUNI DEV DT-C TX 41 10/01/45		4.00	AA-	500,000.00 100.00%	500,000.00	572,449.05	496,390.00	
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	1,333,125.69	1,157,003.50	
FHLB: FED HOME LOAN BANK	79642GMY5	AFS	SAN ANTONIO -A-REF TX 46 05/15/46		5.00	Aa2 AA+	425,000.00 100.00%	425,000.00	528,674.81	467,483.00	
42 Securities Pledged To: SC - SCURRY COUNTY								29,400,000.00	26,183,631.01	28,486,754.16	25,439,382.17

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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	Paid
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	Paid
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	\$ -	