



Kirsta Koennecke
Scurry County Treasurer

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Date: August 17, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report –July, 2021

Pursuant to LGC 114.026 I, Kirsta Koennecke, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but 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 17th day of August, 2021.

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)} **\$14,168,751.65 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Trisha Cockrell

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jim Robinson

DATES: 7/01/2021- 7/31/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	3,777,245.44CR	1,581,282.53	1,038,069.76CR	3,234,032.67CR	3,700,989.96CR
10 -101-0001	TEXPOOL-GENERAL	160,958.59	2.59	0.00	160,961.18	160,958.76
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,867.31	17.60	0.00	1,035,884.91	1,035,868.45
10 -101-0012	TXCLASS-GENERAL	4,878,589.14	249.68	1,000,000.00CR	3,878,838.82	4,781,831.05
10 -101-0013	TXCLASS EMERGENC	1,503,757.60	78.51	0.00	1,503,836.11	1,503,762.67
	FUND 10 TOTAL	3,801,927.20	1,581,630.91	2,038,069.76CR	3,345,488.35	3,781,430.97
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,558.93	3,569.65	3,399.16CR	1,729.42	1,058.52
	FUND 11 TOTAL	1,558.93	3,569.65	3,399.16CR	1,729.42	1,058.52
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	327,250.55	1,071.48	2,155.54CR	326,166.49	327,007.81
	FUND 12 TOTAL	327,250.55	1,071.48	2,155.54CR	326,166.49	327,007.81
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	779.70	0.10	0.00	779.80	779.71
	FUND 13 TOTAL	779.70	0.10	0.00	779.80	779.71
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	966.59CR	1,083,267.33	1,083,304.45CR	1,003.71CR	72,392.27
	FUND 14 TOTAL	966.59CR	1,083,267.33	1,083,304.45CR	1,003.71CR	72,392.27
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	956,003.91	13,980.00	546,145.26CR	423,838.65	602,460.90
15 -101-0001	TEXPOOL-R&B	44,504.30	0.63	0.00	44,504.93	44,504.34
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,880,308.12	150.41	0.00	2,880,458.53	2,880,317.82
	FUND 15 TOTAL	3,880,816.33	14,131.04	546,145.26CR	3,348,802.11	3,527,283.06
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	8,132.95	1.00	0.00	8,133.95	8,133.01
	FUND 18 TOTAL	8,132.95	1.00	0.00	8,133.95	8,133.01
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	70,599.20	14,422.00	15,428.95CR	69,592.25	64,087.99
	FUND 21 TOTAL	70,599.20	14,422.00	15,428.95CR	69,592.25	64,087.99
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	7,548.86	285.95	564.72CR	7,270.09	7,505.92
	FUND 22 TOTAL	7,548.86	285.95	564.72CR	7,270.09	7,505.92
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	44,145.86	2,005.58	2,076.09CR	44,075.35	43,836.21
	FUND 23 TOTAL	44,145.86	2,005.58	2,076.09CR	44,075.35	43,836.21
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	77,835.78CR	660.00	3,475.64CR	80,651.42CR	79,037.82CR
	FUND 24 TOTAL	77,835.78CR	660.00	3,475.64CR	80,651.42CR	79,037.82CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,996.03	49.95	0.00	10,045.98	10,024.06
	FUND 25 TOTAL	<u>9,996.03</u>	<u>49.95</u>	<u>0.00</u>	<u>10,045.98</u>	<u>10,024.06</u>
CJC FUND						
26 -101-0000	CASH-CJC	102,605.55	13,762.05	0.00	116,367.60	109,614.60
	FUND 26 TOTAL	<u>102,605.55</u>	<u>13,762.05</u>	<u>0.00</u>	<u>116,367.60</u>	<u>109,614.60</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	617,193.05	9,935.66	15,690.46CR	611,438.25	606,838.01
	FUND 27 TOTAL	<u>617,193.05</u>	<u>9,935.66</u>	<u>15,690.46CR</u>	<u>611,438.25</u>	<u>606,838.01</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	65,359.85	974.26	0.00	66,334.11	65,782.65
	FUND 28 TOTAL	<u>65,359.85</u>	<u>974.26</u>	<u>0.00</u>	<u>66,334.11</u>	<u>65,782.65</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	219,323.73	0.00	0.00	219,323.73	219,323.73
	FUND 29 TOTAL	<u>219,323.73</u>	<u>0.00</u>	<u>0.00</u>	<u>219,323.73</u>	<u>219,323.73</u>
LEOSE						
30 -101-0000	CASH-LEOSE	7,700.00	0.00	0.00	7,700.00	7,700.00
	FUND 30 TOTAL	<u>7,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>	<u>7,700.00</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	70,365.89	0.00	18,303.67CR	52,062.22	62,155.31
FUND 37	TOTAL	70,365.89	0.00	18,303.67CR	52,062.22	62,155.31
CSCD FUND						
38 -101-0000	CASH-BASIC	67,498.90	13,186.64	19,144.27CR	61,541.27	69,351.94
38 -101-0001	TEXPOOL-APROB	10,557.21	0.25	0.00	10,557.46	10,557.23
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
FUND 38	TOTAL	78,056.11	13,186.89	19,144.27CR	72,098.73	79,909.17
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	11,587.98	0.04	6,963.00CR	4,625.02	8,606.64
FUND 40	TOTAL	11,587.98	0.04	6,963.00CR	4,625.02	8,606.64
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 TECH FUND						
42 -101-0000	CASH-JCTF	937.77CR	249.34	15.99CR	704.42CR	793.49CR
FUND 42	TOTAL	937.77CR	249.34	15.99CR	704.42CR	793.49CR
CO & DIST COURT TECH FUND						
43 -101-0000	CASH CDCTF	2,643.59	134.80	0.00	2,778.39	2,699.47
FUND 43	TOTAL	2,643.59	134.80	0.00	2,778.39	2,699.47
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	520.00	0.00	0.00	520.00	520.00
FUND 44	TOTAL	520.00	0.00	0.00	520.00	520.00

DATES: 7/01/2021- 7/31/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	140,203.30	900.00	0.00	141,103.30	140,929.11
	FUND 45 TOTAL	140,203.30	900.00	0.00	141,103.30	140,929.11
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	1,622,298.84	84.72	0.00	1,622,383.56	1,622,304.31
	FUND 49 TOTAL	1,622,298.84	84.72	0.00	1,622,383.56	1,622,304.31
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&	208,353.23	0.00	1,500.00CR	206,853.23	207,724.20
61 -101-0001	LE COMPLEX I&S	448.62	0.00	0.00	448.62	448.62
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	337,464.22	17.63	0.00	337,481.85	337,465.36
	FUND 61 TOTAL	546,266.07	17.63	1,500.00CR	544,783.70	545,638.18
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	299,618.14	19,749.00	30,025.41CR	289,341.73	296,255.12
	FUND 80 TOTAL	299,618.14	19,749.00	30,025.41CR	289,341.73	296,255.12
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	29,146.94	7,458.23	13,434.12CR	23,171.05	26,796.35
81 -101-0001	TEXPOOL-HWW	112,839.39	1.80	0.00	112,841.19	112,839.51
	FUND 81 TOTAL	141,986.33	7,460.03	13,434.12CR	136,012.24	139,635.86
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	924,568.01	6,282.90	23,315.19CR	907,535.72	918,705.83
83 -101-0012	TXCLASS AIRPORT	255,235.24	13.33	0.00	255,248.57	255,236.10
	FUND 83 TOTAL	1,179,803.25	6,296.23	23,315.19CR	1,162,784.29	1,173,941.93
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,758,229.21	111,288.07	158,886.93CR	1,710,630.35	1,750,798.31
85 -101-0012	TXCLASS EMS	232,088.70	12.11	0.00	232,100.81	232,089.48
	FUND 85 TOTAL	1,990,317.91	111,300.18	158,886.93CR	1,942,731.16	1,982,887.79
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	15,265,504.44	2,885,145.82	3,981,898.61CR	14,168,751.65	14,925,089.48
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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	
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

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	
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

BBA

Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

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As Of 7/31/2021

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	817,025.12	859,582.95	860,558.02
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	593,222.64	606,322.80
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	739,627.66	759,290.40
FHLB: FED HOME LOAN BANK	66285WXF8	AFS	N TX TOLLWAY AUTH REV TX 34 01/01/34	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,138,595.45	1,151,030.00
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	706,737.77	769,086.07	767,383.04
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	1,028,226.21	1,131,579.68	1,126,442.56
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	742,194.11	806,173.23	807,183.30
7 Securities Pledged To: SC - SCURRY COUNTY							7,675,000.00	5,494,183.21	6,037,867.68	6,078,210.12

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

7/27/2021 6:15 AM - RAH / WTSB