



*Kirsta Koennecke*  
*Scurry County Treasurer*  
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Date: April 19, 2022  
To: Scurry County Commissioners Court  
From: Kirsta Koennecke  
Re: Scurry County Quarterly Investment Report  
Quarter Ending March 31, 2022

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 states 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 April, 2022.

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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: **\$13,895,526.87**

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County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Craig Merritt

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Commissioner Pct. #3, Shawn McCowen

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Commissioner Pct. #4, Jim Robinson

# Scurry County

## Quarterly Investment Report

Fund	Security Description	1st Qtr. Bal March 31, 2022	Interest Earned in 1st Qtr.	Interest Rate March 31, 2022
General Fund	TexPool	\$ 161,016.86	\$ 33.94	0.15%
	FICA	\$ 1,036,048.13	\$ 76.36	0.05%
	Texas Class	\$ 6,153,564.84	\$ 2,645.17	0.2857%
Emergency Contingency Fund	Texas Class	\$ 1,504,796.32	\$ 630.18	0.2857%
	<b>Total</b>	<b>\$ 8,855,426.15</b>	<b>\$ 2,755.47</b>	
Road & Bridge	TexPool	\$ 44,520.38	\$ 9.35	0.15%
	Texas Class	\$ 1,881,730.69	\$ 788.06	0.2857%
	<b>Total</b>	<b>\$ 1,926,251.07</b>	<b>\$ 797.41</b>	
Senior Center	TexPool	\$ 0.61	\$ -	0%
Adult Probation	TexPool	\$ 10,561.16	\$ 2.17	0.15%
American Rescue Plan	Texas Class	\$ 1,623,419.52	\$ 679.89	0.2857%
Law Enforcement I&S	TexPool	\$ 448.62	\$ -	0.00%
	Texas Class	\$ 447,492.51	\$ 186.55	0.2857%
	<b>Total</b>	<b>\$ 447,941.13</b>	<b>\$ 186.55</b>	
Hermleigh Water Works	TexPool	\$ 112,880.15	\$ 23.77	0.15%
Airport	Texas Class	\$ 385,482.65	\$ 161.47	0.2857%
EMS	Texas Class	\$ 533,564.43	\$ 237.26	0.2857%
<b>Totals</b>		<b>\$ 13,895,526.87</b>	<b>\$ 4,164.10</b>	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

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101-0001	TEXPOOL-GENERAL						
	B E G I N N I N G	B A L A N C E					160,982.92
=====	JANUARY ACTIVITY	DB:	5.13	CR:	0.00		5.13
=====	FEBRUARY ACTIVITY	DB:	7.82	CR:	0.00		7.82
=====	MARCH ACTIVITY	DB:	20.99	CR:	0.00		20.99
=====	ACCOUNT TOTAL	DB:	33.94	CR:	0.00		33.94
	E N D I N G	B A L A N C E					161,016.86

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

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101-0011	FICA INVESTMENT						
	B E G I N N I N G	B A L A N C E					1,035,971.77
=====	JANUARY ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	FEBRUARY ACTIVITY	DB:	15.90	CR:	0.00		15.90
=====	MARCH ACTIVITY	DB:	42.86	CR:	0.00		42.86
=====	ACCOUNT TOTAL	DB:	76.36	CR:	0.00		76.36
	E N D I N G	B A L A N C E					1,036,048.13

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101-0012	TXCLASS-GENERAL						
	B E G I N N I N G	B A L A N C E					8,462,419.67
=====	JANUARY ACTIVITY	DB:	49,979.13	CR:	2,432,900.00CR		2,382,920.87CR
=====	FEBRUARY ACTIVITY	DB:	573.13	CR:	0.00		573.13
=====	MARCH ACTIVITY	DB:	73,492.91	CR:	0.00		73,492.91
=====	ACCOUNT TOTAL	DB:	124,045.17	CR:	2,432,900.00CR		2,308,854.83CR
	E N D I N G	B A L A N C E					6,153,564.84

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FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

101-0013	TXCLASS EMERGENCY CONTINGENCY						
	B E G I N N I N G	B A L A N C E					1,504,166.14
	=====	JANUARY ACTIVITY	DB:	123.29	CR:	0.00	123.29
	=====	FEBRUARY ACTIVITY	DB:	141.80	CR:	0.00	141.80
	=====	MARCH ACTIVITY	DB:	365.09	CR:	0.00	365.09
	=====	ACCOUNT TOTAL	DB:	630.18	CR:	0.00	630.18
	E N D I N G	B A L A N C E					1,504,796.32

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		11,163,540.50			0.00	
REPORTED ACTIVITY:		124,785.65		2,432,900.00	CR	
ENDING BALANCES:		11,288,326.15		2,432,900.00	CR	
TOTAL FUND ENDING BALANCE:		8,855,426.15				

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					44,511.03
	=====	JANUARY ACTIVITY	DB:	1.40	CR:	0.00	1.40
	=====	FEBRUARY ACTIVITY	DB:	2.17	CR:	0.00	2.17
	=====	MARCH ACTIVITY	DB:	5.78	CR:	0.00	5.78
	=====	ACCOUNT TOTAL	DB:	9.35	CR:	0.00	9.35
	E N D I N G	B A L A N C E					44,520.38

101-0012	TXCLASS-ROAD&BRIDGE						
	B E G I N N I N G	B A L A N C E					1,880,942.63
	=====	JANUARY ACTIVITY	DB:	154.20	CR:	0.00	154.20
	=====	FEBRUARY ACTIVITY	DB:	177.34	CR:	0.00	177.34
	=====	MARCH ACTIVITY	DB:	456.52	CR:	0.00	456.52
	=====	ACCOUNT TOTAL	DB:	788.06	CR:	0.00	788.06
	E N D I N G	B A L A N C E					1,881,730.69

FUND : 15 -ROAD AND BRIDGE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Mar-2022

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:	1,925,453.66	0.00
REPORTED ACTIVITY:	797.41	0.00
ENDING BALANCES:	1,926,251.07	0.00
TOTAL FUND ENDING BALANCE:	1,926,251.07	

FUND: 19 -SENIOR CENTER

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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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** 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

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101-0001	TEXPOOL-APROB		
	B E G I N N I N G	B A L A N C E	10,558.99
=====	JANUARY ACTIVITY	DB: 0.31 CR: 0.00	0.31
=====	FEBRUARY ACTIVITY	DB: 0.48 CR: 0.00	0.48
=====	MARCH ACTIVITY	DB: 1.38 CR: 0.00	1.38
=====	ACCOUNT TOTAL	DB: 2.17 CR: 0.00	2.17
	E N D I N G	B A L A N C E	10,561.16

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101-0012	TXCLASS-PROBATION		
	B E G I N N I N G	B A L A N C E	0.00

FUND : 38 -CSCD FUND  
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Mar-2022

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:		10,558.99		0.00	
REPORTED ACTIVITY:		2.17		0.00	
ENDING BALANCES:		10,561.16		0.00	
TOTAL FUND ENDING BALANCE:		10,561.16			

FUND: 49 -AMERICAN RECOVERY PLAN FU

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101-0012	TEXAS CLASS- ARP						
	B E G I N N I N G	B A L A N C E					1,622,739.63
=====	JANUARY ACTIVITY	DB:	133.04	CR:	0.00		133.04
=====	FEBRUARY ACTIVITY	DB:	153.00	CR:	0.00		153.00
=====	MARCH ACTIVITY	DB:	393.85	CR:	0.00		393.85
=====	ACCOUNT TOTAL	DB:	679.89	CR:	0.00		679.89
	E N D I N G	B A L A N C E					1,623,419.52

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		1,622,739.63		0.00	
REPORTED ACTIVITY:		679.89		0.00	
ENDING BALANCES:		1,623,419.52		0.00	
TOTAL FUND ENDING BALANCE:		1,623,419.52			

FUND: 61 -LE CONSTRUCTION I&S FUND

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101-0001	LE COMPLEX I&S						
	B E G I N N I N G	B A L A N C E					448.62

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

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101-0012	TXCLASS-LE COMPLEX						
	B E G I N N I N G	B A L A N C E					337,555.96
=====	JANUARY ACTIVITY	DB:	109,785.82	CR:	0.00		109,785.82
=====	FEBRUARY ACTIVITY	DB:	42.17	CR:	0.00		42.17

FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

=====	MARCH ACTIVITY	DB:	108.56	CR:	0.00	108.56
=====	ACCOUNT TOTAL	DB:	109,936.55	CR:	0.00	109,936.55

E N D I N G B A L A N C E 447,492.51

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		338,004.58		0.00
REPORTED ACTIVITY:		109,936.55		0.00
ENDING BALANCES:		447,941.13		0.00
TOTAL FUND ENDING BALANCE:		447,941.13		

FUND: 81 -HERMLEIGH WTR WKS FUND

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101-0001	TEXPOOL-HWW					
	B E G I N N I N G	B A L A N C E				112,856.38

=====	JANUARY ACTIVITY	DB:	3.59	CR:	0.00	3.59
=====	FEBRUARY ACTIVITY	DB:	5.44	CR:	0.00	5.44
=====	MARCH ACTIVITY	DB:	14.74	CR:	0.00	14.74
=====	ACCOUNT TOTAL	DB:	23.77	CR:	0.00	23.77

E N D I N G B A L A N C E 112,880.15

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		112,856.38		0.00
REPORTED ACTIVITY:		23.77		0.00
ENDING BALANCES:		112,880.15		0.00
TOTAL FUND ENDING BALANCE:		112,880.15		

FUND: 83 -AIRPORT FUND

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101-0012	TXCLASS AIRPORT					
	B E G I N N I N G	B A L A N C E				385,321.18

=====	JANUARY ACTIVITY	DB:	31.59	CR:	0.00	31.59
=====	FEBRUARY ACTIVITY	DB:	36.35	CR:	0.00	36.35
=====	MARCH ACTIVITY	DB:	93.53	CR:	0.00	93.53
=====	ACCOUNT TOTAL	DB:	161.47	CR:	0.00	161.47

E N D I N G B A L A N C E 385,482.65

FUND : 83 -AIRPORT FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2022 THRU Mar-2022

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:      385,321.18              0.00
REPORTED ACTIVITY:        161.47                0.00
ENDING BALANCES:         385,482.65              0.00
TOTAL FUND ENDING BALANCE: 385,482.65
    
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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

639,877.17

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===== JANUARY ACTIVITY DB: 14,900.74 CR: 49,400.00CR 34,499.26CR
===== FEBRUARY ACTIVITY DB: 57.07 CR: 0.00 57.07
===== MARCH ACTIVITY DB: 129.45 CR: 72,000.00CR 71,870.55CR
===== ACCOUNT TOTAL DB: 15,087.26 CR: 121,400.00CR 106,312.74CR
    
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E N D I N G B A L A N C E

533,564.43

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:      639,877.17              0.00
REPORTED ACTIVITY:        15,087.26             121,400.00CR
ENDING BALANCES:         654,964.43             121,400.00CR
TOTAL FUND ENDING BALANCE: 654,964.43
    
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