



Kirsta Koennecke
Scurry County Treasurer
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Date: September 20, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – August 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 20th day of September 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)} **\$12,862,898.27 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

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
49 -101-0012	0.00	0.00	0.00	6,329.61	0.00	6,329.61	3,259,083.40
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	86,103.23
61 -101-0001	0.00	0.00	0.00	0.93	0.00	0.93	450.91
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	662.65	0.00	662.65	341,183.00
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	19,265.45	0.00	0.00	29,772.02CR	10,506.57CR	269,193.15
81 -101-0000	0.00	175.00	0.00	0.00	6,038.49CR	5,863.49CR	6,227.25
81 -101-0001	0.00	0.00	0.00	207.95	0.00	207.95	113,415.01
82 -101-0003	0.00	95.00	0.00	0.00	0.00	95.00	1,247.41
83 -101-0000	0.00	6,099.50	0.00	0.00	24,276.37CR	18,176.87CR	892,134.96
83 -101-0012	0.00	0.00	0.00	752.70	0.00	752.70	387,556.70
85 -101-0000	0.00	102,758.48	0.00	0.00	206,571.99CR	103,813.51CR	1,541,886.47
85 -101-0012	0.00	0.00	0.00	1,041.83	0.00	1,041.83	536,435.20
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	278,667.87CR	1,744,351.54	0.00	21,236.97	3,173,061.22CR	1,686,140.58CR	12,862,898.27

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,213,413.25CR
10 101-0001	161,492.78
10 101-0005	0.00
10 101-0011	1,038,088.52
10 101-0012	2,007,920.53
10 101-0013	1,510,049.32
11 101-0003	269.06
12 101-0003	353,933.24
13 101-0003	8,038.98
14 101-0002	0.00
14 101-0003	68,554.91
15 101-0000	484,322.97
15 101-0001	44,652.01
15 101-0005	0.00
15 101-0012	1,759,258.86
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,178.56
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	46,490.05
22 101-0002	0.00

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	6,128.63
23 101-0002	0.00
23 101-0003	37,262.77
24 101-0000	124,116.04CR
25 101-0000	9,033.27
26 101-0000	21,044.65
27 101-0000	654,012.61
28 101-0000	31,292.76
29 101-0000	140,334.36
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	23,042.45
38 101-0000	38,663.60
38 101-0001	10,592.36
38 101-0012	0.00
40 101-0000	9,872.77
41 101-0000	0.00
42 101-0000	4,296.47
43 101-0000	9,872.75
44 101-0000	2,116.00
45 101-0000	139,188.68
48 101-0000	69,849.74
49 101-0000	0.00
49 101-0012	3,252,957.97
50 101-0000	0.00
61 101-0000	86,103.23
61 101-0001	450.01
61 101-0005	0.00
61 101-0012	340,541.73
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	277,411.41
81 101-0000	9,064.05
81 101-0001	113,213.77
82 101-0003	1,187.65
83 101-0000	903,171.16
83 101-0012	386,828.28
85 101-0000	1,588,195.15
85 101-0012	535,426.98
95 101-0000	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,386,481.95CR	3,009,568.13	1,715,048.90CR	1,091,962.72CR	2,213,413.25CR
10 -101-0001	TEXPOOL-GENERAL	161,483.21	296.62	0.00	161,779.83	161,492.78
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,038,036.03	1,627.30	0.00	1,039,663.33	1,038,088.52
10 -101-0012	TXCLASS-GENERAL	2,652,957.20	3,863.23	2,500,000.00CR	156,820.43	2,007,920.53
10 -101-0013	TXCLASS EMERGENC	1,509,954.54	2,938.26	0.00	1,512,892.80	1,510,049.32
FUND 10 TOTAL		2,975,949.03	3,018,293.54	4,215,048.90CR	1,779,193.67	2,504,137.90
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	0.00	2,041.00	2,041.00CR	0.00	269.06
FUND 11 TOTAL		0.00	2,041.00	2,041.00CR	0.00	269.06
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	355,277.97	1,454.03	11,317.85CR	345,414.15	353,933.24
FUND 12 TOTAL		355,277.97	1,454.03	11,317.85CR	345,414.15	353,933.24
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	6,331.19	2,908.32	0.00	9,239.51	8,038.98
FUND 13 TOTAL		6,331.19	2,908.32	0.00	9,239.51	8,038.98
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	867.14CR	1,070,263.49	1,070,447.53CR	1,051.18CR	68,554.91
FUND 14 TOTAL		867.14CR	1,070,263.49	1,070,447.53CR	1,051.18CR	68,554.91
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	456,686.94	520,499.03	215,898.65CR	761,287.32	484,322.97
15 -101-0001	TEXPOOL-R&B	44,649.36	82.02	0.00	44,731.38	44,652.01
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,888,180.98	3,414.41	500,000.00CR	1,391,595.39	1,759,258.86
FUND 15 TOTAL		2,389,517.28	523,995.46	715,898.65CR	2,197,614.09	2,288,233.84
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	8,177.33	19.03	0.00	8,196.36	8,178.56
FUND 18	TOTAL	8,177.33	19.03	0.00	8,196.36	8,178.56
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	53,311.60	0.00	10,844.00CR	42,467.60	46,490.05
FUND 21	TOTAL	53,311.60	0.00	10,844.00CR	42,467.60	46,490.05
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	6,105.77	144.40	171.74CR	6,078.43	6,128.63
FUND 22	TOTAL	6,105.77	144.40	171.74CR	6,078.43	6,128.63
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	37,444.29	248.89	425.00CR	37,268.18	37,262.77
FUND 23	TOTAL	37,444.29	248.89	425.00CR	37,268.18	37,262.77
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	119,952.62CR	0.00	7,592.11CR	127,544.73CR	124,116.04CR
FUND 24	TOTAL	119,952.62CR	0.00	7,592.11CR	127,544.73CR	124,116.04CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,022.09	31.10	0.00	9,053.19	9,033.27
	FUND 25 TOTAL	9,022.09	31.10	0.00	9,053.19	9,033.27
CJC FUND						
26 -101-0000	CASH-CJC	37,895.69	8,005.73	23,874.13CR	22,027.29	21,044.65
	FUND 26 TOTAL	37,895.69	8,005.73	23,874.13CR	22,027.29	21,044.65
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	689,582.34	107.15	64,988.50CR	624,700.99	654,012.61
	FUND 27 TOTAL	689,582.34	107.15	64,988.50CR	624,700.99	654,012.61
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	31,744.30	303.41	1,091.10CR	30,956.61	31,292.76
	FUND 28 TOTAL	31,744.30	303.41	1,091.10CR	30,956.61	31,292.76
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	142,048.61	0.00	2,511.01CR	139,537.60	140,334.36
	FUND 29 TOTAL	142,048.61	0.00	2,511.01CR	139,537.60	140,334.36
LEOSE						
30 -101-0000	CASH-LEOSE	8,400.17	0.00	0.00	8,400.17	8,400.17
	FUND 30 TOTAL	8,400.17	0.00	0.00	8,400.17	8,400.17
LIBRARY PAC-HUG GRANT						
33 -101-0000	CASH-HUG GRANT	200.48	0.00	0.00	200.48	200.48
	FUND 33 TOTAL	200.48	0.00	0.00	200.48	200.48
TBF BOOK GRANT						
34 -101-0000	CASH-TBF GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	0.00	0.00	0.00	0.00	0.00

		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	38,492.01	10,230.60	38,859.32CR	9,863.29	23,042.45
	FUND 37 TOTAL	38,492.01	10,230.60	38,859.32CR	9,863.29	23,042.45
CSCD FUND						
38 -101-0000	CASH-BASIC	41,070.86	11,098.44	32,023.68CR	20,145.62	38,663.60
38 -101-0001	TEXPOOL-APROB	10,591.73	19.46	0.00	10,611.19	10,592.36
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	51,662.59	11,117.90	32,023.68CR	30,756.81	49,255.96
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	12,580.56	50.00	9,054.44CR	3,576.12	9,872.77
	FUND 40 TOTAL	12,580.56	50.00	9,054.44CR	3,576.12	9,872.77
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	4,327.78	974.42	893.98CR	4,408.22	4,296.47
	FUND 42 TOTAL	4,327.78	974.42	893.98CR	4,408.22	4,296.47
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	9,857.49	23.66	0.00	9,881.15	9,872.75
	FUND 43 TOTAL	9,857.49	23.66	0.00	9,881.15	9,872.75
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	2,116.00	0.00	0.00	2,116.00	2,116.00
	FUND 44 TOTAL	2,116.00	0.00	0.00	2,116.00	2,116.00

		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	3,252,753.79	6,329.61	0.00	3,259,083.40	3,252,957.97
	FUND 49 TOTAL	3,252,753.79	6,329.61	0.00	3,259,083.40	3,252,957.97
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&	86,103.23	0.00	0.00	86,103.23	86,103.23
61 -101-0001	LE COMPLEX I&S	449.98	0.93	0.00	450.91	450.01
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	340,520.35	662.65	0.00	341,183.00	340,541.73
	FUND 61 TOTAL	427,073.56	663.58	0.00	427,737.14	427,094.97
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	279,699.72	20,159.76	30,666.33CR	269,193.15	277,411.41
FUND 80	TOTAL	279,699.72	20,159.76	30,666.33CR	269,193.15	277,411.41
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	12,090.74	175.00	6,038.49CR	6,227.25	9,064.05
81 -101-0001	TEXPOOL-HWW	113,207.06	207.95	0.00	113,415.01	113,213.77
FUND 81	TOTAL	125,297.80	382.95	6,038.49CR	119,642.26	122,277.82
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	1,152.41	95.00	0.00	1,247.41	1,187.65
FUND 82	TOTAL	1,152.41	95.00	0.00	1,247.41	1,187.65
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	910,311.83	6,202.02	24,378.89CR	892,134.96	903,171.16
83 -101-0012	TXCLASS AIRPORT	386,804.00	752.70	0.00	387,556.70	386,828.28
FUND 83	TOTAL	1,297,115.83	6,954.72	24,378.89CR	1,279,691.66	1,289,999.44
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,645,699.98	102,897.77	206,711.28CR	1,541,886.47	1,588,195.15
85 -101-0012	TXCLASS EMS	535,393.37	1,041.83	0.00	536,435.20	535,426.98
FUND 85	TOTAL	2,181,093.35	103,939.60	206,711.28CR	2,078,321.67	2,123,622.13

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REPORT TOTALS	<u>14,549,038.85</u>	<u>4,788,737.35</u>	<u>6,474,877.93CR</u>	<u>12,862,898.27</u>	<u>13,890,065.57</u>

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

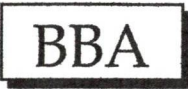
As Of 8/31/2022

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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	596,498.10	625,590.39	578,677.02
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	577,157.79	553,327.20
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	722,070.64	686,004.00
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	1,138,699.65	998,082.00
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	1,111,664.52	1,044,200.00
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	483,532.28	524,882.83	479,663.01
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	774,134.43	848,670.40	769,777.05
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	497,095.53	538,705.56	495,070.53
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	1,204,378.29	1,233,035.44	1,098,455.16
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	791,879.35	855,809.00	776,522.01
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	1,167,665.01	984,860.40
FHLB: FED HOME LOAN BANK	3140FXGC0	AFS	FNMA Reperforming Modified Step 07/01/40	BF0194 4.50		1,575,000.00 100.00%	1,575,000.00	472,400.90	525,131.10	477,119.10
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	751,143.22	804,141.42	723,524.52

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/24/2022 8:38 PM - RAH / WTSB

Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 8/31/2022

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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	1,147,905.36	1,238,334.93	1,112,662.32
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	835,500.92	901,269.28	780,959.16
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	1,647,076.18	1,765,228.64	1,531,399.94
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	1,343,335.09	1,114,384.50
17 Securities Pledged To: SC - SCURRY COUNTY								20,505,000.00	14,531,544.56	15,921,391.69	14,204,687.92

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8/24/2022 8:38 PM - RAH / WTSB