



*Kirsta Koennecke*  
*Scurry County Treasurer*

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Date: December 20, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – November 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 20<sup>th</sup> day of December 2022.

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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)} **\$15,382,748.03 Month Ending Balance**

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County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Doug Scott

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Commissioner Pct. #3, Shawn McCowen

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Commissioner Pct. #4, Jeff Mitchell

FUND: Exclude: 99

DATES: 11/01/2022-11/30/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	4,830,053.18	0.00	0.00	1,015,869.41CR	3,814,183.77	2,383,080.27
10 -101-0001	0.00	0.00	0.00	482.33	0.00	482.33	162,986.81
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	2,876.98	0.00	2,876.98	1,046,709.31
10 -101-0012	0.00	0.00	0.00	500.05	0.00	500.05	158,097.71
10 -101-0013	0.00	0.00	0.00	4,823.97	0.00	4,823.97	1,525,214.68
11 -101-0003	2,896.08CR	2,923.41	0.00	0.00	0.00	27.33	1,079.83
12 -101-0003	3,524.18CR	2,585.36	0.00	0.00	0.00	938.82CR	345,997.47
13 -101-0003	3,650.00CR	3,033.18	0.00	0.00	0.00	616.82CR	10,701.33
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	142,129.37CR	1,206,616.41	0.00	0.00	1,064,357.81CR	129.23	409.17CR
15 -101-0000	0.00	44,490.96	0.00	0.00	315,310.20CR	270,819.24CR	205,856.63
15 -101-0001	0.00	0.00	0.00	133.37	0.00	133.37	45,065.12
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	4,437.21	0.00	4,437.21	1,402,929.35
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	28.24	0.00	0.00	0.00	28.24	8,268.20
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	53,394.58	0.00	0.00	0.00	53,394.58	35,065.10
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	432.64CR	376.44	0.00	0.00	0.00	56.20CR	5,440.01
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	54.50CR	4,022.30	0.00	0.00	0.00	3,967.80	42,992.41
24 -101-0000	0.00	140.00	0.00	0.00	3,734.27CR	3,594.27CR	133,816.63CR
25 -101-0000	0.00	23.18	0.00	0.00	0.00	23.18	9,107.06
26 -101-0000	0.00	7,364.88	0.00	0.00	21,779.73CR	14,414.85CR	27,639.41
27 -101-0000	0.00	8,788.73	0.00	0.00	19,041.30CR	10,252.57CR	630,822.01
28 -101-0000	0.00	769.46	0.00	0.00	1,070.00CR	300.54CR	27,268.93
29 -101-0000	0.00	0.00	0.00	0.00	5,573.87CR	5,573.87CR	127,124.59
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	87,760.20	0.00	0.00	29,716.71CR	58,043.49	101,601.35
38 -101-0000	0.00	31,710.81	0.00	0.00	20,531.56CR	11,179.25	36,694.86
38 -101-0001	0.00	0.00	0.00	31.64	0.00	31.64	10,690.37
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	14,508.00	0.00	0.00	6,552.92CR	7,955.08	21,917.92
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	668.44	0.00	0.00	15.98CR	652.46	6,781.87
43 -101-0000	0.00	526.06	0.00	0.00	0.00	526.06	11,605.37
44 -101-0000	0.00	98.00	0.00	0.00	0.00	98.00	2,436.00
45 -101-0000	0.00	0.00	0.00	0.00	79,210.00CR	79,210.00CR	43,198.68
48 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 -101-0000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

FUND: Exclude: 99

DATES: 11/01/2022-11/30/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
49 -101-0012	0.00	5,000.00CR	0.00	10,378.90	0.00	5,378.90	3,280,614.27
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	1.44	0.00	1.44	454.56
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	1,087.87	0.00	1,087.87	343,961.76
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	9,586.21	0.00	0.00	62,669.55CR	53,083.34CR	168,144.39
81 -101-0000	0.00	0.00	0.00	0.00	241.62CR	241.62CR	1,477.48CR
81 -101-0001	0.00	0.00	0.00	338.11	0.00	338.11	114,261.15
82 -101-0003	64.95CR	77.50	0.00	0.00	0.00	12.55	1,309.24
83 -101-0000	0.00	2,809.14	0.00	0.00	21,000.09CR	18,190.95CR	820,402.31
83 -101-0012	0.00	0.00	0.00	1,235.75	0.00	1,235.75	390,713.18
85 -101-0000	0.00	69,443.72	0.00	0.00	180,393.37CR	110,949.65CR	1,305,337.48
85 -101-0012	0.00	39,694.45	0.00	1,572.76	0.00	41,267.21	535,587.28
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	152,751.72CR	6,421,492.84	0.00	27,900.38	2,847,068.39CR	3,449,573.11	15,382,748.03

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,466,721.71
10 101-0001	162,520.56
10 101-0005	0.00
10 101-0011	1,043,928.23
10 101-0012	157,614.33
10 101-0013	1,520,551.51
11 101-0003	572.73
12 101-0003	346,706.12
13 101-0003	12,334.92
14 101-0002	0.00
14 101-0003	63,679.10
15 101-0000	416,854.11
15 101-0001	44,936.20
15 101-0005	0.00
15 101-0012	1,398,640.05
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,240.90
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	15,699.66
22 101-0002	0.00

FUND: Exclude: 99

DATES: 11/01/2022-11/30/2022

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	5,449.86
23 101-0002	0.00
23 101-0003	41,842.47
24 101-0000	132,207.78CR
25 101-0000	9,097.44
26 101-0000	26,494.98
27 101-0000	647,304.90
28 101-0000	27,567.95
29 101-0000	129,539.93
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	29,634.88
38 101-0000	20,799.92
38 101-0001	10,659.78
38 101-0012	0.00
40 101-0000	10,402.72
41 101-0000	0.00
42 101-0000	6,520.64
43 101-0000	11,561.84
44 101-0000	2,429.47
45 101-0000	115,321.01
48 101-0000	0.00
49 101-0000	1,000.00CR
49 101-0012	3,271,581.33
50 101-0000	0.00
61 101-0000	86,103.23
61 101-0001	453.17
61 101-0005	0.00
61 101-0012	342,910.15
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	199,563.06
81 101-0000	1,372.78CR
81 101-0001	113,934.31
82 101-0003	1,296.82
83 101-0000	830,932.69
83 101-0012	389,518.62
85 101-0000	1,374,537.64
85 101-0012	497,018.79
95 101-0000	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,431,103.50CR	4,831,958.70	1,017,774.93CR	2,383,080.27	2,466,721.71
10 -101-0001	TEXPOOL-GENERAL	162,504.48	482.33	0.00	162,986.81	162,520.56
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,043,832.33	2,876.98	0.00	1,046,709.31	1,043,928.23
10 -101-0012	TXCLASS-GENERAL	157,597.66	500.05	0.00	158,097.71	157,614.33
10 -101-0013	TXCLASS EMERGENC	1,520,390.71	4,823.97	0.00	1,525,214.68	1,520,551.51
FUND 10 TOTAL		1,453,221.68	4,840,642.03	1,017,774.93CR	5,276,088.78	5,351,336.34
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,052.50	2,923.41	2,896.08CR	1,079.83	572.73
FUND 11 TOTAL		1,052.50	2,923.41	2,896.08CR	1,079.83	572.73
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	346,936.29	2,585.36	3,524.18CR	345,997.47	346,706.12
FUND 12 TOTAL		346,936.29	2,585.36	3,524.18CR	345,997.47	346,706.12
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	11,318.15	3,033.18	3,650.00CR	10,701.33	12,334.92
FUND 13 TOTAL		11,318.15	3,033.18	3,650.00CR	10,701.33	12,334.92
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	538.40CR	1,336,022.09	1,335,892.86CR	409.17CR	63,679.10
FUND 14 TOTAL		538.40CR	1,336,022.09	1,335,892.86CR	409.17CR	63,679.10
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	476,675.87	45,140.07	315,959.31CR	205,856.63	416,854.11
15 -101-0001	TEXPOOL-R&B	44,931.75	133.37	0.00	45,065.12	44,936.20
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,398,492.14	4,437.21	0.00	1,402,929.35	1,398,640.05
FUND 15 TOTAL		1,920,099.76	49,710.65	315,959.31CR	1,653,851.10	1,860,430.36
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

DATES: 11/01/2022-11/30/2022

		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	8,239.96	28.24	0.00	8,268.20	8,240.90
FUND 18 TOTAL		8,239.96	28.24	0.00	8,268.20	8,240.90
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	18,329.48CR	59,183.58	5,789.00CR	35,065.10	15,699.66
FUND 21 TOTAL		18,329.48CR	59,183.58	5,789.00CR	35,065.10	15,699.66
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	5,496.21	376.44	432.64CR	5,440.01	5,449.86
FUND 22 TOTAL		5,496.21	376.44	432.64CR	5,440.01	5,449.86
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	39,024.61	4,022.30	54.50CR	42,992.41	41,842.47
FUND 23 TOTAL		39,024.61	4,022.30	54.50CR	42,992.41	41,842.47
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	130,222.36CR	140.00	3,734.27CR	133,816.63CR	132,207.78CR
FUND 24 TOTAL		130,222.36CR	140.00	3,734.27CR	133,816.63CR	132,207.78CR

DATES: 11/01/2022-11/30/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,083.88	23.18	0.00	9,107.06	9,097.44
	FUND 25 TOTAL	9,083.88	23.18	0.00	9,107.06	9,097.44
CJC FUND						
26 -101-0000	CASH-CJC	42,054.26	7,364.88	21,779.73CR	27,639.41	26,494.98
	FUND 26 TOTAL	42,054.26	7,364.88	21,779.73CR	27,639.41	26,494.98
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	641,074.58	8,788.73	19,041.30CR	630,822.01	647,304.90
	FUND 27 TOTAL	641,074.58	8,788.73	19,041.30CR	630,822.01	647,304.90
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	27,569.47	769.46	1,070.00CR	27,268.93	27,567.95
	FUND 28 TOTAL	27,569.47	769.46	1,070.00CR	27,268.93	27,567.95
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	132,698.46	0.00	5,573.87CR	127,124.59	129,539.93
	FUND 29 TOTAL	132,698.46	0.00	5,573.87CR	127,124.59	129,539.93
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

DATES: 11/01/2022-11/30/2022

		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	43,557.86	87,760.20	29,716.71CR	101,601.35	29,634.88
	FUND 37 TOTAL	43,557.86	87,760.20	29,716.71CR	101,601.35	29,634.88
CSCD FUND						
38 -101-0000	CASH-BASIC	25,515.61	31,753.01	20,573.76CR	36,694.86	20,799.92
38 -101-0001	TEXPOOL-APROB	10,658.73	31.64	0.00	10,690.37	10,659.78
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	36,174.34	31,784.65	20,573.76CR	47,385.23	31,459.70
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	13,962.84	14,508.00	6,552.92CR	21,917.92	10,402.72
	FUND 40 TOTAL	13,962.84	14,508.00	6,552.92CR	21,917.92	10,402.72
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	6,129.41	668.44	15.98CR	6,781.87	6,520.64
	FUND 42 TOTAL	6,129.41	668.44	15.98CR	6,781.87	6,520.64
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	11,079.31	526.06	0.00	11,605.37	11,561.84
	FUND 43 TOTAL	11,079.31	526.06	0.00	11,605.37	11,561.84
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	2,338.00	98.00	0.00	2,436.00	2,429.47
	FUND 44 TOTAL	2,338.00	98.00	0.00	2,436.00	2,429.47



		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	122,408.68	2,000.00	81,210.00CR	43,198.68	115,321.01
FUND 45 TOTAL		122,408.68	2,000.00	81,210.00CR	43,198.68	115,321.01
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	5,000.00CR	5,000.00	0.00	0.00	1,000.00CR
49 -101-0012	TEXAS CLASS- ARP	3,275,235.37	10,378.90	5,000.00CR	3,280,614.27	3,271,581.33
FUND 49 TOTAL		3,270,235.37	15,378.90	5,000.00CR	3,280,614.27	3,270,581.33
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	453.12	1.44	0.00	454.56	453.17
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	342,873.89	1,087.87	0.00	343,961.76	342,910.15
FUND 61 TOTAL		429,430.24	1,089.31	0.00	430,519.55	429,466.55
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	221,227.73	9,586.21	62,669.55CR	168,144.39	199,563.06
FUND 80 TOTAL		221,227.73	9,586.21	62,669.55CR	168,144.39	199,563.06
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	1,235.86CR	0.00	241.62CR	1,477.48CR	1,372.78CR
81 -101-0001	TEXPOOL-HWW	113,923.04	338.11	0.00	114,261.15	113,934.31
FUND 81 TOTAL		112,687.18	338.11	241.62CR	112,783.67	112,561.53
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	1,296.69	77.50	64.95CR	1,309.24	1,296.82
FUND 82 TOTAL		1,296.69	77.50	64.95CR	1,309.24	1,296.82
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	838,593.26	2,809.14	21,000.09CR	820,402.31	830,932.69
83 -101-0012	TXCLASS AIRPORT	389,477.43	1,235.75	0.00	390,713.18	389,518.62
FUND 83 TOTAL		1,228,070.69	4,044.89	21,000.09CR	1,211,115.49	1,220,451.31
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,416,287.13	114,394.55	225,344.20CR	1,305,337.48	1,374,537.64
85 -101-0012	TXCLASS EMS	494,320.07	46,267.21	5,000.00CR	535,587.28	497,018.79
FUND 85 TOTAL		1,910,607.20	160,661.76	230,344.20CR	1,840,924.76	1,871,556.43

	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	11,933,174.92	6,644,135.56	3,194,562.45CR	15,382,748.03	15,762,086.98

# Bond Indebtedness

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

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Totla P&amp;I</b>	<b>Balance</b>	
	\$ <b>110,000.00</b>				
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**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Totla P&amp;I</b>	<b>Balance</b>	
	\$ 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**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Totla P&amp;I</b>	<b>Balance</b>	
	\$ 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 11/30/2022

Receipt#	CUSIP	ASC 320	Description	Maturity	Prerefund	Pool/Type	Moody	Original Face	Pledged			
									S&P	Pledged Percent	Original Face	Par
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	545,451.02	461,880.00
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	458,700.73	382,378.50
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	496,137.99	407,229.20
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	515,996.79	410,545.00
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	481,690.96	367,551.00
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	534,871.40	421,160.00
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	573,417.18	543,812.40
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	717,988.94	667,227.00
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	540,301.37	416,150.00
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	578,444.38	509,220.00
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	1,134,496.04	948,895.00
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	1,105,401.12	1,023,140.00
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	575,800.93	505,975.00

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## Pledges By Pledgee And Maturity



**Pledged To: SCURRY COUNTY**

**West Texas State Bank - Snyder, TX**

**As Of 11/30/2022**

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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	283734S44	AFS	EL PASO-A-REF TX 34 08/15/34	4.00	AA	500,000.00 100.00%	500,000.00	500,000.00	590,111.07	508,555.00
FHLB: FED HOME LOAN BANK	543103EH4	AFS	LONGMONT CO 34 11/15/34	3.00	AA+	500,000.00 100.00%	500,000.00	500,000.00	543,167.21	464,055.00
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	1,161,118.10	1,188,382.66	1,009,374.77
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	475,000.00	508,527.36	413,739.25
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	525,000.00	540,495.45	462,199.50
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	485,000.00	564,412.03	492,580.55
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	772,087.06	833,664.11	724,897.76
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	480,000.00	520,045.00	415,094.40
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	500,000.00	492,617.46	372,010.00
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	530,000.00	535,576.02	535,135.70
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	420,000.00	424,415.54	420,029.40
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	650,000.00	656,251.38	647,049.00
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	500,000.00	539,396.23	430,200.00

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## Pledges By Pledgee And Maturity



**Pledged To: SCURRY COUNTY**

**West Texas State Bank - Snyder, TX**

**As Of 11/30/2022**

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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	859128HQ6	AFS	STEPHENVILLE ISD-BLDG TX 38 02/15/38	3.60	AAA	500,000.00 100.00%	500,000.00	500,000.00	529,352.42	467,925.00
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	465,833.95	438,419.10
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	1,161,295.99	956,255.10
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	529,762.47	467,400.00
FHLB: FED HOME LOAN BANK	3140FXGC0	AFS	FNMA Reperforming Modified Step 07/01/40	4.50	BBB	1,575,000.00 100.00%	1,575,000.00	448,095.77	497,794.77	434,570.25
FHLB: FED HOME LOAN BANK	3132D9G73	AFS	FRLMC 20YR 11/01/40	2.50	SC0222	500,000.00 100.00%	500,000.00	451,885.50	466,909.56	396,740.31
FHLB: FED HOME LOAN BANK	3140X9NB7	AFS	FNMA 20YR 12/01/40	3.00	FM5785	1,075,000.00 100.00%	1,075,000.00	728,165.45	779,226.80	654,239.82
FHLB: FED HOME LOAN BANK	3140X9NC5	AFS	FNMA 20YR 12/01/40	3.00	FM5786	1,550,000.00 100.00%	1,550,000.00	1,120,974.74	1,208,645.63	1,012,588.71
FHLB: FED HOME LOAN BANK	3140X9TE5	AFS	FNMA 20YR 12/01/40	2.50	FM5948	1,000,000.00 100.00%	1,000,000.00	815,566.93	879,158.06	714,641.14
FHLB: FED HOME LOAN BANK	3132D9D76	AFS	FRLMC 20YR 02/01/41	2.50	SC0126	2,000,000.00 100.00%	2,000,000.00	1,599,006.60	1,712,817.11	1,401,117.72
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	610,296.49	451,932.75
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	579,721.84	472,305.00
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	601,514.76	480,305.00

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## Pledges By Pledgee And Maturity



**Pledged To: SCURRY COUNTY**

West Texas State Bank - Snyder, TX

As Of 11/30/2022

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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	073201AW5	AFS	BAYTOWN MUNI DEV DT-C TX 4! 10/01/45	4.00	AA-	500,000.00 100.00%	500,000.00	500,000.00	573,714.70	465,760.00
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	1,150,000.00	1,337,202.35	1,066,648.00
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	425,000.00	530,612.25	454,354.75
<b>42 Securities Pledged To: SC - SCURRY COUNTY</b>							<b>29,400,000.00</b>	<b>26,296,900.15</b>	<b>28,659,619.52</b>	<b>24,295,286.08</b>

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