



Kirsta Koennecke
Scurry County Treasurer

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Date: February 15, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – January, 2022

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 15th day of February, 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)} **\$15,996,799.40 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

FUND: Exclude: 99

DATES: 1/01/2022- 1/31/2022

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	133.04	0.00	133.04	1,622,872.67
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	808,300.00	0.00	0.00	808,300.00CR	0.00	88,553.23
61 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	448.62
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	109,750.00	0.00	35.82	0.00	109,785.82	447,341.78
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	376,709.79	0.00	0.00	51,370.86CR	325,338.93	563,395.82
81 -101-0000	0.00	6,454.09	0.00	0.00	1,273.28CR	5,180.81	8,074.68
81 -101-0001	0.00	0.00	0.00	3.59	0.00	3.59	112,859.97
82 -101-0003	0.00	142.50	0.00	0.00	0.00	142.50	903.16
83 -101-0000	0.00	388,583.03	0.00	0.00	35,472.78CR	353,110.25	1,035,120.60
83 -101-0012	0.00	0.00	0.00	31.59	0.00	31.59	385,352.77
85 -101-0000	0.00	1,150,589.44	0.00	0.00	196,898.00CR	953,691.44	2,102,527.83
85 -101-0012	0.00	19,700.00CR	0.00	50.74	14,850.00CR	34,499.26CR	605,377.91
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	574,122.10CR	2,830,820.75	0.00	1,135.84	3,494,565.00CR	1,236,730.51CR	15,996,799.40

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	4,653,309.26CR
10 101-0001	160,983.09
10 101-0005	0.00
10 101-0011	1,035,972.34
10 101-0012	7,111,581.90
10 101-0013	1,504,170.12
11 101-0003	467.66
12 101-0003	333,315.59
13 101-0003	8,430.82
14 101-0002	0.00
14 101-0003	83,641.50
15 101-0000	903,900.96
15 101-0001	44,511.08
15 101-0005	0.00
15 101-0012	1,880,947.60
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,139.08
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	36,630.47
22 101-0002	0.00

FUND: Exclude: 99

DATES: 1/01/2022- 1/31/2022

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	6,293.84
23 101-0002	0.00
23 101-0003	46,159.48
24 101-0000	98,301.38CR
25 101-0000	9,436.94
26 101-0000	31,724.76
27 101-0000	659,793.23
28 101-0000	60,518.04
29 101-0000	182,984.54
30 101-0000	7,300.00
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	63,583.13
38 101-0000	49,569.89
38 101-0001	10,559.00
38 101-0012	0.00
40 101-0000	13,498.07
41 101-0000	0.00
42 101-0000	316.78
43 101-0000	3,155.36
44 101-0000	520.00
45 101-0000	139,188.68
48 101-0000	69,849.74
49 101-0000	0.00
49 101-0012	1,622,743.92
50 101-0000	0.00
61 101-0000	431,058.07
61 101-0001	448.62
61 101-0005	0.00
61 101-0012	433,145.83
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	552,358.73
81 101-0000	4,919.76
81 101-0001	112,856.50
82 101-0003	797.43
83 101-0000	1,004,454.76
83 101-0012	385,322.20
85 101-0000	2,073,365.55
85 101-0012	620,443.32
95 101-0000	0.00

DATES: 1/01/2022- 1/31/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	3,064,654.18CR	3,973,057.55	5,101,214.93CR	4,192,811.56CR	4,653,309.26CR
10 -101-0001	TEXPOOL-GENERAL	160,982.92	5.13	0.00	160,988.05	160,983.09
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,971.77	17.60	0.00	1,035,989.37	1,035,972.34
10 -101-0012	TXCLASS-GENERAL	8,462,419.67	49,979.13	2,432,900.00CR	6,079,498.80	7,111,581.90
10 -101-0013	TXCLASS EMERGENC	1,504,166.14	123.29	0.00	1,504,289.43	1,504,170.12
	FUND 10 TOTAL	8,098,886.32	4,023,182.70	7,534,114.93CR	4,587,954.09	5,159,398.19
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,059.70	1,139.00	1,770.37CR	428.33	467.66
	FUND 11 TOTAL	1,059.70	1,139.00	1,770.37CR	428.33	467.66
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	333,223.03	1,587.88	1,418.81CR	333,392.10	333,315.59
	FUND 12 TOTAL	333,223.03	1,587.88	1,418.81CR	333,392.10	333,315.59
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	8,430.73	1.32	0.00	8,432.05	8,430.82
	FUND 13 TOTAL	8,430.73	1.32	0.00	8,432.05	8,430.82
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,410.28CR	1,066,646.67	1,066,621.18CR	1,384.79CR	83,641.50
	FUND 14 TOTAL	1,410.28CR	1,066,646.67	1,066,621.18CR	1,384.79CR	83,641.50
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	230,021.67	847,210.04	161,564.72CR	915,666.99	903,900.96
15 -101-0001	TEXPOOL-R&B	44,511.03	1.40	0.00	44,512.43	44,511.08
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,880,942.63	154.20	0.00	1,881,096.83	1,880,947.60
	FUND 15 TOTAL	2,155,475.33	847,365.64	161,564.72CR	2,841,276.25	2,829,359.64
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	8,139.00	1.28	0.00	8,140.28	8,139.08
FUND 18	TOTAL	8,139.00	1.28	0.00	8,140.28	8,139.08
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	37,021.10	14,536.00	12,707.50CR	38,849.60	36,630.47
FUND 21	TOTAL	37,021.10	14,536.00	12,707.50CR	38,849.60	36,630.47
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	6,355.35	51.00	178.30CR	6,228.05	6,293.84
FUND 22	TOTAL	6,355.35	51.00	178.30CR	6,228.05	6,293.84
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	45,997.72	207.31	0.00	46,205.03	46,159.48
FUND 23	TOTAL	45,997.72	207.31	0.00	46,205.03	46,159.48
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	96,619.62CR	0.00	3,475.64CR	100,095.26CR	98,301.38CR
FUND 24	TOTAL	96,619.62CR	0.00	3,475.64CR	100,095.26CR	98,301.38CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,764.26	20.89	699.99CR	9,085.16	9,436.94
	FUND 25 TOTAL	<u>9,764.26</u>	<u>20.89</u>	<u>699.99CR</u>	<u>9,085.16</u>	<u>9,436.94</u>
CJC FUND						
26 -101-0000	CASH-CJC	30,506.39	5,615.46	29,582.25CR	6,539.60	31,724.76
	FUND 26 TOTAL	<u>30,506.39</u>	<u>5,615.46</u>	<u>29,582.25CR</u>	<u>6,539.60</u>	<u>31,724.76</u>
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	658,660.58	8,582.79	0.00	667,243.37	659,793.23
	FUND 27 TOTAL	<u>658,660.58</u>	<u>8,582.79</u>	<u>0.00</u>	<u>667,243.37</u>	<u>659,793.23</u>
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	60,407.15	633.47	44.99CR	60,995.63	60,518.04
	FUND 28 TOTAL	<u>60,407.15</u>	<u>633.47</u>	<u>44.99CR</u>	<u>60,995.63</u>	<u>60,518.04</u>
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	219,323.73	0.00	75,101.00CR	144,222.73	182,984.54
	FUND 29 TOTAL	<u>219,323.73</u>	<u>0.00</u>	<u>75,101.00CR</u>	<u>144,222.73</u>	<u>182,984.54</u>
LEOSE						
30 -101-0000	CASH-LEOSE	7,300.00	0.00	0.00	7,300.00	7,300.00
	FUND 30 TOTAL	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>7,300.00</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>

DATES: 1/01/2022- 1/31/2022

		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	<u>1,453.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,453.51</u>	<u>1,453.51</u>
TAIP PROGRAM FUND						
37 -101-0000	CASH-TAIP	73,297.87	54.60	23,683.47CR	49,669.00	63,583.13
	FUND 37 TOTAL	<u>73,297.87</u>	<u>54.60</u>	<u>23,683.47CR</u>	<u>49,669.00</u>	<u>63,583.13</u>
CSCD FUND						
38 -101-0000	CASH-BASIC	52,948.90	12,710.24	20,264.14CR	45,395.00	49,569.89
38 -101-0001	TEXPOOL-APROB	10,558.99	0.31	0.00	10,559.30	10,559.00
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	<u>63,507.89</u>	<u>12,710.55</u>	<u>20,264.14CR</u>	<u>55,954.30</u>	<u>60,128.89</u>
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	14,508.30	4,343.00	5,193.48CR	13,657.82	13,498.07
	FUND 40 TOTAL	<u>14,508.30</u>	<u>4,343.00</u>	<u>5,193.48CR</u>	<u>13,657.82</u>	<u>13,498.07</u>
IV-E GRANT FUND						
41 -101-0000	CASH-IV E	0.00	0.00	0.00	0.00	0.00
	FUND 41 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JUSTICE COURT FUND						
42 -101-0000	CASH-JCTF	289.25	120.06	55.97CR	353.34	316.78
	FUND 42 TOTAL	<u>289.25</u>	<u>120.06</u>	<u>55.97CR</u>	<u>353.34</u>	<u>316.78</u>
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	3,147.72	27.90	0.00	3,175.62	3,155.36
	FUND 43 TOTAL	<u>3,147.72</u>	<u>27.90</u>	<u>0.00</u>	<u>3,175.62</u>	<u>3,155.36</u>
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	520.00	0.00	0.00	520.00	520.00
	FUND 44 TOTAL	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>	<u>520.00</u>

DATES: 1/01/2022- 1/31/2022

		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	1,622,739.63	133.04	0.00	1,622,872.67	1,622,743.92
	FUND 49 TOTAL	1,622,739.63	133.04	0.00	1,622,872.67	1,622,743.92
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&	88,553.23	918,050.00	918,050.00CR	88,553.23	431,058.07
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	337,555.96	109,785.82	0.00	447,341.78	433,145.83
	FUND 61 TOTAL	426,557.81	1,027,835.82	918,050.00CR	536,343.63	864,652.52
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

DATES: 1/01/2022- 1/31/2022

		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	238,056.89	376,709.79	51,370.86CR	563,395.82	552,358.73
	FUND 80 TOTAL	238,056.89	376,709.79	51,370.86CR	563,395.82	552,358.73
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	2,893.87	6,454.09	1,273.28CR	8,074.68	4,919.76
81 -101-0001	TEXPOOL-HWW	112,856.38	3.59	0.00	112,859.97	112,856.50
	FUND 81 TOTAL	115,750.25	6,457.68	1,273.28CR	120,934.65	117,776.26
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	760.66	142.50	0.00	903.16	797.43
	FUND 82 TOTAL	760.66	142.50	0.00	903.16	797.43
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	682,010.35	388,583.03	35,472.78CR	1,035,120.60	1,004,454.76
83 -101-0012	TXCLASS AIRPORT	385,321.18	31.59	0.00	385,352.77	385,322.20
	FUND 83 TOTAL	1,067,331.53	388,614.62	35,472.78CR	1,420,473.37	1,389,776.96
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,148,836.39	1,180,296.44	226,605.00CR	2,102,527.83	2,073,365.55
85 -101-0012	TXCLASS EMS	639,877.17	14,900.74	49,400.00CR	605,377.91	620,443.32
	FUND 85 TOTAL	1,788,713.56	1,195,197.18	276,005.00CR	2,707,905.74	2,693,808.87

	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	17,233,529.91	8,981,918.15	10,218,648.66CR	15,996,799.40	16,984,237.38

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		
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		
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 1/31/2022

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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	685,493.80	720,211.08	703,166.10
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	585,833.01	590,220.00
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	731,556.97	736,414.80
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	1,148,472.22	1,110,343.50
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	1,126,216.71	1,114,660.00
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	577,760.59	628,035.45	605,466.58
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	892,335.40	980,341.14	954,270.13
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	594,294.97	644,822.88	630,246.67
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	1,341,243.06	1,374,271.83	1,322,061.11
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	897,159.71	971,706.31	951,622.01
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	1,182,428.16	1,138,508.40
FHLB: FED HOME LOAN BANK	3140FXGC0	AFS	FNMA Reperforming Modified Step 07/01/40	PF0194 4.50		1,575,000.00 100.00%	1,575,000.00	560,203.84	623,460.48	603,742.37
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	828,588.66	887,720.04	861,546.26

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

Pledges By Pledgee And Maturity

BBA

Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

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As Of 1/31/2022

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	1,295,902.13	1,399,366.06	1,355,133.92
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	885,878.92	957,039.26	903,158.61
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	1,803,473.38	1,935,343.51	1,823,914.27
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	1,357,504.71	1,323,052.00
17 Securities Pledged To: SC - SCURRY COUNTY							20,505,000.00	15,692,334.46	17,254,329.82	16,727,526.73