



Kirsta Koennecke
Scurry County Treasurer
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Date: March 15, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – February, 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 March 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)} **\$17,060,008.14 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: 2/01/2022- 2/28/2022

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	153.00	0.00	153.00	1,623,025.67
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	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	0.00	0.00	42.17	0.00	42.17	447,383.95
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	1,945.22	0.00	0.00	88,884.41CR	86,939.19CR	476,456.63
81 -101-0000	0.00	5,078.72	0.00	0.00	4,326.32CR	752.40	8,827.08
81 -101-0001	0.00	0.00	0.00	5.44	0.00	5.44	112,865.41
82 -101-0003	0.00	95.00	0.00	0.00	0.00	95.00	758.62
83 -101-0000	0.00	5,091.76	0.00	0.00	23,998.87CR	18,907.11CR	1,017,183.39
83 -101-0012	0.00	0.00	0.00	36.35	0.00	36.35	385,389.12
85 -101-0000	0.00	88,842.65	0.00	0.00	223,992.34CR	135,149.69CR	1,967,385.64
85 -101-0012	0.00	0.00	0.00	57.07	0.00	57.07	605,434.98
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	578,306.73CR	3,709,130.40	0.00	1,212.67	2,069,565.46CR	1,062,470.88	17,060,008.14

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,353,752.48CR
10 101-0001	160,988.33
10 101-0005	0.00
10 101-0011	1,035,989.94
10 101-0012	6,079,519.27
10 101-0013	1,504,294.49
11 101-0003	466.57
12 101-0003	333,264.84
13 101-0003	5,620.69
14 101-0002	0.00
14 101-0003	61,763.55
15 101-0000	902,205.44
15 101-0001	44,512.51
15 101-0005	0.00
15 101-0012	1,881,103.16
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,140.36
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	38,424.74
22 101-0002	0.00

FUND: Exclude: 99

DATES: 2/01/2022- 2/28/2022

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	6,447.67
23 101-0002	0.00
23 101-0003	46,181.30
24 101-0000	101,669.71CR
25 101-0000	8,965.03
26 101-0000	12,070.16
27 101-0000	667,669.77
28 101-0000	61,187.74
29 101-0000	144,222.73
30 101-0000	8,207.57
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	40,497.67
38 101-0000	48,274.61
38 101-0001	10,559.32
38 101-0012	0.00
40 101-0000	15,964.24
41 101-0000	0.00
42 101-0000	858.81
43 101-0000	3,202.84
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	1,622,878.13
50 101-0000	0.00
61 101-0000	88,553.23
61 101-0001	448.62
61 101-0005	0.00
61 101-0012	447,343.29
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	534,555.10
81 101-0000	8,489.28
81 101-0001	112,860.16
82 101-0003	700.94
83 101-0000	1,030,110.97
83 101-0012	385,354.07
85 101-0000	2,099,285.39
85 101-0012	605,379.95
95 101-0000	0.00

DATES: 2/01/2022- 2/28/2022

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	4,192,995.46CR	2,434,722.57	1,045,524.59CR	2,803,797.48CR	2,353,752.48CR
10 -101-0001	TEXPOOL-GENERAL	160,988.05	7.82	0.00	160,995.87	160,988.33
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,989.37	15.90	0.00	1,036,005.27	1,035,989.94
10 -101-0012	TXCLASS-GENERAL	6,079,498.80	573.13	0.00	6,080,071.93	6,079,519.27
10 -101-0013	TXCLASS EMERGENC	1,504,289.43	141.80	0.00	1,504,431.23	1,504,294.49
FUND 10 TOTAL		4,587,770.19	2,435,461.22	1,045,524.59CR	5,977,706.82	6,427,039.55
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	428.33	854.84	538.33CR	744.84	466.57
FUND 11 TOTAL		428.33	854.84	538.33CR	744.84	466.57
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	333,392.10	886.66	828.38CR	333,450.38	333,264.84
FUND 12 TOTAL		333,392.10	886.66	828.38CR	333,450.38	333,264.84
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	8,432.05	1.96	5,248.00CR	3,186.01	5,620.69
FUND 13 TOTAL		8,432.05	1.96	5,248.00CR	3,186.01	5,620.69
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,384.79CR	1,066,667.61	1,066,642.50CR	1,359.68CR	61,763.55
FUND 14 TOTAL		1,384.79CR	1,066,667.61	1,066,642.50CR	1,359.68CR	61,763.55
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	915,666.99	79,879.72	132,426.28CR	863,120.43	902,205.44
15 -101-0001	TEXPOOL-R&B	44,512.43	2.17	0.00	44,514.60	44,512.51
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,881,096.83	177.34	0.00	1,881,274.17	1,881,103.16
FUND 15 TOTAL		2,841,276.25	80,059.23	132,426.28CR	2,788,909.20	2,827,821.11
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	8,140.28	2.12	0.00	8,142.40	8,140.36
FUND 18 TOTAL		8,140.28	2.12	0.00	8,142.40	8,140.36
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	38,849.60	0.00	11,896.00CR	26,953.60	38,424.74
FUND 21 TOTAL		38,849.60	0.00	11,896.00CR	26,953.60	38,424.74
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	6,228.05	336.69	36.82CR	6,527.92	6,447.67
FUND 22 TOTAL		6,228.05	336.69	36.82CR	6,527.92	6,447.67
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	46,205.03	52.15	111.77CR	46,145.41	46,181.30
FUND 23 TOTAL		46,205.03	52.15	111.77CR	46,145.41	46,181.30
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	100,095.26CR	575.00	3,475.64CR	102,995.90CR	101,669.71CR
FUND 24 TOTAL		100,095.26CR	575.00	3,475.64CR	102,995.90CR	101,669.71CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,085.16	28.00	235.44CR	8,877.72	8,965.03
	FUND 25 TOTAL	9,085.16	28.00	235.44CR	8,877.72	8,965.03
CJC FUND						
26 -101-0000	CASH-CJC	6,714.60	8,498.46	0.00	15,213.06	12,070.16
	FUND 26 TOTAL	6,714.60	8,498.46	0.00	15,213.06	12,070.16
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	667,243.37	761.33	0.00	668,004.70	667,669.77
	FUND 27 TOTAL	667,243.37	761.33	0.00	668,004.70	667,669.77
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	61,000.53	312.79	44.99CR	61,268.33	61,187.74
	FUND 28 TOTAL	61,000.53	312.79	44.99CR	61,268.33	61,187.74
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	144,222.73	0.00	0.00	144,222.73	144,222.73
	FUND 29 TOTAL	144,222.73	0.00	0.00	144,222.73	144,222.73
LEOSE						
30 -101-0000	CASH-LEOSE	7,300.00	2,310.17	0.00	9,610.17	8,207.57
	FUND 30 TOTAL	7,300.00	2,310.17	0.00	9,610.17	8,207.57
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	49,669.00	0.00	22,233.34CR	27,435.66	40,497.67
FUND 37	TOTAL	49,669.00	0.00	22,233.34CR	27,435.66	40,497.67
CSCD FUND						
38 -101-0000	CASH-BASIC	45,395.00	14,849.12	18,980.85CR	41,263.27	48,274.61
38 -101-0001	TEXPOOL-APROB	10,559.30	0.48	0.00	10,559.78	10,559.32
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
FUND 38	TOTAL	55,954.30	14,849.60	18,980.85CR	51,823.05	58,833.93
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	13,657.82	4,998.00	6,746.51CR	11,909.31	15,964.24
FUND 40	TOTAL	13,657.82	4,998.00	6,746.51CR	11,909.31	15,964.24
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	357.34	616.04	15.98CR	957.40	858.81
FUND 42	TOTAL	357.34	616.04	15.98CR	957.40	858.81
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	3,175.62	38.99	0.00	3,214.61	3,202.84
FUND 43	TOTAL	3,175.62	38.99	0.00	3,214.61	3,202.84
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

		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	1,622,872.67	153.00	0.00	1,623,025.67	1,622,878.13
	FUND 49 TOTAL	1,622,872.67	153.00	0.00	1,623,025.67	1,622,878.13
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	0.00	0.00	88,553.23	88,553.23
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	447,341.78	42.17	0.00	447,383.95	447,343.29
	FUND 61 TOTAL	536,343.63	42.17	0.00	536,385.80	536,345.14
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: 2/01/2022- 2/28/2022

		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	563,395.82	2,375.94	89,315.13CR	476,456.63	534,555.10
	FUND 80 TOTAL	563,395.82	2,375.94	89,315.13CR	476,456.63	534,555.10
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	8,074.68	5,078.72	4,326.32CR	8,827.08	8,489.28
81 -101-0001	TEXPOOL-HWW	112,859.97	5.44	0.00	112,865.41	112,860.16
	FUND 81 TOTAL	120,934.65	5,084.16	4,326.32CR	121,692.49	121,349.44
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	663.62	95.00	0.00	758.62	700.94
	FUND 82 TOTAL	663.62	95.00	0.00	758.62	700.94
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,036,090.50	5,179.95	24,087.06CR	1,017,183.39	1,030,110.97
83 -101-0012	TXCLASS AIRPORT	385,352.77	36.35	0.00	385,389.12	385,354.07
	FUND 83 TOTAL	1,421,443.27	5,216.30	24,087.06CR	1,402,572.51	1,415,465.04
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	2,102,535.33	88,842.65	223,992.34CR	1,967,385.64	2,099,285.39
85 -101-0012	TXCLASS EMS	605,377.91	57.07	0.00	605,434.98	605,379.95
	FUND 85 TOTAL	2,707,913.24	88,899.72	223,992.34CR	2,572,820.62	2,704,665.34

	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	15,997,537.26	3,719,177.15	2,656,706.27CR	17,060,008.14	17,847,488.35

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	\$ -	

PUBLIC FUNDS

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Account #	Name	LEDGER BALANCE	ACCRUED INTEREST	MMDA RATE
	Rating: 10			
360046701	SCURRY COUNTY TAX COLLECTOR	77,212.62	0.00	.00340
360047501	SCURRY COUNTY TAX COLLECTOR	1,867,729.48	0.00	.00340
360048301	SCURRY COUNTY TAX COLLECTOR	32,772.51	0.00	.00340
360049101	SCURRY COUNTY TAX COLLECTOR	16,802.36	0.00	.00340
360050501	SCURRY COUNTY TAX COLLECTOR	15,399.06	0.00	.00340
360051301	SCURRY COUNTY TREASURER	8,142.40	0.00	.00340
360054801	SCURRY COUNTY TREASURER	46,492.27	0.00	.00340
360055601	SCURRY COUNTY TREASURER	0.00	0.00	.00340
360056401	SCURRY COUNTY TREASURER	3,081,661.32	0.00	.00340
360057201	SCURRY COUNTY TREASURER	6,543.80	0.00	.00340
360058001	SCURRY COUNTY TREASURER	246,911.81	0.00	.00340
360060201	SCURRY COUNTY DISTRICT CLERK	31,640.22	0.00	.00340
360061001	SCURRY COUNTY DISTRICT CLERK	152,659.77	0.00	.00000
360062901	SCURRY COUNTY PROBATION	3,195.15	0.00	.00340
360064501	SCURRY COUNTY DISTRICT CLERK	639.50	0.00	.00000
360065301	SCURRY COUNTY PROBATION	18,110.61	0.00	.00340
360066101	SCURRY COUNTY PROBATION	26,111.97	0.00	.00340
360068801	SCURRY COUNTY SHERIFF DEPT	69,263.27	0.00	.00340
360069601	SCURRY COUNTY SHERIFF DEPT	3,915.54	0.00	.00340
360071801	SCURRY COUNTY	1,098.14	0.00	.00000
360072601	SCURRY COUNTY	14,333.33	0.00	.00000
360073401	SCURRY COUNTY	2,578.21	0.00	.00340
360074201	SCURRY COUNTY	42,907.74	0.00	.00340

PUBLIC FUNDS

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Account #	Name	LEDGER BALANCE	ACCRUED INTEREST	MMDA RATE
360075001	SCURRY COUNTY CLERK	63,276.95	0.00	.00340
360076901	SCURRY COUNTY CLERK	46,143.20	0.00	.00000
360077701	SCURRY COUNTY CLERK	3,280.79	0.00	.00000
360078501	SCURRY COUNTY ATTORNEY	3,219.33	0.00	.00340
360079301	SCURRY COUNTY ATTORNEY	16.26	0.00	.00000
360080701	SCURRY COUNTY ATTORNEY	736.95	0.00	.00000
360081501	SCURRY COUNTY TREASURER	711.12	0.00	.00000
360083101	SCURRY COUNTY JUSTICE	0.00	0.00	.00340
360089001	SCURRY COUNTY TREASURER	744.84	0.00	.00000
360090401	SCURRY COUNTY	44,693.10	0.00	.00000
360091216	SCURRY COUNTY TREASURER	334,056.69	0.00	.00340
360096301	SCURRY COUNTY TREASURER	3,186.01	0.00	.00340
360097101	SCURRY COUNTY TREASURER	0.00	0.00	.00340
360099801	SCURRY COUNTY SHERIFF DEPT	6,784.30	0.00	.00000
360101301	SCURRY COUNTY	4,045.44	0.00	.00000
360143901	SCURRY COUNTY TREASURER	3,669.27	0.00	.00000
360177301	SCURRY COUNTY SHERIFF SALE	0.00	0.00	.00000
Totals for Rating: 10		6,280,685.33	0.00	.00213
Averages:		157,017.13	0.00	

40 Record(s)

Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 2/28/2022

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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	663,603.58	697,047.47	672,143.56
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	584,596.99	580,483.80
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	730,206.51	724,402.80
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	1,147,077.10	1,076,841.80
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	1,124,139.99	1,088,850.00
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	552,984.94	601,003.46	573,362.45
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	875,914.88	962,034.44	925,580.15
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	580,632.80	629,892.06	608,819.15
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	1,322,582.03	1,354,982.18	1,284,359.14
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	879,817.13	952,651.77	919,698.00
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	1,180,330.95	1,108,768.20
FHLB: FED HOME LOAN BANK	3140FXGC0	AFS	FNMA Reperforming Modified Strip 07/01/40	RF0194 4.50		1,575,000.00 100.00%	1,575,000.00	545,650.50	607,173.78	577,491.11
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	815,347.91	873,453.23	835,704.16

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

2/24/2022 2:50 PM - RAH / WTSB

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 2/28/2022

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Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	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	1,263,459.51	1,364,158.94	1,302,505.79
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	879,153.71	949,557.02	882,020.31
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	1,779,208.52	1,908,924.36	1,777,318.13
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	1,355,498.22	1,289,437.50
17 Securities Pledged To: SC - SCURRY COUNTY							20,505,000.00	15,488,355.51	17,022,728.47	16,227,786.05

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