



RECEIVED

MAY 11 2021

Kirsta Koennecke
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
Kirsta.koennecke@co.scurry.tx.us

Date: May 18, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – April, 2021

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 18th day of May, 2021.

Kirsta Koennecke, Treasurer, Scurry County / Date

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)} **\$14,576,455.46 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams
Commissioner Pct. #2, Craig Merritt
Commissioner Pct. #3, Shawn McCowen
Commissioner Pct. #4, Jim Robinson



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Commissioner Pct. #4, Jim Robison

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,113,201.07CR	874,742.45	946,834.88CR	2,185,293.50CR	1,925,690.46CR
10 -101-0001	TEXPOOL-GENERAL	160,953.85	1.83	0.00	160,955.68	160,953.91
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,815.65	17.03	0.00	1,035,832.68	1,035,816.22
10 -101-0012	TXCLASS-GENERAL	4,877,682.74	336.64	0.00	4,878,019.38	4,877,693.96
10 -101-0013	TXCLASS EMERGENC	1,503,478.19	103.76	0.00	1,503,581.95	1,503,481.65
	FUND 10 TOTAL	5,464,729.36	875,201.71	946,834.88CR	5,393,096.19	5,652,255.28
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	116.03	3,795.75	3,911.78CR	0.00	641.64
	FUND 11 TOTAL	116.03	3,795.75	3,911.78CR	0.00	641.64
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	300,057.83	2,642.77	1,331.63CR	301,368.97	300,041.57
	FUND 12 TOTAL	300,057.83	2,642.77	1,331.63CR	301,368.97	300,041.57
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	609.50	0.06	0.00	609.56	609.50
	FUND 13 TOTAL	609.50	0.06	0.00	609.56	609.50
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,047.51CR	1,295,389.94	1,294,777.35CR	434.92CR	40,966.03
	FUND 14 TOTAL	1,047.51CR	1,295,389.94	1,294,777.35CR	434.92CR	40,966.03
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	337,755.02	45,720.68	165,176.42CR	218,299.28	295,129.15
15 -101-0001	TEXPOOL-R&B	44,503.09	0.46	0.00	44,503.55	44,503.11
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,879,772.96	198.77	0.00	2,879,971.73	2,879,779.59
	FUND 15 TOTAL	3,262,031.07	45,919.91	165,176.42CR	3,142,774.56	3,219,411.85
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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ANDONED VEHICLE FUND					
-101-0002 CASH-ABAN VEH	0.00	0.00	0.00	0.00	0.00
-101-0003 ABAN VEHICLE-WTS	8,130.55	0.80	0.00	8,131.35	8,130.58
FUND 18 TOTAL	8,130.55	0.80	0.00	8,131.35	8,130.58
NIOR CENTER					
-101-0000 CASH SENIOR CENT	0.00	0.00	0.00	0.00	0.00
-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
ALTH UNIT FUND					
-101-0002 CASH-HU	0.00	0.00	0.00	0.00	0.00
-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
VENILE PROBATION FUND					
-101-0000 CASH-JPROB	64,522.90	14,423.00	17,526.45CR	61,419.45	62,702.62
FUND 21 TOTAL	64,522.90	14,423.00	17,526.45CR	61,419.45	62,702.62
VENILE PROB FEES FUND					
-101-0002 CASH	0.00	0.00	0.00	0.00	0.00
-101-0003 JUV PROB FEES-WT	7,497.54	75.75	16.23CR	7,557.06	7,536.07
FUND 22 TOTAL	7,497.54	75.75	16.23CR	7,557.06	7,536.07
BRARY DONATIONS FUND					
-101-0002 CASH	0.00	0.00	0.00	0.00	0.00
-101-0003 LIB DONATIONS-WT	45,400.57	4.51	0.00	45,405.08	45,400.72
FUND 23 TOTAL	45,400.57	4.51	0.00	45,405.08	45,400.72
LAW LIBRARY FUND					
-101-0000 CASH-LAW LBRY	69,545.71CR	1,136.85	3,475.64CR	71,884.50CR	70,306.31CR
FUND 24 TOTAL	69,545.71CR	1,136.85	3,475.64CR	71,884.50CR	70,306.31CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,525.71	88.54	0.00	9,614.25	9,569.77
	FUND 25 TOTAL	9,525.71	88.54	0.00	9,614.25	9,569.77
CJC FUND						
26 -101-0000	CASH-CJC	23,244.46	17,201.65	0.00	40,446.11	32,345.09
	FUND 26 TOTAL	23,244.46	17,201.65	0.00	40,446.11	32,345.09
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	587,402.34	16,088.57	0.00	603,490.91	596,030.06
	FUND 27 TOTAL	587,402.34	16,088.57	0.00	603,490.91	596,030.06
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	67,304.16	1,291.18	0.00	68,595.34	67,995.50
	FUND 28 TOTAL	67,304.16	1,291.18	0.00	68,595.34	67,995.50
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	219,323.73	0.00	0.00	219,323.73	219,323.73
	FUND 29 TOTAL	219,323.73	0.00	0.00	219,323.73	219,323.73
LEOSE						
30 -101-0000	CASH-LEOSE	8,120.00	0.00	420.00CR	7,700.00	7,854.00
	FUND 30 TOTAL	8,120.00	0.00	420.00CR	7,700.00	7,854.00
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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
NE STAR GRANT						
-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
IP PROGRAM FUND						
-101-0000	CASH-TAIP	77,983.50	693.73	26,657.63CR	52,019.60	64,777.20
	FUND 37 TOTAL	77,983.50	693.73	26,657.63CR	52,019.60	64,777.20
CD FUND						
-101-0000	CASH-BASIC	58,158.91	20,527.46	18,554.71CR	60,131.66	62,010.13
-101-0001	TEXPOOL-APROB	10,557.15	0.04	0.00	10,557.19	10,557.15
-101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	68,716.06	20,527.50	18,554.71CR	70,688.85	72,567.28
CD CCP FUND						
-101-0000	CASH-SOTP	20,409.18	1,485.00	5,107.18CR	16,787.00	18,393.94
	FUND 40 TOTAL	20,409.18	1,485.00	5,107.18CR	16,787.00	18,393.94
-E GRANT FUND						
-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 TECH FUND						
-101-0000	CASH-JCTF	817.69CR	308.67	996.68CR	1,505.70CR	828.13CR
	FUND 42 TOTAL	817.69CR	308.67	996.68CR	1,505.70CR	828.13CR
) & DIST COURT TECH FUND						
-101-0000	CASH CDCTF	2,419.02	49.37	0.00	2,468.39	2,448.54
	FUND 43 TOTAL	2,419.02	49.37	0.00	2,468.39	2,448.54
ROBATE SUPP. GUARDIANSHI						
-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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	140,203.30	0.00	0.00	140,203.30	140,203.30
	FUND 45 TOTAL	140,203.30	0.00	0.00	140,203.30	140,203.30
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
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 CMLPX I&	209,303.23	0.00	450.00CR	208,853.23	209,123.23
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	337,401.51	23.30	0.00	337,424.81	337,402.29
	FUND 61 TOTAL	547,153.36	23.30	450.00CR	546,726.66	546,974.14
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
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

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nor Escrow Fund						
-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
UNTRY CLUB/GOLF COURSE						
-101-0000	CASH-GOLF	338,441.20	13,608.72	16,117.26CR	335,932.66	338,487.49
FUND 80 TOTAL		338,441.20	13,608.72	16,117.26CR	335,932.66	338,487.49
RMLEIGH WTR WKS FUND						
-101-0000	CASH-HWW	35,715.58	7,291.70	7,065.80CR	35,941.48	36,974.37
-101-0001	TEXPOOL-HWW	112,836.03	1.25	0.00	112,837.28	112,836.07
FUND 81 TOTAL		148,551.61	7,292.95	7,065.80CR	148,778.76	149,810.44
RPORT FUND						
-101-0000	AIRPORT CASH	914,181.85	6,193.76	31,731.87CR	888,643.74	902,841.13
-101-0012	TXCLASS AIRPORT	255,187.75	17.63	0.00	255,205.38	255,188.34
FUND 83 TOTAL		1,169,369.60	6,211.39	31,731.87CR	1,143,849.12	1,158,029.47
MURRY CO. EMS						
-101-0000	CASH-EMS	2,000,212.53	552,974.85	599,114.69CR	1,954,072.69	1,979,675.82
-101-0012	TXCLASS EMS	456,628.21	26.40	224,593.00CR	232,061.61	381,764.76
FUND 85 TOTAL		2,456,840.74	553,001.25	823,707.69CR	2,186,134.30	2,361,440.58
HUSING AUTHORITY						
-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		15,063,851.79	2,876,462.87	3,363,859.20CR	14,576,455.46	15,149,971.33

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

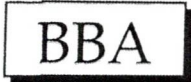
Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2017

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		
2/15/2022	\$ 600,000.00	\$ 20,775.00	\$ 620,775.00	\$ 785,000.00	
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		\$ 97,875.00	\$ 97,875.00		
2/15/2022	\$ 90,000.00	\$ 97,525.00	\$ 187,525.00	\$ 9,245,000.00	
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 4/30/2021

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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	881,530.70	928,099.58	926,514.29
FHLB: FED HOME LOAN BANK	31418DKG6	AFS	FNMA 20YR 09/01/31	MA3894 4.00		6,200,000.00 100.00%	6,200,000.00	592,075.01	645,163.71	649,838.80
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	596,896.25	607,937.40
FHLB: FED HOME LOAN BANK	800876GE8	AFS	SANGER-CTFS OBLIG TX 33 05/15/33	4.00	A1 AA	660,000.00 100.00%	660,000.00	660,000.00	743,649.96	759,409.20
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	1,144,748.24	1,136,650.00
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	780,803.74	850,193.56	850,230.63
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	1,108,217.95	1,220,779.77	1,221,368.31
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	811,336.51	881,894.90	882,430.46
FHLB: FED HOME LOAN BANK	36179VGX2	AFS	GNMA II 15YR 03/20/35	MA6514 3.50		1,138,258.00 100.00%	1,138,258.00	751,423.78	796,650.91	803,894.64
FHLB: FED HOME LOAN BANK	3137ATB92	AFS	FHR 4096 HA 12/15/41	2.00		3,000,000.00 100.00%	3,000,000.00	697,497.60	714,155.68	717,354.38
FHLB: FED HOME LOAN BANK	3136A9CR7	AFS	FNR 2012-115 DC 03/25/42	2.00		3,000,000.00 100.00%	3,000,000.00	672,045.78	686,858.18	691,583.90
11 Securities Pledged To: SC - SCURRY COUNTY							21,013,258.00	8,494,931.07	9,209,090.74	9,247,212.01

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
4/26/2021 8:45 AM - RAH / WTSB