



*Kirsta Koennecke*  
Scurry County Treasurer  
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Snyder, TX 79549  
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[Kirsta.koennecke@co.scurry.tx.us](mailto:Kirsta.koennecke@co.scurry.tx.us)

Date: April 20, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Quarterly Investment Report  
Quarter Ending March 31, 2021

In accordance with Government Code 2256, The Public Funds Investment Act and the Scurry County Investment Policy the following Quarterly Investment Report is submitted for your review.

Investments have been made in compliance with the Scurry County's Investment Policy. It is the objective of the county to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023} Furthermore, The Investment Pools are in compliance with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2).

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 April, 2021.

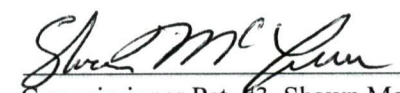
  
Kirsta Koennecke, Treasurer, Scurry County / Date

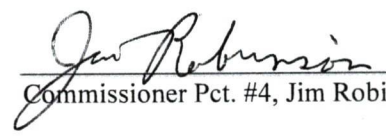
Commissioners' Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: \$10,171,788.17

  
County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Craig Merritt

  
Commissioner Pct. #3, Shawn McCowen

  
Commissioner Pct. #4, Jim Robinson

# Scurry County

## Quarterly Investment Report

Fund	Security Description	1st Qtr. Bal March 31, 2021	Interest Earned in 1st Qtr.	Interest Rate March 31, 2021
General Fund	FICA	\$ 1,035,815.65	\$ 51.09	0.02%
	TexPool	\$ 160,953.85	\$ 18.74	0.02%
	Texas Class	\$ 4,877,682.74	\$ 1,429.17	0.1051%
Emergency Contingency Fund	Texas Class	\$ 1,503,478.19	\$ 417.68	0.1051%
	Total	\$ 6,074,452.24	\$ 1,499.00	
Road & Bridge	TexPool	\$ 44,503.09	\$ 5.17	0.02%
	Texas Class	\$ 2,879,772.96	\$ 819.62	0.1051%
	Total	\$ 2,924,276.05	\$ 824.79	
Senior Center	TexPool	\$ 0.61	\$ -	0%
Adult Probation	TexPool	\$ 10,557.15	\$ 1.15	0.02%
Law Enforcement I&S	TexPool	\$ 448.62	\$ 9.92	0.02%
	Texas Class	\$ 337,401.51	\$ 124.96	0.1051%
	Total	\$ 337,850.13	\$ 134.88	
Hermleigh Water Works	TexPool	\$ 112,836.03	\$ 13.09	0.02%
Airport	Texas Class	\$ 255,187.75	\$ 72.43	0.1051%
EMS	Texas Class	\$ 456,628.21	\$ 128.15	0.1051%
<b>Totals</b>		<b>\$ 10,171,788.17</b>	<b>\$ 2,673.49</b>	

FUND : 10 -GENERAL FUND  
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Mar-2021  
ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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101-0001	TEXPOOL-GENERAL						
	B E G I N N I N G	B A L A N C E					160,935.11
=====	JANUARY ACTIVITY	DB:	10.86	CR:	0.00		10.86
=====	FEBRUARY ACTIVITY	DB:	5.35	CR:	0.00		5.35
=====	MARCH ACTIVITY	DB:	2.53	CR:	0.00		2.53
=====	ACCOUNT TOTAL	DB:	18.74	CR:	0.00		18.74
	E N D I N G	B A L A N C E					160,953.85

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101-0005	WTSB CD # 22419						
	B E G I N N I N G	B A L A N C E					0.00

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101-0011	FICA INVESTMENT						
	B E G I N N I N G	B A L A N C E					1,035,764.56
=====	JANUARY ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	FEBRUARY ACTIVITY	DB:	15.89	CR:	0.00		15.89
=====	MARCH ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	ACCOUNT TOTAL	DB:	51.09	CR:	0.00		51.09
	E N D I N G	B A L A N C E					1,035,815.65

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101-0012	TXCLASS-GENERAL						
	B E G I N N I N G	B A L A N C E					6,817,865.98
=====	JANUARY ACTIVITY	DB:	500,585.85	CR:	2,441,612.41CR	1,941,026.56CR	
=====	FEBRUARY ACTIVITY	DB:	407.92	CR:	0.00		407.92
=====	MARCH ACTIVITY	DB:	435.40	CR:	0.00		435.40
=====	ACCOUNT TOTAL	DB:	501,429.17	CR:	2,441,612.41CR	1,940,183.24CR	
	E N D I N G	B A L A N C E					4,877,682.74

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FUND : 10 -GENERAL FUND  
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Mar-2021  
ACCOUNTS: 101-0001 THRU 101-0013

=====AMOUNT=====

=====BALANCE=====

101-0013	TXCLASS EMERGENCY CONTINGENCY						
	B E G I N N I N G	B A L A N C E					1,003,060.51
=====	JANUARY ACTIVITY	DB:	500,157.74	CR:	0.00	500,157.74	
=====	FEBRUARY ACTIVITY	DB:	125.73	CR:	0.00	125.73	
=====	MARCH ACTIVITY	DB:	134.21	CR:	0.00	134.21	
=====	ACCOUNT TOTAL	DB:	500,417.68	CR:	0.00	500,417.68	
	E N D I N G	B A L A N C E					1,503,478.19

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		9,017,626.16			0.00	
REPORTED ACTIVITY:		1,001,916.68			2,441,612.41CR	
ENDING BALANCES:		10,019,542.84			2,441,612.41CR	
TOTAL FUND ENDING BALANCE:		7,577,930.43				

FUND: 15 -ROAD AND BRIDGE FUND

101-0001	TEXPOOL-R&B						
	B E G I N N I N G	B A L A N C E					44,497.92
=====	JANUARY ACTIVITY	DB:	2.99	CR:	0.00	2.99	
=====	FEBRUARY ACTIVITY	DB:	1.45	CR:	0.00	1.45	
=====	MARCH ACTIVITY	DB:	0.73	CR:	0.00	0.73	
=====	ACCOUNT TOTAL	DB:	5.17	CR:	0.00	5.17	
	E N D I N G	B A L A N C E					44,503.09

101-0005	WTSB CD # 22420						
	B E G I N N I N G	B A L A N C E					0.00

101-0012	TXCLASS-ROAD&BRIDGE						
	B E G I N N I N G	B A L A N C E					2,878,953.34
=====	JANUARY ACTIVITY	DB:	321.76	CR:	0.00	321.76	
=====	FEBRUARY ACTIVITY	DB:	240.83	CR:	0.00	240.83	

FUND : 15 -ROAD AND BRIDGE FUND  
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Mar-2021  
ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ==BALANCE====

=====	MARCH ACTIVITY	DB:	257.03	CR:	0.00	257.03
=====	ACCOUNT TOTAL	DB:	819.62	CR:	0.00	819.62

E N D I N G B A L A N C E

2,879,772.96

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,923,451.26		0.00	
REPORTED ACTIVITY:		824.79		0.00	
ENDING BALANCES:		2,924,276.05		0.00	
TOTAL FUND ENDING BALANCE:		2,924,276.05			

FUND: 19 -SENIOR CENTER

101-0001

TEXPOOL SR CENTER

B E G I N N I N G B A L A N C E

0.61

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.61		0.00	
REPORTED ACTIVITY:		0.00		0.00	
ENDING BALANCES:		0.61		0.00	
TOTAL FUND ENDING BALANCE:		0.61			

FUND: 38 -CSCD FUND

101-0001

TEXPOOL-APROB

B E G I N N I N G B A L A N C E

10,556.00

=====	JANUARY ACTIVITY	DB:	0.69	CR:	0.00	0.69
=====	FEBRUARY ACTIVITY	DB:	0.32	CR:	0.00	0.32
=====	MARCH ACTIVITY	DB:	0.14	CR:	0.00	0.14
=====	ACCOUNT TOTAL	DB:	1.15	CR:	0.00	1.15

E N D I N G B A L A N C E

10,557.15

101-0012

TXCLASS-PROBATION

B E G I N N I N G B A L A N C E

0.00

FUND : 38 -CSCD FUND  
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Mar-2021  
ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		10,556.00			0.00	
REPORTED ACTIVITY:		1.15			0.00	
ENDING BALANCES:		10,557.15			0.00	
TOTAL FUND ENDING BALANCE:		10,557.15				

FUND: 61 -LE CONSTRUCTION I&S FUND

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101-0001	LE COMPLEX I&S					
	B E G I N N I N G	B A L A N C E				133,313.70
=====	JANUARY ACTIVITY	DB:	9.00	CR:	0.00	9.00
=====	FEBRUARY ACTIVITY	DB:	0.92	CR:	132,875.00CR	132,874.08CR
=====	ACCOUNT TOTAL	DB:	9.92	CR:	132,875.00CR	132,865.08CR
	E N D I N G	B A L A N C E				448.62

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101-0005	WTSB CD # 22421					
	B E G I N N I N G	B A L A N C E				0.00

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101-0012	TXCLASS-LE COMPLEX					
	B E G I N N I N G	B A L A N C E				86,301.55
=====	JANUARY ACTIVITY	DB:	916,066.68	CR:	665,025.00CR	251,041.68
=====	FEBRUARY ACTIVITY	DB:	28.20	CR:	0.00	28.20
=====	MARCH ACTIVITY	DB:	30.08	CR:	0.00	30.08
=====	ACCOUNT TOTAL	DB:	916,124.96	CR:	665,025.00CR	251,099.96
	E N D I N G	B A L A N C E				337,401.51



FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Mar-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ===BALANCE====

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		219,615.25		0.00
REPORTED ACTIVITY:		916,134.88		797,900.00CR
ENDING BALANCES:		1,135,750.13		797,900.00CR
TOTAL FUND ENDING BALANCE:		337,850.13		

FUND: 81 -HERMLEIGH WTR WKS FUND

101-0001

TEXPOOL-HWW

B E G I N N I N G B A L A N C E

112,822.94

=====	JANUARY ACTIVITY	DB:	7.60	CR:	0.00	7.60
=====	FEBRUARY ACTIVITY	DB:	3.70	CR:	0.00	3.70
=====	MARCH ACTIVITY	DB:	1.79	CR:	0.00	1.79
=====	ACCOUNT TOTAL	DB:	13.09	CR:	0.00	13.09

E N D I N G B A L A N C E

112,836.03

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		112,822.94		0.00
REPORTED ACTIVITY:		13.09		0.00
ENDING BALANCES:		112,836.03		0.00
TOTAL FUND ENDING BALANCE:		112,836.03		

FUND: 83 -AIRPORT FUND

101-0012

TXCLASS AIRPORT

B E G I N N I N G B A L A N C E

255,115.32

=====	JANUARY ACTIVITY	DB:	28.45	CR:	0.00	28.45
=====	FEBRUARY ACTIVITY	DB:	21.28	CR:	0.00	21.28
=====	MARCH ACTIVITY	DB:	22.70	CR:	0.00	22.70
=====	ACCOUNT TOTAL	DB:	72.43	CR:	0.00	72.43

E N D I N G B A L A N C E

255,187.75

FUND : 83 -AIRPORT FUND  
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2021 THRU Mar-2021  
ACCOUNTS: 101-0001 THRU 101-0013

====AMOUNT==== ==BALANCE====

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		255,115.32		0.00	
REPORTED ACTIVITY:		72.43		0.00	
ENDING BALANCES:		255,187.75		0.00	
TOTAL FUND ENDING BALANCE:		255,187.75			

FUND: 85 -SCURRY CO. EMS

101-0012	TXCLASS EMS					
	B E G I N N I N G	B A L A N C E				430,887.65
=====	JANUARY ACTIVITY	DB: 25,661.67	CR: 0.00		25,661.67	
=====	FEBRUARY ACTIVITY	DB: 38.14	CR: 0.00		38.14	
=====	MARCH ACTIVITY	DB: 40.75	CR: 0.00		40.75	
=====	ACCOUNT TOTAL	DB: 25,740.56	CR: 0.00		25,740.56	
	E N D I N G	B A L A N C E				456,628.21

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		430,887.65		0.00	
REPORTED ACTIVITY:		25,740.56		0.00	
ENDING BALANCES:		456,628.21		0.00	
TOTAL FUND ENDING BALANCE:		456,628.21			