



Kirsta Koennecke
Scurry County Treasurer
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Kirsta.koennecke@co.scurry.tx.us

Date: March 16, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – February, 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 16th day of March, 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)} **\$13,313,254.21 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

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0001	TEXPOOL-GENERAL	160,945.97	5.35	0.00	160,951.32	160,946.16
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,782.16	15.89	0.00	1,035,798.05	1,035,782.73
10 -101-0012	TXCLASS-GENERAL	4,876,839.42	407.92	0.00	4,877,247.34	4,876,853.99
10 -101-0013	TXCLASS EMERGENC	1,503,218.25	125.73	0.00	1,503,343.98	1,503,222.74
FUND 10 TOTAL		7,576,785.80	554.89	0.00	7,577,340.69	7,576,805.62
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,372.68	3,249.93	2,797.28CR	1,825.33	2,140.38
FUND 11 TOTAL		1,372.68	3,249.93	2,797.28CR	1,825.33	2,140.38
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	299,102.20	723.17	0.00	299,825.37	299,534.33
FUND 12 TOTAL		299,102.20	723.17	0.00	299,825.37	299,534.33
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	347.40	0.05	0.00	347.45	347.41
FUND 13 TOTAL		347.40	0.05	0.00	347.45	347.41
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	3,838.31CR	1,048,150.53	1,045,383.76CR	1,071.54CR	42,088.69
FUND 14 TOTAL		3,838.31CR	1,048,150.53	1,045,383.76CR	1,071.54CR	42,088.69
ROAD AND BRIDGE FUND						
15 -101-0001	TEXPOOL-R&B	44,500.91	1.45	0.00	44,502.36	44,500.96
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,879,275.10	240.83	0.00	2,879,515.93	2,879,283.70
FUND 15 TOTAL		2,923,776.01	242.28	0.00	2,924,018.29	2,923,784.66
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	8,128.44	1.13	0.00	8,129.57	8,128.56
FUND 18 TOTAL		8,128.44	1.13	0.00	8,129.57	8,128.56

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
SENIOR CENTER						
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 PROB FEES FUND						
22 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
22 -101-0003	JUV PROB FEES-WT	7,365.51	36.03	88.64CR	7,312.90	7,332.61
	FUND 22 TOTAL	7,365.51	36.03	88.64CR	7,312.90	7,332.61
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	45,875.78	6.41	567.13CR	45,315.06	45,815.70
	FUND 23 TOTAL	45,875.78	6.41	567.13CR	45,315.06	45,815.70
CSCD FUND						
38 -101-0001	TEXPOOL-APROB	10,556.69	0.32	0.00	10,557.01	10,556.70
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	10,556.69	0.32	0.00	10,557.01	10,556.70
LE CONSTRUCTION I&S FUND						
61 -101-0001	LE COMPLEX I&S	133,322.70	0.92	132,875.00CR	448.62	19,429.88
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	337,343.23	28.20	0.00	337,371.43	337,344.24
	FUND 61 TOTAL	470,665.93	29.12	132,875.00CR	337,820.05	356,774.12
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

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
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
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
HERMLEIGH WTR WKS FUND						
81 -101-0001	TEXPOOL-HWW	112,830.54	3.70	0.00	112,834.24	112,830.67
FUND 81 TOTAL		112,830.54	3.70	0.00	112,834.24	112,830.67
AIRPORT FUND						
83 -101-0012	TXCLASS AIRPORT	255,143.77	21.28	0.00	255,165.05	255,144.53
FUND 83 TOTAL		255,143.77	21.28	0.00	255,165.05	255,144.53
SCURRY CO. EMS						
85 -101-0012	TXCLASS EMS	456,549.32	38.14	0.00	456,587.46	456,550.68
FUND 85 TOTAL		456,549.32	38.14	0.00	456,587.46	456,550.68
POOLED CASH FUND						
99 -101-0000	GENERAL POOLED C	0.00	0.00	0.00	0.00	0.00
99 -101-0002	WTSB-GENERAL POO	504,314.47	2,629,803.67	1,856,915.83CR	1,277,202.31	1,702,703.80
FUND 99 TOTAL		504,314.47	2,629,803.67	1,856,915.83CR	1,277,202.31	1,702,703.80
REPORT TOTALS		12,669,021.20	3,682,860.65	3,038,627.64CR	13,313,254.21	13,800,583.43
		=====	=====	=====	=====	=====

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

BBA

Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

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As Of 2/28/2021

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	928,350.58	977,824.14	980,833.89
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	636,255.22	693,733.96	698,711.99
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	599,348.04	600,156.00
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	746,310.80	750,446.40
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	1,148,842.49	1,143,620.00
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	837,041.06	911,822.70	915,406.38
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	1,147,601.69	1,265,033.04	1,268,294.41
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	841,449.61	915,277.82	919,370.82
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	827,391.98	877,363.01	883,609.11
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	768,661.77	787,442.26	790,087.60
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	703,636.98	719,951.25	722,523.65
11 Securities Pledged To: SC - SCURRY COUNTY								21,013,258.00	8,890,388.89	9,642,949.51	9,673,060.25

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