



Kirsta Koennecke
Scurry County Treasurer

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Kirsta.koennecke@co.scurry.tx.us

Date: July 20, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report –June, 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 20th day of July, 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)} **\$15,265,504.44 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 -101-0000	CASH-GEN	2,912,525.22CR	509,892.85	1,341,763.07CR	3,744,395.44CR	3,156,463.62CR
10 -101-0001	TEXPOOL-GENERAL	160,956.94	1.65	0.00	160,958.59	160,957.00
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,850.28	17.03	0.00	1,035,867.31	1,035,850.85
10 -101-0012	TXCLASS-GENERAL	4,878,344.13	245.01	0.00	4,878,589.14	4,878,352.30
10 -101-0013	TXCLASS EMERGENC	1,503,682.07	75.53	0.00	1,503,757.60	1,503,684.59
	FUND 10 TOTAL	4,666,308.20	510,232.07	1,341,763.07CR	3,834,777.20	4,422,381.12
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	857.30	5,414.23	4,712.60CR	1,558.93	1,498.34
	FUND 11 TOTAL	857.30	5,414.23	4,712.60CR	1,558.93	1,498.34
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	327,474.44	2,014.44	2,238.33CR	327,250.55	327,270.97
	FUND 12 TOTAL	327,474.44	2,014.44	2,238.33CR	327,250.55	327,270.97
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	679.62	100.08	0.00	779.70	732.96
	FUND 13 TOTAL	679.62	100.08	0.00	779.70	732.96
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	426.41CR	1,390,607.33	1,391,147.51CR	966.59CR	74,848.34
	FUND 14 TOTAL	426.41CR	1,390,607.33	1,391,147.51CR	966.59CR	74,848.34
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,221,075.57	18,700.00	283,771.66CR	956,003.91	1,097,580.48
15 -101-0001	TEXPOOL-R&B	44,503.87	0.43	0.00	44,504.30	44,503.88
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,880,163.48	144.64	0.00	2,880,308.12	2,880,168.30
	FUND 15 TOTAL	4,145,742.92	18,845.07	283,771.66CR	3,880,816.33	4,022,252.66
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	8,132.10	0.85	0.00	8,132.95	8,132.13
FUND 18	TOTAL	8,132.10	0.85	0.00	8,132.95	8,132.13
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	61,964.20	14,424.00	5,789.00CR	70,599.20	63,203.93
FUND 21	TOTAL	61,964.20	14,424.00	5,789.00CR	70,599.20	63,203.93
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	7,534.51	78.45	64.10CR	7,548.86	7,561.12
FUND 22	TOTAL	7,534.51	78.45	64.10CR	7,548.86	7,561.12
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	45,709.30	824.87	2,388.31CR	44,145.86	45,541.17
FUND 23	TOTAL	45,709.30	824.87	2,388.31CR	44,145.86	45,541.17
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	74,745.14CR	385.00	3,475.64CR	77,835.78CR	76,612.00CR
FUND 24	TOTAL	74,745.14CR	385.00	3,475.64CR	77,835.78CR	76,612.00CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJ	9,418.03	578.00	0.00	9,996.03	9,816.63
	FUND 25 TOTAL	9,418.03	578.00	0.00	9,996.03	9,816.63
CJC FUND						
26 -101-0000	CASH-CJC	23,383.59	46,371.96	0.00	69,755.55	30,895.48
	FUND 26 TOTAL	23,383.59	46,371.96	0.00	69,755.55	30,895.48
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	609,794.58	7,998.47	600.00CR	617,193.05	611,756.32
	FUND 27 TOTAL	609,794.58	7,998.47	600.00CR	617,193.05	611,756.32
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	64,521.67	838.18	0.00	65,359.85	64,840.77
	FUND 28 TOTAL	64,521.67	838.18	0.00	65,359.85	64,840.77
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	7,700.00	0.00	0.00	7,700.00	7,700.00
	FUND 30 TOTAL	7,700.00	0.00	0.00	7,700.00	7,700.00
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

DATES: 6/01/2021- 6/30/2021

		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	15,884.01	87,900.00	33,418.12CR	70,365.89	79,201.44
	FUND 37 TOTAL	15,884.01	87,900.00	33,418.12CR	70,365.89	79,201.44
CSCD FUND						
38 -101-0000	CASH-BASIC	58,702.71	32,552.98	23,756.79CR	67,498.90	74,628.63
38 -101-0001	TEXPOOL-APROB	10,557.19	0.02	0.00	10,557.21	10,557.19
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	69,259.90	32,553.00	23,756.79CR	78,056.11	85,185.82
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	9,849.77	14,362.00	12,623.79CR	11,587.98	16,229.17
	FUND 40 TOTAL	9,849.77	14,362.00	12,623.79CR	11,587.98	16,229.17
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 TECH FUND						
42 -101-0000	CASH-JCTF	1,146.44CR	288.66	79.99CR	937.77CR	1,033.95CR
	FUND 42 TOTAL	1,146.44CR	288.66	79.99CR	937.77CR	1,033.95CR
CO & DIST COURT TECH FUND						
43 -101-0000	CASH CDCTF	2,529.42	114.17	0.00	2,643.59	2,565.07
	FUND 43 TOTAL	2,529.42	114.17	0.00	2,643.59	2,565.07
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	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
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	1,622,217.38	81.46	0.00	1,622,298.84	1,622,220.10
	FUND 49 TOTAL	1,622,217.38	81.46	0.00	1,622,298.84	1,622,220.10
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&	208,853.23	0.00	500.00CR	208,353.23	208,569.90
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	337,447.28	16.94	0.00	337,464.22	337,447.84
	FUND 61 TOTAL	546,749.13	16.94	500.00CR	546,266.07	546,466.36
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

		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	320,309.94	24,558.81	45,250.61CR	299,618.14	315,105.93
	FUND 80 TOTAL	320,309.94	24,558.81	45,250.61CR	299,618.14	315,105.93
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	23,332.70	7,095.89	1,281.65CR	29,146.94	25,828.52
81 -101-0001	TEXPOOL-HWW	112,838.22	1.17	0.00	112,839.39	112,838.26
	FUND 81 TOTAL	136,170.92	7,097.06	1,281.65CR	141,986.33	138,666.78
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	916,310.96	40,703.65	32,446.60CR	924,568.01	925,012.33
83 -101-0012	TXCLASS AIRPORT	255,222.39	12.85	0.00	255,235.24	255,222.82
	FUND 83 TOTAL	1,171,533.35	40,716.50	32,446.60CR	1,179,803.25	1,180,235.15
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,844,154.47	125,758.64	211,683.90CR	1,758,229.21	1,806,075.60
85 -101-0012	TXCLASS EMS	232,077.04	11.66	0.00	232,088.70	232,077.43
	FUND 85 TOTAL	2,076,231.51	125,770.30	211,683.90CR	1,990,317.91	2,038,153.03
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	16,330,324.21	2,332,171.90	3,396,991.67CR	15,265,504.44	16,101,501.25
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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 6/30/2021

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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	841,492.44	885,535.99	880,080.31
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	551,444.43	600,569.36	593,391.96
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	594,446.64	605,016.00
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	740,969.81	756,346.80
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	1,140,659.76	1,145,470.00
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	735,253.89	800,262.29	798,851.21
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	1,053,370.16	1,159,616.55	1,151,998.88
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	771,783.35	838,486.17	835,838.30
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	686,045.76	727,227.51	735,274.54
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	630,869.73	645,429.71	647,306.16
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	641,584.44	654,446.31	658,187.30
11 Securities Pledged To: SC - SCURRY COUNTY							21,013,258.00	8,111,844.20	8,787,650.10	8,807,761.46

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
6/25/2021 10:00 AM - RAH / WTSB