



*Kirsta Koennecke*  
*Scurry County Treasurer*  
1806 25<sup>th</sup> Street, Suite 205  
Snyder, TX 79549  
Phone: 325-573-5382  
Fax: 325-515-7575  
[Kirsta.koennecke@co.scurry.tx.us](mailto:Kirsta.koennecke@co.scurry.tx.us)

Date: December 21, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – November, 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 21<sup>st</sup> day of December, 2021.

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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)} **\$15,327,157.66 Month Ending Balance**

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County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Trisha Cockrell

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Commissioner Pct. #3, Shawn McCowen

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Commissioner Pct. #4, Jim Robinson



FUND: Exclude: 99

DATES: 11/01/2021-11/30/2021

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       | 71.89    | 0.00           | 71.89        | 1,622,644.21  |
| 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       | 14.99    | 0.00           | 14.99        | 337,536.11    |
| 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         | 12,302.51    | 0.00       | 0.00     | 27,402.91CR    | 15,100.40CR  | 244,572.13    |
| 81 -101-0000 | 0.00         | 6,065.62     | 0.00       | 0.00     | 9,727.72CR     | 3,662.10CR   | 3,622.29CR    |
| 81 -101-0001 | 0.00         | 0.00         | 0.00       | 3.56     | 0.00           | 3.56         | 112,852.79    |
| 83 -101-0000 | 0.00         | 4,303.62     | 0.00       | 0.00     | 25,135.12CR    | 20,831.50CR  | 724,020.21    |
| 83 -101-0012 | 0.00         | 0.00         | 0.00       | 14.86    | 0.00           | 14.86        | 335,300.43    |
| 85 -101-0000 | 0.00         | 144,659.12   | 0.00       | 0.00     | 221,499.81CR   | 76,840.69CR  | 1,521,287.37  |
| 85 -101-0012 | 0.00         | 0.00         | 0.00       | 12.91    | 0.00           | 12.91        | 291,246.28    |
| 95 -101-0000 | 0.00         | 0.00         | 0.00       | 0.00     | 0.00           | 0.00         | 0.00          |
| ** TOTALS ** | 565,730.80CR | 6,226,184.58 | 0.00       | 394.75   | 2,689,653.85CR | 2,971,194.68 | 15,327,157.66 |

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

| ACCOUNT     | AVERAGE BALANCE |
|-------------|-----------------|
| 10 101-0000 | 994,391.05      |
| 10 101-0001 | 160,972.94      |
| 10 101-0005 | 0.00            |
| 10 101-0011 | 1,035,937.71    |
| 10 101-0012 | 2,320,102.51    |
| 10 101-0013 | 1,504,013.27    |
| 11 101-0003 | 332.67          |
| 12 101-0003 | 325,765.60      |
| 13 101-0003 | 930.08          |
| 14 101-0002 | 0.00            |
| 14 101-0003 | 142,774.04      |
| 15 101-0000 | 702,855.12      |
| 15 101-0001 | 44,508.12       |
| 15 101-0005 | 0.00            |
| 15 101-0012 | 1,880,751.51    |
| 16 101-0000 | 25,090.68       |
| 18 101-0002 | 0.00            |
| 18 101-0003 | 8,136.90        |
| 19 101-0000 | 0.00            |
| 19 101-0001 | 0.61            |
| 20 101-0002 | 0.00            |
| 20 101-0003 | 0.00            |
| 21 101-0000 | 57,941.90       |
| 22 101-0002 | 0.00            |
| 22 101-0003 | 6,440.66        |

FUND: Exclude: 99

DATES: 11/01/2021-11/30/2021

ACCT: ALL

TYPE: ALL CASH

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

| ACCOUNT     | AVERAGE BALANCE |
|-------------|-----------------|
| 23 101-0002 | 0.00            |
| 23 101-0003 | 45,728.05       |
| 24 101-0000 | 91,522.01CR     |
| 25 101-0000 | 9,710.42        |
| 26 101-0000 | 14,936.74       |
| 27 101-0000 | 640,762.49      |
| 28 101-0000 | 59,034.47       |
| 29 101-0000 | 219,323.73      |
| 30 101-0000 | 7,300.00        |
| 33 101-0000 | 200.48          |
| 34 101-0000 | 0.00            |
| 35 101-0000 | 1,453.51        |
| 37 101-0000 | 43,421.83       |
| 38 101-0000 | 46,305.52       |
| 38 101-0001 | 10,558.39       |
| 38 101-0012 | 0.00            |
| 40 101-0000 | 4,303.51        |
| 41 101-0000 | 0.00            |
| 42 101-0000 | 15.68CR         |
| 43 101-0000 | 3,106.58        |
| 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 | 1,622,574.72    |
| 50 101-0000 | 0.00            |
| 61 101-0000 | 88,553.23       |
| 61 101-0001 | 448.62          |
| 61 101-0005 | 0.00            |
| 61 101-0012 | 337,521.62      |
| 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 | 251,146.98      |
| 81 101-0000 | 742.58CR        |
| 81 101-0001 | 112,849.35      |
| 83 101-0000 | 732,825.13      |
| 83 101-0012 | 335,286.07      |
| 85 101-0000 | 1,519,983.67    |
| 85 101-0012 | 291,233.80      |
| 95 101-0000 | 0.00            |

DATES: 11/01/2021-11/30/2021

|                      |                  | BEGINNING      | TOTAL        | TOTAL          | ENDING       | AVERAGE      |
|----------------------|------------------|----------------|--------------|----------------|--------------|--------------|
|                      |                  | BALANCE        | DEBITS       | CREDITS        | BALANCE      | DAILY        |
|                      |                  |                |              |                |              | BALANCE      |
| GENERAL FUND         |                  |                |              |                |              |              |
| 10 -101-0000         | CASH-GEN         | 2,107,538.41CR | 4,382,484.35 | 1,422,382.22CR | 852,563.72   | 994,391.05   |
| 10 -101-0001         | TEXPOOL-GENERAL  | 160,972.77     | 5.03         | 0.00           | 160,977.80   | 160,972.94   |
| 10 -101-0005         | WTSB CD # 22419  | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| 10 -101-0011         | FICA INVESTMENT  | 1,035,937.14   | 17.03        | 0.00           | 1,035,954.17 | 1,035,937.71 |
| 10 -101-0012         | TXCLASS-GENERAL  | 2,320,099.08   | 102.76       | 0.00           | 2,320,201.84 | 2,320,102.51 |
| 10 -101-0013         | TXCLASS EMERGENC | 1,504,011.05   | 66.63        | 0.00           | 1,504,077.68 | 1,504,013.27 |
| FUND 10 TOTAL        |                  | 2,913,481.63   | 4,382,675.80 | 1,422,382.22CR | 5,873,775.21 | 6,015,417.48 |
| JP P1 CREDIT CARDS   |                  |                |              |                |              |              |
| 11 -101-0003         | JP P1 CREDIT CAR | 106.00         | 962.00       | 738.00CR       | 330.00       | 332.67       |
| FUND 11 TOTAL        |                  | 106.00         | 962.00       | 738.00CR       | 330.00       | 332.67       |
| SR CENTER MEMORIAL   |                  |                |              |                |              |              |
| 12 -101-0003         | CASH SR. CENTER  | 324,881.58     | 1,632.04     | 575.56CR       | 325,938.06   | 325,765.60   |
| FUND 12 TOTAL        |                  | 324,881.58     | 1,632.04     | 575.56CR       | 325,938.06   | 325,765.60   |
| FRIENDS OF SCYC      |                  |                |              |                |              |              |
| 13 -101-0003         | SCYC CASH        | 930.08         | 0.13         | 0.00           | 930.21       | 930.08       |
| FUND 13 TOTAL        |                  | 930.08         | 0.13         | 0.00           | 930.21       | 930.08       |
| PAYROLL FUND         |                  |                |              |                |              |              |
| 14 -101-0002         | CASH             | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| 14 -101-0003         | PAYROLL-WTSB     | 352.45CR       | 1,064,085.62 | 1,064,066.75CR | 333.58CR     | 142,774.04   |
| FUND 14 TOTAL        |                  | 352.45CR       | 1,064,085.62 | 1,064,066.75CR | 333.58CR     | 142,774.04   |
| ROAD AND BRIDGE FUND |                  |                |              |                |              |              |
| 15 -101-0000         | CASH-R&B         | 432,974.70     | 575,036.60   | 399,352.43CR   | 608,658.87   | 702,855.12   |
| 15 -101-0001         | TEXPOOL-R&B      | 44,508.07      | 1.48         | 0.00           | 44,509.55    | 44,508.12    |
| 15 -101-0005         | WTSB CD # 22420  | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| 15 -101-0012         | TXCLASS-ROAD&BRI | 1,880,748.73   | 83.31        | 0.00           | 1,880,832.04 | 1,880,751.51 |
| FUND 15 TOTAL        |                  | 2,358,231.50   | 575,121.39   | 399,352.43CR   | 2,534,000.46 | 2,628,114.75 |
| 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 | 8,136.86    | 1.10      | 0.00       | 8,137.96    | 8,136.90    |
|                         | FUND 18 TOTAL    | 8,136.86    | 1.10      | 0.00       | 8,137.96    | 8,136.90    |
| 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       | 55,579.13   | 14,536.00 | 6,641.93CR | 63,473.20   | 57,941.90   |
|                         | FUND 21 TOTAL    | 55,579.13   | 14,536.00 | 6,641.93CR | 63,473.20   | 57,941.90   |
| 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 | 6,493.87    | 0.88      | 99.83CR    | 6,394.92    | 6,440.66    |
|                         | FUND 22 TOTAL    | 6,493.87    | 0.88      | 99.83CR    | 6,394.92    | 6,440.66    |
| LIBRARY DONATIONS FUND  |                  |             |           |            |             |             |
| 23 -101-0002            | CASH             | 0.00        | 0.00      | 0.00       | 0.00        | 0.00        |
| 23 -101-0003            | LIB DONATIONS-WT | 43,294.48   | 4,001.92  | 612.24CR   | 46,684.16   | 45,728.05   |
|                         | FUND 23 TOTAL    | 43,294.48   | 4,001.92  | 612.24CR   | 46,684.16   | 45,728.05   |
| LAW LIBRARY FUND        |                  |             |           |            |             |             |
| 24 -101-0000            | CASH-LAW LBRY    | 89,668.34CR | 0.00      | 3,475.64CR | 93,143.98CR | 91,522.01CR |
|                         | FUND 24 TOTAL    | 89,668.34CR | 0.00      | 3,475.64CR | 93,143.98CR | 91,522.01CR |

|                           |                | BEGINNING         | TOTAL           | TOTAL              | ENDING            | AVERAGE           |
|---------------------------|----------------|-------------------|-----------------|--------------------|-------------------|-------------------|
|                           |                | BALANCE           | DEBITS          | CREDITS            | BALANCE           | DAILY             |
|                           |                |                   |                 |                    |                   | BALANCE           |
| JP COURT BLDG SECURITY FN |                |                   |                 |                    |                   |                   |
| 25 -101-0000              | CASH-CHSJP     | 9,682.30          | 51.47           | 0.00               | 9,733.77          | 9,710.42          |
|                           | FUND 25 TOTAL  | <u>9,682.30</u>   | <u>51.47</u>    | <u>0.00</u>        | <u>9,733.77</u>   | <u>9,710.42</u>   |
| CJC FUND                  |                |                   |                 |                    |                   |                   |
| 26 -101-0000              | CASH-CJC       | 42,840.47         | 7,665.09        | 32,331.46CR        | 18,174.10         | 14,936.74         |
|                           | FUND 26 TOTAL  | <u>42,840.47</u>  | <u>7,665.09</u> | <u>32,331.46CR</u> | <u>18,174.10</u>  | <u>14,936.74</u>  |
| RECORDS MGMT & PRES FUND  |                |                   |                 |                    |                   |                   |
| 27 -101-0000              | CASH-RM&P      | 640,635.29        | 181.71          | 0.00               | 640,817.00        | 640,762.49        |
|                           | FUND 27 TOTAL  | <u>640,635.29</u> | <u>181.71</u>   | <u>0.00</u>        | <u>640,817.00</u> | <u>640,762.49</u> |
| COURTHOUSE SECURITY FUND  |                |                   |                 |                    |                   |                   |
| 28 -101-0000              | CASH-CHS       | 58,943.02         | 226.57          | 44.99CR            | 59,124.60         | 59,034.47         |
|                           | FUND 28 TOTAL  | <u>58,943.02</u>  | <u>226.57</u>   | <u>44.99CR</u>     | <u>59,124.60</u>  | <u>59,034.47</u>  |
| CAPITAL PROJECTS          |                |                   |                 |                    |                   |                   |
| 29 -101-0000              | CASH-PERM IMPV | 219,323.73        | 0.00            | 0.00               | 219,323.73        | 219,323.73        |
|                           | FUND 29 TOTAL  | <u>219,323.73</u> | <u>0.00</u>     | <u>0.00</u>        | <u>219,323.73</u> | <u>219,323.73</u> |
| LEOSE                     |                |                   |                 |                    |                   |                   |
| 30 -101-0000              | CASH-LEOSE     | 7,300.00          | 0.00            | 0.00               | 7,300.00          | 7,300.00          |
|                           | FUND 30 TOTAL  | <u>7,300.00</u>   | <u>0.00</u>     | <u>0.00</u>        | <u>7,300.00</u>   | <u>7,300.00</u>   |
| LIBRARY PAC-HUG GRANT     |                |                   |                 |                    |                   |                   |
| 33 -101-0000              | CASH-HUG GRANT | 200.48            | 0.00            | 0.00               | 200.48            | 200.48            |
|                           | FUND 33 TOTAL  | <u>200.48</u>     | <u>0.00</u>     | <u>0.00</u>        | <u>200.48</u>     | <u>200.48</u>     |
| TBF BOOK GRANT            |                |                   |                 |                    |                   |                   |
| 34 -101-0000              | CASH-TBF GRANT | 0.00              | 0.00            | 0.00               | 0.00              | 0.00              |
|                           | FUND 34 TOTAL  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>        | <u>0.00</u>       | <u>0.00</u>       |

|                           |                  | 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        | 60,337.21 | 0.00      | 24,538.05CR | 35,799.16 | 43,421.83 |
|                           | FUND 37 TOTAL    | 60,337.21 | 0.00      | 24,538.05CR | 35,799.16 | 43,421.83 |
| CSCD FUND                 |                  |           |           |             |           |           |
| 38 -101-0000              | CASH-BASIC       | 45,823.47 | 16,636.36 | 18,820.31CR | 43,639.52 | 46,305.52 |
| 38 -101-0001              | TEXPOOL-APROB    | 10,558.38 | 0.30      | 0.00        | 10,558.68 | 10,558.39 |
| 38 -101-0012              | TXCLASS-PROBATIO | 0.00      | 0.00      | 0.00        | 0.00      | 0.00      |
|                           | FUND 38 TOTAL    | 56,381.85 | 16,636.66 | 18,820.31CR | 54,198.20 | 56,863.91 |
| CSCD CCP FUND             |                  |           |           |             |           |           |
| 40 -101-0000              | CASH-SOTP        | 8,922.26  | 0.00      | 6,793.40CR  | 2,128.86  | 4,303.51  |
|                           | FUND 40 TOTAL    | 8,922.26  | 0.00      | 6,793.40CR  | 2,128.86  | 4,303.51  |
| 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        | 109.42CR  | 195.47    | 15.99CR     | 70.06     | 15.68CR   |
|                           | FUND 42 TOTAL    | 109.42CR  | 195.47    | 15.99CR     | 70.06     | 15.68CR   |
| CO & DIST COURT TECH FUND |                  |           |           |             |           |           |
| 43 -101-0000              | CASH CDCTF       | 3,088.30  | 26.11     | 0.00        | 3,114.41  | 3,106.58  |
|                           | FUND 43 TOTAL    | 3,088.30  | 26.11     | 0.00        | 3,114.41  | 3,106.58  |
| 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 | 1,622,572.32 | 71.89  | 0.00    | 1,622,644.21 | 1,622,574.72 |
|                           | FUND 49 TOTAL    | 1,622,572.32 | 71.89  | 0.00    | 1,622,644.21 | 1,622,574.72 |
| 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 | 337,521.12   | 14.99  | 0.00    | 337,536.11   | 337,521.62   |
|                           | FUND 61 TOTAL    | 426,522.97   | 14.99  | 0.00    | 426,537.96   | 426,523.47   |
| 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: 11/01/2021-11/30/2021

|                          |                  | 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        | 259,672.53    | 12,302.51    | 27,402.91CR    | 244,572.13    | 251,146.98    |
|                          | FUND 80 TOTAL    | 259,672.53    | 12,302.51    | 27,402.91CR    | 244,572.13    | 251,146.98    |
| HERMLEIGH WTR WKS FUND   |                  |               |              |                |               |               |
| 81 -101-0000             | CASH-HWW         | 39.81         | 6,065.62     | 9,727.72CR     | 3,622.29CR    | 742.58CR      |
| 81 -101-0001             | TEXPOOL-HWW      | 112,849.23    | 3.56         | 0.00           | 112,852.79    | 112,849.35    |
|                          | FUND 81 TOTAL    | 112,889.04    | 6,069.18     | 9,727.72CR     | 109,230.50    | 112,106.77    |
| AIRPORT FUND             |                  |               |              |                |               |               |
| 83 -101-0000             | AIRPORT CASH     | 744,851.71    | 4,303.62     | 25,135.12CR    | 724,020.21    | 732,825.13    |
| 83 -101-0012             | TXCLASS AIRPORT  | 335,285.57    | 14.86        | 0.00           | 335,300.43    | 335,286.07    |
|                          | FUND 83 TOTAL    | 1,080,137.28  | 4,318.48     | 25,135.12CR    | 1,059,320.64  | 1,068,111.20  |
| SCURRY CO. EMS           |                  |               |              |                |               |               |
| 85 -101-0000             | CASH-EMS         | 1,598,128.06  | 144,659.12   | 221,499.81CR   | 1,521,287.37  | 1,519,983.67  |
| 85 -101-0012             | TXCLASS EMS      | 291,233.37    | 12.91        | 0.00           | 291,246.28    | 291,233.80    |
|                          | FUND 85 TOTAL    | 1,889,361.43  | 144,672.03   | 221,499.81CR   | 1,812,533.65  | 1,811,217.47  |
| 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    | 12,355,962.98 | 6,235,449.04 | 3,264,254.36CR | 15,327,157.66 | 15,726,836.79 |
| =====                    |                  |               |              |                |               |               |

# Bond Indebtedness

**Scurry County Indebtedness**  
**Fund 61 : Law Enforcement Center**  
**General Obligation Refunding Bond, Series 2013**

| <b>Date</b> | <b>Principal</b>     | <b>Interest</b> | <b>Totla P&amp;I</b> | <b>Balance</b> |      |
|-------------|----------------------|-----------------|----------------------|----------------|------|
|             | \$ <b>110,000.00</b> |                 |                      |                |      |
| 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 |

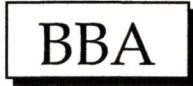
**Scurry County Indebtedness**  
**Fund 61 : Law Enforcement Center**  
**General Obligation Refunding Bond, Series 2017**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Totla P&amp;I</b> | <b>Balance</b>  |      |
|-------------|------------------|-----------------|----------------------|-----------------|------|
|             | \$ 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   |      |
| 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**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Totla P&amp;I</b> | <b>Balance</b>  |      |
|-------------|------------------|-----------------|----------------------|-----------------|------|
|             | \$ 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 |      |
| 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 11/30/2021

Page 3 of 7

| Receipt#<br>Safekeeping Location | CUSIP     | ASC 320 | Description<br>Maturity Prerefund            | Pool/Type<br>Coupon | Moody<br>S&P | Original Face<br>Pledged Percent | Pledged       |              |              |              |
|----------------------------------|-----------|---------|--|---------------------|--------------|----------------------------------|---------------|--------------|--------------|--------------|
|                                  |           |         |  |                     |              |                                  | Original Face | Par          | Book Value   | Market Value |
| FHLB: FED HOME LOAN BANK         | 3138WH3V2 | AFS     | FNMA 15YR<br>09/01/31                        | AS8011<br>2.50      |              | 2,000,000.00<br>100.00%          | 2,000,000.00  | 732,988.32   | 770,469.31   | 763,973.85   |
| FHLB: FED HOME LOAN BANK         | 128109QP3 | AFS     | CALLEN ISD-REF TX 33<br>02/15/33             | 4.00                |              | 540,000.00<br>100.00%            | 540,000.00    | 540,000.00   | 588,295.65   | 596,268.00   |
| FHLB: FED HOME LOAN BANK         | 800876GE8 | AFS     | SANGER-CTFS OBLIG TX 33<br>05/15/33          | 4.00                | Aa3<br>AA    | 660,000.00<br>100.00%            | 660,000.00    | 660,000.00   | 734,260.82   | 744,796.80   |
| FHLB: FED HOME LOAN BANK         | 262741FF3 | AFS     | DUPAGE CNTY SCH DT IL 34<br>01/01/34         | 3.00                | Aa1          | 1,010,000.00<br>100.00%          | 1,010,000.00  | 1,010,000.00 | 1,151,251.01 | 1,125,826.80 |
| FHLB: FED HOME LOAN BANK         | 66285WXF8 | AFS     | N TX TOLLWAY AUTH REV TX 34<br>01/01/34      | 4.00                | A2<br>AA     | 1,000,000.00<br>100.00%          | 1,000,000.00  | 1,000,000.00 | 1,130,352.13 | 1,129,160.00 |
| FHLB: FED HOME LOAN BANK         | 3132CWGP3 | AFS     | FRLMC 15YR<br>11/01/34                       | SB0206<br>3.50      |              | 1,100,000.00<br>100.00%          | 1,100,000.00  | 614,271.78   | 667,967.01   | 651,947.91   |
| FHLB: FED HOME LOAN BANK         | 3140QCTB2 | AFS     | FNMA 15YR<br>01/01/35                        | CA5045<br>3.50      |              | 1,375,000.00<br>100.00%          | 1,375,000.00  | 930,305.82   | 1,022,625.35 | 1,007,798.42 |
| FHLB: FED HOME LOAN BANK         | 3140X6U33 | AFS     | FNMA 15YR<br>02/01/35                        | FM3301<br>3.50      |              | 1,000,000.00<br>100.00%          | 1,000,000.00  | 638,746.85   | 693,294.12   | 684,452.25   |
| FHLB: FED HOME LOAN BANK         | 3140X9XV2 | AFS     | FNMA 15YR<br>02/01/36                        | FM6091<br>1.50      |              | 1,500,000.00<br>100.00%          | 1,500,000.00  | 1,371,806.42 | 1,405,828.42 | 1,379,260.57 |
| FHLB: FED HOME LOAN BANK         | 3140QHGF5 | AFS     | FNMA 15YR<br>03/01/36                        | CA9453<br>3.00      |              | 1,000,000.00<br>100.00%          | 1,000,000.00  | 927,574.15   | 1,005,204.32 | 998,261.08   |
| FHLB: FED HOME LOAN BANK         | 486188JR7 | AFS     | KAUFMAN CO-A TX 39<br>02/15/39               | 4.00                | AA-          | 970,000.00<br>100.00%            | 970,000.00    | 970,000.00   | 1,186,604.84 | 1,152,971.10 |
| FHLB: FED HOME LOAN BANK         | 3140FXGC0 | AFS     | FNMA Reperforming Modified Strip<br>07/01/40 | FF0194<br>4.50      |              | 1,575,000.00<br>100.00%          | 1,575,000.00  | 595,759.33   | 663,235.81   | 657,134.94   |
| FHLB: FED HOME LOAN BANK         | 3140X9NB7 | AFS     | FNMA 20YR<br>12/01/40                        | FM5785<br>3.00      |              | 1,075,000.00<br>100.00%          | 1,075,000.00  | 871,004.74   | 933,352.23   | 922,740.09   |

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

11/26/2021 9:33 AM - 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 11/30/2021

Page 4 of 7

| Receipt#<br>Safekeeping Location                    | CUSIP     | ASC 320 | Description<br>Maturity Prerefund | Pool/Type<br>Coupon | Moody<br>S&P | Original Face<br>Pledged Percent | Pledged              |                      |                      |                      |
|---|-----------|---------|-----------------------------------|---------------------|--------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|
|   |           |         |                                   |                     |              |                                  | Original Face        | Par                  | Book Value           | Market Value         |
| FHLB: FED HOME LOAN BANK                            | 3140X9NC5 | AFS     | FNMA 20YR<br>12/01/40             | FM5786<br>3.00      |              | 1,550,000.00<br>100.00%          | 1,550,000.00         | 1,328,748.15         | 1,435,290.62         | 1,415,520.72         |
| FHLB: FED HOME LOAN BANK                            | 3140X9TE5 | AFS     | FNMA 20YR<br>12/01/40             | FM5948<br>2.50      |              | 1,000,000.00<br>100.00%          | 1,000,000.00         | 909,184.03           | 982,557.52           | 953,125.89           |
| FHLB: FED HOME LOAN BANK                            | 3132D9D76 | AFS     | FRLMC 20YR<br>02/01/41            | SC0126<br>2.50      |              | 2,000,000.00<br>100.00%          | 2,000,000.00         | 1,845,967.16         | 1,981,602.24         | 1,917,768.91         |
| FHLB: FED HOME LOAN BANK                            | 486188KP9 | AFS     | KAUFMAN CO TX 46<br>02/15/46      | 4.00                | AA-          | 1,150,000.00<br>100.00%          | 1,150,000.00         | 1,150,000.00         | 1,361,490.27         | 1,348,030.00         |
| <b>17 Securities Pledged To: SC - SCURRY COUNTY</b> |           |         |                                   |                     |              |                                  | <b>20,505,000.00</b> | <b>16,096,356.75</b> | <b>17,713,681.67</b> | <b>17,449,037.33</b> |

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