



Kirsta Koennecke
Scurry County Treasurer
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Date: December 15, 2020
To: Scurry County Commissioners Court
From: Kirsta Koennecke
Re: Scurry County Quarterly Investment Report
Quarter Ending June 30, 2020

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 15th day of December, 2020.

 12-15-2020
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: \$11,280,977.42

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Craig Merritt

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jim Robinson

FUND : 10 -GENERAL FUND
DEPT : N/A

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Apr-2020 THRU Jun-2020
ACCOUNTS: 101-0001 THRU 101-0013

=====AMOUNT=====

101-0001		TEXPOOL-GENERAL				
		B E G I N N I N G	B A L A N C E			
						160,690.64
=====	APRIL ACTIVITY	DB:	60.15	CR:	0.00	60.15
=====	MAY ACTIVITY	DB:	36.67	CR:	0.00	36.67
=====	JUNE ACTIVITY	DB:	28.62	CR:	0.00	28.62
=====	ACCOUNT TOTAL	DB:	125.44	CR:	0.00	125.44
		E N D I N G B A L A N C E				160,816.08

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

101-0011		FICA INVESTMENT				
		B E G I N N I N G	B A L A N C E			
						1,034,816.66
=====	APRIL ACTIVITY	DB:	272.18	CR:	0.00	272.18
=====	MAY ACTIVITY	DB:	207.02	CR:	0.00	207.02
=====	JUNE ACTIVITY	DB:	147.50	CR:	0.00	147.50
=====	ACCOUNT TOTAL	DB:	626.70	CR:	0.00	626.70
		E N D I N G B A L A N C E				1,035,443.36

101-0012		TXCLASS-GENERAL				
		B E G I N N I N G	B A L A N C E			
						7,781,629.01
=====	APRIL ACTIVITY	DB:	6,335.62	CR:	1,000,000.00CR	993,664.38CR
=====	MAY ACTIVITY	DB:	4,071.03	CR:	529,221.35CR	525,150.32CR
=====	JUNE ACTIVITY	DB:	2,997.56	CR:	1,000,000.00CR	997,002.44CR
=====	ACCOUNT TOTAL	DB:	13,404.21	CR:	2,529,221.35CR	2,515,817.14CR
		E N D I N G B A L A N C E				5,265,811.87

101-0013	TXCLASS EMERGENCY CONTINGENCY					
	B E G I N N I N G	B A L A N C E				0.00
=====	APRIL ACTIVITY	DB: 1,000,680.32	CR:	0.00	1,000,680.32	
=====	MAY ACTIVITY	DB: 642.02	CR:	0.00	642.02	
=====	JUNE ACTIVITY	DB: 484.25	CR:	0.00	484.25	
=====	ACCOUNT TOTAL	DB: 1,001,806.59	CR:	0.00	1,001,806.59	
	E N D I N G	B A L A N C E				1,001,806.59

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		8,977,136.31			0.00	
REPORTED ACTIVITY:		1,015,962.94		2,529,221.35	CR	
ENDING BALANCES:		9,993,099.25		2,529,221.35	CR	
TOTAL FUND ENDING BALANCE:		7,463,877.90				

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				44,430.30
=====	APRIL ACTIVITY	DB: 16.66	CR:	0.00	16.66	
=====	MAY ACTIVITY	DB: 10.17	CR:	0.00	10.17	
=====	JUNE ACTIVITY	DB: 7.90	CR:	0.00	7.90	
=====	ACCOUNT TOTAL	DB: 34.73	CR:	0.00	34.73	
	E N D I N G	B A L A N C E				44,465.03

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				3,368,785.08
=====	APRIL ACTIVITY	DB: 3,037.31	CR:	0.00	3,037.31	
=====	MAY ACTIVITY	DB: 2,029.15	CR:	250,000.00	CR 247,970.85	

FUND : 15 -ROAD AND BRIDGE FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

===== JUNE ACTIVITY DB: 1,502.94 CR: 250,000.00CR 248,497.06CR

===== ACCOUNT TOTAL DB: 6,569.40 CR: 500,000.00CR 493,430.60CR

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

2,875,354.48

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,413,215.38		0.00
REPORTED ACTIVITY:		6,604.13		500,000.00CR
ENDING BALANCES:		3,419,819.51		500,000.00CR
TOTAL FUND ENDING BALANCE:		2,919,819.51		

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

10,540.01

===== APRIL ACTIVITY DB: 3.94 CR: 0.00 3.94

===== MAY ACTIVITY DB: 2.41 CR: 0.00 2.41

===== JUNE ACTIVITY DB: 1.80 CR: 0.00 1.80

===== ACCOUNT TOTAL DB: 8.15 CR: 0.00 8.15

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

10,548.16

101-0012

TXCLASS-PROBATION

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

0.00

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		10,540.01			0.00	
REPORTED ACTIVITY:		8.15			0.00	
ENDING BALANCES:		10,548.16			0.00	
TOTAL FUND ENDING BALANCE:		10,548.16				

FUND: 61 -LE CONSTRUCTION I&S FUND

101-0001	LE COMPLEX I&S						
	B E G I N N I N G	B A L A N C E					133,111.34
=====	APRIL ACTIVITY	DB:	49.76	CR:	0.00	49.76	
=====	MAY ACTIVITY	DB:	30.37	CR:	0.00	30.37	
=====	JUNE ACTIVITY	DB:	23.69	CR:	0.00	23.69	
=====	ACCOUNT TOTAL	DB:	103.82	CR:	0.00	103.82	
	E N D I N G	B A L A N C E					133,215.16

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

101-0012	TXCLASS-LE COMPLEX						
	B E G I N N I N G	B A L A N C E					255,091.87
=====	APRIL ACTIVITY	DB:	229.99	CR:	0.00	229.99	
=====	MAY ACTIVITY	DB:	153.24	CR:	100,305.58CR	100,152.34CR	
=====	JUNE ACTIVITY	DB:	75.06	CR:	0.00	75.06	
=====	ACCOUNT TOTAL	DB:	458.29	CR:	100,305.58CR	99,847.29CR	
	E N D I N G	B A L A N C E					155,244.58

FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Apr-2020 THRU Jun-2020

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		388,203.21			0.00	
REPORTED ACTIVITY:		562.11			100,305.58CR	
ENDING BALANCES:		388,765.32			100,305.58CR	
TOTAL FUND ENDING BALANCE:		288,459.74				

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					112,651.68
=====	APRIL ACTIVITY	DB:	42.14	CR:	0.00	42.14	
=====	MAY ACTIVITY	DB:	25.68	CR:	0.00	25.68	
=====	JUNE ACTIVITY	DB:	20.07	CR:	0.00	20.07	
=====	ACCOUNT TOTAL	DB:	87.89	CR:	0.00	87.89	
	E N D I N G	B A L A N C E					112,739.57

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		112,651.68			0.00	
REPORTED ACTIVITY:		87.89			0.00	
ENDING BALANCES:		112,739.57			0.00	
TOTAL FUND ENDING BALANCE:		112,739.57				

FUND: 83 -AIRPORT FUND

101-0012	TXCLASS AIRPORT						
	B E G I N N I N G	B A L A N C E					154,567.72
=====	APRIL ACTIVITY	DB:	139.38	CR:	0.00	139.38	
=====	MAY ACTIVITY	DB:	99.25	CR:	0.00	99.25	
=====	JUNE ACTIVITY	DB:	74.86	CR:	0.00	74.86	
=====	ACCOUNT TOTAL	DB:	313.49	CR:	0.00	313.49	
	E N D I N G	B A L A N C E					154,881.21

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		154,567.72		0.00
REPORTED ACTIVITY:		313.49		0.00
ENDING BALANCES:		154,881.21		0.00
TOTAL FUND ENDING BALANCE:		154,881.21		

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				300,789.50
=====	APRIL ACTIVITY	DB: 271.21	CR: 0.00		271.21	
=====	MAY ACTIVITY	DB: 29,430.18	CR: 0.00		29,430.18	
=====	JUNE ACTIVITY	DB: 159.83	CR: 0.00		159.83	
=====	ACCOUNT TOTAL	DB: 29,861.22	CR: 0.00		29,861.22	
	E N D I N G	B A L A N C E				330,650.72

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		300,789.50		0.00
REPORTED ACTIVITY:		29,861.22		0.00
ENDING BALANCES:		330,650.72		0.00
TOTAL FUND ENDING BALANCE:		330,650.72		