



Kirsta Koennecke
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
Kirsta.koennecke@co.scurry.tx.us

Date: January 18, 2022
To: Scurry County Commissioners Court
From: Kirsta Koennecke
Re: Scurry County Quarterly Investment Report
Quarter Ending December 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 18th day of January, 2022.

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:
\$16,198,352.70

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Trisha Cockrell

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	2nd Qtr. Bal June 30, 2021	Interest Earned in 2nd Qtr.	Interest Rate June 30, 2021	3rd Qtr. Bal Sept 30, 2021	Interest Earned in 3rd Qtr.	Interest Rate Sept 30, 2021	4th Qtr. Bal Dec 31, 2021	Interest Earned in 4th Qtr.	Interest Rate Dec 31, 2021
General Fund	TexPool	\$ 160,953.85	\$ 18.74	0.02%	\$ 160,958.59	\$ 4.74	0.01%	\$ 160,967.91	\$ 9.32	0.02%	\$ 160,982.92	\$ 15.01	0.04%
	FICA	\$ 1,035,815.65	\$ 51.09	0.02%	\$ 1,035,867.31	\$ 51.66	0.02%	\$ 1,035,919.54	\$ 52.23	0.02%	\$ 1,035,971.77	\$ 52.23	0.02%
	Texas Class	\$ 4,877,682.74	\$ 1,429.17	0.1051%	\$ 4,878,589.14	\$ 906.40	0.0611%	\$ 2,879,102.49	\$ 513.35	0.0443%	\$ 8,462,419.67	\$ 383.14	0.0692%
Emergency Contingency Fund	Texas Class	\$ 1,503,478.19	\$ 417.68	0.1051%	\$ 1,503,757.60	\$ 279.41	0.0611%	\$ 1,503,955.44	\$ 197.84	0.0443%	\$ 1,504,166.14	\$ 210.70	0.0692%
	Total	\$ 7,577,930.43	\$ 1,499.00		\$ 7,579,172.64	\$ 1,242.21		\$ 5,579,945.38	\$ 772.74		\$ 11,163,540.50	\$ 661.08	
Road & Bridge	TexPool	\$ 44,503.09	\$ 5.17	0.02%	\$ 44,504.30	\$ 1.21	0.01%	\$ 44,506.78	\$ 2.48	0.02%	\$ 44,511.03	\$ 4.25	0.04%
	Texas Class	\$ 2,879,772.96	\$ 819.62	0.1051%	\$ 2,880,308.12	\$ 535.16	0.0611%	\$ 2,380,665.00	\$ 356.88	0.0443%	\$ 1,880,942.63	\$ 277.63	0.0692%
	Total	\$ 2,924,276.05	\$ 824.79		\$ 2,924,812.42	\$ 536.37		\$ 2,425,171.78	\$ 359.36		\$ 1,925,453.66	\$ 281.88	
Senior Center	TexPool	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0.01%	\$ 0.61	\$ -	0%	\$ 0.61	\$ -	0%
Adult Probation	TexPool	\$ 10,557.15	\$ 1.15	0.02%	\$ 10,557.21	\$ 0.06	0.01%	\$ 10,558.07	\$ 0.86	0.02%	\$ 10,558.99	\$ 0.92	0.04%
American Rescue Plan	Texas Class				\$ 1,622,298.84	\$ 117.84	0.0611%	\$ 1,622,512.28	\$ 213.44	0.0443%	\$ 1,622,739.63	\$ 227.35	0.0692%
Law Enforcement I&S	TexPool	\$ 448.62	\$ 9.92	0.02%	\$ 448.62	\$ -	0.00%	\$ 448.62	\$ -	0.00%	\$ 448.62	\$ -	0.04%
	Texas Class	\$ 337,401.51	\$ 124.96	0.1051%	\$ 337,464.22	\$ 62.71	0.0611%	\$ 337,508.64	\$ 44.42	0.0443%	\$ 337,555.96	\$ 47.32	0.0692%
	Total	\$ 337,850.13	\$ 134.88		\$ 337,912.84	\$ 62.71		\$ 337,957.26	\$ 44.42		\$ 338,004.58	\$ 47.32	
Hermleigh Water Works	TexPool	\$ 112,836.03	\$ 13.09	0.02%	\$ 112,839.39	\$ 3.36	0.01%	\$ 112,845.82	\$ 6.43	0.02%	\$ 112,856.38	\$ 10.56	0.04000%
Airport	Texas Class	\$ 255,187.75	\$ 72.43	0.1051%	\$ 255,235.24	\$ 47.49	0.0611%	\$ 335,273.18	\$ 37.94	0.0443%	\$ 385,321.18	\$ 48.00	0.0692%
EMS	Texas Class	\$ 456,628.21	\$ 128.15	0.1051%	\$ 232,088.70	\$ 53.49	0.0611%	\$ 232,119.19	\$ 30.49	0.0443%	\$ 639,877.17	\$ 43.70	0.0692%
Totals		\$ 11,675,266.36	\$ 2,673.49		\$ 13,074,917.89	\$ 2,063.53		\$ 10,656,383.57	\$ 1,465.68		\$ 16,198,352.70	\$ 1,092.54	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

101-0001	TEXPOOL-GENERAL						
	B E G I N N I N G	B A L A N C E					160,967.91
=====	OCTOBER ACTIVITY	DB:	4.86	CR:	0.00		4.86
=====	NOVEMBER ACTIVITY	DB:	5.03	CR:	0.00		5.03
=====	DECEMBER ACTIVITY	DB:	5.12	CR:	0.00		5.12
=====	ACCOUNT TOTAL	DB:	15.01	CR:	0.00		15.01
	E N D I N G	B A L A N C E					160,982.92

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					1,035,919.54
=====	OCTOBER ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	NOVEMBER ACTIVITY	DB:	17.03	CR:	0.00		17.03
=====	DECEMBER ACTIVITY	DB:	17.60	CR:	0.00		17.60
=====	ACCOUNT TOTAL	DB:	52.23	CR:	0.00		52.23
	E N D I N G	B A L A N C E					1,035,971.77

101-0012	TXCLASS-GENERAL						
	B E G I N N I N G	B A L A N C E					2,879,102.49
=====	OCTOBER ACTIVITY	DB:	101.24	CR:	559,104.65CR	559,003.41CR	
=====	NOVEMBER ACTIVITY	DB:	102.76	CR:	0.00		102.76
=====	DECEMBER ACTIVITY	DB:	6,540,827.46	CR:	398,609.63CR	6,142,217.83	
=====	ACCOUNT TOTAL	DB:	6,541,031.46	CR:	957,714.28CR	5,583,317.18	
	E N D I N G	B A L A N C E					8,462,419.67

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : N/A

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					1,503,955.44
	=====	OCTOBER ACTIVITY	DB:	55.61	CR:	0.00	55.61
	=====	NOVEMBER ACTIVITY	DB:	66.63	CR:	0.00	66.63
	=====	DECEMBER ACTIVITY	DB:	88.46	CR:	0.00	88.46
	=====	ACCOUNT TOTAL	DB:	210.70	CR:	0.00	210.70
	E N D I N G	B A L A N C E					1,504,166.14

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		5,579,945.38			0.00	
REPORTED ACTIVITY:		6,541,309.40			957,714.28CR	
ENDING BALANCES:		12,121,254.78			957,714.28CR	
TOTAL FUND ENDING BALANCE:		11,163,540.50				

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					44,506.78
	=====	OCTOBER ACTIVITY	DB:	1.29	CR:	0.00	1.29
	=====	NOVEMBER ACTIVITY	DB:	1.48	CR:	0.00	1.48
	=====	DECEMBER ACTIVITY	DB:	1.48	CR:	0.00	1.48
	=====	ACCOUNT TOTAL	DB:	4.25	CR:	0.00	4.25
	E N D I N G	B A L A N C E					44,511.03

101-0012	TXCLASS-ROAD&BRIDGE						
	B E G I N N I N G	B A L A N C E					2,380,665.00
	=====	OCTOBER ACTIVITY	DB:	83.73	CR:	500,000.00CR	499,916.27CR
	=====	NOVEMBER ACTIVITY	DB:	83.31	CR:	0.00	83.31
	=====	DECEMBER ACTIVITY	DB:	110.59	CR:	0.00	110.59
	=====	ACCOUNT TOTAL	DB:	277.63	CR:	500,000.00CR	499,722.37CR
	E N D I N G	B A L A N C E					1,880,942.63

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

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Dec-2021

ACCOUNTS: 101-0001 THRU 101-0013

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

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		2,425,171.78		0.00	
REPORTED ACTIVITY:		281.88		500,000.00CR	
ENDING BALANCES:		2,425,453.66		500,000.00CR	
TOTAL FUND ENDING BALANCE:		1,925,453.66			

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			10,558.07
=====	OCTOBER ACTIVITY	DB:	0.31	CR: 0.00	0.31
=====	NOVEMBER ACTIVITY	DB:	0.30	CR: 0.00	0.30
=====	DECEMBER ACTIVITY	DB:	0.31	CR: 0.00	0.31
=====	ACCOUNT TOTAL	DB:	0.92	CR: 0.00	0.92
	E N D I N G	B A L A N C E			10,558.99

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: Oct-2021 THRU Dec-2021

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:		10,558.07			0.00	
REPORTED ACTIVITY:		0.92			0.00	
ENDING BALANCES:		10,558.99			0.00	
TOTAL FUND ENDING BALANCE:		10,558.99				

FUND: 49 -AMERICAN RECOVERY PLAN FU

101-0012	TEXAS CLASS- ARP						
	B E G I N N I N G	B A L A N C E					1,622,512.28
=====	OCTOBER ACTIVITY	DB:	60.04	CR:	0.00		60.04
=====	NOVEMBER ACTIVITY	DB:	71.89	CR:	0.00		71.89
=====	DECEMBER ACTIVITY	DB:	95.42	CR:	0.00		95.42
=====	ACCOUNT TOTAL	DB:	227.35	CR:	0.00		227.35
	E N D I N G	B A L A N C E					1,622,739.63

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,622,512.28			0.00	
REPORTED ACTIVITY:		227.35			0.00	
ENDING BALANCES:		1,622,739.63			0.00	
TOTAL FUND ENDING BALANCE:		1,622,739.63				

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					448.62

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					337,508.64
=====	OCTOBER ACTIVITY	DB:	12.48	CR:	0.00		12.48
=====	NOVEMBER ACTIVITY	DB:	14.99	CR:	0.00		14.99

FUND : 61 -LE CONSTRUCTION I&S FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

=====	DECEMBER ACTIVITY	DB:	19.85	CR:	0.00	19.85
=====	ACCOUNT TOTAL	DB:	47.32	CR:	0.00	47.32

E N D I N G B A L A N C E 337,555.96

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		337,957.26		0.00	
REPORTED ACTIVITY:		47.32		0.00	
ENDING BALANCES:		338,004.58		0.00	
TOTAL FUND ENDING BALANCE:		338,004.58			

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	112,845.82
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=====	OCTOBER ACTIVITY	DB:	3.41	CR:	0.00	3.41
=====	NOVEMBER ACTIVITY	DB:	3.56	CR:	0.00	3.56
=====	DECEMBER ACTIVITY	DB:	3.59	CR:	0.00	3.59
=====	ACCOUNT TOTAL	DB:	10.56	CR:	0.00	10.56

E N D I N G B A L A N C E 112,856.38

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		112,845.82		0.00	
REPORTED ACTIVITY:		10.56		0.00	
ENDING BALANCES:		112,856.38		0.00	
TOTAL FUND ENDING BALANCE:		112,856.38			

FUND: 83 -AIRPORT FUND

101-0012	TXCLASS AIRPORT	B E G I N N I N G	B A L A N C E	335,273.18
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=====	OCTOBER ACTIVITY	DB:	12.39	CR:	0.00	12.39
=====	NOVEMBER ACTIVITY	DB:	14.86	CR:	0.00	14.86
=====	DECEMBER ACTIVITY	DB:	50,020.75	CR:	0.00	50,020.75
=====	ACCOUNT TOTAL	DB:	50,048.00	CR:	0.00	50,048.00

E N D I N G B A L A N C E 385,321.18

FUND : 83 -AIRPORT FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : N/A

ACCOUNTS: 101-0001 THRU 101-0013

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

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		335,273.18			0.00	
REPORTED ACTIVITY:		50,048.00			0.00	
ENDING BALANCES:		385,321.18			0.00	
TOTAL FUND ENDING BALANCE:		385,321.18				

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

232,119.19

=====	OCTOBER ACTIVITY	DB:	59,114.18	CR:	0.00	59,114.18
=====	NOVEMBER ACTIVITY	DB:	12.91	CR:	0.00	12.91
=====	DECEMBER ACTIVITY	DB:	348,630.89	CR:	0.00	348,630.89
=====	ACCOUNT TOTAL	DB:	407,757.98	CR:	0.00	407,757.98

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

639,877.17

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		232,119.19			0.00	
REPORTED ACTIVITY:		407,757.98			0.00	
ENDING BALANCES:		639,877.17			0.00	
TOTAL FUND ENDING BALANCE:		639,877.17				