



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: October 18, 2022

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – September 2022

Pursuant to LGC 114.026 I, Kirsta Koennecke, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is 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 18th day of October 2022.

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)} **\$12,564,551.24 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

FUND: Exclude: 99

DATES: 9/01/2022- 9/30/2022

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	1,305,205.17	0.00	0.00	1,209,083.32CR	96,121.85	995,880.31CR
10 -101-0001	0.00	0.00	0.00	320.80	0.00	320.80	162,100.63
10 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -101-0011	0.00	0.00	0.00	1,757.46	0.00	1,757.46	1,041,420.79
10 -101-0012	0.00	0.00	0.00	345.68	0.00	345.68	157,166.11
10 -101-0013	0.00	0.00	0.00	3,334.74	0.00	3,334.74	1,516,227.54
11 -101-0003	2,366.68CR	3,650.68	0.00	0.00	0.00	1,284.00	1,284.00
12 -101-0003	595.80CR	1,559.28	0.00	0.00	271.31CR	692.17	346,106.32
13 -101-0003	0.00	297.72	0.00	0.00	0.00	297.72	9,537.23
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	263,720.09CR	1,057,713.76	0.00	0.00	793,531.36CR	462.31	588.87CR
15 -101-0000	0.00	18,695.50	0.00	0.00	245,545.09CR	226,849.59CR	534,437.73
15 -101-0001	0.00	0.00	0.00	88.67	0.00	88.67	44,820.05
15 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -101-0012	0.00	0.00	0.00	3,067.39	0.00	3,067.39	1,394,662.78
16 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	25,090.68
18 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -101-0003	0.00	20.08	0.00	0.00	0.00	20.08	8,216.44
19 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.61
20 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -101-0000	0.00	5,789.00CR	0.00	0.00	895.58CR	6,684.58CR	35,783.02
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	385.57CR	94.97	0.00	0.00	0.00	290.60CR	5,787.83
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	506.77CR	192.27	0.00	0.00	0.00	314.50CR	36,953.68
24 -101-0000	0.00	4,790.91	0.00	0.00	3,734.27CR	1,056.64	126,488.09CR
25 -101-0000	0.00	17.69	0.00	0.00	0.00	17.69	9,070.88
26 -101-0000	0.00	12,590.26	0.00	0.00	0.00	12,590.26	34,617.55
27 -101-0000	0.00	19,150.27	0.00	0.00	2,909.17CR	16,241.10	640,942.09
28 -101-0000	0.00	1,572.98	0.00	0.00	790.00CR	782.98	31,739.59
29 -101-0000	0.00	0.00	0.00	0.00	3,242.41CR	3,242.41CR	136,295.19
30 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	8,400.17
33 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	200.48
34 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	1,453.51
37 -101-0000	0.00	87,651.00	0.00	0.00	24,340.69CR	63,310.31	73,108.90
38 -101-0000	0.00	33,759.58	0.00	0.00	20,213.99CR	13,545.59	33,275.63
38 -101-0001	0.00	0.00	0.00	21.05	0.00	21.05	10,632.24
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	14,508.00	0.00	0.00	6,216.06CR	8,291.94	10,733.06
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	900.82	0.00	0.00	15.98CR	884.84	5,293.06
43 -101-0000	0.00	1,177.10	0.00	0.00	0.00	1,177.10	11,058.25
44 -101-0000	0.00	222.00	0.00	0.00	0.00	222.00	2,338.00
45 -101-0000	0.00	0.00	0.00	0.00	16,780.00CR	16,780.00CR	122,408.68
48 -101-0000	0.00	69,849.74CR	0.00	0.00	0.00	69,849.74CR	0.00
49 -101-0000	0.00	0.00	0.00	0.00	5,000.00CR	5,000.00CR	5,000.00CR

FUND: Exclude: 99

DATES: 9/01/2022- 9/30/2022

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	7,183.71	0.00	7,183.71	3,266,267.11
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	86,103.23
61 -101-0001	0.00	0.00	0.00	0.98	0.00	0.98	451.89
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	752.04	0.00	752.04	341,935.04
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	794.86CR	24,141.32	0.00	0.00	74,665.53CR	51,319.07CR	217,874.08
81 -101-0000	0.00	0.00	0.00	0.00	454.62CR	454.62CR	5,772.63
81 -101-0001	0.00	0.00	0.00	224.91	0.00	224.91	113,639.92
82 -101-0003	140.72CR	95.00	0.00	0.00	0.00	45.72CR	1,201.69
83 -101-0000	208.08CR	9,838.31	0.00	0.00	35,258.34CR	25,628.11CR	866,506.85
83 -101-0012	0.00	0.00	0.00	854.25	0.00	854.25	388,410.95
85 -101-0000	0.00	117,952.61	0.00	0.00	231,524.62CR	113,572.01CR	1,428,314.46
85 -101-0012	0.00	12,788.60CR	0.00	1,176.98	0.00	11,611.62CR	524,823.58
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	268,718.57CR	2,627,369.94	0.00	19,128.66	2,674,472.34CR	296,692.31CR	12,564,551.24

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	554,499.96CR
10 101-0001	161,790.52
10 101-0005	0.00
10 101-0011	1,039,721.91
10 101-0012	156,831.95
10 101-0013	1,513,003.96
11 101-0003	568.06
12 101-0003	345,436.74
13 101-0003	9,286.10
14 101-0002	0.00
14 101-0003	39,430.91
15 101-0000	670,212.58
15 101-0001	44,734.34
15 101-0005	0.00
15 101-0012	1,391,697.64
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,197.03
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	39,568.80
22 101-0002	0.00

FUND: Exclude: 99

DATES: 9/01/2022- 9/30/2022

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
22 101-0003	5,877.40
23 101-0002	0.00
23 101-0003	37,066.11
24 101-0000	125,697.91CR
25 101-0000	9,059.62
26 101-0000	26,924.24
27 101-0000	632,673.16
28 101-0000	31,692.31
29 101-0000	136,802.51
30 101-0000	8,400.17
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	65,938.88
38 101-0000	32,265.70
38 101-0001	10,611.89
38 101-0012	0.00
40 101-0000	10,627.22
41 101-0000	0.00
42 101-0000	4,744.41
43 101-0000	10,705.98
44 101-0000	2,271.40
45 101-0000	132,476.68
48 101-0000	2,328.32
49 101-0000	166.67CR
49 101-0012	3,259,322.86
50 101-0000	0.00
61 101-0000	86,103.23
61 101-0001	450.94
61 101-0005	0.00
61 101-0012	341,208.07
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	232,000.00
81 101-0000	6,056.00
81 101-0001	113,422.51
82 101-0003	1,230.46
83 101-0000	880,025.33
83 101-0012	387,585.18
85 101-0000	1,504,119.25
85 101-0012	534,343.00
95 101-0000	0.00

DATES: 9/01/2022- 9/30/2022

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,092,002.16CR	1,305,212.67	1,209,090.82CR	995,880.31CR	554,499.96CR
10 -101-0001	TEXPOOL-GENERAL	161,779.83	320.80	0.00	162,100.63	161,790.52
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,039,663.33	1,757.46	0.00	1,041,420.79	1,039,721.91
10 -101-0012	TXCLASS-GENERAL	156,820.43	345.68	0.00	157,166.11	156,831.95
10 -101-0013	TXCLASS EMERGENC	1,512,892.80	3,334.74	0.00	1,516,227.54	1,513,003.96
	FUND 10 TOTAL	1,779,154.23	1,310,971.35	1,209,090.82CR	1,881,034.76	2,316,848.38
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	0.00	3,650.68	2,366.68CR	1,284.00	568.06
	FUND 11 TOTAL	0.00	3,650.68	2,366.68CR	1,284.00	568.06
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	345,414.15	1,559.28	867.11CR	346,106.32	345,436.74
	FUND 12 TOTAL	345,414.15	1,559.28	867.11CR	346,106.32	345,436.74
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	9,239.51	297.72	0.00	9,537.23	9,286.10
	FUND 13 TOTAL	9,239.51	297.72	0.00	9,537.23	9,286.10
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,051.18CR	1,057,993.44	1,057,531.13CR	588.87CR	39,430.91
	FUND 14 TOTAL	1,051.18CR	1,057,993.44	1,057,531.13CR	588.87CR	39,430.91
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	761,287.32	18,695.50	245,545.09CR	534,437.73	670,212.58
15 -101-0001	TEXPOOL-R&B	44,731.38	88.67	0.00	44,820.05	44,734.34
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,391,595.39	3,067.39	0.00	1,394,662.78	1,391,697.64
	FUND 15 TOTAL	2,197,614.09	21,851.56	245,545.09CR	1,973,920.56	2,106,644.56
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	8,196.36	20.08	0.00	8,216.44	8,197.03
FUND 18	TOTAL	8,196.36	20.08	0.00	8,216.44	8,197.03
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	42,467.60	0.00	6,684.58CR	35,783.02	39,568.80
FUND 21	TOTAL	42,467.60	0.00	6,684.58CR	35,783.02	39,568.80
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	6,078.43	94.97	385.57CR	5,787.83	5,877.40
FUND 22	TOTAL	6,078.43	94.97	385.57CR	5,787.83	5,877.40
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	37,268.18	192.27	506.77CR	36,953.68	37,066.11
FUND 23	TOTAL	37,268.18	192.27	506.77CR	36,953.68	37,066.11
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	127,544.73CR	4,790.91	3,734.27CR	126,488.09CR	125,697.91CR
FUND 24	TOTAL	127,544.73CR	4,790.91	3,734.27CR	126,488.09CR	125,697.91CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJ	9,053.19	17.69	0.00	9,070.88	9,059.62
	FUND 25 TOTAL	9,053.19	17.69	0.00	9,070.88	9,059.62
CJC FUND						
26 -101-0000	CASH-CJC	22,027.29	12,590.26	0.00	34,617.55	26,924.24
	FUND 26 TOTAL	22,027.29	12,590.26	0.00	34,617.55	26,924.24
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	624,700.99	19,150.27	2,909.17CR	640,942.09	632,673.16
	FUND 27 TOTAL	624,700.99	19,150.27	2,909.17CR	640,942.09	632,673.16
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	30,956.61	1,572.98	790.00CR	31,739.59	31,692.31
	FUND 28 TOTAL	30,956.61	1,572.98	790.00CR	31,739.59	31,692.31
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	139,537.60	0.00	3,242.41CR	136,295.19	136,802.51
	FUND 29 TOTAL	139,537.60	0.00	3,242.41CR	136,295.19	136,802.51
LEOSE						
30 -101-0000	CASH-LEOSE	8,400.17	0.00	0.00	8,400.17	8,400.17
	FUND 30 TOTAL	8,400.17	0.00	0.00	8,400.17	8,400.17
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: 9/01/2022- 9/30/2022

		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	9,798.59	87,651.00	24,340.69CR	73,108.90	65,938.88
	FUND 37 TOTAL	9,798.59	87,651.00	24,340.69CR	73,108.90	65,938.88
CSCD FUND						
38 -101-0000	CASH-BASIC	19,730.04	33,912.44	20,366.85CR	33,275.63	32,265.70
38 -101-0001	TEXPOOL-APROB	10,611.19	21.05	0.00	10,632.24	10,611.89
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	30,341.23	33,933.49	20,366.85CR	43,907.87	42,877.59
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	2,441.12	14,508.00	6,216.06CR	10,733.06	10,627.22
	FUND 40 TOTAL	2,441.12	14,508.00	6,216.06CR	10,733.06	10,627.22
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 FUND						
42 -101-0000	CASH-JCTF	4,408.22	900.82	15.98CR	5,293.06	4,744.41
	FUND 42 TOTAL	4,408.22	900.82	15.98CR	5,293.06	4,744.41
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	9,881.15	1,177.10	0.00	11,058.25	10,705.98
	FUND 43 TOTAL	9,881.15	1,177.10	0.00	11,058.25	10,705.98
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	2,116.00	222.00	0.00	2,338.00	2,271.40
	FUND 44 TOTAL	2,116.00	222.00	0.00	2,338.00	2,271.40

DATES: 9/01/2022- 9/30/2022

		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	16,780.00CR	122,408.68	132,476.68
	FUND 45 TOTAL	139,188.68	0.00	16,780.00CR	122,408.68	132,476.68
CULTURE/REC GRANT FUND						
48 -101-0000	CASH-TPW GRANT	69,849.74	0.00	69,849.74CR	0.00	2,328.32
	FUND 48 TOTAL	69,849.74	0.00	69,849.74CR	0.00	2,328.32
AMERICAN RECOVERY PLAN FU						
49 -101-0000	CASH- ARP FUND	0.00	0.00	5,000.00CR	5,000.00CR	166.67CR
49 -101-0012	TEXAS CLASS- ARP	3,259,083.40	7,183.71	0.00	3,266,267.11	3,259,322.86
	FUND 49 TOTAL	3,259,083.40	7,183.71	5,000.00CR	3,261,267.11	3,259,156.19
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&	86,103.23	0.00	0.00	86,103.23	86,103.23
61 -101-0001	LE COMPLEX I&S	450.91	0.98	0.00	451.89	450.94
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	341,183.00	752.04	0.00	341,935.04	341,208.07
	FUND 61 TOTAL	427,737.14	753.02	0.00	428,490.16	427,762.24
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: 9/01/2022- 9/30/2022

		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	269,193.15	24,149.88	75,468.95CR	217,874.08	232,000.00
	FUND 80 TOTAL	269,193.15	24,149.88	75,468.95CR	217,874.08	232,000.00
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	6,227.25	0.00	454.62CR	5,772.63	6,056.00
81 -101-0001	TEXPOOL-HWW	113,415.01	224.91	0.00	113,639.92	113,422.51
	FUND 81 TOTAL	119,642.26	224.91	454.62CR	119,412.55	119,478.51
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	1,247.41	95.00	140.72CR	1,201.69	1,230.46
	FUND 82 TOTAL	1,247.41	95.00	140.72CR	1,201.69	1,230.46
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	892,134.96	9,838.31	35,466.42CR	866,506.85	880,025.33
83 -101-0012	TXCLASS AIRPORT	387,556.70	854.25	0.00	388,410.95	387,585.18
	FUND 83 TOTAL	1,279,691.66	10,692.56	35,466.42CR	1,254,917.80	1,267,610.51
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,541,886.47	117,952.61	231,524.62CR	1,428,314.46	1,504,119.25
85 -101-0012	TXCLASS EMS	536,435.20	1,176.98	12,788.60CR	524,823.58	534,343.00
	FUND 85 TOTAL	2,078,321.67	119,129.59	244,313.22CR	1,953,138.04	2,038,462.25

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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	12,861,243.55	2,735,374.54	3,032,066.85CR	12,564,551.24	13,273,238.47

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		Paid
2/15/2022	\$ 600,000.00	\$ 20,775.00	\$ 620,775.00	\$ 785,000.00	Paid
8/15/2022		\$ 11,775.00	\$ 11,775.00		Paid
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		\$ 97,525.00	\$ 97,525.00		Paid
2/15/2022	\$ 90,000.00	\$ 97,525.00	\$ 187,525.00	\$ 9,245,000.00	Paid
8/15/2022		\$ 96,625.00	\$ 96,625.00		Paid
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	\$ -	