



Kirsta Koennecke
Scurry County Treasurer
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Date: September 21, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report –August, 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 21st day of September, 2021.

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)} **\$12,966,450.23 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Trisha Cockrell

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jim Robinson

FUND: Exclude: 99

DATES: 8/01/2021- 8/31/2021

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	69.70	0.00	69.70	1,622,453.26
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	118,300.00CR	118,300.00CR	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	14.51	0.00	14.51	337,496.36
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	21,426.64	0.00	0.00	43,448.97CR	22,022.33CR	267,319.40
81 -101-0000	0.00	5,520.04	0.00	0.00	22,649.04CR	17,129.00CR	6,042.05
81 -101-0001	0.00	0.00	0.00	2.08	0.00	2.08	112,843.27
83 -101-0000	0.00	71,303.47CR	0.00	0.00	27,296.38CR	98,599.85CR	808,935.87
83 -101-0012	0.00	80,000.00	0.00	12.43	0.00	80,012.43	335,261.00
85 -101-0000	0.00	122,188.03	0.00	0.00	149,178.90CR	26,990.87CR	1,683,639.48
85 -101-0012	0.00	0.00	0.00	9.97	0.00	9.97	232,110.78
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	567,598.90CR	1,833,608.09	0.00	474.01	2,469,827.31CR	1,203,344.11CR	12,966,450.23

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	3,244,058.00CR
10 101-0001	160,961.28
10 101-0005	0.00
10 101-0011	1,035,885.48
10 101-0012	3,685,295.56
10 101-0013	1,503,838.19
11 101-0003	636.77
12 101-0003	325,040.76
13 101-0003	779.81
14 101-0002	0.00
14 101-0003	75,227.68
15 101-0000	360,923.16
15 101-0001	44,504.96
15 101-0005	0.00
15 101-0012	2,783,688.20
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,134.02
19 101-0000	0.00
19 101-0001	0.61
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	56,142.15
22 101-0002	0.00
22 101-0003	7,034.93

FUND: Exclude: 99

DATES: 8/01/2021- 8/31/2021

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
23 101-0002	0.00
23 101-0003	43,733.29
24 101-0000	82,428.36CR
25 101-0000	9,544.85
26 101-0000	79,243.04
27 101-0000	611,936.01
28 101-0000	60,053.79
29 101-0000	219,323.73
30 101-0000	7,583.87
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	37,295.35
38 101-0000	58,995.54
38 101-0001	10,557.47
38 101-0012	0.00
40 101-0000	295.56
41 101-0000	0.00
42 101-0000	563.41CR
43 101-0000	2,797.39
44 101-0000	520.00
45 101-0000	140,593.07
48 101-0000	69,849.74
49 101-0000	0.00
49 101-0012	1,622,385.81
50 101-0000	0.00
61 101-0000	92,369.36
61 101-0001	448.62
61 101-0005	0.00
61 101-0012	337,482.32
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	275,574.87
81 101-0000	9,285.02
81 101-0001	112,841.26
83 101-0000	865,986.60
83 101-0012	286,216.71
85 101-0000	1,705,428.56
85 101-0012	232,101.13
95 101-0000	0.00

DATES: 8/01/2021- 8/31/2021

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	3,231,797.72CR	1,565,852.27	1,112,209.11CR	2,778,154.56CR	3,244,058.00CR
10 -101-0001	TEXPOOL-GENERAL	160,961.18	3.06	0.00	160,964.24	160,961.28
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,884.91	17.60	0.00	1,035,902.51	1,035,885.48
10 -101-0012	TXCLASS-GENERAL	3,878,838.82	158.98	1,000,000.00CR	2,878,997.80	3,685,295.56
10 -101-0013	TXCLASS EMERGENC	1,503,836.11	64.63	0.00	1,503,900.74	1,503,838.19
FUND 10 TOTAL		3,347,723.30	1,566,096.54	2,112,209.11CR	2,801,610.73	3,141,922.51
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,729.42	3,945.04	5,493.46CR	181.00	636.77
FUND 11 TOTAL		1,729.42	3,945.04	5,493.46CR	181.00	636.77
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	326,166.49	80.52	3,159.20CR	323,087.81	325,040.76
FUND 12 TOTAL		326,166.49	80.52	3,159.20CR	323,087.81	325,040.76
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	779.80	0.10	0.00	779.90	779.81
FUND 13 TOTAL		779.80	0.10	0.00	779.90	779.81
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,003.71CR	1,062,215.94	1,062,196.49CR	984.26CR	75,227.68
FUND 14 TOTAL		1,003.71CR	1,062,215.94	1,062,196.49CR	984.26CR	75,227.68
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	424,001.39	518,627.26	368,735.28CR	573,893.37	360,923.16
15 -101-0001	TEXPOOL-R&B	44,504.93	0.84	0.00	44,505.77	44,504.96
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,880,458.53	119.90	500,000.00CR	2,380,578.43	2,783,688.20
FUND 15 TOTAL		3,348,964.85	518,748.00	868,735.28CR	2,998,977.57	3,189,116.32
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	8,133.95	1.07	0.00	8,135.02	8,134.02
FUND 18 TOTAL		8,133.95	1.07	0.00	8,135.02	8,134.02
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	68,762.25	0.00	25,078.00CR	43,684.25	56,142.15
FUND 21 TOTAL		68,762.25	0.00	25,078.00CR	43,684.25	56,142.15
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	7,270.09	123.29	467.35CR	6,926.03	7,034.93
FUND 22 TOTAL		7,270.09	123.29	467.35CR	6,926.03	7,034.93
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	44,075.35	5.85	816.60CR	43,264.60	43,733.29
FUND 23 TOTAL		44,075.35	5.85	816.60CR	43,264.60	43,733.29
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	80,651.42CR	525.00	3,475.64CR	83,602.06CR	82,428.36CR
FUND 24 TOTAL		80,651.42CR	525.00	3,475.64CR	83,602.06CR	82,428.36CR

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JP COURT BLDG SECURITY FN						
25	-101-0000 CASH-CHSJP	9,520.98	50.94	0.00	9,571.92	9,544.85
	FUND 25 TOTAL	9,520.98	50.94	0.00	9,571.92	9,544.85
CJC FUND						
26	-101-0000 CASH-CJC	116,367.60	10,564.51	42,181.00CR	84,751.11	79,243.04
	FUND 26 TOTAL	116,367.60	10,564.51	42,181.00CR	84,751.11	79,243.04
RECORDS MGMT & PRES FUND						
27	-101-0000 CASH-RM&P	611,438.25	12,275.22	0.00	623,713.47	611,936.01
	FUND 27 TOTAL	611,438.25	12,275.22	0.00	623,713.47	611,936.01
COURTHOUSE SECURITY FUND						
28	-101-0000 CASH-CHS	66,334.11	944.01	6,918.98CR	60,359.14	60,053.79
	FUND 28 TOTAL	66,334.11	944.01	6,918.98CR	60,359.14	60,053.79
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	400.00CR	7,300.00	7,583.87
	FUND 30 TOTAL	7,700.00	0.00	400.00CR	7,300.00	7,583.87
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: 8/01/2021- 8/31/2021

		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	52,062.22	13,364.00	38,472.26CR	26,953.96	37,295.35
	FUND 37 TOTAL	52,062.22	13,364.00	38,472.26CR	26,953.96	37,295.35
CSCD FUND						
38 -101-0000	CASH-BASIC	61,541.27	11,953.77	31,247.87CR	42,247.17	58,995.54
38 -101-0001	TEXPOOL-APROB	10,557.46	0.31	0.00	10,557.77	10,557.47
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	72,098.73	11,954.08	31,247.87CR	52,804.94	69,553.01
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	4,625.02	14,807.00	14,593.46CR	4,838.56	295.56
	FUND 40 TOTAL	4,625.02	14,807.00	14,593.46CR	4,838.56	295.56
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	704.42CR	261.49	15.99CR	458.92CR	563.41CR
	FUND 42 TOTAL	704.42CR	261.49	15.99CR	458.92CR	563.41CR
CO & DIST COURT TECH FUND						
43 -101-0000	CASH CDCTF	2,778.39	75.92	0.00	2,854.31	2,797.39
	FUND 43 TOTAL	2,778.39	75.92	0.00	2,854.31	2,797.39
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	141,103.30	0.00	988.58CR	140,114.72	140,593.07
	FUND 45 TOTAL	141,103.30	0.00	988.58CR	140,114.72	140,593.07
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	1,622,383.56	69.70	0.00	1,622,453.26	1,622,385.81
	FUND 49 TOTAL	1,622,383.56	69.70	0.00	1,622,453.26	1,622,385.81
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&	206,853.23	0.00	118,300.00CR	88,553.23	92,369.36
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	337,481.85	14.51	0.00	337,496.36	337,482.32
	FUND 61 TOTAL	544,783.70	14.51	118,300.00CR	426,498.21	430,300.30
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: 8/01/2021- 8/31/2021

		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	289,341.73	21,426.64	43,448.97CR	267,319.40	275,574.87
FUND 80	TOTAL	289,341.73	21,426.64	43,448.97CR	267,319.40	275,574.87
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	23,171.05	12,347.54	29,476.54CR	6,042.05	9,285.02
81 -101-0001	TEXPOOL-HWW	112,841.19	2.08	0.00	112,843.27	112,841.26
FUND 81	TOTAL	136,012.24	12,349.62	29,476.54CR	118,885.32	122,126.28
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	907,535.72	10,251.48	108,851.33CR	808,935.87	865,986.60
83 -101-0012	TXCLASS AIRPORT	255,248.57	80,012.43	0.00	335,261.00	286,216.71
FUND 83	TOTAL	1,162,784.29	90,263.91	108,851.33CR	1,144,196.87	1,152,203.31
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,710,630.35	122,188.03	149,178.90CR	1,683,639.48	1,705,428.56
85 -101-0012	TXCLASS EMS	232,100.81	9.97	0.00	232,110.78	232,101.13
FUND 85	TOTAL	1,942,731.16	122,198.00	149,178.90CR	1,915,750.26	1,937,529.69
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		14,169,794.34	3,462,360.90	4,665,705.01CR	12,966,450.23	13,640,275.78
=====						