



Misty Chapman
Scurry County Treasurer
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Date: January 21st, 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report December 2024

Pursuant to LGC 114.026 I, Misty Chapman, 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, Misty Chapman, County Treasurer of Scurry County, Texas, who is 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 January 2025.

Misty Chapman, 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 Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)} **\$ 30,657,048.53 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

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	8,759,370.51	0.00	0.00	1,191,617.00CR	7,567,753.51	4,588,214.54
10 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	180,370.84
10 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -101-0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -101-0012	0.00	905,524.42CR	0.00	0.00	0.00	905,524.42CR	6,876,912.39
10 -101-0013	0.00	0.00	0.00	0.00	0.00	0.00	2,108,843.71
11 -101-0003	1,010.25CR	1,010.25	0.00	0.00	0.00	0.00	0.00
12 -101-0003	5,942.23CR	8,803.99	0.00	0.00	0.00	2,861.76	90,283.01
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 -101-0003	893.72CR	0.00	0.00	0.00	0.00	893.72CR	14,119.38
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	289,757.45CR	1,240,995.61	0.00	0.00	952,903.64CR	1,665.48CR	1,163.05CR
15 -101-0000	0.00	3,741,853.87	0.00	0.00	287,682.25CR	3,454,171.62	3,460,020.34
15 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	49,859.47
15 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -101-0012	0.00	375,000.00CR	0.00	0.00	0.00	375,000.00CR	1,183,157.91
15 -101-0013	0.00	0.00	0.00	0.00	0.00	0.00	1,002,371.81
15 -101-0014	0.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00
16 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	12,590.68
18 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	9,160.64
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	0.00
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	32,133.00	0.00	0.00	37.50CR	32,095.50	65,051.30
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	110.63CR	0.00	0.00	0.00	0.00	110.63CR	3,383.67
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	657.23CR	205.00	0.00	0.00	0.00	452.23CR	39,641.91
24 -101-0000	0.00	1,931.64	0.00	0.00	4,420.02CR	2,488.38CR	211,296.25CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	14,755.60	0.00	0.00	0.00	14,755.60	138,274.09
27 -101-0000	0.00	8,094.22	0.00	0.00	0.00	8,094.22	604,731.90
28 -101-0000	0.00	1,427.76	0.00	0.00	0.00	1,427.76	32,644.50
29 -101-0000	0.00	0.00	0.00	0.00	9,498.69CR	9,498.69CR	661,949.69
30 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	13,079.19
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	39,646.82CR	48,004.18	50,355.34
38 -101-0000	0.00	59,382.54	0.00	0.00	22,780.15CR	36,602.39	72,758.33
38 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	11,827.42
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	13,959.00	0.00	0.00	6,241.20CR	7,717.80	8,279.32
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	725.52	0.00	0.00	0.00	725.52	13,616.94
43 -101-0000	0.00	6,343.86	0.00	0.00	0.00	6,343.86	93,881.03

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
44 -101-0000	0.00	90.00	0.00	0.00	0.00	90.00	5,803.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	24,361.68
48 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 -101-0000	0.00	249,465.50	0.00	0.00	3,439.50CR	246,026.00	808.50CR
49 -101-0012	0.00	249,465.50CR	0.00	0.00	0.00	249,465.50CR	3,346,754.07
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	350.00	0.00	0.00	0.00	350.00	159,958.23
61 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	502.76
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	350.00CR	0.00	0.00	0.00	350.00CR	289,586.64
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	29,626.28	0.00	0.00	26,682.96CR	2,943.32	339,947.91
81 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	5,746.89CR
81 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	126,416.97
82 -101-0003	0.00	80.00	0.00	0.00	0.00	80.00	3,650.36
83 -101-0000	0.00	43,941.86CR	0.00	0.00	26,481.56CR	70,423.42CR	1,098,115.61
83 -101-0012	0.00	50,000.00	0.00	0.00	0.00	50,000.00	747,787.24
85 -101-0000	0.00	889,259.57CR	0.00	0.00	223,947.46CR	1,113,207.03CR	1,102,563.01
85 -101-0012	0.00	1,105,339.92	0.00	0.00	0.00	1,105,339.92	1,859,311.86
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	298,371.51CR	13,325,053.72	0.00	0.00	2,795,378.75CR	10,231,303.46	30,657,048.53

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	3,294,027.71
10 101-0001	180,370.84
10 101-0005	0.00
10 101-0006	0.00
10 101-0011	0.00
10 101-0012	7,918,246.69
10 101-0013	2,108,843.71
11 101-0003	318.47
12 101-0003	88,108.10
12 101-0006	0.00
13 101-0003	14,443.44
14 101-0002	0.00
14 101-0003	129,028.36
15 101-0000	19,481.99CR
15 101-0001	49,859.47
15 101-0005	0.00
15 101-0012	1,412,996.62
15 101-0013	1,002,371.81
15 101-0014	145,161.29
16 101-0000	12,590.68

FUND: Exclude: 99

DATES: 12/01/2024-12/31/2024

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
18 101-0002	0.00
18 101-0003	9,160.64
19 101-0000	0.00
19 101-0001	0.00
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	46,850.61
22 101-0002	0.00
22 101-0003	3,437.20
23 101-0002	0.00
23 101-0003	39,872.51
24 101-0000	210,117.24CR
25 101-0000	9,226.18
26 101-0000	131,956.77
27 101-0000	599,495.01
28 101-0000	31,983.95
29 101-0000	665,119.64
30 101-0000	13,079.19
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	41,099.69
38 101-0000	66,782.31
38 101-0001	11,827.42
38 101-0012	0.00
40 101-0000	7,132.64
41 101-0000	0.00
42 101-0000	13,338.26
43 101-0000	90,710.77
44 101-0000	5,739.13
45 101-0000	24,361.68
48 101-0000	0.00
49 101-0000	7,955.34CR
49 101-0012	3,355,565.18
50 101-0000	0.00
61 101-0000	159,946.94
61 101-0001	502.76
61 101-0005	0.00
61 101-0012	289,597.93
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	341,949.18
81 101-0000	5,746.89CR
81 101-0001	126,416.97

FUND: Exclude: 99

DATES: 12/01/2024-12/31/2024

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
82 101-0003	3,602.62
83 101-0000	1,125,921.69
83 101-0012	731,658.21
85 101-0000	2,148,959.57
85 101-0012	825,284.19
95 101-0000	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,979,538.97CR	9,010,709.97	1,442,956.46CR	4,588,214.54	3,294,027.71
10 -101-0001	TEXPOOL-GENERAL	180,370.84	0.00	0.00	180,370.84	180,370.84
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0006	WTSB EMERGENCY C	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	0.00	0.00	0.00	0.00	0.00
10 -101-0012	TXCLASS-GENERAL	7,782,436.81	249,815.50	1,155,339.92CR	6,876,912.39	7,918,246.69
10 -101-0013	TXCLASS EMERGENC	2,108,843.71	0.00	0.00	2,108,843.71	2,108,843.71
FUND 10 TOTAL		7,092,112.39	9,260,525.47	2,598,296.38CR	13,754,341.48	13,501,488.95
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	0.00	1,010.25	1,010.25CR	0.00	318.47
FUND 11 TOTAL		0.00	1,010.25	1,010.25CR	0.00	318.47
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	87,421.25	8,803.99	5,942.23CR	90,283.01	88,108.10
12 -101-0006	WTSB CD SENIOR C	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL		87,421.25	8,803.99	5,942.23CR	90,283.01	88,108.10
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	15,013.10	0.00	893.72CR	14,119.38	14,443.44
FUND 13 TOTAL		15,013.10	0.00	893.72CR	14,119.38	14,443.44
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	502.43	1,240,995.61	1,242,661.09CR	1,163.05CR	129,028.36
FUND 14 TOTAL		502.43	1,240,995.61	1,242,661.09CR	1,163.05CR	129,028.36
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	5,848.72	3,742,255.87	288,084.25CR	3,460,020.34	19,481.99CR
15 -101-0001	TEXPOOL-R&B	49,859.47	0.00	0.00	49,859.47	49,859.47
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,558,157.91	0.00	375,000.00CR	1,183,157.91	1,412,996.62
15 -101-0013	PRECINCT 1 TXCLA	1,002,371.81	0.00	0.00	1,002,371.81	1,002,371.81
15 -101-0014	PRECINCT 4 TXCLA	0.00	375,000.00	0.00	375,000.00	145,161.29
FUND 15 TOTAL		2,616,237.91	4,117,255.87	663,084.25CR	6,070,409.53	2,590,907.20

DATES: 12/01/2024-12/31/2024

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
BD OF CO DEVELOPMENT						
16 -101-0000	CASH-BCD	12,590.68	0.00	0.00	12,590.68	12,590.68
	FUND 16 TOTAL	12,590.68	0.00	0.00	12,590.68	12,590.68
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	9,160.64	0.00	0.00	9,160.64	9,160.64
	FUND 18 TOTAL	9,160.64	0.00	0.00	9,160.64	9,160.64
SENIOR CENTER						
19 -101-0000	CASH SENIOR CENT	0.00	0.00	0.00	0.00	0.00
19 -101-0001	TEXPOOL SR CENTE	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	0.00	0.00	0.00	0.00	0.00
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	32,955.80	38,308.00	6,212.50CR	65,051.30	46,850.61
	FUND 21 TOTAL	32,955.80	38,308.00	6,212.50CR	65,051.30	46,850.61
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	3,494.30	0.00	110.63CR	3,383.67	3,437.20
	FUND 22 TOTAL	3,494.30	0.00	110.63CR	3,383.67	3,437.20
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	40,094.14	205.00	657.23CR	39,641.91	39,872.51
	FUND 23 TOTAL	40,094.14	205.00	657.23CR	39,641.91	39,872.51

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	208,807.87CR	1,931.64	4,420.02CR	211,296.25CR	210,117.24CR
	FUND 24 TOTAL	208,807.87CR	1,931.64	4,420.02CR	211,296.25CR	210,117.24CR
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,226.18	0.00	0.00	9,226.18	9,226.18
	FUND 25 TOTAL	9,226.18	0.00	0.00	9,226.18	9,226.18
CJC FUND						
26 -101-0000	CASH-CJC	123,518.49	14,755.60	0.00	138,274.09	131,956.77
	FUND 26 TOTAL	123,518.49	14,755.60	0.00	138,274.09	131,956.77
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	596,637.68	8,094.22	0.00	604,731.90	599,495.01
	FUND 27 TOTAL	596,637.68	8,094.22	0.00	604,731.90	599,495.01
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	31,216.74	1,427.76	0.00	32,644.50	31,983.95
	FUND 28 TOTAL	31,216.74	1,427.76	0.00	32,644.50	31,983.95
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	671,448.38	0.00	9,498.69CR	661,949.69	665,119.64
	FUND 29 TOTAL	671,448.38	0.00	9,498.69CR	661,949.69	665,119.64
LEOSE						
30 -101-0000	CASH-LEOSE	13,079.19	0.00	0.00	13,079.19	13,079.19
	FUND 30 TOTAL	13,079.19	0.00	0.00	13,079.19	13,079.19
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

DATES: 12/01/2024-12/31/2024

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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	2,351.16	87,651.00	39,646.82CR	50,355.34	41,099.69
	FUND 37 TOTAL	2,351.16	87,651.00	39,646.82CR	50,355.34	41,099.69
CSCD FUND						
38 -101-0000	CASH-BASIC	36,155.94	59,407.60	22,805.21CR	72,758.33	66,782.31
38 -101-0001	TEXPOOL-APROB	11,827.42	0.00	0.00	11,827.42	11,827.42
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	47,983.36	59,407.60	22,805.21CR	84,585.75	78,609.73
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	561.52	13,959.00	6,241.20CR	8,279.32	7,132.64
	FUND 40 TOTAL	561.52	13,959.00	6,241.20CR	8,279.32	7,132.64
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	12,891.42	725.52	0.00	13,616.94	13,338.26
	FUND 42 TOTAL	12,891.42	725.52	0.00	13,616.94	13,338.26
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	87,537.17	6,343.86	0.00	93,881.03	90,710.77
	FUND 43 TOTAL	87,537.17	6,343.86	0.00	93,881.03	90,710.77

DATES: 12/01/2024-12/31/2024

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	5,713.00	90.00	0.00	5,803.00	5,739.13
	FUND 44 TOTAL	5,713.00	90.00	0.00	5,803.00	5,739.13
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	24,361.68	0.00	0.00	24,361.68	24,361.68
	FUND 45 TOTAL	24,361.68	0.00	0.00	24,361.68	24,361.68
CULTURE/REC GRANT FUND						
48 -101-0000	CASH-TPW GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 48 TOTAL	0.00	0.00	0.00	0.00	0.00
AMERICAN RECOVERY PLAN FU						
49 -101-0000	CASH- ARP FUND	246,834.50CR	249,465.50	3,439.50CR	808.50CR	7,955.34CR
49 -101-0012	TEXAS CLASS- ARP	3,596,219.57	0.00	249,465.50CR	3,346,754.07	3,355,565.18
	FUND 49 TOTAL	3,349,385.07	249,465.50	252,905.00CR	3,345,945.57	3,347,609.84
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 CMLPX I&	159,608.23	350.00	0.00	159,958.23	159,946.94
61 -101-0001	LE COMPLEX I&S	502.76	0.00	0.00	502.76	502.76
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	289,936.64	0.00	350.00CR	289,586.64	289,597.93
	FUND 61 TOTAL	450,047.63	350.00	350.00CR	450,047.63	450,047.63
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

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
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
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	337,004.59	29,626.28	26,682.96CR	339,947.91	341,949.18
	FUND 80 TOTAL	337,004.59	29,626.28	26,682.96CR	339,947.91	341,949.18
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	5,746.89CR	0.00	0.00	5,746.89CR	5,746.89CR
81 -101-0001	TEXPOOL-HWW	126,416.97	0.00	0.00	126,416.97	126,416.97
	FUND 81 TOTAL	120,670.08	0.00	0.00	120,670.08	120,670.08
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	3,570.36	80.00	0.00	3,650.36	3,602.62
	FUND 82 TOTAL	3,570.36	80.00	0.00	3,650.36	3,602.62
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,168,539.03	6,058.14	76,481.56CR	1,098,115.61	1,125,921.69
83 -101-0012	TXCLASS AIRPORT	697,787.24	50,000.00	0.00	747,787.24	731,658.21
	FUND 83 TOTAL	1,866,326.27	56,058.14	76,481.56CR	1,845,902.85	1,857,579.90

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	2,215,770.04	216,080.35	1,329,287.38CR	1,102,563.01	2,148,959.57
85 -101-0012	TXCLASS EMS	753,971.94	1,105,339.92	0.00	1,859,311.86	825,284.19
	FUND 85 TOTAL	2,969,741.98	1,321,420.27	1,329,287.38CR	2,961,874.87	2,974,243.76
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	20,425,745.07	16,518,490.58	6,287,187.12CR	30,657,048.53	27,035,342.92
		=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 12/01/2024 THRU 12/31/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***