



Misty Chapman
Scurry County Treasurer
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Snyder, TX 79549
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Misty.chapman@co.scurry.tx.us

Date: MARCH 26, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –FEBRUARY 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.

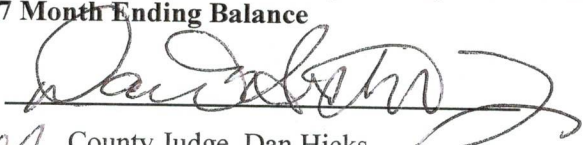
Therefore, Misty Chapman, County Treasurer of Scurry County, Texas, who is fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 27TH day of MARCH 2024.

Misty Chapman, Treasurer, Scurry County

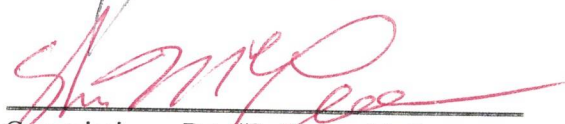
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

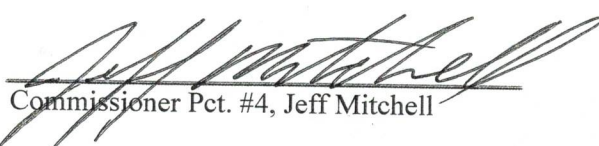
In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)} **\$ 21,406,655.07 Month Ending Balance**


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	3,403,045.61	0.00	0.00	1,394,736.14CR	2,008,309.47	396,377.61
10 -101-0001	0.00	0.00	0.00	730.66	0.00	730.66	173,429.12
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	1,500,000.00
10 -101-0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -101-0012	0.00	0.00	0.00	17,070.55	0.00	17,070.55	3,937,391.51
10 -101-0013	0.00	0.00	0.00	233.46	0.00	233.46	53,852.93
11 -101-0003	6,528.55CR	5,107.48	0.00	0.00	0.00	1,421.07CR	432.00
12 -101-0003	2,098.70CR	6,003.28	0.00	0.00	0.00	3,904.58	40,874.77
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
13 -101-0003	0.00	32.44	0.00	0.00	0.00	32.44	7,708.34
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	284,596.26CR	1,171,625.55	0.00	0.00	887,334.57CR	305.28CR	547.34CR
15 -101-0000	0.00	241,920.97	0.00	0.00	262,598.45CR	20,677.48CR	1,964,074.08
15 -101-0001	0.00	0.00	0.00	202.05	0.00	202.05	47,952.33
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	6,490.85	0.00	6,490.85	1,497,145.21
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	37.10	0.00	0.00	0.00	37.10	8,814.14
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	32,130.00	0.00	0.00	7,170.00CR	24,960.00	81,792.99
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	111.49CR	92.26	0.00	0.00	239.07CR	258.30CR	3,844.97
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	115.41CR	196.34	0.00	0.00	0.00	80.93	46,985.93
24 -101-0000	0.00	175.00	0.00	0.00	4,062.68CR	3,887.68CR	179,915.06CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	10,934.25	0.00	0.00	2,409.55CR	8,524.70	88,911.80
27 -101-0000	0.00	7,605.31	0.00	0.00	8,416.74CR	811.43CR	651,090.67
28 -101-0000	0.00	406.82	0.00	0.00	65.00CR	341.82	27,832.66
29 -101-0000	0.00	250,025.00	0.00	0.00	260,247.97CR	10,222.97CR	187,168.62
30 -101-0000	0.00	2,681.09	0.00	0.00	0.00	2,681.09	11,388.62
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	0.00	0.00	0.00	36,056.03CR	36,056.03CR	23,227.97
38 -101-0000	0.00	16,256.48	0.00	0.00	20,335.82CR	4,079.34CR	15,043.72
38 -101-0001	0.00	0.00	0.00	47.91	0.00	47.91	11,375.05
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	4,998.00	0.00	0.00	5,949.23CR	951.23CR	10,101.21
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	695.03	0.00	0.00	10.00	705.03	6,828.72
43 -101-0000	0.00	536.15	0.00	0.00	969.99CR	433.84CR	54,645.80
44 -101-0000	0.00	120.00	0.00	0.00	0.00	120.00	4,513.00
45 -101-0000	0.00	0.00	0.00	0.00	17,417.00CR	17,417.00CR	22,111.68

FUND: Exclude: 99

ACCT: ALL

DATES: 2/01/2024- 2/29/2024

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
48 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 -101-0012	0.00	0.00	0.00	14,980.92	0.00	14,980.92	3,455,402.62
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	162,458.23
61 -101-0001	0.00	0.00	0.00	2.03	0.00	2.03	483.70
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	1,589.20	0.00	1,589.20	366,555.19
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	15,398.67	0.00	0.00	0.00	0.00	0.00
81 -101-0000	0.00	0.00	0.00	0.00	48,252.59CR	32,853.92CR	519,595.63
81 -101-0001	0.00	0.00	0.00	512.22	0.00	512.22	4,251.89CR
82 -101-0003	0.00	80.00	0.00	0.00	0.00	80.00	121,581.72
83 -101-0000	0.00	56,999.65	0.00	0.00	0.00	80.00	2,729.29
83 -101-0012	0.00	0.00	0.00	2,478.60	48,589.04CR	8,410.61	1,395,407.53
85 -101-0000	0.00	182,800.14	0.00	0.00	0.00	2,478.60	571,697.52
85 -101-0012	0.00	0.00	0.00	3,953.51	207,009.09CR	24,208.95CR	2,872,629.03
95 -101-0000	0.00	0.00	0.00	0.00	0.00	3,953.51	911,897.63
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	293,450.41CR	5,409,902.62	0.00	48,291.96	3,211,848.96CR	1,952,895.21	21,406,655.07

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	785,780.05
10 101-0001	172,723.66
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	3,920,909.60
10 101-0013	53,627.52
11 101-0003	1,191.81
12 101-0003	38,866.46
12 101-0006	300,000.00
13 101-0003	7,677.02
14 101-0002	0.00
14 101-0003	81,264.87
15 101-0000	1,993,865.53
15 101-0001	47,757.25
15 101-0005	0.00
15 101-0012	1,490,878.18
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,778.32
19 101-0000	0.00
19 101-0001	0.61

FUND: Exclude: 99

ACCT: ALL

DATES: 2/01/2024- 2/29/2024

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	56,540.27
22 101-0002	0.00
22 101-0003	4,038.22
23 101-0002	0.00
23 101-0003	46,895.85
24 101-0000	176,581.72CR
25 101-0000	9,226.18
26 101-0000	85,038.40
27 101-0000	651,107.13
28 101-0000	27,673.19
29 101-0000	190,344.71
30 101-0000	10,001.85
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	41,940.43
38 101-0000	23,165.46
38 101-0001	11,328.79
38 101-0012	0.00
40 101-0000	12,749.06
41 101-0000	0.00
42 101-0000	6,516.90
43 101-0000	54,977.70
44 101-0000	4,397.14
45 101-0000	37,126.34
48 101-0000	0.00
49 101-0000	0.00
49 101-0012	3,440,938.28
50 101-0000	0.00
61 101-0000	162,458.23
61 101-0001	481.74
61 101-0005	0.00
61 101-0012	365,020.79
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	544,423.23
81 101-0000	4,251.89CR
81 101-0001	121,087.16
82 101-0003	2,683.77
83 101-0000	1,366,003.04
83 101-0012	569,304.39
85 101-0000	2,893,635.81

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DAILY CASH ANALYSIS REPORT

PAGE: 4

FUND: Exclude: 99

ACCT: ALL

TYPE: ALL CASH

DATES: 2/01/2024- 2/29/2024

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

ACCOUNT	AVERAGE BALANCE
85 101-0012	908,080.45
95 101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,611,931.86CR	3,654,431.50	1,646,122.03CR	396,377.61	785,780.05
10 -101-0001	TEXPOOL-GENERAL	172,698.46	730.66	0.00	173,429.12	172,723.66
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0006	WTSB EMERGENCY C	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
10 -101-0011	FICA INVESTMENT	0.00	0.00	0.00	0.00	0.00
10 -101-0012	TXCLASS-GENERAL	3,920,320.96	17,070.55	0.00	3,937,391.51	3,920,909.60
10 -101-0013	TXCLASS EMERGENC	53,619.47	233.46	0.00	53,852.93	53,627.52
	FUND 10 TOTAL	4,034,707.03	3,672,466.17	1,646,122.03CR	6,061,051.17	6,433,040.83
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	1,853.07	5,107.48	6,528.55CR	432.00	1,191.81
	FUND 11 TOTAL	1,853.07	5,107.48	6,528.55CR	432.00	1,191.81
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	36,970.19	6,003.28	2,098.70CR	40,874.77	38,866.46
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
	FUND 12 TOTAL	336,970.19	6,003.28	2,098.70CR	340,874.77	338,866.46
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	7,675.90	32.44	0.00	7,708.34	7,677.02
	FUND 13 TOTAL	7,675.90	32.44	0.00	7,708.34	7,677.02
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	242.06CR	1,171,625.55	1,171,930.83CR	547.34CR	81,264.87
	FUND 14 TOTAL	242.06CR	1,171,625.55	1,171,930.83CR	547.34CR	81,264.87
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,984,751.56	241,920.97	262,598.45CR	1,964,074.08	1,993,865.53
15 -101-0001	TEXPOOL-R&B	47,750.28	202.05	0.00	47,952.33	47,757.25
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,490,654.36	6,490.85	0.00	1,497,145.21	1,490,878.18
	FUND 15 TOTAL	3,523,156.20	248,613.87	262,598.45CR	3,509,171.62	3,532,500.96

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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
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	8,777.04	37.10	0.00	8,814.14	8,778.32
	FUND 18 TOTAL	8,777.04	37.10	0.00	8,814.14	8,778.32
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	56,832.99	38,305.00	13,345.00CR	81,792.99	56,540.27
	FUND 21 TOTAL	56,832.99	38,305.00	13,345.00CR	81,792.99	56,540.27
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	4,103.27	92.26	350.56CR	3,844.97	4,038.22
	FUND 22 TOTAL	4,103.27	92.26	350.56CR	3,844.97	4,038.22
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	46,905.00	196.34	115.41CR	46,985.93	46,895.85
	FUND 23 TOTAL	46,905.00	196.34	115.41CR	46,985.93	46,895.85

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	176,027.38CR	175.00	4,062.68CR	179,915.06CR	176,581.72CR
	FUND 24 TOTAL	176,027.38CR	175.00	4,062.68CR	179,915.06CR	176,581.72CR
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	80,387.10	10,946.25	2,421.55CR	88,911.80	85,038.40
	FUND 26 TOTAL	80,387.10	10,946.25	2,421.55CR	88,911.80	85,038.40
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	651,902.10	7,605.31	8,416.74CR	651,090.67	651,107.13
	FUND 27 TOTAL	651,902.10	7,605.31	8,416.74CR	651,090.67	651,107.13
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	27,490.84	406.82	65.00CR	27,832.66	27,673.19
	FUND 28 TOTAL	27,490.84	406.82	65.00CR	27,832.66	27,673.19
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	197,391.59	250,025.00	260,247.97CR	187,168.62	190,344.71
	FUND 29 TOTAL	197,391.59	250,025.00	260,247.97CR	187,168.62	190,344.71
LEOSE						
30 -101-0000	CASH-LEOSE	8,707.53	2,681.09	0.00	11,388.62	10,001.85
	FUND 30 TOTAL	8,707.53	2,681.09	0.00	11,388.62	10,001.85
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

		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	59,284.00	0.00	36,056.03CR	23,227.97	41,940.43
	FUND 37 TOTAL	59,284.00	0.00	36,056.03CR	23,227.97	41,940.43
CSCD FUND 38 -101-0000	CASH-BASIC	19,123.06	16,332.50	20,411.84CR	15,043.72	23,165.46
38 -101-0001	TEXPOOL-APROB	11,327.14	47.91	0.00	11,375.05	11,328.79
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	30,450.20	16,380.41	20,411.84CR	26,418.77	34,494.25
CSCD CCP FUND 40 -101-0000	CASH-SOTP	11,052.44	4,998.00	5,949.23CR	10,101.21	12,749.06
	FUND 40 TOTAL	11,052.44	4,998.00	5,949.23CR	10,101.21	12,749.06
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	6,123.69	705.03	0.00	6,828.72	6,516.90
	FUND 42 TOTAL	6,123.69	705.03	0.00	6,828.72	6,516.90
CO & DIST COURT FUND 43 -101-0000	CASH CDCTF	55,079.64	536.15	969.99CR	54,645.80	54,977.70
	FUND 43 TOTAL	55,079.64	536.15	969.99CR	54,645.80	54,977.70

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	4,393.00	120.00	0.00	4,513.00	4,397.14
	FUND 44 TOTAL	4,393.00	120.00	0.00	4,513.00	4,397.14
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	39,528.68	0.00	17,417.00CR	22,111.68	37,126.34
	FUND 45 TOTAL	39,528.68	0.00	17,417.00CR	22,111.68	37,126.34
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	0.00	0.00	0.00	0.00	0.00
49 -101-0012	TEXAS CLASS- ARP	3,440,421.70	14,980.92	0.00	3,455,402.62	3,440,938.28
	FUND 49 TOTAL	3,440,421.70	14,980.92	0.00	3,455,402.62	3,440,938.28
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&	162,458.23	0.00	0.00	162,458.23	162,458.23
61 -101-0001	LE COMPLEX I&S	481.67	2.03	0.00	483.70	481.74
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	364,965.99	1,589.20	0.00	366,555.19	365,020.79
	FUND 61 TOTAL	527,905.89	1,591.23	0.00	529,497.12	527,960.76
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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY 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	552,449.55	16,563.91	49,417.83CR	519,595.63	544,423.23
	FUND 80 TOTAL	552,449.55	16,563.91	49,417.83CR	519,595.63	544,423.23
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	4,251.89CR	0.00	0.00	4,251.89CR	4,251.89CR
81 -101-0001	TEXPOOL-HWW	121,069.50	512.22	0.00	121,581.72	121,087.16
	FUND 81 TOTAL	116,817.61	512.22	0.00	117,329.83	116,835.27
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,649.29	80.00	0.00	2,729.29	2,683.77
	FUND 82 TOTAL	2,649.29	80.00	0.00	2,729.29	2,683.77
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,386,996.92	57,069.19	48,658.58CR	1,395,407.53	1,366,003.04
83 -101-0012	TXCLASS AIRPORT	569,218.92	2,478.60	0.00	571,697.52	569,304.39
	FUND 83 TOTAL	1,956,215.84	59,547.79	48,658.58CR	1,967,105.05	1,935,307.43

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	2,896,837.98	182,800.14	207,009.09CR	2,872,629.03	2,893,635.81
85 -101-0012	TXCLASS EMS	907,944.12	3,953.51	0.00	911,897.63	908,080.45
	FUND 85 TOTAL	3,804,782.10	186,753.65	207,009.09CR	3,784,526.66	3,801,716.26
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	19,453,759.86	5,717,088.27	3,764,193.06CR	21,406,655.07	21,896,460.81

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 2/01/2024 THRU 2/29/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***