



*Misty Chapman*  
*Scurry County Treasurer*  
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[Misty.chapman@co.scurry.tx.us](mailto:Misty.chapman@co.scurry.tx.us)

Date: JULY 16th, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report JUNE 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 16<sup>TH</sup> day of JULY 2024.

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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)} **\$ 20,368,665.48 Month Ending Balance**

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County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Doug Scott

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Commissioner Pct. #3, Shawn McCowen

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Commissioner Pct. #4, Jeff Mitchell



| 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           | 73,069.00CR   |
| 49 -101-0012 | 0.00         | 0.00         | 0.00       | 15,616.95 | 0.00           | 15,616.95      | 3,518,592.23  |
| 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      | 500.00CR       | 500.00CR       | 161,458.23    |
| 61 -101-0001 | 0.00         | 0.00         | 0.00       | 2.10      | 0.00           | 2.10           | 492.24        |
| 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       | 1,656.69  | 0.00           | 1,656.69       | 373,258.46    |
| 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         | 34,018.91    | 0.00       | 0.00      | 45,084.91CR    | 11,066.00CR    | 406,625.10    |
| 81 -101-0000 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00           | 0.00           | 4,251.89CR    |
| 81 -101-0001 | 0.00         | 0.00         | 0.00       | 538.00    | 0.00           | 538.00         | 123,755.94    |
| 82 -101-0003 | 0.00         | 80.00        | 0.00       | 0.00      | 0.00           | 80.00          | 3,090.36      |
| 83 -101-0000 | 0.00         | 1,842.52     | 0.00       | 0.00      | 29,540.27CR    | 27,697.75CR    | 1,226,242.22  |
| 83 -101-0012 | 0.00         | 0.00         | 0.00       | 2,809.69  | 0.00           | 2,809.69       | 633,043.75    |
| 85 -101-0000 | 0.00         | 191,346.54   | 0.00       | 0.00      | 218,829.57CR   | 27,483.03CR    | 2,471,839.79  |
| 85 -101-0012 | 0.00         | 0.00         | 0.00       | 4,121.37  | 0.00           | 4,121.37       | 928,573.69    |
| 95 -101-0000 | 0.00         | 0.00         | 0.00       | 0.00      | 0.00           | 0.00           | 0.00          |
| ** TOTALS ** | 327,979.38CR | 2,169,164.95 | 0.00       | 57,059.14 | 3,240,907.67CR | 1,342,662.96CR | 20,368,665.48 |

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

| ACCOUNT     | AVERAGE BALANCE |
|-------------|-----------------|
| 10 101-0000 | 650,053.46      |
| 10 101-0001 | 175,788.81      |
| 10 101-0005 | 0.00            |
| 10 101-0006 | 0.00            |
| 10 101-0011 | 0.00            |
| 10 101-0012 | 3,941,519.98    |
| 10 101-0013 | 1,558,832.99    |
| 11 101-0003 | 512.80          |
| 12 101-0003 | 677,623.42      |
| 12 101-0006 | 0.00            |
| 13 101-0003 | 12,723.16       |
| 14 101-0002 | 0.00            |
| 14 101-0003 | 54,178.05       |
| 15 101-0000 | 1,697,509.18    |
| 15 101-0001 | 48,604.77       |
| 15 101-0005 | 0.00            |
| 15 101-0012 | 1,517,982.86    |
| 16 101-0000 | 12,590.68       |
| 18 101-0002 | 0.00            |
| 18 101-0003 | 8,937.36        |
| 19 101-0000 | 0.00            |
| 19 101-0001 | 0.00            |

07-08-2024 01:04 PM  
FUND: Exclude: 99  
ACCT: ALL  
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 3  
DATES: 6/01/2024- 6/30/2024

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

| ACCOUNT     | AVERAGE BALANCE |
|-------------|-----------------|
| 20 101-0002 | 0.00            |
| 20 101-0003 | 0.00            |
| 21 101-0000 | 94,543.46       |
| 22 101-0002 | 0.00            |
| 22 101-0003 | 3,818.42        |
| 23 101-0002 | 0.00            |
| 23 101-0003 | 39,249.11       |
| 24 101-0000 | 189,788.35CR    |
| 25 101-0000 | 9,226.18        |
| 26 101-0000 | 127,034.85      |
| 27 101-0000 | 671,587.00      |
| 28 101-0000 | 31,416.84       |
| 29 101-0000 | 1,108.14        |
| 30 101-0000 | 13,829.19       |
| 33 101-0000 | 200.48          |
| 34 101-0000 | 0.00            |
| 35 101-0000 | 1,453.51        |
| 37 101-0000 | 68,367.51       |
| 38 101-0000 | 69,619.30       |
| 38 101-0001 | 11,529.73       |
| 38 101-0012 | 0.00            |
| 40 101-0000 | 9,707.14        |
| 41 101-0000 | 0.00            |
| 42 101-0000 | 9,165.06        |
| 43 101-0000 | 71,224.19       |
| 44 101-0000 | 4,993.00        |
| 45 101-0000 | 22,111.68       |
| 48 101-0000 | 0.00            |
| 49 101-0000 | 73,069.00CR     |
| 49 101-0012 | 3,503,495.85    |
| 50 101-0000 | 0.00            |
| 61 101-0000 | 161,724.90      |
| 61 101-0001 | 490.21          |
| 61 101-0005 | 0.00            |
| 61 101-0012 | 371,656.99      |
| 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 | 422,643.50      |
| 81 101-0000 | 4,251.89CR      |
| 81 101-0001 | 123,235.87      |
| 82 101-0003 | 3,070.36        |
| 83 101-0000 | 1,244,552.40    |
| 83 101-0012 | 630,327.72      |
| 85 101-0000 | 2,528,881.73    |

07-08-2024 01:04 PM  
FUND: Exclude: 99  
ACCT: ALL  
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 4  
DATES: 6/01/2024- 6/30/2024

----- AVERAGE DAILY BALANCES -----  
ACCOUNT                      AVERAGE BALANCE  
85 101-0012                      924,589.70  
95 101-0000                      0.00

|                      |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|----------------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| GENERAL FUND         |                  |                      |                 |                  |                   |                             |
| 10 -101-0000         | CASH-GEN         | 1,010,763.22         | 488,020.00      | 1,520,527.01CR   | 21,743.79CR       | 650,053.46                  |
| 10 -101-0001         | TEXPOOL-GENERAL  | 175,763.23           | 767.39          | 0.00             | 176,530.62        | 175,788.81                  |
| 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  | 3,940,934.33         | 17,569.44       | 0.00             | 3,958,503.77      | 3,941,519.98                |
| 10 -101-0013         | TXCLASS EMERGENC | 1,558,601.37         | 6,948.57        | 0.00             | 1,565,549.94      | 1,558,832.99                |
| FUND 10 TOTAL        |                  | 6,686,062.15         | 513,305.40      | 1,520,527.01CR   | 5,678,840.54      | 6,326,195.24                |
| JP P1 CREDIT CARDS   |                  |                      |                 |                  |                   |                             |
| 11 -101-0003         | JP P1 CREDIT CAR | 1,884.50             | 1,368.25        | 2,518.00CR       | 734.75            | 512.80                      |
| FUND 11 TOTAL        |                  | 1,884.50             | 1,368.25        | 2,518.00CR       | 734.75            | 512.80                      |
| SR CENTER MEMORIAL   |                  |                      |                 |                  |                   |                             |
| 12 -101-0003         | CASH SR. CENTER  | 699,075.87           | 8,893.98        | 29,355.02CR      | 678,614.83        | 677,623.42                  |
| 12 -101-0006         | WTSB CD SENIOR C | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| FUND 12 TOTAL        |                  | 699,075.87           | 8,893.98        | 29,355.02CR      | 678,614.83        | 677,623.42                  |
| FRIENDS OF SCYC      |                  |                      |                 |                  |                   |                             |
| 13 -101-0003         | SCYC CASH        | 8,518.14             | 7,250.15        | 0.00             | 15,768.29         | 12,723.16                   |
| FUND 13 TOTAL        |                  | 8,518.14             | 7,250.15        | 0.00             | 15,768.29         | 12,723.16                   |
| PAYROLL FUND         |                  |                      |                 |                  |                   |                             |
| 14 -101-0002         | CASH             | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 14 -101-0003         | PAYROLL-WTSB     | 630.56CR             | 1,246,504.83    | 1,245,991.80CR   | 117.53CR          | 54,178.05                   |
| FUND 14 TOTAL        |                  | 630.56CR             | 1,246,504.83    | 1,245,991.80CR   | 117.53CR          | 54,178.05                   |
| ROAD AND BRIDGE FUND |                  |                      |                 |                  |                   |                             |
| 15 -101-0000         | CASH-R&B         | 1,876,070.58         | 24,482.12       | 341,548.69CR     | 1,559,004.01      | 1,697,509.18                |
| 15 -101-0001         | TEXPOOL-R&B      | 48,597.70            | 212.17          | 0.00             | 48,809.87         | 48,604.77                   |
| 15 -101-0005         | WTSB CD # 22420  | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 15 -101-0012         | TXCLASS-ROAD&BRI | 1,517,757.31         | 6,766.45        | 0.00             | 1,524,523.76      | 1,517,982.86                |
| FUND 15 TOTAL        |                  | 3,442,425.59         | 31,460.74       | 341,548.69CR     | 3,132,337.64      | 3,264,096.81                |

|                         |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>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 | 8,933.68             | 36.80           | 0.00             | 8,970.48          | 8,937.36                    |
|                         | FUND 18 TOTAL    | 8,933.68             | 36.80           | 0.00             | 8,970.48          | 8,937.36                    |
| 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       | 95,857.79            | 19,155.00       | 6,525.00CR       | 108,487.79        | 94,543.46                   |
|                         | FUND 21 TOTAL    | 95,857.79            | 19,155.00       | 6,525.00CR       | 108,487.79        | 94,543.46                   |
| 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 | 3,907.87             | 46.09           | 233.70CR         | 3,720.26          | 3,818.42                    |
|                         | FUND 22 TOTAL    | 3,907.87             | 46.09           | 233.70CR         | 3,720.26          | 3,818.42                    |
| LIBRARY DONATIONS FUND  |                  |                      |                 |                  |                   |                             |
| 23 -101-0002            | CASH             | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 23 -101-0003            | LIB DONATIONS-WT | 46,612.06            | 477.72          | 9,526.55CR       | 37,563.23         | 39,249.11                   |
|                         | FUND 23 TOTAL    | 46,612.06            | 477.72          | 9,526.55CR       | 37,563.23         | 39,249.11                   |

|                           |                | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|---------------------------|----------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| LAW LIBRARY FUND          |                |                      |                 |                  |                   |                             |
| 24 -101-0000              | CASH-LAW LBRY  | 187,896.94CR         | 280.00          | 4,413.02CR       | 192,029.96CR      | 189,788.35CR                |
|                           | FUND 24 TOTAL  | 187,896.94CR         | 280.00          | 4,413.02CR       | 192,029.96CR      | 189,788.35CR                |
| 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       | 121,958.85           | 9,108.63        | 0.00             | 131,067.48        | 127,034.85                  |
|                           | FUND 26 TOTAL  | 121,958.85           | 9,108.63        | 0.00             | 131,067.48        | 127,034.85                  |
| RECORDS MGMT & PRES FUND  |                |                      |                 |                  |                   |                             |
| 27 -101-0000              | CASH-RM&P      | 675,846.42           | 7,028.25        | 18,163.65CR      | 664,711.02        | 671,587.00                  |
|                           | FUND 27 TOTAL  | 675,846.42           | 7,028.25        | 18,163.65CR      | 664,711.02        | 671,587.00                  |
| COURTHOUSE SECURITY FUND  |                |                      |                 |                  |                   |                             |
| 28 -101-0000              | CASH-CHS       | 31,155.36            | 448.24          | 0.00             | 31,603.60         | 31,416.84                   |
|                           | FUND 28 TOTAL  | 31,155.36            | 448.24          | 0.00             | 31,603.60         | 31,416.84                   |
| CAPITAL PROJECTS          |                |                      |                 |                  |                   |                             |
| 29 -101-0000              | CASH-PERM IMPV | 54,345.45            | 0.00            | 58,999.98CR      | 4,654.53CR        | 1,108.14                    |
|                           | FUND 29 TOTAL  | 54,345.45            | 0.00            | 58,999.98CR      | 4,654.53CR        | 1,108.14                    |
| LEOSE                     |                |                      |                 |                  |                   |                             |
| 30 -101-0000              | CASH-LEOSE     | 13,829.19            | 0.00            | 0.00             | 13,829.19         | 13,829.19                   |
|                           | FUND 30 TOTAL  | 13,829.19            | 0.00            | 0.00             | 13,829.19         | 13,829.19                   |
| 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                      |

|                      |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>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        | 11,507.09            | 105,362.50      | 33,095.89CR      | 83,773.70         | 68,367.51                   |
|                      | FUND 37 TOTAL    | 11,507.09            | 105,362.50      | 33,095.89CR      | 83,773.70         | 68,367.51                   |
| CSCD FUND            |                  |                      |                 |                  |                   |                             |
| 38 -101-0000         | CASH-BASIC       | 43,759.33            | 48,097.68       | 41,969.62CR      | 49,887.39         | 69,619.30                   |
| 38 -101-0001         | TEXPOOL-APROB    | 11,528.05            | 50.32           | 0.00             | 11,578.37         | 11,529.73                   |
| 38 -101-0012         | TXCLASS-PROBATIO | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
|                      | FUND 38 TOTAL    | 55,287.38            | 48,148.00       | 41,969.62CR      | 61,465.76         | 81,149.03                   |
| CSCD CCP FUND        |                  |                      |                 |                  |                   |                             |
| 40 -101-0000         | CASH-SOTP        | 1,098.53             | 18,877.50       | 7,388.04CR       | 12,587.99         | 9,707.14                    |
|                      | FUND 40 TOTAL    | 1,098.53             | 18,877.50       | 7,388.04CR       | 12,587.99         | 9,707.14                    |
| 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        | 8,812.79             | 629.66          | 0.00             | 9,442.45          | 9,165.06                    |
|                      | FUND 42 TOTAL    | 8,812.79             | 629.66          | 0.00             | 9,442.45          | 9,165.06                    |
| CO & DIST COURT FUND |                  |                      |                 |                  |                   |                             |
| 43 -101-0000         | CASH CDCTF       | 70,634.24            | 983.25          | 0.00             | 71,617.49         | 71,224.19                   |
|                      | FUND 43 TOTAL    | 70,634.24            | 983.25          | 0.00             | 71,617.49         | 71,224.19                   |

|                           |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|---------------------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| PROBATE SUPP. GUARDIANSHI |                  |                      |                 |                  |                   |                             |
| 44 -101-0000              | GUARDIANSHIP CAS | 4,903.00             | 150.00          | 0.00             | 5,053.00          | 4,993.00                    |
|                           | FUND 44 TOTAL    | 4,903.00             | 150.00          | 0.00             | 5,053.00          | 4,993.00                    |
| HELP AMERICA VOTE ACT FN  |                  |                      |                 |                  |                   |                             |
| 45 -101-0000              | CASH-HAVA        | 22,111.68            | 0.00            | 0.00             | 22,111.68         | 22,111.68                   |
|                           | FUND 45 TOTAL    | 22,111.68            | 0.00            | 0.00             | 22,111.68         | 22,111.68                   |
| 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   | 73,069.00CR          | 0.00            | 0.00             | 73,069.00CR       | 73,069.00CR                 |
| 49 -101-0012              | TEXAS CLASS- ARP | 3,502,975.28         | 15,616.95       | 0.00             | 3,518,592.23      | 3,503,495.85                |
|                           | FUND 49 TOTAL    | 3,429,906.28         | 15,616.95       | 0.00             | 3,445,523.23      | 3,430,426.85                |
| 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 CMPLX I& | 161,958.23           | 0.00            | 500.00CR         | 161,458.23        | 161,724.90                  |
| 61 -101-0001              | LE COMPLEX I&S   | 490.14               | 2.10            | 0.00             | 492.24            | 490.21                      |
| 61 -101-0005              | WTSB CD # 22421  | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 61 -101-0012              | TXCLASS-LE COMPL | 371,601.77           | 1,656.69        | 0.00             | 373,258.46        | 371,656.99                  |
|                           | FUND 61 TOTAL    | 534,050.14           | 1,658.79        | 500.00CR         | 535,208.93        | 533,872.10                  |
| 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<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>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        | 417,691.10           | 34,018.91       | 45,084.91CR      | 406,625.10        | 422,643.50                  |
|                          | FUND 80 TOTAL    | 417,691.10           | 34,018.91       | 45,084.91CR      | 406,625.10        | 422,643.50                  |
| 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      | 123,217.94           | 538.00          | 0.00             | 123,755.94        | 123,235.87                  |
|                          | FUND 81 TOTAL    | 118,966.05           | 538.00          | 0.00             | 119,504.05        | 118,983.98                  |
| EMPLOYEE FUND            |                  |                      |                 |                  |                   |                             |
| 82 -101-0003             | EMPLOYEE FUND CA | 3,010.36             | 80.00           | 0.00             | 3,090.36          | 3,070.36                    |
|                          | FUND 82 TOTAL    | 3,010.36             | 80.00           | 0.00             | 3,090.36          | 3,070.36                    |
| AIRPORT FUND             |                  |                      |                 |                  |                   |                             |
| 83 -101-0000             | AIRPORT CASH     | 1,253,939.97         | 1,842.52        | 29,540.27CR      | 1,226,242.22      | 1,244,552.40                |
| 83 -101-0012             | TXCLASS AIRPORT  | 630,234.06           | 2,809.69        | 0.00             | 633,043.75        | 630,327.72                  |
|                          | FUND 83 TOTAL    | 1,884,174.03         | 4,652.21        | 29,540.27CR      | 1,859,285.97      | 1,874,880.12                |

|                   |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS     | TOTAL<br>CREDITS      | ENDING<br>BALANCE    | AVERAGE<br>DAILY<br>BALANCE |
|-------------------|------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------------|
| SCURRY CO. EMS    |                  |                      |                     |                       |                      |                             |
| 85 -101-0000      | CASH-EMS         | 2,499,322.82         | 191,380.54          | 218,863.57CR          | 2,471,839.79         | 2,528,881.73                |
| 85 -101-0012      | TXCLASS EMS      | 924,452.32           | 4,121.37            | 0.00                  | 928,573.69           | 924,589.70                  |
|                   |                  |                      |                     |                       |                      |                             |
|                   | FUND 85    TOTAL | <u>3,423,775.14</u>  | <u>195,501.91</u>   | <u>218,863.57CR</u>   | <u>3,400,413.48</u>  | <u>3,453,471.43</u>         |
|                   |                  |                      |                     |                       |                      |                             |
| HOUSING AUTHORITY |                  |                      |                     |                       |                      |                             |
| 95 -101-0000      | CASH-HOUSING AUT | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                        |
|                   |                  |                      |                     |                       |                      |                             |
|                   | FUND 95    TOTAL | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>                 |
|                   |                  |                      |                     |                       |                      |                             |
|                   | REPORT TOTALS    | <u>21,711,328.44</u> | <u>2,271,581.76</u> | <u>3,614,244.72CR</u> | <u>20,368,665.48</u> | <u>21,264,646.66</u>        |

## SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 99  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 6/01/2024 THRU 6/30/2024  
PERIOD 13: EXCLUDE

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## PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: NO  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*