



Misty Chapman
Scurry County Treasurer
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Date: February 27, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –JANUARY 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 FEBRUARY 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)}. Any and all changes that need to be made to better understand this document must go through court and be approved. This is not an exact amount as to what is necessary to the Counties bank accounts after this report date.

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)} \$2, 0036,243.50 **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	3,604,885.76CR	0.00	0.00	1,254,039.42CR	4,858,925.18CR	1,621,725.52CR
10 -101-0001	0.00	0.00	0.00	780.51	0.00	780.51	172,698.46
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	690,209.68CR	0.00	19,918.67	0.00	670,291.01CR	3,920,320.96
10 -101-0013	0.00	0.00	0.00	250.95	0.00	250.95	53,619.47
11 -101-0003	1,304.53CR	2,540.07	0.00	0.00	0.00	1,235.54	1,853.07
12 -101-0003	534.53CR	2,988.48	0.00	0.00	0.00	2,453.95	36,970.19
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
13 -101-0003	710.80CR	539.14	0.00	0.00	0.00	171.66CR	7,675.90
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	285,759.78CR	1,219,478.24	0.00	0.00	932,832.36CR	886.10	242.06CR
15 -101-0000	0.00	2,230,608.76	0.00	0.00	252,870.07CR	1,977,738.69	1,989,246.60
15 -101-0001	0.00	0.00	0.00	215.79	0.00	215.79	47,750.28
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	6,977.15	0.00	6,977.15	1,490,654.36
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	42.37	0.00	0.00	0.00	42.37	8,777.04
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	6,175.00CR	0.00	0.00	4,150.00CR	10,325.00CR	56,832.99
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	17.11CR	79.76	0.00	0.00	0.00	62.65	4,103.27
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	285.85CR	225.27	0.00	0.00	0.00	60.58CR	46,905.00
24 -101-0000	0.00	175.00	0.00	0.00	4,062.68CR	3,887.68CR	176,027.38CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	8,369.45	0.00	0.00	6,243.77CR	2,125.68	80,387.10
27 -101-0000	0.00	6,765.03	0.00	0.00	4,333.98CR	2,431.05	651,902.10
28 -101-0000	0.00	310.91	0.00	0.00	36.30	347.21	27,490.84
29 -101-0000	0.00	2,000.00	0.00	0.00	77,902.00CR	75,902.00CR	197,391.59
30 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	8,707.53
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	19,630.56CR	19,630.56CR	59,284.00
38 -101-0000	0.00	10,654.65	0.00	0.00	20,735.89CR	10,081.24CR	19,123.06
38 -101-0001	0.00	0.00	0.00	51.15	0.00	51.15	11,327.14
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	4,343.00					

ACCT: ALL
TYPE: ALL CASH

DATES: 1/01/2024- 1/31/2024

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	0.00	0.00	0.00	0.00
50 -101-0000	0.00	0.00	0.00	16,103.24	0.00	16,103.24	3,440,421.70
61 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0001	0.00	908,300.00	0.00	0.00	828,225.00CR	80,075.00	162,458.23
61 -101-0005	0.00	0.00	0.00	2.17	0.00	2.17	481.67
61 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 -101-0001	0.00	0.00	0.00	1,708.27	0.00	1,708.27	364,965.99
70 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	44.36
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	363,425.03	0.00	0.00	0.00	0.00	0.00
81 -101-0000	0.00	0.00	0.00	0.00	54,588.45CR	308,836.58	552,505.88
81 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	4,251.89CR
82 -101-0003	0.00	125.00	0.00	547.18	0.00	547.18	121,069.50
83 -101-0000	0.00	479,870.20	0.00	0.00	0.00	125.00	2,649.29
83 -101-0012	0.00	0.00	0.00	0.00	25,470.13CR	454,400.07	1,387,369.69
85 -101-0000	0.00	1,373,217.44	0.00	2,664.29	0.00	2,664.29	569,218.92
85 -101-0012	0.00	690,209.68	0.00	30.57CR	224,049.99CR	1,149,136.88	2,901,707.50
95 -101-0000	0.00	0.00	0.00	2,680.53	0.00	692,890.21	907,944.12
				0.00	0.00	0.00	0.00
** TOTALS **	288,612.60CR	3,004,438.93	0.00	51,869.33	3,715,286.19CR	947,590.53CR	19,453,759.86

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	1,456,120.00CR
10 101-0001	171,943.13
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	4,257,282.08
10 101-0013	53,376.62
11 101-0003	580.16
12 101-0003	35,704.13
12 101-0006	300,000.00
13 101-0003	7,894.51
14 101-0002	0.00
14 101-0003	73,423.30
15 101-0000	2,001,180.22
15 101-0001	47,541.45
15 101-0005	0.00
15 101-0012	1,483,902.28
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,736.04
19 101-0000	0.00
19 101-0001	0.61

ACCT: ALL
TYPE: ALL CASH

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----- AVERAGE DAILY BALANCES -----  
ACCOUNT      AVERAGE BALANCE  
20 101-0002      0.00  
20 101-0003      0.00  
21 101-0000     60,898.31  
22 101-0002      0.00  
22 101-0003     4,058.97  
23 101-0002      0.00  
23 101-0003     46,816.09  
24 101-0000     174,288.59CR  
25 101-0000      9,226.18  
26 101-0000     81,206.17  
27 101-0000     648,192.24  
28 101-0000     27,297.01  
29 101-0000     232,315.07  
30 101-0000      8,707.53  
33 101-0000      200.48  
34 101-0000      0.00  
35 101-0000      1,453.51  
37 101-0000     68,278.41  
38 101-0000     24,201.56  
38 101-0001     11,277.64  
38 101-0012      0.00  
40 101-0000     10,892.57  
41 101-0000      0.00  
42 101-0000      5,873.96  
43 101-0000     54,740.51  
44 101-0000      4,360.10  
45 101-0000     39,528.68  
48 101-0000      0.00  
49 101-0000      0.00  
49 101-0012     3,424,837.92  
50 101-0000      0.00  
61 101-0000     133,158.23  
61 101-0001      479.57  
61 101-0005      0.00  
61 101-0012     363,312.83  
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     572,555.19  
81 101-0000      4,251.89CR  
81 101-0001     120,539.97  
82 101-0003      2,594.45  
83 101-0000     1,386,579.47  
83 101-0012     566,640.57  
85 101-0000     3,244,868.42
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ACCT: ALL
TYPE: ALL CASH

DATES: 1/01/2024- 1/31/2024

----- AVERAGE DAILY BALANCES -----		
ACCOUNT		AVERAGE BALANCE
85	101-0012	549,112.80
95	101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	3,237,199.66	2,162,951.08	7,021,876.26CR	1,621,725.52CR	1,456,120.00CR
10 -101-0001	TEXPOOL-GENERAL	171,917.95	780.51	0.00	172,698.46	171,943.13
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	4,590,611.97	19,918.67	690,209.68CR	3,920,320.96	4,257,282.08
10 -101-0013	TXCLASS EMERGENC	53,368.52	250.95	0.00	53,619.47	53,376.62
	FUND 10 TOTAL	9,553,098.10	2,183,901.21	7,712,085.94CR	4,024,913.37	4,526,481.83
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	617.53	2,540.07	1,304.53CR	1,853.07	580.16
	FUND 11 TOTAL	617.53	2,540.07	1,304.53CR	1,853.07	580.16
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	34,516.24	4,988.48	2,534.53CR	36,970.19	35,704.13
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
	FUND 12 TOTAL	334,516.24	4,988.48	2,534.53CR	336,970.19	335,704.13
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	7,847.56	539.14	710.80CR	7,675.90	7,894.51
	FUND 13 TOTAL	7,847.56	539.14	710.80CR	7,675.90	7,894.51
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,128.16CR	1,219,478.24	1,218,592.14CR	242.06CR	73,423.30
	FUND 14 TOTAL	1,128.16CR	1,219,478.24	1,218,592.14CR	242.06CR	73,423.30
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	11,507.91	2,230,922.21	253,183.52CR	1,989,246.60	2,001,180.22
15 -101-0001	TEXPOOL-R&B	47,534.49	215.79	0.00	47,750.28	47,541.45
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,483,677.21	6,977.15	0.00	1,490,654.36	1,483,902.28
	FUND 15 TOTAL	1,542,719.61	2,238,115.15	253,183.52CR	3,527,651.24	3,532,623.95

		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	8,734.67	42.37	0.00	8,777.04	8,736.04
FUND 18 TOTAL		8,734.67	42.37	0.00	8,777.04	8,736.04
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	67,157.99	0.00	10,325.00CR	56,832.99	60,898.31
FUND 21 TOTAL		67,157.99	0.00	10,325.00CR	56,832.99	60,898.31
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	4,040.62	79.76	17.11CR	4,103.27	4,058.97
FUND 22 TOTAL		4,040.62	79.76	17.11CR	4,103.27	4,058.97
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	46,965.58	225.27	285.85CR	46,905.00	46,816.09
FUND 23 TOTAL		46,965.58	225.27	285.85CR	46,905.00	46,816.09

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	172,139.70CR	175.00	4,062.68CR	176,027.38CR	174,288.59CR
	FUND 24 TOTAL	172,139.70CR	175.00	4,062.68CR	176,027.38CR	174,288.59CR
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	78,261.42	9,345.98	7,220.30CR	80,387.10	81,206.17
	FUND 26 TOTAL	78,261.42	9,345.98	7,220.30CR	80,387.10	81,206.17
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	649,471.05	6,765.03	4,333.98CR	651,902.10	648,192.24
	FUND 27 TOTAL	649,471.05	6,765.03	4,333.98CR	651,902.10	648,192.24
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	27,143.63	347.21	0.00	27,490.84	27,297.01
	FUND 28 TOTAL	27,143.63	347.21	0.00	27,490.84	27,297.01
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	273,293.59	2,000.00	77,902.00CR	197,391.59	232,315.07
	FUND 29 TOTAL	273,293.59	2,000.00	77,902.00CR	197,391.59	232,315.07
LEOSE						
30 -101-0000	CASH-LEOSE	8,707.53	0.00	0.00	8,707.53	8,707.53
	FUND 30 TOTAL	8,707.53	0.00	0.00	8,707.53	8,707.53
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	78,914.56	0.00	19,630.56CR	59,284.00	68,278.41
	FUND 37 TOTAL	78,914.56	0.00	19,630.56CR	59,284.00	68,278.41
CSCD FUND 38 -101-0000	CASH-BASIC	29,204.30	10,710.12	20,791.36CR	19,123.06	24,201.56
38 -101-0001	TEXPOOL-APROB	11,275.99	51.15	0.00	11,327.14	11,277.64
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	40,480.29	10,761.27	20,791.36CR	30,450.20	35,479.20
CSCD CCP FUND 40 -101-0000	CASH-SOTP	12,705.70	4,343.00	5,996.26CR	11,052.44	10,892.57
	FUND 40 TOTAL	12,705.70	4,343.00	5,996.26CR	11,052.44	10,892.57
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
USTICE COURT FUND 2 -101-0000	CASH-JCTF	5,552.14	861.71	290.16CR	6,123.69	5,873.96
	FUND 42 TOTAL	5,552.14	861.71	290.16CR	6,123.69	5,873.96
O & DIST COURT FUND 3 -101-0000	CASH CDCTF	54,461.23	618.41	0.00	55,079.64	54,740.51
	FUND 43 TOTAL	54,461.23	618.41	0.00	55,079.64	54,740.51

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHIP CAS						
44 -101-0000	GUARDIANSHIP CAS	4,333.00	60.00	0.00	4,393.00	4,360.10
	FUND 44 TOTAL	4,333.00	60.00	0.00	4,393.00	4,360.10
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	39,528.68	0.00	0.00	39,528.68	39,528.68
	FUND 45 TOTAL	39,528.68	0.00	0.00	39,528.68	39,528.68
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	0.00	0.00	0.00	0.00	0.00
49 -101-0012	TEXAS CLASS- ARP	3,424,318.46	16,103.24	0.00	3,440,421.70	3,424,837.92
	FUND 49 TOTAL	3,424,318.46	16,103.24	0.00	3,440,421.70	3,424,837.92
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&	82,383.23	908,300.00	828,225.00CR	162,458.23	133,158.23
61 -101-0001	LE COMPLEX I&S	479.50	2.17	0.00	481.67	479.57
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	363,257.72	1,708.27	0.00	364,965.99	363,312.83
	FUND 61 TOTAL	446,120.45	910,010.44	828,225.00CR	527,905.89	496,950.63
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

		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	243,669.30	363,425.03	54,588.45CR	552,505.88	572,555.19
	FUND 80 TOTAL	243,669.30	363,425.03	54,588.45CR	552,505.88	572,555.19
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	120,522.32	547.18	0.00	121,069.50	120,539.97
	FUND 81 TOTAL	116,270.43	547.18	0.00	116,817.61	116,288.08
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,524.29	125.00	0.00	2,649.29	2,594.45
	FUND 82 TOTAL	2,524.29	125.00	0.00	2,649.29	2,594.45
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	932,969.62	479,870.20	25,470.13CR	1,387,369.69	1,386,579.47
83 -101-0012	TXCLASS AIRPORT	566,554.63	2,664.29	0.00	569,218.92	566,640.57
	FUND 83 TOTAL	1,499,524.25	482,534.49	25,470.13CR	1,956,588.61	1,953,220.04

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,752,570.62	2,063,427.12	914,290.24CR	2,901,707.50	3,244,868.42
85 -101-0012	TXCLASS EMS	215,053.91	692,890.21	0.00	907,944.12	549,112.80
	FUND 85 TOTAL	<u>1,967,624.53</u>	<u>2,756,317.33</u>	<u>914,290.24CR</u>	<u>3,809,651.62</u>	<u>3,793,981.22</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>20,401,350.39</u>	<u>10,214,250.01</u>	<u>11,161,840.54CR</u>	<u>19,453,759.86</u>	<u>20,036,243.50</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 1/01/2024 THRU 1/31/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***