



Misty Chapman
Scurry County Treasurer
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Date: APRIL 16, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report MARCH 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.

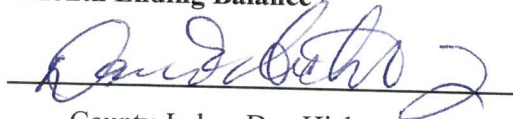
Therefore, Misty Chapman, County Treasurer of Scurry County, Texas, who is fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 16TH day of April 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)}

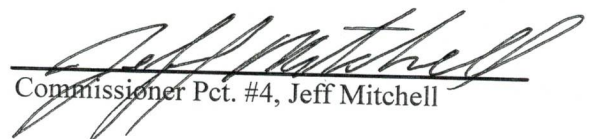
In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)} **\$ 22,920,960.76 Month Ending Balance**


County Judge, Dan Hicks


Commissioner Pct. #1, Terry Williams


Commissioner Pct. #2, Doug Scott


Commissioner Pct. #3, Shawn McCowen


Commissioner Pct. #4, Jeff Mitchell

FUND: Exclude: 99

ACCT: ALL

TYPE: ALL CASH

DATES: 3/31/2024- 3/31/2024

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	15,640.50CR
49 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	3,471,432.12
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	0.00	0.00	0.00	485.87
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	0.00	0.00	0.00	368,255.63
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	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	0.00	0.00	0.00	0.00	0.00	0.00
81 -101-0000	0.00	0.00	0.00	0.00	14,000.00CR	14,000.00CR	499,952.27
81 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	4,251.89CR
82 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	122,130.66
83 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	2,850.36
83 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	1,318,782.65
85 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	624,559.00
85 -101-0012	0.00	0.00	0.00	0.00	2,500.00CR	2,500.00CR	2,805,227.78
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	916,127.91
					0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00	0.00	31,883.34CR	31,883.34CR	22,920,960.76

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,162,785.63
10 101-0001	174,212.20
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	3,905,447.54
10 101-0013	54,102.74
11 101-0003	645.50
12 101-0003	42,832.90
12 101-0006	300,000.00
13 101-0003	7,708.34
14 101-0002	0.00
14 101-0003	948.76
15 101-0000	1,765,056.36
15 101-0001	48,168.83
15 101-0005	0.00
15 101-0012	1,504,090.40
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,814.14
19 101-0000	0.00
19 101-0001	0.61

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----- AVERAGE DAILY BALANCES -----  
ACCOUNT      AVERAGE BALANCE  
20 101-0002      0.00  
20 101-0003      0.00  
21 101-0000     67,907.39  
22 101-0002      0.00  
22 101-0003     3,864.97  
23 101-0002      0.00  
23 101-0003     47,375.67  
24 101-0000    183,977.74CR  
25 101-0000      9,226.18  
26 101-0000     98,862.82  
27 101-0000    647,931.24  
28 101-0000     27,650.34  
29 101-0000    167,408.71  
30 101-0000     14,359.19  
33 101-0000      200.48  
34 101-0000      0.00  
35 101-0000     1,453.51  
37 101-0000     80,655.17  
38 101-0000     46,274.19  
38 101-0001     11,426.43  
38 101-0012      0.00  
40 101-0000     19,131.36  
41 101-0000      0.00  
42 101-0000      7,594.08  
43 101-0000     54,673.01  
44 101-0000      4,513.00  
45 101-0000     22,111.68  
48 101-0000      0.00  
49 101-0000     15,640.50CR  
49 101-0012     3,471,432.12  
50 101-0000      0.00  
61 101-0000    162,458.23  
61 101-0001      485.87  
61 101-0005      0.00  
61 101-0012    368,255.63  
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    499,952.27  
81 101-0000      4,251.89CR  
81 101-0001    122,130.66  
82 101-0003      2,850.36  
83 101-0000    1,318,782.65  
83 101-0012    624,559.00  
85 101-0000    2,805,227.78
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FUND: Exclude: 99

ACCT: ALL

TYPE: ALL CASH

DATES: 3/31/2024- 3/31/2024

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----- AVERAGE DAILY BALANCES -----
ACCOUNT          AVERAGE BALANCE
85  101-0012          916,127.91
95  101-0000              0.00
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		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,178,168.97	0.00	15,383.34CR	2,162,785.63	2,162,785.63
10 -101-0001	TEXPOOL-GENERAL	174,212.20	0.00	0.00	174,212.20	174,212.20
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	3,905,447.54	0.00	0.00	3,905,447.54	3,905,447.54
10 -101-0013	TXCLASS EMERGENC	54,102.74	0.00	0.00	54,102.74	54,102.74
	FUND 10 TOTAL	7,811,931.45	0.00	15,383.34CR	7,796,548.11	7,796,548.11
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	645.50	0.00	0.00	645.50	645.50
	FUND 11 TOTAL	645.50	0.00	0.00	645.50	645.50
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	42,832.90	0.00	0.00	42,832.90	42,832.90
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
	FUND 12 TOTAL	342,832.90	0.00	0.00	342,832.90	342,832.90
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	7,708.34	0.00	0.00	7,708.34	7,708.34
	FUND 13 TOTAL	7,708.34	0.00	0.00	7,708.34	7,708.34
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	948.76	0.00	0.00	948.76	948.76
	FUND 14 TOTAL	948.76	0.00	0.00	948.76	948.76
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,765,056.36	0.00	0.00	1,765,056.36	1,765,056.36
15 -101-0001	TEXPOOL-R&B	48,168.83	0.00	0.00	48,168.83	48,168.83
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,504,090.40	0.00	0.00	1,504,090.40	1,504,090.40
	FUND 15 TOTAL	3,317,315.59	0.00	0.00	3,317,315.59	3,317,315.59

		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	8,814.14	0.00	0.00	8,814.14	8,814.14
	FUND 18 TOTAL	8,814.14	0.00	0.00	8,814.14	8,814.14
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	67,907.39	0.00	0.00	67,907.39	67,907.39
	FUND 21 TOTAL	67,907.39	0.00	0.00	67,907.39	67,907.39
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	3,864.97	0.00	0.00	3,864.97	3,864.97
	FUND 22 TOTAL	3,864.97	0.00	0.00	3,864.97	3,864.97
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	47,375.67	0.00	0.00	47,375.67	47,375.67
	FUND 23 TOTAL	47,375.67	0.00	0.00	47,375.67	47,375.67

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	183,977.74CR	0.00	0.00	183,977.74CR	183,977.74CR
	FUND 24 TOTAL	183,977.74CR	0.00	0.00	183,977.74CR	183,977.74CR
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	98,862.82	0.00	0.00	98,862.82	98,862.82
	FUND 26 TOTAL	98,862.82	0.00	0.00	98,862.82	98,862.82
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	647,931.24	0.00	0.00	647,931.24	647,931.24
	FUND 27 TOTAL	647,931.24	0.00	0.00	647,931.24	647,931.24
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	27,650.34	0.00	0.00	27,650.34	27,650.34
	FUND 28 TOTAL	27,650.34	0.00	0.00	27,650.34	27,650.34
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	167,408.71	0.00	0.00	167,408.71	167,408.71
	FUND 29 TOTAL	167,408.71	0.00	0.00	167,408.71	167,408.71
LEOSE						
30 -101-0000	CASH-LEOSE	14,359.19	0.00	0.00	14,359.19	14,359.19
	FUND 30 TOTAL	14,359.19	0.00	0.00	14,359.19	14,359.19
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 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	80,655.17	0.00	0.00	80,655.17	80,655.17
	FUND 37 TOTAL	80,655.17	0.00	0.00	80,655.17	80,655.17
CSCD FUND 38 -101-0000	CASH-BASIC	46,274.19	0.00	0.00	46,274.19	46,274.19
38 -101-0001	TEXPOOL-APROB	11,426.43	0.00	0.00	11,426.43	11,426.43
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	57,700.62	0.00	0.00	57,700.62	57,700.62
CSCD CCP FUND 40 -101-0000	CASH-SOTP	19,131.36	0.00	0.00	19,131.36	19,131.36
	FUND 40 TOTAL	19,131.36	0.00	0.00	19,131.36	19,131.36
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	7,594.08	0.00	0.00	7,594.08	7,594.08
	FUND 42 TOTAL	7,594.08	0.00	0.00	7,594.08	7,594.08
CO & DIST COURT FUND 43 -101-0000	CASH CDCTF	54,673.01	0.00	0.00	54,673.01	54,673.01
	FUND 43 TOTAL	54,673.01	0.00	0.00	54,673.01	54,673.01

DATES: 3/31/2024- 3/31/2024

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	4,513.00	0.00	0.00	4,513.00	4,513.00
	FUND 44 TOTAL	4,513.00	0.00	0.00	4,513.00	4,513.00
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	15,640.50CR	0.00	0.00	15,640.50CR	15,640.50CR
49 -101-0012	TEXAS CLASS- ARP	3,471,432.12	0.00	0.00	3,471,432.12	3,471,432.12
	FUND 49 TOTAL	3,455,791.62	0.00	0.00	3,455,791.62	3,455,791.62
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	485.87	0.00	0.00	485.87	485.87
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	368,255.63	0.00	0.00	368,255.63	368,255.63
	FUND 61 TOTAL	531,199.73	0.00	0.00	531,199.73	531,199.73
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	513,952.27	0.00	14,000.00CR	499,952.27	499,952.27
	FUND 80 TOTAL	513,952.27	0.00	14,000.00CR	499,952.27	499,952.27
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	122,130.66	0.00	0.00	122,130.66	122,130.66
	FUND 81 TOTAL	117,878.77	0.00	0.00	117,878.77	117,878.77
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,850.36	0.00	0.00	2,850.36	2,850.36
	FUND 82 TOTAL	2,850.36	0.00	0.00	2,850.36	2,850.36
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,318,782.65	0.00	0.00	1,318,782.65	1,318,782.65
83 -101-0012	TXCLASS AIRPORT	624,559.00	0.00	0.00	624,559.00	624,559.00
	FUND 83 TOTAL	1,943,341.65	0.00	0.00	1,943,341.65	1,943,341.65

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	2,807,727.78	0.00	2,500.00CR	2,805,227.78	2,805,227.78
85 -101-0012	TXCLASS EMS	916,127.91	0.00	0.00	916,127.91	916,127.91
	FUND 85 TOTAL	3,723,855.69	0.00	2,500.00CR	3,721,355.69	3,721,355.69
HOUSING AUTHORITY						
95 -101-0000	CASH-HOUSING AUT	0.00	0.00	0.00	0.00	0.00
	FUND 95 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	22,952,844.10	0.00	31,883.34CR	22,920,960.76	22,920,960.76

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 3/31/2024 THRU 3/31/2024
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***