



Misty Chapman
Scurry County Treasurer
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Date: November 19th, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report October 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 19th day of November 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)} **\$ 17,370,014.94 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

DATES: 10/01/2024-10/31/2024

ACCT: ALL

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	12,628.95CR	12,628.95CR	246,372.50CR
49 -101-0012	0.00	0.00	0.00	15,261.85	0.00	15,261.85	3,581,855.45
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	159,608.23
61 -101-0001	0.00	0.00	0.00	2.17	0.00	2.17	500.85
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	1,230.47	0.00	1,230.47	288,778.57
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	32,488.66	0.00	0.00	38,403.39CR	5,914.73CR	349,922.74
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	523.26	0.00	523.26	125,927.37
82 -101-0003	0.00	80.00	0.00	0.00	0.00	80.00	3,450.36
83 -101-0000	0.00	5,089.18	0.00	0.00	41,453.00CR	36,363.82CR	1,143,803.28
83 -101-0012	0.00	0.00	0.00	2,961.32	0.00	2,961.32	695,000.12
85 -101-0000	0.00	477,847.29	0.00	0.00	281,684.32CR	196,162.97	2,209,694.06
85 -101-0012	0.00	193,508.00CR	0.00	3,226.88	0.00	190,281.12CR	750,960.40
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	297,982.72CR	3,880,524.41	0.00	55,755.03	3,132,711.63CR	505,585.09	17,370,014.94

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,549,055.10CR
10 101-0001	178,949.82
10 101-0005	0.00
10 101-0006	0.00
10 101-0011	0.00
10 101-0012	3,736,168.17
10 101-0013	2,091,759.54
11 101-0003	200.33
12 101-0003	84,509.38
12 101-0006	0.00
13 101-0003	16,900.41
14 101-0002	0.00
14 101-0003	127,031.88
15 101-0000	1,276,242.22
15 101-0001	49,466.61
15 101-0005	0.00
15 101-0012	1,545,534.93
16 101-0000	12,590.68
18 101-0002	0.00
18 101-0003	9,092.03
19 101-0000	0.00
19 101-0001	0.00

FUND: Exclude: 99

DATES: 10/01/2024-10/31/2024

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	65,718.32
22 101-0002	0.00
22 101-0003	3,434.41
23 101-0002	0.00
23 101-0003	33,401.62
24 101-0000	203,964.19CR
25 101-0000	9,226.18
26 101-0000	103,641.70
27 101-0000	582,487.86
28 101-0000	29,765.25
29 101-0000	243,829.63
30 101-0000	13,156.61
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	51,804.87
38 101-0000	57,595.29
38 101-0001	11,734.22
38 101-0012	0.00
40 101-0000	8,470.06
41 101-0000	0.00
42 101-0000	11,665.07
43 101-0000	82,814.64
44 101-0000	5,291.06
45 101-0000	24,361.68
48 101-0000	0.00
49 101-0000	241,076.49CR
49 101-0012	3,567,085.92
50 101-0000	0.00
61 101-0000	159,608.23
61 101-0001	498.75
61 101-0005	0.00
61 101-0012	287,587.79
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	360,739.31
81 101-0000	5,746.89CR
81 101-0001	125,420.99
82 101-0003	3,420.68
83 101-0000	1,165,889.15
83 101-0012	692,134.33
85 101-0000	2,176,292.75

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DAILY CASH ANALYSIS REPORT

PAGE: 4

FUND: Exclude: 99

DATES: 10/01/2024-10/31/2024

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
85 101-0012	754,079.81
95 101-0000	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,999,472.78CR	985,699.05	1,706,201.49CR	2,719,975.22CR	2,549,055.10CR
10 -101-0001	TEXPOOL-GENERAL	178,925.74	746.63	0.00	179,672.37	178,949.82
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	3,548,386.72	209,492.80	0.00	3,757,879.52	3,736,168.17
10 -101-0013	TXCLASS EMERGENC	2,091,470.84	8,949.65	0.00	2,100,420.49	2,091,759.54
FUND 10 TOTAL		3,819,310.52	1,204,888.13	1,706,201.49CR	3,317,997.16	3,457,822.43
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	149.25	2,417.20	2,285.45CR	281.00	200.33
FUND 11 TOTAL		149.25	2,417.20	2,285.45CR	281.00	200.33
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	83,408.89	6,189.78	4,377.83CR	85,220.84	84,509.38
12 -101-0006	WTSB CD SENIOR C	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL		83,408.89	6,189.78	4,377.83CR	85,220.84	84,509.38
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	16,511.74	487.38	765.00CR	16,234.12	16,900.41
FUND 13 TOTAL		16,511.74	487.38	765.00CR	16,234.12	16,900.41
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	1,938.30	1,676,133.34	1,229,042.90CR	449,028.74	127,031.88
FUND 14 TOTAL		1,938.30	1,676,133.34	1,229,042.90CR	449,028.74	127,031.88
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,320,777.87	73,209.82	196,309.51CR	1,197,678.18	1,276,242.22
15 -101-0001	TEXPOOL-R&B	49,459.95	206.39	0.00	49,666.34	49,466.61
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,545,321.62	6,612.64	0.00	1,551,934.26	1,545,534.93
FUND 15 TOTAL		2,915,559.44	80,028.85	196,309.51CR	2,799,278.78	2,871,243.76

		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	9,092.03	0.00	0.00	9,092.03	9,092.03
	FUND 18 TOTAL	9,092.03	0.00	0.00	9,092.03	9,092.03
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	67,867.19	71,646.70	15,985.00CR	123,528.89	65,718.32
	FUND 21 TOTAL	67,867.19	71,646.70	15,985.00CR	123,528.89	65,718.32
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	3,406.14	50.00	17.98CR	3,438.16	3,434.41
	FUND 22 TOTAL	3,406.14	50.00	17.98CR	3,438.16	3,434.41
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	32,805.11	1,356.55	566.37CR	33,595.29	33,401.62
	FUND 23 TOTAL	32,805.11	1,356.55	566.37CR	33,595.29	33,401.62

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	201,562.18CR	1,209.35	4,420.02CR	204,772.85CR	203,964.19CR
	FUND 24 TOTAL	201,562.18CR	1,209.35	4,420.02CR	204,772.85CR	203,964.19CR
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	96,524.19	16,539.23	829.62CR	112,233.80	103,641.70
	FUND 26 TOTAL	96,524.19	16,539.23	829.62CR	112,233.80	103,641.70
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	580,115.78	7,865.87	0.00	587,981.65	582,487.86
	FUND 27 TOTAL	580,115.78	7,865.87	0.00	587,981.65	582,487.86
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	29,442.65	1,188.17	43.67CR	30,587.15	29,765.25
	FUND 28 TOTAL	29,442.65	1,188.17	43.67CR	30,587.15	29,765.25
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	6,641.50	695,340.00	12,334.12CR	689,647.38	243,829.63
	FUND 29 TOTAL	6,641.50	695,340.00	12,334.12CR	689,647.38	243,829.63
LEOSE						
30 -101-0000	CASH-LEOSE	13,229.19	0.00	150.00CR	13,079.19	13,156.61
	FUND 30 TOTAL	13,229.19	0.00	150.00CR	13,079.19	13,156.61
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	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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	73,659.38	0.00	44,901.36CR	28,758.02	51,804.87
	FUND 37 TOTAL	73,659.38	0.00	44,901.36CR	28,758.02	51,804.87
CSCD FUND						
38 -101-0000	CASH-BASIC	62,938.52	13,634.85	31,709.55CR	44,863.82	57,595.29
38 -101-0001	TEXPOOL-APROB	11,732.64	48.97	0.00	11,781.61	11,734.22
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	74,671.16	13,683.82	31,709.55CR	56,645.43	69,329.51
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	8,704.50	9,341.00	8,944.07CR	9,101.43	8,470.06
	FUND 40 TOTAL	8,704.50	9,341.00	8,944.07CR	9,101.43	8,470.06
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	11,249.20	979.99	72.27CR	12,156.92	11,665.07
	FUND 42 TOTAL	11,249.20	979.99	72.27CR	12,156.92	11,665.07
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	82,247.36	4,009.97	27.45CR	86,229.88	82,814.64
	FUND 43 TOTAL	82,247.36	4,009.97	27.45CR	86,229.88	82,814.64

DATES: 10/01/2024-10/31/2024

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	5,233.00	180.00	0.00	5,413.00	5,291.06
	FUND 44 TOTAL	5,233.00	180.00	0.00	5,413.00	5,291.06
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	233,743.55CR	0.00	12,628.95CR	246,372.50CR	241,076.49CR
49 -101-0012	TEXAS CLASS- ARP	3,566,593.60	15,261.85	0.00	3,581,855.45	3,567,085.92
	FUND 49 TOTAL	3,332,850.05	15,261.85	12,628.95CR	3,335,482.95	3,326,009.43
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&	159,608.23	0.00	0.00	159,608.23	159,608.23
61 -101-0001	LE COMPLEX I&S	498.68	2.17	0.00	500.85	498.75
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	287,548.10	1,230.47	0.00	288,778.57	287,587.79
	FUND 61 TOTAL	447,655.01	1,232.64	0.00	448,887.65	447,694.77
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	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	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	355,837.47	32,488.66	38,403.39CR	349,922.74	360,739.31
FUND 80 TOTAL		355,837.47	32,488.66	38,403.39CR	349,922.74	360,739.31
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	125,404.11	523.26	0.00	125,927.37	125,420.99
FUND 81 TOTAL		119,657.22	523.26	0.00	120,180.48	119,674.10
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	3,370.36	80.00	0.00	3,450.36	3,420.68
FUND 82 TOTAL		3,370.36	80.00	0.00	3,450.36	3,420.68
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,180,167.10	5,089.18	41,453.00CR	1,143,803.28	1,165,889.15
83 -101-0012	TXCLASS AIRPORT	692,038.80	2,961.32	0.00	695,000.12	692,134.33
FUND 83 TOTAL		1,872,205.90	8,050.50	41,453.00CR	1,838,803.40	1,858,023.48

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	2,013,531.09	477,847.29	281,684.32CR	2,209,694.06	2,176,292.75
85 -101-0012	TXCLASS EMS	941,241.52	3,226.88	193,508.00CR	750,960.40	754,079.81
	FUND 85 TOTAL	2,954,772.61	481,074.17	475,192.32CR	2,960,654.46	2,930,372.56
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	16,864,429.85	4,332,246.41	3,826,661.32CR	17,370,014.94	16,761,457.86
		=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 10/01/2024 THRU 10/31/2024

PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY

RECAP ONLY: NO

DESCRIPTIONS: NO

*** END OF REPORT ***