



Misty Chapman
Scurry County Treasurer
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Date: October 15th, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report September 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 15th day of October 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)} **\$ 16,842,680.81 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	469,118.39	0.00	0.00	1,361,594.58CR	892,476.19CR	2,018,239.99CR
10 -101-0001	0.00	0.00	0.00	756.20	0.00	756.20	178,925.74
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	0.00
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	12,355.18	0.00	12,355.18	3,545,386.72
10 -101-0013	0.00	0.00	0.00	9,050.59	0.00	9,050.59	2,091,470.84
11 -101-0003	1,467.16CR	1,256.91	0.00	0.00	0.00	210.25CR	149.25
12 -101-0003	1,161.07CR	2,657.17	0.00	0.00	0.00	1,496.10	83,027.85
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	16,440.59
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	288,354.72CR	1,213,442.45	0.00	0.00	925,087.73CR	0.00	848.67
15 -101-0000	0.00	13,879.06	0.00	0.00	290,244.50CR	276,365.44CR	1,320,777.87
15 -101-0001	0.00	0.00	0.00	209.02	0.00	209.02	49,459.95
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	6,687.17	0.00	6,687.17	1,545,321.62
16 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	12,590.68
18 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	9,052.85
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	0.00
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	11,090.00CR	17,265.00CR	69,624.79
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	489.60CR	65.00	0.00	0.00	0.00	424.60CR	3,390.19
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	395.90CR	515.00	0.00	0.00	0.00	119.10	32,662.63
24 -101-0000	0.00	105.00	0.00	0.00	4,413.02CR	4,308.02CR	201,562.18CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	8,501.54	0.00	0.00	35,949.21CR	27,447.67CR	96,524.19
27 -101-0000	0.00	6,689.52	0.00	0.00	100,565.00CR	93,875.48CR	580,115.78
28 -101-0000	0.00	378.55	0.00	0.00	3,067.72CR	2,689.17CR	29,442.65
29 -101-0000	0.00	103,776.00	0.00	0.00	84,235.44CR	19,540.56	6,641.50
30 -101-0000	0.00	0.00	0.00	0.00	600.00CR	600.00CR	13,229.19
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	87,740.00	0.00	0.00	42,039.18CR	45,700.82	73,659.38
38 -101-0000	0.00	59,564.53	0.00	0.00	21,354.99CR	38,209.54	62,938.52
38 -101-0001	0.00	0.00	0.00	49.62	0.00	49.62	11,732.64
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	13,959.00	0.00	0.00	11,241.82CR	2,717.18	8,704.50
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	572.31	0.00	0.00	82.09	654.40	11,249.20
43 -101-0000	0.00	503.26	0.00	0.00	1,654.00CR	1,150.74CR	82,247.36
44 -101-0000	0.00	90.00	0.00	0.00	0.00	90.00	5,233.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	24,361.68

10-02-2024 09:17 AM
FUND: Exclude: 99
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

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	96,452.55CR	96,452.55CR	233,743.55CR
49 -101-0012	0.00	0.00	0.00	15,433.93	0.00	15,433.93	3,566,593.60
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	350.00CR	350.00CR	159,608.23
61 -101-0001	0.00	0.00	0.00	2.10	0.00	2.10	498.68
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	1,244.31	0.00	1,244.31	287,548.10
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	30,885.76	0.00	0.00	64,950.12CR	34,064.36CR	355,837.47
81 -101-0000	0.00	0.00	0.00	0.00	1,495.00CR	1,495.00CR	5,746.89CR
81 -101-0001	0.00	0.00	0.00	530.00	0.00	530.00	125,404.11
82 -101-0003	0.00	80.00	0.00	0.00	0.00	80.00	3,370.36
83 -101-0000	0.00	48,528.02	0.00	0.00	54,146.96CR	5,618.94CR	1,180,167.10
83 -101-0012	0.00	0.00	0.00	2,994.69	0.00	2,994.69	692,038.80
85 -101-0000	0.00	151,111.97	0.00	0.00	444,513.53CR	293,401.56CR	2,013,531.09
85 -101-0012	0.00	0.00	0.00	4,073.10	0.00	4,073.10	941,241.52
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	291,868.45CR	2,207,244.44	0.00	53,385.91	3,554,963.26CR	1,586,201.36CR	16,842,680.81

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	1,559,350.96CR
10 101-0001	178,194.75
10 101-0005	0.00
10 101-0006	0.00
10 101-0011	0.00
10 101-0012	3,533,443.38
10 101-0013	2,082,721.94
11 101-0003	177.03
12 101-0003	82,581.42
12 101-0006	0.00
13 101-0003	16,440.59
14 101-0002	0.00
14 101-0003	102,126.43
15 101-0000	1,430,598.35
15 101-0001	49,257.90
15 101-0005	0.00
15 101-0012	1,538,857.36
16 101-0000	12,590.68
18 101-0002	0.00
18 101-0003	9,052.85
19 101-0000	0.00
19 101-0001	0.00

10-02-2024 09:17 AM
FUND: Exclude: 99
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 3
DATES: 9/01/2024- 9/30/2024

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

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	72,398.12
22 101-0002	0.00
22 101-0003	3,486.35
23 101-0002	0.00
23 101-0003	32,745.25
24 101-0000	199,443.17CR
25 101-0000	9,226.18
26 101-0000	122,858.52
27 101-0000	671,867.19
28 101-0000	32,240.12
29 101-0000	12,526.96CR
30 101-0000	13,249.19
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	64,382.22
38 101-0000	50,826.81
38 101-0001	11,684.67
38 101-0012	0.00
40 101-0000	9,150.27
41 101-0000	0.00
42 101-0000	11,003.67
43 101-0000	83,433.45
44 101-0000	5,158.00
45 101-0000	24,361.68
48 101-0000	0.00
49 101-0000	185,517.28CR
49 101-0012	3,551,674.13
50 101-0000	0.00
61 101-0000	159,783.23
61 101-0001	496.65
61 101-0005	0.00
61 101-0012	286,345.27
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	395,235.93
81 101-0000	5,697.06CR
81 101-0001	124,891.78
82 101-0003	3,331.69
83 101-0000	1,154,038.88
83 101-0012	689,143.93
85 101-0000	2,227,894.02

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DAILY CASH ANALYSIS REPORT

PAGE: 4
DATES: 9/01/2024- 9/30/2024

----- AVERAGE DAILY BALANCES -----
ACCOUNT AVERAGE BALANCE
85 101-0012 937,304.19
95 101-0000 0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,125,763.80CR	476,536.03	1,369,012.22CR	2,018,239.99CR	1,559,350.96CR
10 -101-0001	TEXPOOL-GENERAL	178,169.54	756.20	0.00	178,925.74	178,194.75
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	3,533,031.54	12,355.18	0.00	3,545,386.72	3,533,443.38
10 -101-0013	TXCLASS EMERGENC	2,082,420.25	9,050.59	0.00	2,091,470.84	2,082,721.94
	FUND 10 TOTAL	4,667,857.53	498,698.00	1,369,012.22CR	3,797,543.31	4,235,009.11
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	359.50	1,256.91	1,467.16CR	149.25	177.03
	FUND 11 TOTAL	359.50	1,256.91	1,467.16CR	149.25	177.03
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	81,531.75	3,348.87	1,852.77CR	83,027.85	82,581.42
12 -101-0006	WTSB CD SENIOR C	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	81,531.75	3,348.87	1,852.77CR	83,027.85	82,581.42
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	16,440.59	0.00	0.00	16,440.59	16,440.59
	FUND 13 TOTAL	16,440.59	0.00	0.00	16,440.59	16,440.59
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	848.67	1,213,442.45	1,213,442.45CR	848.67	102,126.43
	FUND 14 TOTAL	848.67	1,213,442.45	1,213,442.45CR	848.67	102,126.43
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,597,143.31	14,580.22	290,945.66CR	1,320,777.87	1,430,598.35
15 -101-0001	TEXPOOL-R&B	49,250.93	209.02	0.00	49,459.95	49,257.90
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,538,634.45	6,687.17	0.00	1,545,321.62	1,538,857.36
	FUND 15 TOTAL	3,185,028.69	21,476.41	290,945.66CR	2,915,559.44	3,018,713.61

		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	9,052.85	0.00	0.00	9,052.85	9,052.85
	FUND 18 TOTAL	9,052.85	0.00	0.00	9,052.85	9,052.85
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	86,889.79	0.00	17,265.00CR	69,624.79	72,398.12
	FUND 21 TOTAL	86,889.79	0.00	17,265.00CR	69,624.79	72,398.12
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	3,814.79	65.00	489.60CR	3,390.19	3,486.35
	FUND 22 TOTAL	3,814.79	65.00	489.60CR	3,390.19	3,486.35
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	32,543.53	515.00	395.90CR	32,662.63	32,745.25
	FUND 23 TOTAL	32,543.53	515.00	395.90CR	32,662.63	32,745.25

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	197,254.16CR	105.00	4,413.02CR	201,562.18CR	199,443.17CR
	FUND 24 TOTAL	197,254.16CR	105.00	4,413.02CR	201,562.18CR	199,443.17CR
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	123,971.86	9,409.08	36,856.75CR	96,524.19	122,858.52
	FUND 26 TOTAL	123,971.86	9,409.08	36,856.75CR	96,524.19	122,858.52
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	673,991.26	6,689.52	100,565.00CR	580,115.78	671,867.19
	FUND 27 TOTAL	673,991.26	6,689.52	100,565.00CR	580,115.78	671,867.19
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	32,131.82	421.78	3,110.95CR	29,442.65	32,240.12
	FUND 28 TOTAL	32,131.82	421.78	3,110.95CR	29,442.65	32,240.12
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	12,899.06CR	132,283.82	112,743.26CR	6,641.50	12,526.96CR
	FUND 29 TOTAL	12,899.06CR	132,283.82	112,743.26CR	6,641.50	12,526.96CR
LEOSE						
30 -101-0000	CASH-LEOSE	13,829.19	0.00	600.00CR	13,229.19	13,249.19
	FUND 30 TOTAL	13,829.19	0.00	600.00CR	13,229.19	13,249.19
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	27,958.56	87,740.00	42,039.18CR	73,659.38	64,382.22
	FUND 37 TOTAL	27,958.56	87,740.00	42,039.18CR	73,659.38	64,382.22
CSCD FUND						
38 -101-0000	CASH-BASIC	24,728.98	59,705.34	21,495.80CR	62,938.52	50,826.81
38 -101-0001	TEXPOOL-APROB	11,683.02	49.62	0.00	11,732.64	11,684.67
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	36,412.00	59,754.96	21,495.80CR	74,671.16	62,511.48
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	5,987.32	13,959.00	11,241.82CR	8,704.50	9,150.27
	FUND 40 TOTAL	5,987.32	13,959.00	11,241.82CR	8,704.50	9,150.27
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	10,594.80	654.40	0.00	11,249.20	11,003.67
	FUND 42 TOTAL	10,594.80	654.40	0.00	11,249.20	11,003.67
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	83,398.10	503.26	1,654.00CR	82,247.36	83,433.45
	FUND 43 TOTAL	83,398.10	503.26	1,654.00CR	82,247.36	83,433.45

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	5,143.00	90.00	0.00	5,233.00	5,158.00
	FUND 44 TOTAL	5,143.00	90.00	0.00	5,233.00	5,158.00
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	137,291.00CR	0.00	96,452.55CR	233,743.55CR	185,517.28CR
49 -101-0012	TEXAS CLASS- ARP	3,551,159.67	15,433.93	0.00	3,566,593.60	3,551,674.13
	FUND 49 TOTAL	3,413,868.67	15,433.93	96,452.55CR	3,332,850.05	3,366,156.85
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&	159,958.23	350.00	700.00CR	159,608.23	159,783.23
61 -101-0001	LE COMPLEX I&S	496.58	2.10	0.00	498.68	496.65
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	286,303.79	1,244.31	0.00	287,548.10	286,345.27
	FUND 61 TOTAL	446,758.60	1,596.41	700.00CR	447,655.01	446,625.15
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

AVERAGE
DAILY
BALANCE

		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	389,901.83	31,222.15	65,286.51CR	355,837.47	395,235.93
	FUND 80 TOTAL	389,901.83	31,222.15	65,286.51CR	355,837.47	395,235.93
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	4,251.89CR	0.00	1,495.00CR	5,746.89CR	5,697.06CR
81 -101-0001	TEXPOOL-HWW	124,874.11	530.00	0.00	125,404.11	124,891.78
	FUND 81 TOTAL	120,622.22	530.00	1,495.00CR	119,657.22	119,194.72
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	3,290.36	80.00	0.00	3,370.36	3,331.69
	FUND 82 TOTAL	3,290.36	80.00	0.00	3,370.36	3,331.69
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,185,786.04	48,528.02	54,146.96CR	1,180,167.10	1,154,038.88
83 -101-0012	TXCLASS AIRPORT	689,044.11	2,994.69	0.00	692,038.80	689,143.93
	FUND 83 TOTAL	1,874,830.15	51,522.71	54,146.96CR	1,872,205.90	1,843,182.81

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	2,306,932.65	151,311.97	444,713.53CR	2,013,531.09	2,227,894.02
85 -101-0012	TXCLASS EMS	937,168.42	4,073.10	0.00	941,241.52	937,304.19
	FUND 85 TOTAL	<u>3,244,101.07</u>	<u>155,385.07</u>	<u>444,713.53CR</u>	<u>2,954,772.61</u>	<u>3,165,198.21</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>18,428,882.17</u>	<u>2,306,183.73</u>	<u>3,892,385.09CR</u>	<u>16,842,680.81</u>	<u>17,823,416.99</u>

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 9/01/2024 THRU 9/30/2024

PERIOD 13: EXCLUDE
-----PRINT OPTIONS

REPORT TYPE: SUMMARY

RECAP ONLY: NO

DESCRIPTIONS: NO

*** END OF REPORT ***