



Misty Chapman
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
Misty.chapman@co.scurry.tx.us

Date: SEPTEMBER 19, 2023

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –AUGUST 2023

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 SEPTEMBER 2023.

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)} **\$ 15,637,799.69 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

DATES: 8/01/2023- 8/31/2023

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	686,739.84	0.00	0.00	1,090,670.42CR	403,930.58CR	1,832,563.60
10 -101-0001	0.00	0.00	0.00	757.44	0.00	757.44	168,874.51
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	914.51CR	0.00	761.91	0.00	152.60CR	164,211.96
10 -101-0013	0.00	0.00	0.00	243.01	0.00	243.01	52,386.14
11 -101-0003	703.73CR	649.73	0.00	0.00	0.00	54.00CR	0.00
12 -101-0003	2,110.98CR	1,494.90	0.00	0.00	0.00	616.08CR	23,762.33
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
13 -101-0003	4,700.00CR	75.15	0.00	0.00	0.00	4,624.85CR	15,279.89
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	269,255.60CR	1,120,385.93	0.00	0.00	850,653.33CR	477.00	208.19CR
15 -101-0000	0.00	18,878.06	0.00	0.00	214,040.00CR	195,161.94CR	820,808.10
15 -101-0001	0.00	0.00	0.00	209.43	0.00	209.43	46,693.04
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	6,755.79	0.00	6,755.79	1,456,365.74
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	39.10	0.00	0.00	0.00	39.10	8,580.12
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	5,789.00CR	0.00	0.00	527.50CR	6,316.50CR	79,193.60
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	404.46CR	138.68	0.00	0.00	0.00	265.78CR	4,914.14
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	1,041.00CR	3,001.22	0.00	0.00	800.00CR	1,160.22	44,681.23
24 -101-0000	0.00	305.00	0.00	0.00	4,055.68CR	3,750.68CR	167,424.78CR
25 -101-0000	0.00	15.17	0.00	0.00	0.00	15.17	9,190.63
26 -101-0000	0.00	7,557.47	0.00	0.00	22,458.66CR	14,901.19CR	39,992.07
27 -101-0000	0.00	7,488.37	0.00	0.00	0.00	7,488.37	607,561.15
28 -101-0000	0.00	727.52	0.00	0.00	0.00	727.52	25,840.60
29 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	310,630.09
30 -101-0000	0.00	0.00	0.00	0.00	825.00CR	825.00CR	8,812.53
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	16,756.80	0.00	0.00	37,399.69CR	20,642.89CR	10,360.65
38 -101-0000	0.00	15,734.89	0.00	0.00	19,347.02CR	3,612.13CR	6,207.62CR
38 -101-0001	0.00	0.00	0.00	49.68	0.00	49.68	11,076.37
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	868.00CR	0.00	0.00	1,200.00CR	2,068.00CR	740.60
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	563.36	0.00	0.00	639.55CR	76.19CR	6,452.09
43 -101-0000	0.00	857.50	0.00	0.00	0.00	857.50	20,054.49
44 -101-0000	0.00	120.00	0.00	0.00	0.00	120.00	3,703.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	39,528.68

FUND: Exclude: 99

DATES: 8/01/2023- 8/31/2023

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	0.00	0.00	45,000.00CR
49 -101-0012	0.00	0.00	0.00	15,797.75	0.00	15,797.75	3,405,570.07
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	81,883.23
61 -101-0001	0.00	0.00	0.00	2.17	0.00	2.17	470.96
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	1,656.34	0.00	1,656.34	357,062.93
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	23,595.90	0.00	0.00	28,728.04CR	5,132.14CR	335,885.40
81 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	2,910.64CR
81 -101-0001	0.00	0.00	0.00	530.99	0.00	530.99	118,388.72
82 -101-0003	0.00	90.00	0.00	0.00	0.00	90.00	2,264.24
83 -101-0000	0.00	3,315.21	0.00	0.00	25,521.60CR	22,206.39CR	1,030,781.36
83 -101-0012	0.00	0.00	0.00	2,349.40	0.00	2,349.40	506,465.10
85 -101-0000	0.00	137,516.74	0.00	0.00	179,617.24CR	42,100.50CR	1,786,706.33
85 -101-0012	0.00	914.51	0.00	2,760.06	0.00	3,674.57	595,025.59
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	278,215.77CR	2,039,389.54	0.00	31,873.97	2,476,483.73CR	683,435.99CR	15,637,799.69

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	2,163,071.71
10 101-0001	168,141.50
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	163,504.13
10 101-0013	52,150.97
11 101-0003	293.28
12 101-0003	23,818.25
12 101-0006	300,000.00
13 101-0003	15,510.39
14 101-0002	0.00
14 101-0003	52,416.21
15 101-0000	914,922.96
15 101-0001	46,490.37
15 101-0005	0.00
15 101-0012	1,449,827.88
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,542.28
19 101-0000	0.00
19 101-0001	0.61

09-11-2023 08:59 AM
FUND: Exclude: 99
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 3
DATES: 8/01/2023- 8/31/2023

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----- AVERAGE DAILY BALANCES -----  
ACCOUNT          AVERAGE BALANCE  
20 101-0002      0.00  
20 101-0003      0.00  
21 101-0000      82,131.73  
22 101-0002      0.00  
22 101-0003      5,031.16  
23 101-0002      0.00  
23 101-0003      43,933.92  
24 101-0000      165,921.27CR  
25 101-0000       9,183.85  
26 101-0000      36,467.70  
27 101-0000      602,091.57  
28 101-0000      25,367.46  
29 101-0000      310,630.09  
30 101-0000       9,158.50  
33 101-0000       200.48  
34 101-0000       0.00  
35 101-0000      1,453.51  
37 101-0000      16,538.84  
38 101-0000      5,758.65  
38 101-0001      11,028.29  
38 101-0012       0.00  
40 101-0000      4,824.44  
41 101-0000       0.00  
42 101-0000      6,392.80  
43 101-0000      19,428.64  
44 101-0000      3,613.97  
45 101-0000      39,528.68  
48 101-0000       0.00  
49 101-0000      45,000.00CR  
49 101-0012      3,390,281.92  
50 101-0000       0.00  
61 101-0000      81,883.23  
61 101-0001      468.86  
61 101-0005       0.00  
61 101-0012      355,460.02  
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      347,379.08  
81 101-0000      2,910.64CR  
81 101-0001      117,874.86  
82 101-0003      2,203.11  
83 101-0000      1,042,788.74  
83 101-0012      504,191.49  
85 101-0000      1,816,415.95
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DAILY CASH ANALYSIS REPORT

PAGE: 4

FUND: Exclude: 99

DATES: 8/01/2023- 8/31/2023

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
85 101-0012	592,325.06
95 101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	2,236,494.18	720,885.71	1,124,816.29CR	1,832,563.60	2,163,071.71
10 -101-0001	TEXPOOL-GENERAL	168,117.07	757.44	0.00	168,874.51	168,141.50
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	164,364.56	761.91	914.51CR	164,211.96	163,504.13
10 -101-0013	TXCLASS EMERGENC	52,143.13	243.01	0.00	52,386.14	52,150.97
FUND 10 TOTAL		4,121,118.94	722,648.07	1,125,730.80CR	3,718,036.21	4,046,868.31
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	54.00	649.73	703.73CR	0.00	293.28
FUND 11 TOTAL		54.00	649.73	703.73CR	0.00	293.28
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	24,378.41	1,569.85	2,185.93CR	23,762.33	23,818.25
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
FUND 12 TOTAL		324,378.41	1,569.85	2,185.93CR	323,762.33	323,818.25
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	19,904.74	150.10	4,774.95CR	15,279.89	15,510.39
FUND 13 TOTAL		19,904.74	150.10	4,774.95CR	15,279.89	15,510.39
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	685.19CR	1,120,385.93	1,119,908.93CR	208.19CR	52,416.21
FUND 14 TOTAL		685.19CR	1,120,385.93	1,119,908.93CR	208.19CR	52,416.21
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,015,970.04	18,878.06	214,040.00CR	820,808.10	914,922.96
15 -101-0001	TEXPOOL-R&B	46,483.61	209.43	0.00	46,693.04	46,490.37
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,449,609.95	6,755.79	0.00	1,456,365.74	1,449,827.88
FUND 15 TOTAL		2,512,063.60	25,843.28	214,040.00CR	2,323,866.88	2,411,241.21

		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	8,541.02	39.10	0.00	8,580.12	8,542.28
	FUND 18 TOTAL	8,541.02	39.10	0.00	8,580.12	8,542.28
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	85,510.10	0.00	6,316.50CR	79,193.60	82,131.73
	FUND 21 TOTAL	85,510.10	0.00	6,316.50CR	79,193.60	82,131.73
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	5,179.92	138.68	404.46CR	4,914.14	5,031.16
	FUND 22 TOTAL	5,179.92	138.68	404.46CR	4,914.14	5,031.16
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	43,521.01	3,001.22	1,841.00CR	44,681.23	43,933.92
	FUND 23 TOTAL	43,521.01	3,001.22	1,841.00CR	44,681.23	43,933.92

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	163,674.10CR	305.00	4,055.68CR	167,424.78CR	165,921.27CR
	FUND 24 TOTAL	163,674.10CR	305.00	4,055.68CR	167,424.78CR	165,921.27CR
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,175.46	15.17	0.00	9,190.63	9,183.85
	FUND 25 TOTAL	9,175.46	15.17	0.00	9,190.63	9,183.85
CJC FUND						
26 -101-0000	CASH-CJC	54,893.26	7,557.47	22,458.66CR	39,992.07	36,467.70
	FUND 26 TOTAL	54,893.26	7,557.47	22,458.66CR	39,992.07	36,467.70
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	600,072.78	7,488.37	0.00	607,561.15	602,091.57
	FUND 27 TOTAL	600,072.78	7,488.37	0.00	607,561.15	602,091.57
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	25,113.08	727.52	0.00	25,840.60	25,367.46
	FUND 28 TOTAL	25,113.08	727.52	0.00	25,840.60	25,367.46
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	310,630.09	0.00	0.00	310,630.09	310,630.09
	FUND 29 TOTAL	310,630.09	0.00	0.00	310,630.09	310,630.09
LEOSE						
30 -101-0000	CASH-LEOSE	9,637.53	0.00	825.00CR	8,812.53	9,158.50
	FUND 30 TOTAL	9,637.53	0.00	825.00CR	8,812.53	9,158.50
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	31,003.54	19,437.03	40,079.92CR	10,360.65	16,538.84
	FUND 37 TOTAL	31,003.54	19,437.03	40,079.92CR	10,360.65	16,538.84
CSCD FUND						
38 -101-0000	CASH-BASIC	2,595.49CR	30,729.33	34,341.46CR	6,207.62CR	5,758.65
38 -101-0001	TEXPOOL-APROB	11,026.69	49.68	0.00	11,076.37	11,028.29
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	8,431.20	30,779.01	34,341.46CR	4,868.75	16,786.94
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	2,808.60	5,050.00	7,118.00CR	740.60	4,824.44
	FUND 40 TOTAL	2,808.60	5,050.00	7,118.00CR	740.60	4,824.44
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	6,528.28	563.36	639.55CR	6,452.09	6,392.80
	FUND 42 TOTAL	6,528.28	563.36	639.55CR	6,452.09	6,392.80
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	19,196.99	857.50	0.00	20,054.49	19,428.64
	FUND 43 TOTAL	19,196.99	857.50	0.00	20,054.49	19,428.64

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	3,583.00	120.00	0.00	3,703.00	3,613.97
	FUND 44 TOTAL	3,583.00	120.00	0.00	3,703.00	3,613.97
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	45,000.00CR	0.00	0.00	45,000.00CR	45,000.00CR
49 -101-0012	TEXAS CLASS- ARP	3,389,772.32	15,797.75	0.00	3,405,570.07	3,390,281.92
	FUND 49 TOTAL	3,344,772.32	15,797.75	0.00	3,360,570.07	3,345,281.92
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 CMPLX I&	81,883.23	0.00	0.00	81,883.23	81,883.23
61 -101-0001	LE COMPLEX I&S	468.79	2.17	0.00	470.96	468.86
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	355,406.59	1,656.34	0.00	357,062.93	355,460.02
	FUND 61 TOTAL	437,758.61	1,658.51	0.00	439,417.12	437,812.11
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 SBI747						
70 -101-0000	TXDOT SBI747-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	341,017.54	38,912.20	44,044.34CR	335,885.40	347,379.08
	FUND 80 TOTAL	341,017.54	38,912.20	44,044.34CR	335,885.40	347,379.08
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	2,910.64CR	0.00	0.00	2,910.64CR	2,910.64CR
81 -101-0001	TEXPOOL-HWW	117,857.73	530.99	0.00	118,388.72	117,874.86
	FUND 81 TOTAL	114,947.09	530.99	0.00	115,478.08	114,964.22
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,174.24	90.00	0.00	2,264.24	2,203.11
	FUND 82 TOTAL	2,174.24	90.00	0.00	2,264.24	2,203.11
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,052,987.75	3,662.14	25,868.53CR	1,030,781.36	1,042,788.74
83 -101-0012	TXCLASS AIRPORT	504,115.70	2,349.40	0.00	506,465.10	504,191.49
	FUND 83 TOTAL	1,557,103.45	6,011.54	25,868.53CR	1,537,246.46	1,546,980.23

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,828,806.83	140,931.25	183,031.75CR	1,786,706.33	1,816,415.95
85 -101-0012	TXCLASS EMS	591,351.02	3,674.57	0.00	595,025.59	592,325.06
	FUND 85 TOTAL	2,420,157.85	144,605.82	183,031.75CR	2,381,731.92	2,408,741.01
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	16,321,235.68	2,154,933.20	2,838,369.19CR	15,637,799.69	16,154,030.27
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SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 8/01/2023 THRU 8/31/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***