



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: January 16th, 2024

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –December 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 16TH day of January 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)} **\$ 20,366,901.62 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: 12/01/2023-12/31/2023

[illegible]

FUND: Exclude: 99

DATES: 12/01/2023-12/31/2023

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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
49 -101-0012	0.00	45,000.00CR	0.00	16,269.60	0.00	28,730.40CR	3,424,318.46
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	500.00	0.00	0.00	0.00	500.00	82,383.23
61 -101-0001	0.00	0.00	0.00	2.17	0.00	2.17	479.50
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	500.00CR	0.00	1,716.81	0.00	1,216.81	363,257.72
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	11,215.61	0.00	0.00	25,072.30CR	13,856.69CR	244,587.18
81 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	4,251.89CR
81 -101-0001	0.00	0.00	0.00	547.15	0.00	547.15	120,522.32
82 -101-0003	0.00	55.00	0.00	0.00	0.00	55.00	2,524.29
83 -101-0000	0.00	4,595.45	0.00	0.00	28,978.68CR	24,383.23CR	932,969.62
83 -101-0012	0.00	0.00	0.00	2,675.88	0.00	2,675.88	566,554.63
85 -101-0000	0.00	209,357.21	0.00	0.00	212,803.60CR	3,446.39CR	1,752,570.62
85 -101-0012	0.00	56,459.82CR	0.00	1,136.46	0.00	55,323.36CR	215,053.91
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	297,336.19CR	6,359,372.19	0.00	52,118.89	3,416,690.36CR	2,697,464.53	20,366,901.62

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	3,106,072.16
10 101-0001	171,162.69
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	4,513,927.04
10 101-0013	53,124.60
11 101-0003	262.47
12 101-0003	31,940.00
12 101-0006	300,000.00
13 101-0003	8,866.02
14 101-0002	0.00
14 101-0003	72,751.06
15 101-0000	185,666.02
15 101-0001	47,325.72
15 101-0005	0.00
15 101-0012	1,476,895.71
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,697.08
19 101-0000	0.00
19 101-0001	0.61

FUND: Exclude: 99

DATES: 12/01/2023-12/31/2023

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	60,805.90
22 101-0002	0.00
22 101-0003	4,242.39
23 101-0002	0.00
23 101-0003	47,629.86
24 101-0000	170,320.09CR
25 101-0000	9,226.18
26 101-0000	72,632.21
27 101-0000	644,250.27
28 101-0000	26,502.40
29 101-0000	281,180.12
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	84,687.60
38 101-0000	35,677.93
38 101-0001	11,226.45
38 101-0012	0.00
40 101-0000	15,420.26
41 101-0000	0.00
42 101-0000	5,396.70
43 101-0000	53,359.83
44 101-0000	4,202.35
45 101-0000	39,528.68
48 101-0000	0.00
49 101-0000	24,677.42CR
49 101-0012	3,433,251.11
50 101-0000	0.00
61 101-0000	82,109.04
61 101-0001	477.40
61 101-0005	0.00
61 101-0012	361,870.48
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	252,648.31
81 101-0000	4,251.89CR
81 101-0001	119,992.82
82 101-0003	2,493.64
83 101-0000	948,305.58
83 101-0012	563,965.07
85 101-0000	1,784,850.02

FUND: Exclude: 99

DATES: 12/01/2023-12/31/2023

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT		AVERAGE BALANCE
85	101-0012	244,915.95
95	101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	360,030.19CR	4,794,334.68	1,230,560.91CR	3,203,743.58	3,106,072.16
10 -101-0001	TEXPOOL-GENERAL	171,137.51	780.44	0.00	171,917.95	171,162.69
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	4,467,188.29	123,423.68	0.00	4,590,611.97	4,513,927.04
10 -101-0013	TXCLASS EMERGENC	53,116.47	252.05	0.00	53,368.52	53,124.60
	FUND 10 TOTAL	5,831,412.08	4,918,790.85	1,230,560.91CR	9,519,642.02	9,344,286.49
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	448.83	1,152.53	983.83CR	617.53	262.47
	FUND 11 TOTAL	448.83	1,152.53	983.83CR	617.53	262.47
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	27,280.94	10,099.12	3,982.42CR	33,397.64	31,940.00
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
	FUND 12 TOTAL	327,280.94	10,099.12	3,982.42CR	333,397.64	331,940.00
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	14,093.38	0.00	6,295.36CR	7,798.02	8,866.02
	FUND 13 TOTAL	14,093.38	0.00	6,295.36CR	7,798.02	8,866.02
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	356,670.39	1,159,822.45	1,518,289.68CR	1,796.84CR	72,751.06
	FUND 14 TOTAL	356,670.39	1,159,822.45	1,518,289.68CR	1,796.84CR	72,751.06
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	700,035.70	17,023.67	705,541.25CR	11,518.12	185,666.02
15 -101-0001	TEXPOOL-R&B	47,318.76	215.73	0.00	47,534.49	47,325.72
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,476,669.66	7,007.55	0.00	1,483,677.21	1,476,895.71
	FUND 15 TOTAL	2,224,024.12	24,246.95	705,541.25CR	1,542,729.82	1,709,887.45

DATES: 12/01/2023-12/31/2023

		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	8,697.08	0.00	0.00	8,697.08	8,697.08
	FUND 18 TOTAL	8,697.08	0.00	0.00	8,697.08	8,697.08
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	58,166.79	19,155.00	10,163.80CR	67,157.99	60,805.90
	FUND 21 TOTAL	58,166.79	19,155.00	10,163.80CR	67,157.99	60,805.90
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	4,357.92	94.00	430.38CR	4,021.54	4,242.39
	FUND 22 TOTAL	4,357.92	94.00	430.38CR	4,021.54	4,242.39
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIE DONATIONS-WT	48,665.85	53.41	1,960.76CR	46,758.50	47,629.86
	FUND 23 TOTAL	48,665.85	53.41	1,960.76CR	46,758.50	47,629.86

DATES: 12/01/2023-12/31/2023

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	169,978.54CR	1,901.52	4,062.68CR	172,139.70CR	170,320.09CR
	FUND 24 TOTAL	169,978.54CR	1,901.52	4,062.68CR	172,139.70CR	170,320.09CR
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	63,986.57	13,537.28	21.82CR	77,502.03	72,632.21
	FUND 26 TOTAL	63,986.57	13,537.28	21.82CR	77,502.03	72,632.21
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	634,263.08	16,308.86	1,100.89CR	649,471.05	644,250.27
	FUND 27 TOTAL	634,263.08	16,308.86	1,100.89CR	649,471.05	644,250.27
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	25,079.00	2,089.63	25.00CR	27,143.63	26,502.40
	FUND 28 TOTAL	25,079.00	2,089.63	25.00CR	27,143.63	26,502.40
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	293,456.09	0.00	20,162.50CR	273,293.59	281,180.12
	FUND 29 TOTAL	293,456.09	0.00	20,162.50CR	273,293.59	281,180.12
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	16,397.79	87,651.00	25,134.23CR	78,914.56	84,687.60
	FUND 37 TOTAL	16,397.79	87,651.00	25,134.23CR	78,914.56	84,687.60
CSCD FUND						
38 -101-0000	CASH-BASIC	1,505.40	47,994.75	21,048.85CR	28,451.30	35,677.93
38 -101-0001	TEXPOOL-APROB	11,224.80	51.19	0.00	11,275.99	11,226.45
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	12,730.20	48,045.94	21,048.85CR	39,727.29	46,904.38
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	913.99	20,306.00	7,571.29CR	13,648.70	15,420.26
	FUND 40 TOTAL	913.99	20,306.00	7,571.29CR	13,648.70	15,420.26
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	4,950.96	1,350.36	0.00	6,301.32	5,396.70
	FUND 42 TOTAL	4,950.96	1,350.36	0.00	6,301.32	5,396.70
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	48,792.89	6,030.24	361.90CR	54,461.23	53,359.83
	FUND 43 TOTAL	48,792.89	6,030.24	361.90CR	54,461.23	53,359.83

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	4,063.00	270.00	0.00	4,333.00	4,202.35
	FUND 44 TOTAL	4,063.00	270.00	0.00	4,333.00	4,202.35
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	45,000.00	0.00	0.00	24,677.42CR
49 -101-0012	TEXAS CLASS- ARP	3,453,048.86	16,269.60	45,000.00CR	3,424,318.46	3,433,251.11
	FUND 49 TOTAL	3,408,048.86	61,269.60	45,000.00CR	3,424,318.46	3,408,573.69
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	500.00	0.00	82,383.23	82,109.04
61 -101-0001	LE COMPLEX I&S	477.33	2.17	0.00	479.50	477.40
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	362,040.91	1,716.81	500.00CR	363,257.72	361,870.48
	FUND 61 TOTAL	444,401.47	2,218.98	500.00CR	446,120.45	444,456.92
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	258,443.87	11,609.41	25,466.10CR	244,587.18	252,648.31
	FUND 80 TOTAL	258,443.87	11,609.41	25,466.10CR	244,587.18	252,648.31
HERMLEIGH WTR WKS FUND						
91 -101-0000	CASH-HWW	4,251.89CR	0.00	0.00	4,251.89CR	4,251.89CR
91 -101-0001	TEXPOOL-HWW	119,975.17	547.15	0.00	120,522.32	119,992.82
	FUND 81 TOTAL	115,723.28	547.15	0.00	116,270.43	115,740.93
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,469.29	55.00	0.00	2,524.29	2,493.64
	FUND 82 TOTAL	2,469.29	55.00	0.00	2,524.29	2,493.64
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	957,352.85	4,595.45	28,978.68CR	932,969.62	948,305.58
83 -101-0012	TXCLASS AIRPORT	563,878.75	2,675.88	0.00	566,554.63	563,965.07
	FUND 83 TOTAL	1,521,231.60	7,271.33	28,978.68CR	1,499,524.25	1,512,270.65

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,756,017.01	209,357.21	212,803.60CR	1,752,570.62	1,784,850.02
85 -101-0012	TXCLASS EMS	270,377.27	1,136.46	56,459.82CR	215,053.91	244,915.95
FUND 85 TOTAL		2,026,394.28	210,493.67	269,263.42CR	1,967,624.53	2,029,765.97
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		17,669,437.09	6,624,370.28	3,926,905.75CR	20,366,901.62	20,503,786.89
		=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 12/01/2023 THRU 12/31/2023

PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY

RECAP ONLY: NO

DESCRIPTIONS: NO

*** END OF REPORT ***