



Misty Chapman
Scurry County Treasurer
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Date: August 15, 2023

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –July 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 15th day of August 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)} **\$16,285,014.33 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: 7/01/2023- 7/31/2023

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	2,132,417.04	0.00	0.00	1,275,496.23CR	856,920.81	2,207,826.27
10 -101-0001	0.00	0.00	0.00	728.42	0.00	728.42	168,117.07
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	1,073,978.98CR	0.00	0.00	0.00	1,073,978.98CR	0.00
10 -101-0012	0.00	0.00	0.00	864.80	50,000.00CR	49,135.20CR	164,364.56
10 -101-0013	0.00	0.00	0.00	235.24	0.00	235.24	52,143.13
11 -101-0003	1,998.20CR	1,302.20	0.00	0.00	0.00	696.00CR	54.00
12 -101-0003	997.23CR	3,403.00	0.00	0.00	0.00	2,405.77	24,269.69
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
13 -101-0003	0.00	4,710.00	0.00	0.00	0.00	4,710.00	19,836.78
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	274,281.57CR	1,149,631.46	0.00	0.00	875,967.53CR	617.64CR	1,384.27CR
15 -101-0000	0.00	75,027.38	0.00	0.00	285,417.25CR	210,389.87CR	1,015,970.04
15 -101-0001	0.00	0.00	0.00	201.46	0.00	201.46	46,483.61
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	6,539.59	0.00	6,539.59	1,449,609.95
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	0.00	0.00	0.00	0.00	0.00	8,502.82
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	11,578.00	0.00	0.00	2,380.00CR	9,198.00	85,510.10
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	269.17CR	170.00	0.00	0.00	0.00	99.17CR	5,156.17
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	3,183.74CR	100.00	0.00	0.00	0.00	3,083.74CR	41,718.28
24 -101-0000	0.00	240.00	0.00	0.00	4,055.68CR	3,815.68CR	163,674.10CR
25 -101-0000	0.00	44.99	0.00	0.00	14.98CR	30.01	9,175.46
26 -101-0000	0.00	11,285.66	0.00	0.00	0.00	11,285.66	54,893.26
27 -101-0000	0.00	7,971.90	0.00	0.00	0.00	7,971.90	600,072.78
28 -101-0000	0.00	865.61	0.00	0.00	0.00	865.61	25,113.08
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	216.00CR	216.00CR	9,637.53
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	655.00	0.00	0.00	31,951.76CR	31,296.76CR	31,003.54
38 -101-0000	0.00	16,374.45	0.00	0.00	21,254.30CR	4,879.85CR	5,724.71CR
38 -101-0001	0.00	0.00	0.00	47.74	0.00	47.74	11,026.69
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	8,521.00	0.00	0.00	18,259.56CR	9,738.56CR	2,808.60
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	779.10	0.00	0.00	5,352.18CR	4,573.08CR	6,528.28
43 -101-0000	0.00	676.08	0.00	0.00	0.00	676.08	16,772.99
44 -101-0000	0.00	70.00	0.00	0.00	0.00	70.00	3,583.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	39,528.68

08-09-2023 11:32 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	0.00	0.00	45,000.00CR
49 -101-0012	0.00	0.00	0.00	15,292.19	0.00	15,292.19	3,389,772.32
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	99,725.00CR	99,725.00CR	81,883.23
61 -101-0001	0.00	0.00	0.00	2.14	0.00	2.14	468.79
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	1,603.33	0.00	1,603.33	355,406.59
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	26,442.39	0.00	0.00	36,007.85CR	9,565.46CR	341,729.98
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	510.67	0.00	510.67	117,857.73
82 -101-0003	0.00	100.00	0.00	0.00	0.00	100.00	2,174.24
83 -101-0000	0.00	53,864.59	0.00	0.00	78,632.93CR	24,768.34CR	1,052,987.75
83 -101-0012	0.00	0.00	0.00	2,150.89	50,000.00	52,150.89	504,115.70
85 -101-0000	0.00	145,602.53	0.00	0.00	185,657.72CR	40,055.19CR	1,828,834.61
85 -101-0012	0.00	0.00	0.00	2,667.77	0.00	2,667.77	591,351.02
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	280,729.91CR	2,577,853.40	0.00	30,844.24	2,920,388.97CR	592,421.24CR	16,285,014.33

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	1,900,100.54
10 101-0001	167,412.15
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	588,956.21
10 101-0012	190,947.01
10 101-0013	51,915.48
11 101-0003	465.46
12 101-0003	23,526.29
12 101-0006	300,000.00
13 101-0003	15,278.72
14 101-0002	0.00
14 101-0003	65,032.40
15 101-0000	1,123,812.54
15 101-0001	46,288.65
15 101-0005	0.00
15 101-0012	1,443,281.31
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,502.82
19 101-0000	0.00
19 101-0001	0.61

FUND: Exclude: 99

DATES: 7/01/2023- 7/31/2023

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	86,264.07
22 101-0002	0.00
22 101-0003	5,188.41
23 101-0002	0.00
23 101-0003	43,566.48
24 101-0000	161,774.39CR
25 101-0000	9,162.40
26 101-0000	47,209.90
27 101-0000	592,442.47
28 101-0000	24,369.70
29 101-0000	310,630.09
30 101-0000	9,846.56
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	47,824.20
38 101-0000	4,331.25CR
38 101-0001	10,980.49
38 101-0012	0.00
40 101-0000	14,675.25
41 101-0000	0.00
42 101-0000	8,873.39
43 101-0000	16,127.28
44 101-0000	3,515.26
45 101-0000	39,528.68
48 101-0000	0.00
49 101-0000	45,000.00CR
49 101-0012	3,374,973.43
50 101-0000	0.00
61 101-0000	88,994.52
61 101-0001	466.72
61 101-0005	0.00
61 101-0012	353,854.98
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	354,254.25
81 101-0000	2,910.64CR
81 101-0001	117,363.53
82 101-0003	2,106.50
83 101-0000	1,075,495.85
83 101-0012	474,614.84
85 101-0000	1,858,309.74

FUND: Exclude: 99

DATES: 7/01/2023- 7/31/2023

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
85 101-0012	588,769.31
95 101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,350,905.46	2,234,380.52	1,377,459.71CR	2,207,826.27	1,900,100.54
10 -101-0001	TEXPOOL-GENERAL	167,388.65	728.42	0.00	168,117.07	167,412.15
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	1,073,978.98	0.00	1,073,978.98CR	0.00	588,956.21
10 -101-0012	TXCLASS-GENERAL	213,499.76	50,864.80	100,000.00CR	164,364.56	190,947.01
10 -101-0013	TXCLASS EMERGENC	51,907.89	235.24	0.00	52,143.13	51,915.48
FUND 10 TOTAL		4,357,680.74	2,286,208.98	2,551,438.69CR	4,092,451.03	4,399,331.39
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	750.00	1,302.20	1,998.20CR	54.00	465.46
FUND 11 TOTAL		750.00	1,302.20	1,998.20CR	54.00	465.46
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	21,863.92	3,403.00	997.23CR	24,269.69	23,526.29
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
FUND 12 TOTAL		321,863.92	3,403.00	997.23CR	324,269.69	323,526.29
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	15,126.78	5,510.00	800.00CR	19,836.78	15,278.72
FUND 13 TOTAL		15,126.78	5,510.00	800.00CR	19,836.78	15,278.72
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	766.63CR	1,149,631.46	1,150,249.10CR	1,384.27CR	65,032.40
FUND 14 TOTAL		766.63CR	1,149,631.46	1,150,249.10CR	1,384.27CR	65,032.40
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	1,226,359.91	105,264.86	315,654.73CR	1,015,970.04	1,123,812.54
15 -101-0001	TEXPOOL-R&B	46,282.15	201.46	0.00	46,483.61	46,288.65
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,443,070.36	6,539.59	0.00	1,449,609.95	1,443,281.31
FUND 15 TOTAL		2,715,712.42	112,005.91	315,654.73CR	2,512,063.60	2,613,382.50

		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	8,502.82	0.00	0.00	8,502.82	8,502.82
	FUND 18 TOTAL	8,502.82	0.00	0.00	8,502.82	8,502.82
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	76,312.10	17,367.00	8,169.00CR	85,510.10	86,264.07
	FUND 21 TOTAL	76,312.10	17,367.00	8,169.00CR	85,510.10	86,264.07
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	5,255.34	170.00	269.17CR	5,156.17	5,188.41
	FUND 22 TOTAL	5,255.34	170.00	269.17CR	5,156.17	5,188.41
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	44,802.02	100.00	3,183.74CR	41,718.28	43,566.48
	FUND 23 TOTAL	44,802.02	100.00	3,183.74CR	41,718.28	43,566.48

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	159,858.42CR	240.00	4,055.68CR	163,674.10CR	161,774.39CR
	FUND 24 TOTAL	159,858.42CR	240.00	4,055.68CR	163,674.10CR	161,774.39CR
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,145.45	44.99	14.98CR	9,175.46	9,162.40
	FUND 25 TOTAL	9,145.45	44.99	14.98CR	9,175.46	9,162.40
CJC FUND						
26 -101-0000	CASH-CJC	43,607.60	11,285.66	0.00	54,893.26	47,209.90
	FUND 26 TOTAL	43,607.60	11,285.66	0.00	54,893.26	47,209.90
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	592,100.88	7,971.90	0.00	600,072.78	592,442.47
	FUND 27 TOTAL	592,100.88	7,971.90	0.00	600,072.78	592,442.47
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	24,247.47	865.61	0.00	25,113.08	24,369.70
	FUND 28 TOTAL	24,247.47	865.61	0.00	25,113.08	24,369.70
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	9,853.53	0.00	216.00CR	9,637.53	9,846.56
	FUND 30 TOTAL	9,853.53	0.00	216.00CR	9,637.53	9,846.56
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

DATES: 7/01/2023- 7/31/2023

		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	62,300.30	830.00	32,126.76CR	31,003.54	47,824.20
	FUND 37 TOTAL	62,300.30	830.00	32,126.76CR	31,003.54	47,824.20
CSCD FUND						
38 -101-0000	CASH-BASIC	844.86CR	16,472.70	21,352.55CR	5,724.71CR	4,331.25CR
38 -101-0001	TEXPOOL-APROB	10,978.95	47.74	0.00	11,026.69	10,980.49
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	10,134.09	16,520.44	21,352.55CR	5,301.98	6,649.24
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	12,547.16	8,521.00	18,259.56CR	2,808.60	14,675.25
	FUND 40 TOTAL	12,547.16	8,521.00	18,259.56CR	2,808.60	14,675.25
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	11,101.36	779.10	5,352.18CR	6,528.28	8,873.39
	FUND 42 TOTAL	11,101.36	779.10	5,352.18CR	6,528.28	8,873.39
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	16,096.91	676.08	0.00	16,772.99	16,127.28
	FUND 43 TOTAL	16,096.91	676.08	0.00	16,772.99	16,127.28

DATES: 7/01/2023- 7/31/2023

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	3,513.00	70.00	0.00	3,583.00	3,515.26
FUND 44 TOTAL		3,513.00	70.00	0.00	3,583.00	3,515.26
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	3,374,480.13	15,292.19	0.00	3,389,772.32	3,374,973.43
FUND 49 TOTAL		3,329,480.13	15,292.19	0.00	3,344,772.32	3,329,973.43
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 CMLX I&	181,608.23	0.00	99,725.00CR	81,883.23	88,994.52
61 -101-0001	LE COMPLEX I&S	466.65	2.14	0.00	468.79	466.72
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	353,803.26	1,603.33	0.00	355,406.59	353,854.98
FUND 61 TOTAL		535,878.14	1,605.47	99,725.00CR	437,758.61	443,316.22
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	351,295.44	26,442.39	36,007.85CR	341,729.98	354,254.25
	FUND 80 TOTAL	351,295.44	26,442.39	36,007.85CR	341,729.98	354,254.25
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	117,347.06	510.67	0.00	117,857.73	117,363.53
	FUND 81 TOTAL	114,436.42	510.67	0.00	114,947.09	114,452.89
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,074.24	100.00	0.00	2,174.24	2,106.50
	FUND 82 TOTAL	2,074.24	100.00	0.00	2,174.24	2,106.50
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,077,756.09	103,864.59	128,632.93CR	1,052,987.75	1,075,495.85
83 -101-0012	TXCLASS AIRPORT	451,964.81	102,150.89	50,000.00CR	504,115.70	474,614.84
	FUND 83 TOTAL	1,529,720.90	206,015.48	178,632.93CR	1,557,103.45	1,550,110.69

DATES: 7/01/2023- 7/31/2023

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,868,889.80	145,602.53	185,657.72CR	1,828,834.61	1,858,309.74
85 -101-0012	TXCLASS EMS	588,683.25	2,667.77	0.00	591,351.02	588,769.31
	FUND 85 TOTAL	2,457,573.05	148,270.30	185,657.72CR	2,420,185.63	2,447,079.05
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	16,877,435.57	4,021,739.83	4,614,161.07CR	16,285,014.33	16,797,701.24
		=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 7/01/2023 THRU 7/31/2023

PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY

RECAP ONLY: NO

DESCRIPTIONS: NO

*** END OF REPORT ***