



Misty Chapman
Scurry County Treasurer
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Date: DECEMBER 19, 2023

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –NOVEMBER 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 DECEMBER 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)} **\$ 17,669,437.09 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

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ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	697,489.81	0.00	0.00	1,426,089.44CR	728,599.63CR	360,030.19CR
10 -101-0001	0.00	0.00	0.00	752.34	0.00	752.34	171,137.51
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	4,000,000.00	0.00	20,152.76	0.00	4,020,152.76	4,467,188.29
10 -101-0013	0.00	0.00	0.00	243.27	0.00	243.27	53,116.47
11 -101-0003	948.30CR	1,297.13	0.00	0.00	0.00	348.83	448.83
12 -101-0003	572.05CR	1,722.05	0.00	0.00	0.00	1,150.00	27,280.94
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
13 -101-0003	2,208.22CR	69.38	0.00	0.00	0.00	2,138.84CR	14,093.38
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	276,031.00CR	1,484,261.48	0.00	0.00	850,850.60CR	357,379.88	356,670.39
15 -101-0000	0.00	564,634.03	0.00	0.00	295,715.33CR	268,918.70	700,033.20
15 -101-0001	0.00	0.00	0.00	208.03	0.00	208.03	47,318.76
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	6,763.39	0.00	6,763.39	1,476,669.66
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	38.71	0.00	0.00	0.00	38.71	8,697.08
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	12,979.00	0.00	0.00	716.00CR	12,263.00	58,166.79
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	121.46CR	69.94	0.00	0.00	0.00	51.52CR	4,357.92
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	597.07CR	4,156.31	0.00	0.00	0.00	3,559.24	48,665.85
24 -101-0000	0.00	2,362.09	0.00	0.00	4,062.68CR	1,700.59CR	169,978.54CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	9,902.03	0.00	0.00	14,011.87CR	4,109.84CR	64,044.87
27 -101-0000	0.00	2,829.29	0.00	0.00	0.00	2,829.29	634,263.08
28 -101-0000	0.00	1,386.25	0.00	0.00	63.72	1,449.97	25,079.00
29 -101-0000	0.00	0.00	0.00	0.00	4,150.00CR	4,150.00CR	293,456.09
30 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	8,707.53
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	0.00	0.00	0.00	30,807.54CR	30,807.54CR	16,397.79
38 -101-0000	0.00	15,103.74	0.00	0.00	27,759.60CR	12,655.86CR	810.40
38 -101-0001	0.00	0.00	0.00	49.34	0.00	49.34	11,224.80
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	5,038.00	0.00	0.00	9,488.33CR	4,450.33CR	1,608.99
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	0.00	0.00	0.00	178.12	178.12	4,895.16
43 -101-0000	0.00	7,328.02	0.00	0.00	1,639.96CR	5,688.06	48,792.89
44 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	4,063.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	39,528.68

FUND: Exclude: 99
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 2
DATES: 11/01/2023-11/30/2023

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	0.00
49 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00CR
50 -101-0000	0.00	0.00	0.00	15,815.52	0.00	15,815.52	3,453,048.86
61 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	81,883.23
61 -101-0005	0.00	0.00	0.00	2.10	0.00	2.10	477.33
61 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 -101-0001	0.00	0.00	0.00	1,658.18	0.00	1,658.18	362,040.91
70 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	44.36
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	0.00	0.00	0.00	0.00	0.00	0.00
81 -101-0000	0.00	14,424.81	0.00	0.00	0.00	0.00	0.00
81 -101-0001	0.00	0.75	0.00	0.00	45,413.00CR	30,988.19CR	258,443.87
82 -101-0003	0.00	0.00	0.00	527.43	0.00	0.75	4,251.89CR
83 -101-0000	0.00	90.00	0.00	0.00	0.00	527.43	119,975.17
83 -101-0012	0.00	2,913.46	0.00	0.00	0.00	90.00	2,469.29
85 -101-0000	0.00	0.00	0.00	2,582.65	38,226.61CR	35,313.15CR	957,352.85
85 -101-0012	0.00	271,187.35	0.00	0.00	0.00	2,582.65	563,878.75
85 -101-0012	0.00	0.00	0.00	1,238.37	260,487.94CR	10,699.41	1,756,017.01
95 -101-0000	0.00	0.00	0.00	0.00	0.00	1,238.37	270,377.27
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	280,478.10CR	7,099,283.63	0.00	49,993.38	3,009,177.06CR	3,859,621.85	17,669,437.09

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	191,957.44
10 101-0001	170,410.25
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	4,381,040.62
10 101-0013	52,881.31
11 101-0003	263.99
12 101-0003	26,811.04
12 101-0006	300,000.00
13 101-0003	14,886.09
14 101-0002	0.00
14 101-0003	88,409.21
15 101-0000	437,219.79
15 101-0001	47,117.66
15 101-0005	0.00
15 101-0012	1,470,131.72
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,659.66
19 101-0000	0.00
19 101-0001	0.61

ACCT: ALL
TYPE: ALL CASH

ANALYSIS REPORT

PAGE: 3
DATES: 11/01/2023-11/30/2023

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

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	49,669.02
22 101-0002	0.00
22 101-0003	4,402.24
23 101-0002	0.00
23 101-0003	47,555.05
24 101-0000	169,058.97CR
25 101-0000	9,226.18
26 101-0000	59,542.92
27 101-0000	632,377.88
28 101-0000	24,129.96
29 101-0000	296,084.42
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	30,541.74
38 101-0000	11,506.64
38 101-0001	11,177.10
38 101-0012	0.00
40 101-0000	4,810.59
41 101-0000	0.00
42 101-0000	4,792.71
43 101-0000	43,951.17
44 101-0000	4,063.00
45 101-0000	39,528.68
48 101-0000	0.00
49 101-0000	45,000.00CR
49 101-0012	3,437,760.52
50 101-0000	0.00
61 101-0000	81,883.23
61 101-0001	475.30
61 101-0005	0.00
61 101-0012	360,438.00
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	282,244.81
81 101-0000	4,252.42CR
81 101-0001	119,465.32
82 101-0003	2,413.79
83 101-0000	977,497.20
83 101-0012	561,382.19
85 101-0000	1,772,685.88

FUND: Exclude: 99
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 4
DATES: 11/01/2023-11/30/2023

----- AVERAGE DAILY BALANCES -----
ACCOUNT AVERAGE BALANCE
85 101-0012 269,180.18
95 101-0000 0.00

ACCOUNT RECAP

PAGE: 5
DATES: 11/01/2023-11/30/2023

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	368,569.44	7,711,337.33	8,439,936.96CR	360,030.19CR	191,957.44
10 -101-0001	TEXPOOL-GENERAL	170,385.17	752.34	0.00	171,137.51	170,410.25
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	447,035.53	7,020,152.76	3,000,000.00CR	4,467,188.29	4,381,040.62
10 -101-0013	TXCLASS EMERGENC	52,873.20	243.27	0.00	53,116.47	52,881.31
FUND 10 TOTAL		2,538,863.34	14,732,485.70	11,439,936.96CR	5,831,412.08	6,296,289.62
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	100.00	1,297.13	948.30CR	448.83	263.99
FUND 11 TOTAL		100.00	1,297.13	948.30CR	448.83	263.99
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	26,130.94	1,722.05	572.05CR	27,280.94	26,811.04
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
FUND 12 TOTAL		326,130.94	1,722.05	572.05CR	327,280.94	326,811.04
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	16,232.22	69.38	2,208.22CR	14,093.38	14,886.09
FUND 13 TOTAL		16,232.22	69.38	2,208.22CR	14,093.38	14,886.09
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	709.49CR	1,485,585.02	1,128,205.14CR	356,670.39	88,409.21
FUND 14 TOTAL		709.49CR	1,485,585.02	1,128,205.14CR	356,670.39	88,409.21
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	431,114.50	564,656.93	295,738.23CR	700,033.20	437,219.79
15 -101-0001	TEXPOOL-R&B	47,110.73	208.03	0.00	47,318.76	47,117.66
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,469,906.27	6,763.39	0.00	1,476,669.66	1,470,131.72
FUND 15 TOTAL		1,948,131.50	571,628.35	295,738.23CR	2,224,021.62	1,954,469.17

	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	8,658.37	38.71	0.00	8,697.08	8,659.66
FUND 18 TOTAL	8,658.37	38.71	0.00	8,697.08	8,659.66
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	45,903.79	19,154.00	6,891.00CR	58,166.79	49,669.02
FUND 21 TOTAL	45,903.79	19,154.00	6,891.00CR	58,166.79	49,669.02
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	4,409.44	69.94	121.46CR	4,357.92	4,402.24
FUND 22 TOTAL	4,409.44	69.94	121.46CR	4,357.92	4,402.24
LIBRARY DONATIONS FUND					
23 -101-0002 CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003 LIB DONATIONS-WT	45,106.61	4,156.31	597.07CR	48,665.85	47,555.05
FUND 23 TOTAL	45,106.61	4,156.31	597.07CR	48,665.85	47,555.05

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	168,277.95CR	2,362.09	4,062.68CR	169,978.54CR	169,058.97CR
	FUND 24 TOTAL	168,277.95CR	2,362.09	4,062.68CR	169,978.54CR	169,058.97CR
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	68,154.71	11,439.28	15,549.12CR	64,044.87	59,542.92
	FUND 26 TOTAL	68,154.71	11,439.28	15,549.12CR	64,044.87	59,542.92
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	631,433.79	2,829.29	0.00	634,263.08	632,377.88
	FUND 27 TOTAL	631,433.79	2,829.29	0.00	634,263.08	632,377.88
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	23,629.03	1,449.97	0.00	25,079.00	24,129.96
	FUND 28 TOTAL	23,629.03	1,449.97	0.00	25,079.00	24,129.96
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	297,606.09	0.00	4,150.00CR	293,456.09	296,084.42
	FUND 29 TOTAL	297,606.09	0.00	4,150.00CR	293,456.09	296,084.42
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	47,205.33	0.00	30,807.54CR	16,397.79	30,541.74
	FUND 37 TOTAL	47,205.33	0.00	30,807.54CR	16,397.79	30,541.74
CSCD FUND 38 -101-0000	CASH-BASIC	13,466.26	15,280.26	27,936.12CR	810.40	11,506.64
38 -101-0001	TEXPOOL-APROB	11,175.46	49.34	0.00	11,224.80	11,177.10
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	24,641.72	15,329.60	27,936.12CR	12,035.20	22,683.74
CSCD CCP FUND 40 -101-0000	CASH-SOTP	6,059.32	5,038.00	9,488.33CR	1,608.99	4,810.59
	FUND 40 TOTAL	6,059.32	5,038.00	9,488.33CR	1,608.99	4,810.59
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	4,717.04	178.12	0.00	4,895.16	4,792.71
	FUND 42 TOTAL	4,717.04	178.12	0.00	4,895.16	4,792.71
CO & DIST COURT FUND 43 -101-0000	CASH CDCTF	43,104.83	7,328.02	1,639.96CR	48,792.89	43,951.17
	FUND 43 TOTAL	43,104.83	7,328.02	1,639.96CR	48,792.89	43,951.17

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHIP CAS					
44 -101-0000	4,063.00	0.00	0.00	4,063.00	4,063.00
FUND 44 TOTAL	4,063.00	0.00	0.00	4,063.00	4,063.00
HELP AMERICA VOTE ACT FN					
45 -101-0000	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	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	45,000.00CR	0.00	0.00	45,000.00CR	45,000.00CR
49 -101-0012	3,437,233.34	15,815.52	0.00	3,453,048.86	3,437,760.52
FUND 49 TOTAL	3,392,233.34	15,815.52	0.00	3,408,048.86	3,392,760.52
BIO TERRORISM GRANT FUND					
50 -101-0000	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	81,883.23	0.00	0.00	81,883.23	81,883.23
61 -101-0001	475.23	2.10	0.00	477.33	475.30
61 -101-0005	0.00	0.00	0.00	0.00	0.00
61 -101-0012	360,382.73	1,658.18	0.00	362,040.91	360,438.00
FUND 61 TOTAL	442,741.19	1,660.28	0.00	444,401.47	442,796.53
2006 TAX NOTES I&S FUND					
68 -101-0001	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	289,432.06	14,424.81	45,413.00CR	258,443.87	282,244.81
	FUND 80 TOTAL	289,432.06	14,424.81	45,413.00CR	258,443.87	282,244.81
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	4,252.64CR	0.75	0.00	4,251.89CR	4,252.42CR
81 -101-0001	TEXPOOL-HWW	119,447.74	527.43	0.00	119,975.17	119,465.32
	FUND 81 TOTAL	115,195.10	528.18	0.00	115,723.28	115,212.90
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,379.29	90.00	0.00	2,469.29	2,413.79
	FUND 82 TOTAL	2,379.29	90.00	0.00	2,469.29	2,413.79
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	992,666.00	2,913.46	38,226.61CR	957,352.85	977,497.20
83 -101-0012	TXCLASS AIRPORT	561,296.10	2,582.65	0.00	563,878.75	561,382.19
	FUND 83 TOTAL	1,553,962.10	5,496.11	38,226.61CR	1,521,231.60	1,538,879.39

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,745,317.60	271,187.35	260,487.94CR	1,756,017.01	1,772,685.88
85 -101-0012	TXCLASS EMS	269,138.90	1,238.37	0.00	270,377.27	269,180.18
	FUND 85 TOTAL	2,014,456.50	272,425.72	260,487.94CR	2,026,394.28	2,041,866.06
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	13,809,815.24	17,172,601.58	13,312,979.73CR	17,669,437.09	17,645,760.28

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 11/01/2023 THRU 11/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***