



*Misty Chapman*  
Scurry County Treasurer  
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Snyder, TX 79549  
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[Misty.chapman@co.scurry.tx.us](mailto:Misty.chapman@co.scurry.tx.us)

Date: February 18th, 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report January 2025

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 18th day of February 2025.

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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)} **\$ 38,327,904.31 Month Ending Balance**

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County Judge, Dan Hicks

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Commissioner Pct. #1, Terry Williams

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Commissioner Pct. #2, Doug Scott

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Commissioner Pct. #3, Shawn McCowen

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Commissioner Pct. #4, Jeff Mitchell

FUND: ALL

DATES: 1/01/2025- 1/31/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	8,894,754.22CR	0.00	0.00	1,419,081.62CR	10,313,835.84CR	5,793,933.14CR
10 -101-0001	0.00	0.00	0.00	675.41	0.00	675.41	181,744.97
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	4,900,000.00	0.00	40,470.41	0.00	4,940,470.41	11,949,552.18
10 -101-0013	0.00	0.00	0.00	8,186.35	0.00	8,186.35	2,125,523.97
11 -101-0003	0.00	204.00	0.00	0.00	0.00	204.00	204.00
12 -101-0003	509.09CR	3,254.75	0.00	0.00	0.00	2,745.66	93,383.21
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 -101-0003	0.00	9,177.27	0.00	0.00	0.00	9,177.27	23,354.87
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	291,780.46CR	1,317,828.10	0.00	0.00	1,100,160.68CR	74,113.04CR	247.39CR
15 -101-0000	0.00	2,836,603.86	0.00	0.00	240,294.46CR	2,596,309.40	6,056,329.74
15 -101-0001	0.00	0.00	0.00	186.71	0.00	186.71	50,239.33
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	4,596.54	0.00	4,596.54	1,193,458.00
15 -101-0013	0.00	0.00	0.00	3,891.11	0.00	3,891.11	1,010,300.24
15 -101-0014	0.00	0.00	0.00	1,452.08	0.00	1,452.08	377,024.43
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	33.90	0.00	0.00	0.00	33.90	9,230.54
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	19,153.00	0.00	0.00	8,657.50CR	10,495.50	75,546.80
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	33.19CR	92.74	0.00	0.00	0.00	59.55	3,457.00
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	544.34CR	375.43	0.00	0.00	0.00	168.91CR	39,629.11
24 -101-0000	0.00	760.27	0.00	0.00	177.00CR	583.27	210,712.98CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	15,789.34	0.00	0.00	35,200.74CR	19,411.40CR	118,862.69
27 -101-0000	0.00	6,441.73	0.00	0.00	0.00	6,441.73	611,173.63
28 -101-0000	0.00	1,041.64	0.00	0.00	3,110.95CR	2,069.31CR	33,686.14
29 -101-0000	0.00	0.00	0.00	0.00	70,062.25CR	70,062.25CR	644,545.44
30 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	13,079.19
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	0.00	0.00	0.00	34,218.95CR	34,218.95CR	16,136.39
38 -101-0000	0.00	14,064.82	0.00	0.00	22,284.01CR	8,219.19CR	64,539.14
38 -101-0001	0.00	0.00	0.00	44.27	0.00	44.27	11,917.50
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	995.00	0.00	0.00	9,254.62CR	8,259.62CR	169.70
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	1,260.52	0.00	0.00	0.00	1,260.52	14,877.46
43 -101-0000	0.00	2,472.54	0.00	0.00	0.00	2,472.54	96,353.57

FUND: ALL

DATES: 1/01/2025- 1/31/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
44 -101-0000	0.00	90.00	0.00	0.00	0.00	90.00	5,893.00
45 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	24,361.68
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	808.50CR
49 -101-0012	0.00	0.00	0.00	12,991.95	0.00	12,991.95	3,373,261.98
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	942,350.00	0.00	0.00	870,075.00CR	72,275.00	232,233.23
61 -101-0001	0.00	0.00	0.00	1.86	0.00	1.86	506.48
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	1,124.15	0.00	1,124.15	291,877.18
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	531,116.03	0.00	0.00	61,445.49CR	469,670.54	808,658.51
81 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	5,746.89CR
81 -101-0001	0.00	0.00	0.00	473.41	0.00	473.41	127,380.05
82 -101-0003	0.00	75.00	0.00	0.00	0.00	75.00	3,725.36
83 -101-0000	0.00	389,533.99	0.00	0.00	40,798.35CR	348,735.64	1,546,851.25
83 -101-0012	0.00	100,000.00	0.00	2,787.78	0.00	102,787.78	753,250.19
85 -101-0000	0.00	2,176,375.88	0.00	0.00	234,846.61CR	1,941,529.27	3,044,060.45
85 -101-0012	0.00	0.00	0.00	7,201.54	0.00	7,201.54	1,869,832.05
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 -101-0002	3,009,837.64CR	1,956,705.60CR	0.00	0.00	39,669.91CR	5,006,213.15CR	7,419,627.35
** TOTALS **	3,302,704.72CR	2,417,629.99	0.00	84,083.57	4,189,338.14CR	4,990,329.30CR	38,327,904.31

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	4,103,453.82CR
10 101-0001	181,091.35
10 101-0005	0.00
10 101-0006	0.00
10 101-0011	0.00
10 101-0012	10,487,806.62
10 101-0013	2,117,601.70
11 101-0003	171.10
12 101-0003	92,318.66
12 101-0006	0.00
13 101-0003	21,209.12
14 101-0002	0.00
14 101-0003	135,559.17
15 101-0000	6,042,702.25
15 101-0001	50,058.64
15 101-0005	0.00
15 101-0012	1,189,009.74
15 101-0013	1,006,534.65

FUND: ALL

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
15 101-0014	375,619.19
16 101-0000	12,590.68
18 101-0002	0.00
18 101-0003	9,197.73
19 101-0000	0.00
19 101-0001	0.00
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	64,789.20
22 101-0002	0.00
22 101-0003	3,431.46
23 101-0002	0.00
23 101-0003	39,692.64
24 101-0000	211,249.73CR
25 101-0000	9,226.18
26 101-0000	136,707.94
27 101-0000	606,538.94
28 101-0000	34,236.36
29 101-0000	673,112.43
30 101-0000	13,079.19
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	31,238.11
38 101-0000	68,920.11
38 101-0001	11,874.66
38 101-0012	0.00
40 101-0000	3,517.15
41 101-0000	0.00
42 101-0000	14,294.71
43 101-0000	94,271.19
44 101-0000	5,829.13
45 101-0000	24,361.68
48 101-0000	0.00
49 101-0000	808.50CR
49 101-0012	3,360,689.13
50 101-0000	0.00
61 101-0000	342,169.52
61 101-0001	504.68
61 101-0005	0.00
61 101-0012	290,789.29
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	818,434.13

FUND: ALL

DATES: 1/01/2025- 1/31/2025

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
81 101-0000	5,746.89CR
81 101-0001	126,921.91
82 101-0003	3,690.20
83 101-0000	1,575,274.03
83 101-0012	721,520.08
85 101-0000	2,954,156.61
85 101-0012	1,862,862.82
95 101-0000	0.00
99 101-0000	0.00
99 101-0002	9,205,844.60



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	4,519,902.70	2,762,242.97	13,076,078.81CR	5,793,933.14CR	4,103,453.82CR
10 -101-0001	TEXPOOL-GENERAL	181,069.56	675.41	0.00	181,744.97	181,091.35
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	7,009,081.77	5,040,470.41	100,000.00CR	11,949,552.18	10,487,806.62
10 -101-0013	TXCLASS EMERGENC	2,117,337.62	8,186.35	0.00	2,125,523.97	2,117,601.70
	<b>FUND 10 TOTAL</b>	<b>13,827,391.65</b>	<b>7,811,575.14</b>	<b>13,176,078.81CR</b>	<b>8,462,887.98</b>	<b>8,683,045.85</b>
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	0.00	204.00	0.00	204.00	171.10
	<b>FUND 11 TOTAL</b>	<b>0.00</b>	<b>204.00</b>	<b>0.00</b>	<b>204.00</b>	<b>171.10</b>
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	90,637.55	3,254.75	509.09CR	93,383.21	92,318.66
12 -101-0006	WTSB CD SENIOR C	0.00	0.00	0.00	0.00	0.00
	<b>FUND 12 TOTAL</b>	<b>90,637.55</b>	<b>3,254.75</b>	<b>509.09CR</b>	<b>93,383.21</b>	<b>92,318.66</b>
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	14,177.60	9,177.27	0.00	23,354.87	21,209.12
	<b>FUND 13 TOTAL</b>	<b>14,177.60</b>	<b>9,177.27</b>	<b>0.00</b>	<b>23,354.87</b>	<b>21,209.12</b>
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	73,865.65	1,393,487.81	1,467,600.85CR	247.39CR	135,559.17
	<b>FUND 14 TOTAL</b>	<b>73,865.65</b>	<b>1,393,487.81</b>	<b>1,467,600.85CR</b>	<b>247.39CR</b>	<b>135,559.17</b>
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	3,460,020.34	2,836,603.86	240,294.46CR	6,056,329.74	6,042,702.25
15 -101-0001	TEXPOOL-R&B	50,052.62	186.71	0.00	50,239.33	50,058.64
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,188,861.46	4,596.54	0.00	1,193,458.00	1,189,009.74
15 -101-0013	PRECINCT 1 TXCLA	1,006,409.13	3,891.11	0.00	1,010,300.24	1,006,534.65
15 -101-0014	PRECINCT 4 TXCLA	375,572.35	1,452.08	0.00	377,024.43	375,619.19
	<b>FUND 15 TOTAL</b>	<b>6,080,915.90</b>	<b>2,846,730.30</b>	<b>240,294.46CR</b>	<b>8,687,351.74</b>	<b>8,663,924.47</b>

AVERAGE  
DAILY  
BALANCE

	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	9,196.64	33.90	0.00	9,230.54	9,197.73
FUND 18 TOTAL	9,196.64	33.90	0.00	9,230.54	9,197.73
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	65,051.30	19,153.00	8,657.50CR	75,546.80	64,789.20
FUND 21 TOTAL	65,051.30	19,153.00	8,657.50CR	75,546.80	64,789.20
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	3,397.45	92.74	33.19CR	3,457.00	3,431.46
FUND 22 TOTAL	3,397.45	92.74	33.19CR	3,457.00	3,431.46
LIBRARY DONATIONS FUND					
23 -101-0002 CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003 LIB DONATIONS-WT	39,798.02	375.43	544.34CR	39,629.11	39,692.64
FUND 23 TOTAL	39,798.02	375.43	544.34CR	39,629.11	39,692.64

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	211,296.25CR	760.27	177.00CR	210,712.98CR	211,249.73CR
	FUND 24 TOTAL	211,296.25CR	760.27	177.00CR	210,712.98CR	211,249.73CR
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	138,274.09	15,789.34	35,200.74CR	118,862.69	136,707.94
	FUND 26 TOTAL	138,274.09	15,789.34	35,200.74CR	118,862.69	136,707.94
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	604,731.90	6,441.73	0.00	611,173.63	606,538.94
	FUND 27 TOTAL	604,731.90	6,441.73	0.00	611,173.63	606,538.94
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	35,755.45	1,041.64	3,110.95CR	33,686.14	34,236.36
	FUND 28 TOTAL	35,755.45	1,041.64	3,110.95CR	33,686.14	34,236.36
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	714,607.69	5,400.00	75,462.25CR	644,545.44	673,112.43
	FUND 29 TOTAL	714,607.69	5,400.00	75,462.25CR	644,545.44	673,112.43
LEOSE						
30 -101-0000	CASH-LEOSE	13,079.19	0.00	0.00	13,079.19	13,079.19
	FUND 30 TOTAL	13,079.19	0.00	0.00	13,079.19	13,079.19
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	50,355.34	0.00	34,218.95CR	16,136.39	31,238.11
FUND 37 TOTAL	50,355.34	0.00	34,218.95CR	16,136.39	31,238.11
CSCD FUND					
38 -101-0000 CASH-BASIC	72,758.33	14,146.33	22,365.52CR	64,539.14	68,920.11
38 -101-0001 TEXPOOL-APROB	11,873.23	44.27	0.00	11,917.50	11,874.66
38 -101-0012 TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
FUND 38 TOTAL	84,631.56	14,190.60	22,365.52CR	76,456.64	80,794.77
CSCD CCP FUND					
40 -101-0000 CASH-SOTP	8,429.32	995.00	9,254.62CR	169.70	3,517.15
FUND 40 TOTAL	8,429.32	995.00	9,254.62CR	169.70	3,517.15
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	13,616.94	1,260.52	0.00	14,877.46	14,294.71
FUND 42 TOTAL	13,616.94	1,260.52	0.00	14,877.46	14,294.71
CO & DIST COURT FUND					
43 -101-0000 CASH CDCTF	93,881.03	2,472.54	0.00	96,353.57	94,271.19
FUND 43 TOTAL	93,881.03	2,472.54	0.00	96,353.57	94,271.19

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	5,803.00	90.00	0.00	5,893.00	5,829.13
	FUND 44 TOTAL	5,803.00	90.00	0.00	5,893.00	5,829.13
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	808.50CR	0.00	0.00	808.50CR	808.50CR
49 -101-0012	TEXAS CLASS- ARP	3,360,270.03	12,991.95	0.00	3,373,261.98	3,360,689.13
	FUND 49 TOTAL	3,359,461.53	12,991.95	0.00	3,372,453.48	3,359,880.63
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&	159,958.23	942,350.00	870,075.00CR	232,233.23	342,169.52
61 -101-0001	LE COMPLEX I&S	504.62	1.86	0.00	506.48	504.68
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	290,753.03	1,124.15	0.00	291,877.18	290,789.29
	FUND 61 TOTAL	451,215.88	943,476.01	870,075.00CR	524,616.89	633,463.49
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	338,987.97	531,116.03	61,445.49CR	808,658.51	818,434.13
	FUND 80 TOTAL	338,987.97	531,116.03	61,445.49CR	808,658.51	818,434.13
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	5,746.89CR	0.00	0.00	5,746.89CR	5,746.89CR
81 -101-0001	TEXPOOL-HWW	126,906.64	473.41	0.00	127,380.05	126,921.91
	FUND 81 TOTAL	121,159.75	473.41	0.00	121,633.16	121,175.02
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	3,650.36	75.00	0.00	3,725.36	3,690.20
	FUND 82 TOTAL	3,650.36	75.00	0.00	3,725.36	3,690.20
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,198,115.61	489,533.99	140,798.35CR	1,546,851.25	1,575,274.03
83 -101-0012	TXCLASS AIRPORT	650,462.41	102,787.78	0.00	753,250.19	721,520.08
	FUND 83 TOTAL	1,848,578.02	592,321.77	140,798.35CR	2,300,101.44	2,296,794.11

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,102,531.18	2,176,375.88	234,846.61CR	3,044,060.45	2,954,156.61
85 -101-0012	TXCLASS EMS	1,862,630.51	7,201.54	0.00	1,869,832.05	1,862,862.82
	FUND 85 TOTAL	<u>2,965,161.69</u>	<u>2,183,577.42</u>	<u>234,846.61CR</u>	<u>4,913,892.50</u>	<u>4,817,019.43</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>
POOLED CASH FUND						
99 -101-0000	GENERAL POOLED C	0.00	0.00	0.00	0.00	0.00
99 -101-0002	WTSB-GENERAL POO	12,425,840.50	3,052,263.59	8,058,476.74CR	7,419,627.35	9,205,844.60
	FUND 99 TOTAL	<u>12,425,840.50</u>	<u>3,052,263.59</u>	<u>8,058,476.74CR</u>	<u>7,419,627.35</u>	<u>9,205,844.60</u>
	REPORT TOTALS	<u>43,318,233.61</u>	<u>19,448,821.16</u>	<u>24,439,150.46CR</u>	<u>38,327,904.31</u>	<u>40,499,888.09</u>

SELECTION CRITERIA

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PRINT CURRENT

FUND: All  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 1/01/2025 THRU 1/31/2025  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: NO  
DESCRIPTIONS: NO

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\*\*\* END OF REPORT \*\*\*