



Misty Chapman
Scurry County Treasurer
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Date: MAY 2026

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report APRIL 2026

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 19thST day of May 2026.

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)} **\$ 16,928,611.97 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

Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 97 - L/T DEBT LIABILITIES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
85 - SCURRY CO. EMS	5,873,022.81	203,395.80	293,085.42	-321,733.12	-321,733.12	6,426,799.43	5,551,289.69	875,509.74
87 - FUND 87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - FUND 88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 - FUND 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97 - L/T DEBT LIABILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	26,232,475.02	1,268,289.64	2,740,354.18	-9,303,863.05	-9,303,863.05	43,368,136.58	16,928,611.97	26,439,524.61