

**Misty Chapman**  
Scurry County Treasurer  
1806 25<sup>th</sup> Street, Suite 205  
Snyder, TX 79549  
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Fax: 325-515-7575  
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Date: JANUARY 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report December 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 20<sup>th</sup> day of JANUARY 2025.

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)} \$ 29,054,548.12 Month Ending Balance

\_\_\_\_\_  
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



Scurry County, TX

# Treasurers Report Detail

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>10 - GENERAL FUND</b>									
<b>Beginning Cash Balance</b>									
10-1010-0000	CASH-GEN	-4,565,132.81			6,105,496.77	6,105,496.77			
10-1010-0001	TEXPOOL-GENERAL	188,279.69			611.99	611.99			
10-1010-0006	WTSB EMERGENCY CONT. CD#22848	0.00			0.00	0.00			
10-1010-0011	FICA INVESTMENT	0.00			0.00	0.00			
10-1010-0012	TXCLASS-GENERAL	8,530,769.84			-786,235.16	-786,235.16			
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY	3,752,392.19			12,668.90	12,668.90			
10-2020-0000	A/P GENERAL	-291.31			5,130.59	5,130.59			
10-2070-0014	DUE TO PAYROLL	1,639.39			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<b>7,919,132.72</b>	<b>467,177.30</b>	<b>1,281,378.50</b>	<b>5,337,673.09</b>	<b>5,337,673.09</b>	<b>-3,570,414.66</b>	<b>13,256,805.81</b>	<b>-16,827,220.47</b>
<b>Actual Ending Cash Balance</b>									
10-1010-0000	CASH-GEN							1,540,363.96	
10-1010-0001	TEXPOOL-GENERAL							188,891.68	
10-1010-0006	WTSB EMERGENCY CONT. CD#22848							0.00	
10-1010-0011	FICA INVESTMENT							0.00	
10-1010-0012	TXCLASS-GENERAL							7,744,534.68	
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY							3,765,061.09	
10-2020-0000	A/P GENERAL							4,839.28	
10-2070-0014	DUE TO PAYROLL							1,639.39	
	<b>Fund 10 - GENERAL FUND Total:</b>	<b>7,919,132.72</b>	<b>467,177.30</b>	<b>1,281,378.50</b>	<b>5,337,673.09</b>	<b>5,337,673.09</b>	<b>-3,570,414.66</b>	<b>13,256,805.81</b>	<b>-16,827,220.47</b>
<b>11 - JP P1 CREDIT CARDS</b>									
<b>Beginning Cash Balance</b>									
11-1010-0003	JP P1 CREDIT CARDS CASH	796.00			-54.00	-54.00			
	<b>Total Beginning Cash Balance:</b>	<b>796.00</b>			<b>-54.00</b>	<b>-54.00</b>			
<b>Actual Ending Cash Balance</b>									
11-1010-0003	JP P1 CREDIT CARDS CASH	796.00	0.00	0.00	-54.00	-54.00	904.00	742.00	162.00
	<b>Fund 11 - JP P1 CREDIT CARDS Total:</b>	<b>796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>-54.00</b>	<b>904.00</b>	<b>742.00</b>	<b>162.00</b>
<b>12 - SR CENTER MEMORIAL</b>									
<b>Beginning Cash Balance</b>									
12-1010-0001	TEXPOOL SENIOR CENTER	319,378.80			1,038.09	1,038.09			
12-1010-0003	CASH SR. CENTER MEMORIALS	103,213.85			230.47	230.47			
12-1010-0006	WTSB CD SENIOR CENTER#22847	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<b>422,592.65</b>			<b>1,268.56</b>	<b>1,268.56</b>			

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending Balance
<b>Actual Ending Cash Balance</b>										
12-1010-0001	TEXPOOL SENIOR CENTER							320,416.89		
12-1010-0003	CASH SR. CENTER MEMORIALS							103,444.32		
12-1010-0006	WTSB CD SENIOR CENTER#22847							0.00		
<b>Fund 12 - SR CENTER MEMORIAL Total:</b>		<b>422,592.65</b>	<b>5,481.09</b>	<b>4,212.53</b>	<b>1,268.56</b>	<b>1,268.56</b>	<b>421,324.09</b>	<b>423,861.21</b>		<b>-2,537.12</b>
<b>13 - FRIENDS OF SCYC</b>										
<b>Beginning Cash Balance</b>		<b>39,875.17</b>			<b>-8,500.00</b>	<b>-8,500.00</b>				
13-1010-0003	SCYCCASH									31,375.17
<b>Total Beginning Cash Balance:</b>		<b>39,875.17</b>			<b>-8,500.00</b>	<b>-8,500.00</b>				
<b>Actual Ending Cash Balance</b>		<b>39,875.17</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>48,375.17</b>	<b>31,375.17</b>		<b>17,000.00</b>
13-1010-0003	SCYCCASH									
<b>Fund 13 - FRIENDS OF SCYC Total:</b>		<b>39,875.17</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>48,375.17</b>	<b>31,375.17</b>		<b>17,000.00</b>
<b>14 - PAYROLL FUND</b>										
<b>Beginning Cash Balance</b>										
14-1010-0002	CASH	0.00			0.00	0.00				
14-1010-0003	PAYROLL-WTBS	963.87			-833.07	-833.07				
14-1310-0010	DUE FROM GENERAL	-3,577.64			0.00	0.00				
14-1310-0015	DUE FROM ROAD AND BRIDGE	0.00			0.00	0.00				
14-1310-0037	DUE FROM TAIP PRGM	-10,457.96			0.00	0.00				
14-1310-0038	DUE FROM CSCD SUPERV	10,457.96			0.00	0.00				
14-1310-0040	DUE FROM CSCD CCP	2,634.42			0.00	0.00				
14-1310-0080	DUE FROM GOLF COURSE	-2,589.98			0.00	0.00				
14-1310-0081	DUE FROM HWW	2,542.87			0.00	0.00				
14-1310-0083	DUE FROM AIRPORT FUND	0.00			0.00	0.00				
14-1310-0085	DUE FROM SCURRY CO EMS	-3,015.01			0.00	0.00				
14-2020-0000	A/P PAYROLL	-1,583.08			0.00	0.00				
14-2020-0002	WAGES PAYABLE	288.84			0.00	0.00				
14-2020-2001	ACCOUNTS PAYABLE	7,771.04			0.00	0.00				
14-2020-2010	DUE TO SOCIAL SECURITY	0.00			0.00	0.00				
14-2020-2011	DUE TO FEDERAL WITHHOLDING	0.00			0.00	0.00				
14-2020-2020	DUE TO NYLIC	-4,763.77			0.00	0.00				
14-2020-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00			0.00	0.00				
14-2020-2022	DUE TO AMERICAN FAMILY LIFE IN	-310.54			0.00	0.00				
14-2020-2024	DUE TO POLICE & FIREMEN'S INS	0.00			0.00	0.00				
14-2020-2025	DUE TO BANKERS LIFE INS	0.00			0.00	0.00				
14-2020-2027	DUE TO TACITF	1,191.81			0.00	0.00				
14-2020-2028	DUE TO SNYDER POLICE ASSOC.	0.00			0.00	0.00				
14-2020-2029	TDCJ INSURANCE	0.00			0.00	0.00				
14-2020-2030	DUE TO RETIREMENT	73.69			0.00	0.00				
14-2020-2031	DUE TO EYETOPIA	54.00			0.00	0.00				
14-2020-2032	DUE TO CREDIT UNION	0.00			0.00	0.00				

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
14-2020-2033	DUE TO TAC-HEB VISION	0.00			0.00	0.00			
14-2020-2034	DUE TO CLEAT	0.00			0.00	0.00			
14-2020-2035	DUE TO CHILD SUPPORT	-546.59			0.00	0.00			
14-2020-2036	FAMILY HERITAGE LIFE	0.00			0.00	0.00			
14-2020-2082	DUE TO EMPLOYEE FUND	0.00			0.00	0.00			
14-2020-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00			0.00	0.00			
14-2020-2122	AG#0013317941:BURLESON, TERRY	0.00			0.00	0.00			
14-2020-2129	AG#0013282325;TERRY, SHANE	0.00			0.00	0.00			
14-2020-2131	#AG0013471456;KUBENA, TAYLOR	0.00			0.00	0.00			
14-2020-2133	AG#0012063314; GARZA, JOSE LUI	0.00			0.00	0.00			
14-2020-2135	AG#190720455: DAVIS, JERMAINE	0.00			0.00	0.00			
14-2020-2252	DUE TO UNITED WAY	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>2,893.87</b>			<b>-833.07</b>	<b>-833.07</b>			
<b>Actual Ending Cash Balance</b>									
14-1010-0002	CASH							0.00	
14-1010-0003	PAYROLL-WTSB							130.80	
14-1310-0010	DUE FROM GENERAL							-3,577.64	
14-1310-0015	DUE FROM ROAD AND BRIDGE							0.00	
14-1310-0037	DUE FROM TAIP PRGM							-10,457.96	
14-1310-0038	DUE FROM CSCD SUPERV							10,457.96	
14-1310-0040	DUE FROM CSCD CCP							2,634.42	
14-1310-0080	DUE FROM GOLF COURSE							-2,589.98	
14-1310-0081	DUE FROM HWW							2,542.87	
14-1310-0083	DUE FROM AIRPORT FUND							0.00	
14-1310-0085	DUE FROM SCURRY CO EMS							-3,015.01	
14-2020-0000	A/P PAYROLL							-1,583.08	
14-2020-0002	WAGES PAYABLE							288.84	
14-2020-0001	ACCOUNTS PAYABLE							7,771.04	
14-2020-2010	DUE TO SOCIAL SECURITY							0.00	
14-2020-2011	DUE TO FEDERAL WITHHOLDING							0.00	
14-2020-2020	DUE TO NYLIC							-4,763.77	
14-2020-2021	DUE TO NATIONAL FAMILY LIFE IN							0.00	
14-2020-2022	DUE TO AMERICAN FAMILY LIFE IN							-310.54	
14-2020-2024	DUE TO POLICE & FIREMEN'S INS							0.00	
14-2020-2025	DUE TO BANKERS LIFE INS							0.00	
14-2020-2027	DUE TO TACITF							1,191.81	
14-2020-2028	DUE TO SNYDER POLICE ASSOC.							0.00	
14-2020-2029	TDCJ INSURANCE							0.00	
14-2020-2030	DUE TO RETIREMENT							73.69	
14-2020-2031	DUE TO EYETOPIA							54.00	
14-2020-2032	DUE TO CREDIT UNION							0.00	
14-2020-2033	DUE TO TAC-HEB VISION							0.00	

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
14-2020-2034	DUE TO CLEAT							0.00	
14-2020-2035	DUE TO CHILD SUPPORT							-546.59	
14-2020-2036	FAMILY HERITAGE LIFE							0.00	
14-2020-2082	DUE TO EMPLOYEE FUND							0.00	
14-2020-2103	#1622-MATTHEW LYTLE;TINA LYTLE							0.00	
14-2020-2122	AG#0013317941:BURLESON, TERRY							0.00	
14-2020-2129	AG#0013282325;TERRY, SHANE							0.00	
14-2020-2131	#AG0013471456;KUBENA, TAYLOR							0.00	
14-2020-2133	AG#0012063314; GARZA, JOSE LUI							0.00	
14-2020-2135	AG#190720455: DAVIS, JERMAINE							0.00	
14-2020-2252	DUE TO UNITED WAY							0.00	
<b>Fund 14 - PAYROLL FUND Total:</b>		<b>2,893.87</b>	<b>-833.07</b>	<b>0.00</b>	<b>-833.07</b>	<b>-833.07</b>	<b>3,726.94</b>	<b>2,060.80</b>	<b>1,666.14</b>

15 - ROAD AND BRIDGE FUND

<b>Beginning Cash Balance</b>									
15-1010-0000	CASH-R&B	1,902,370.88			-436,615.37				
15-1010-0001	TEXPOOL-R&B	52,045.77		169.19		169.19			
15-1010-0012	TXCLASS-ROAD&BRIDGE	102,388.51		345.69		345.69			
15-1010-0013	PRECINCT 1 TXCLASS	3,891,732.82			13,139.36				
15-1010-0014	PRECINCT 4 TXCLASS	518,607.94			1,750.94				
15-2020-0000	A/P R&B	-7,198.98		8,049.60		8,049.60			
15-2070-0014	DUE TO PAYROLL	90.00							
<b>Total Beginning Cash Balance:</b>		<b>6,460,666.94</b>			<b>-413,160.59</b>	<b>-413,160.59</b>			

Actual Ending Cash Balance

15-1010-0000	CASH-R&B							1,465,755.51	
15-1010-0001	TEXPOOL-R&B							52,214.96	
15-1010-0012	TXCLASS-ROAD&BRIDGE							102,734.20	
15-1010-0013	PRECINCT 1 TXCLASS							3,904,872.18	
15-1010-0014	PRECINCT 4 TXCLASS							520,358.88	
15-2020-0000	A/P R&B							850.62	
15-2070-0014	DUE TO PAYROLL							90.00	
<b>Fund 15 - ROAD AND BRIDGE FUND Total:</b>		<b>6,460,666.94</b>	<b>38,701.60</b>	<b>448,827.92</b>	<b>-413,160.59</b>	<b>-413,160.59</b>	<b>6,876,861.80</b>	<b>6,047,506.35</b>	<b>829,355.45</b>

16 - BD OF CO DEVELOPMENT

<b>Beginning Cash Balance</b>									
16-1010-0000	CASH-BCD	4,006.46			0.00				
<b>Total Beginning Cash Balance:</b>		<b>4,006.46</b>			<b>0.00</b>	<b>0.00</b>			

Actual Ending Cash Balance

16-1010-0000	CASH-BCD							4,006.46	
<b>Fund 16 - BD OF CO DEVELOPMENT Total:</b>		<b>4,006.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.46</b>	<b>4,006.46</b>	<b>0.00</b>

18 - ABANDONED VEHICLE FUND

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>18 - ABANDONED VEHICLE FUND Total:</b>									
Beginning Cash Balance		0.00			0.00	0.00	0.00	0.00	0.00
18-1010-0002	CASH-ABAN VEH				0.00	0.00			
18-1010-0003	ABAN VEHICLE-WTSB	9,566.27			0.00	0.00		9,566.27	0.00
18-2020-0000	A/P ABANDONED VEHICLE	0.00			0.00	0.00		0.00	0.00
<b>Total Beginning Cash Balance:</b>		<b>9,566.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,566.27</b>	<b>9,566.27</b>	<b>0.00</b>
<b>19 - SENIOR CENTER</b>									
Actual Ending Cash Balance								0.00	
18-1010-0002	CASH-ABAN VEH							0.00	
18-1010-0003	ABAN VEHICLE-WTSB							9,566.27	
18-2020-0000	A/P ABANDONED VEHICLE							0.00	
<b>Fund 18 - ABANDONED VEHICLE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20 - HEALTH UNIT FUND</b>									
<b>Fund 20 - HEALTH UNIT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21 - JUVENILE PROBATION FUND</b>									
Beginning Cash Balance		42,945.79			10,854.50	10,854.50			
21-1010-0000	CASH-JPROB				10,854.50	10,854.50			
21-2020-0000	A/P JUVENILE PROB	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>42,945.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10,854.50</b>	<b>10,854.50</b>	<b>32,091.29</b>	<b>53,800.29</b>	<b>-21,709.00</b>
Actual Ending Cash Balance								53,800.29	
21-1010-0000	CASH-JPROB							53,800.29	
21-2020-0000	A/P JUVENILE PROB							0.00	
<b>Fund 21 - JUVENILE PROBATION FUND Total:</b>		<b>42,945.79</b>	<b>18,507.00</b>	<b>7,652.50</b>	<b>10,854.50</b>	<b>10,854.50</b>	<b>32,091.29</b>	<b>53,800.29</b>	<b>-21,709.00</b>
<b>22 - JUVENILE PROB FEES FUND</b>									
Beginning Cash Balance		0.00			0.00	0.00			
22-1010-0002	CASH				0.00	0.00			
22-1010-0003	JUV PROB FEES-WTSB	3,219.58			-54.17	-54.17			
<b>Total Beginning Cash Balance:</b>		<b>3,219.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.17</b>	<b>-54.17</b>	<b>3,273.75</b>	<b>3,165.41</b>	<b>108.34</b>
Actual Ending Cash Balance								0.00	
22-1010-0002	CASH							0.00	
22-1010-0003	JUV PROB FEES-WTSB							3,165.41	
<b>Fund 22 - JUVENILE PROB FEES FUND Total:</b>		<b>3,219.58</b>	<b>0.00</b>	<b>54.17</b>	<b>-54.17</b>	<b>-54.17</b>	<b>3,273.75</b>	<b>3,165.41</b>	<b>108.34</b>
<b>23 - LIBRARY DONATIONS FUND</b>									
Beginning Cash Balance		0.00			0.00	0.00			
23-1010-0002	CASH				0.00	0.00			
23-1010-0003	LIB DONATIONS-WTSB	40,218.33			4,187.89	4,187.89			
<b>Total Beginning Cash Balance:</b>		<b>40,218.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,187.89</b>	<b>4,187.89</b>	<b>4,187.89</b>	<b>4,187.89</b>	<b>0.00</b>

Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>Actual Ending Cash Balance</b>									
23-1010-0002	CASH							0.00	
23-1010-0003	LIB DONATIONS-WTSB						44,406.22		
<b>Fund 23 - LIBRARY DONATIONS FUND Total:</b>		<b>40,218.33</b>	<b>5,715.00</b>	<b>1,510.12</b>	<b>4,187.89</b>	<b>4,187.89</b>	<b>36,047.43</b>	<b>44,406.22</b>	<b>-8,358.79</b>
<b>24 - LAW LIBRARY FUND</b>									
<b>Beginning Cash Balance</b>									
24-1010-0000	CASH-LAW LBRY	-233,016.07			537.90	537.90			
24-2020-0000	A/P LAW LIBRARY	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>-233,016.07</b>			<b>537.90</b>	<b>537.90</b>			
<b>Actual Ending Cash Balance</b>									
24-1010-0000	CASH-LAW LBRY							-232,478.17	
24-2020-0000	A/P LAW LIBRARY							0.00	
<b>Fund 24 - LAW LIBRARY FUND Total:</b>		<b>-233,016.07</b>	<b>537.90</b>	<b>0.00</b>	<b>537.90</b>	<b>537.90</b>	<b>-233,553.97</b>	<b>-232,478.17</b>	<b>-1,075.80</b>
<b>25 - JP COURT BLDG SECURITY FN</b>									
<b>Beginning Cash Balance</b>									
25-1010-0000	CASH-CHSJP	9,226.18			0.00	0.00			
25-2020-0000	A/P JP CRT BLDG SECURITY	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>9,226.18</b>			<b>0.00</b>	<b>0.00</b>			
<b>Actual Ending Cash Balance</b>									
25-1010-0000	CASH-CHSJP							9,226.18	
25-2020-0000	A/P JP CRT BLDG SECURITY							0.00	
<b>Fund 25 - JP COURT BLDG SECURITY FN Total:</b>		<b>9,226.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,226.18</b>	<b>9,226.18</b>	<b>0.00</b>
<b>26 - CJC FUND</b>									
<b>Beginning Cash Balance</b>									
26-1010-0000	CASH-CJC	138,632.29			21,120.31	21,120.31			
26-2020-0000	A/P CJC FUND	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>138,632.29</b>			<b>21,120.31</b>	<b>21,120.31</b>			
<b>Actual Ending Cash Balance</b>									
26-1010-0000	CASH-CJC							159,752.60	
26-2020-0000	A/P CJC FUND							0.00	
<b>Fund 26 - CJC FUND Total:</b>		<b>138,632.29</b>	<b>21,110.31</b>	<b>0.00</b>	<b>21,120.31</b>	<b>21,120.31</b>	<b>117,501.98</b>	<b>159,752.60</b>	<b>-42,250.62</b>
<b>27 - RECORDS MGMT &amp; PRES FUND</b>									
<b>Beginning Cash Balance</b>									
27-1010-0000	CASH-RM&P	565,510.90			6,995.25	6,995.25			
27-2020-0000	A/P RM&P	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>565,510.90</b>			<b>6,995.25</b>	<b>6,995.25</b>			
<b>Actual Ending Cash Balance</b>									
27-1010-0000	CASH-RM&P							572,506.15	
27-2020-0000	A/P RM&P							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>Fund 27 - RECORDS MGMT &amp; PRES FUND Total:</b>									
		565,510.90	6,995.25	0.00	6,995.25	6,995.25	558,515.65	572,506.15	-13,990.50
<b>28 - COURTHOUSE SECURITY FUND</b>									
Beginning Cash Balance									
28-1010-0000	CASH-CHS	39,246.66			1,204.88	1,204.88			
28-2020-0000	A/P COURTHOUSE SECURITY	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<u>39,246.66</u>			<u>1,204.88</u>	<u>1,204.88</u>			
Actual Ending Cash Balance									
28-1010-0000	CASH-CHS							40,451.54	
28-2020-0000	A/P COURTHOUSE SECURITY							0.00	
	<b>Fund 28 - COURTHOUSE SECURITY FUND Total:</b>	<u>39,246.66</u>	<u>1,204.88</u>	<u>0.00</u>	<u>1,204.88</u>	<u>1,204.88</u>	<u>38,041.78</u>	<u>40,451.54</u>	<u>-2,409.76</u>
<b>29 - CAPITAL PROJECTS</b>									
Beginning Cash Balance									
29-1010-0000	CASH-PERM IMPV	1,601,334.35			0.00	0.00			
29-2020-0000	A/P PERMANENT IMPRVMTS	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<u>1,601,334.35</u>			<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
29-1010-0000	CASH-PERM IMPV							1,601,334.35	
29-2020-0000	A/P PERMANENT IMPRVMTS							0.00	
	<b>Fund 29 - CAPITAL PROJECTS Total:</b>	<u>1,601,334.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601,334.35</u>	<u>1,601,334.35</u>	<u>0.00</u>
<b>30 - LEOSE</b>									
Beginning Cash Balance									
30-1010-0000	CASH-LEOSE	17,129.39			0.00	0.00			
30-2020-0000	A/P LEOSE	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<u>17,129.39</u>			<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
30-1010-0000	CASH-LEOSE							17,129.39	
30-2020-0000	A/P LEOSE							0.00	
	<b>Fund 30 - LEOSE Total:</b>	<u>17,129.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,129.39</u>	<u>17,129.39</u>	<u>0.00</u>
<b>33 - LIBRARY PAC-HUG GRANT</b>									
<b>Fund 33 - LIBRARY PAC-HUG GRANT Total:</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>35 - LONE STAR GRANT</b>									
Beginning Cash Balance									
35-1010-0000	CASH-LOANSTAR GRANT	1,453.51			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<u>1,453.51</u>			<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
35-1010-0000	CASH-LOANSTAR GRANT							1,453.51	
	<b>Fund 35 - LONE STAR GRANT Total:</b>	<u>1,453.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,453.51</u>	<u>1,453.51</u>	<u>0.00</u>

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>37 - TAIP PROGRAM FUND</b>									
<b>Beginning Cash Balance</b>									
37-1010-0000	CASH-TAIP	4,721.12			58,312.95	58,312.95			
37-2020-0000	A/P TAIP	0.00			0.00	0.00			
37-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<b>4,721.12</b>			<b>58,312.95</b>	<b>58,312.95</b>			
<b>Actual Ending Cash Balance</b>									
37-1010-0000	CASH-TAIP						63,034.07	63,034.07	
37-2020-0000	A/P TAIP						0.00	0.00	
37-2070-0014	DUE TO PAYROLL						0.00	0.00	
	<b>Fund 37 - TAIP PROGRAM FUND Total:</b>	<b>4,721.12</b>	<b>91,369.00</b>	<b>33,056.05</b>	<b>58,312.95</b>	<b>58,312.95</b>	<b>-53,591.83</b>	<b>63,034.07</b>	<b>-116,625.90</b>
<b>38 - CSCD FUND</b>									
<b>Beginning Cash Balance</b>									
38-1010-0000	CASH-BASIC	36,934.79			51,346.95	51,346.95			
38-1010-0001	TEXPOOL-APROB	12,346.05			40.16	40.16			
38-2020-0000	A/P SUPERVISION	687.71			61.75	61.75			
38-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<b>49,968.55</b>			<b>51,448.86</b>	<b>51,448.86</b>			
<b>Actual Ending Cash Balance</b>									
38-1010-0000	CASH-BASIC							88,281.74	
38-1010-0001	TEXPOOL-APROB							12,386.21	
38-2020-0000	A/P SUPERVISION							749.46	
38-2070-0014	DUE TO PAYROLL							0.00	
	<b>Fund 38 - CSCD FUND Total:</b>	<b>49,968.55</b>	<b>72,403.10</b>	<b>20,954.24</b>	<b>51,448.86</b>	<b>51,448.86</b>	<b>-1,480.31</b>	<b>101,417.41</b>	<b>-102,897.72</b>
<b>40 - CSCD CCP FUND</b>									
<b>Beginning Cash Balance</b>									
40-1010-0000	CASH-SOTP	1,707.04			14,927.90	14,927.90			
40-2020-0000	A/P CCP	0.00			0.00	0.00			
40-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
	<b>Total Beginning Cash Balance:</b>	<b>1,707.04</b>			<b>14,927.90</b>	<b>14,927.90</b>			
<b>Actual Ending Cash Balance</b>									
40-1010-0000	CASH-SOTP							16,634.94	
40-2020-0000	A/P CCP							0.00	
40-2070-0014	DUE TO PAYROLL							0.00	
	<b>Fund 40 - CSCD CCP FUND Total:</b>	<b>1,707.04</b>	<b>22,321.50</b>	<b>7,393.60</b>	<b>14,927.90</b>	<b>14,927.90</b>	<b>-13,220.86</b>	<b>16,634.94</b>	<b>-29,855.80</b>
<b>42 - JUSTICE COURT FUND</b>									
<b>Beginning Cash Balance</b>									
42-1010-0000	CASH-JCTF	23,466.83			1,822.89	1,822.89			

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
42-2020-0000	A/P JUSTICE CRT TECHNOLOGY	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>23,466.83</b>			<b>1,822.89</b>	<b>1,822.89</b>			
<b>Actual Ending Cash Balance</b>									
42-1010-0000	CASH-JCTF							25,289.72	
42-2020-0000	A/P JUSTICE CRT TECHNOLOGY	0.00			0.00	0.00			
<b>Fund 42 - JUSTICE COURT FUND Total:</b>		<b>23,466.83</b>	<b>1,822.89</b>	<b>0.00</b>	<b>1,822.89</b>	<b>1,822.89</b>	<b>21,643.94</b>	<b>25,289.72</b>	<b>-3,645.78</b>
<b>43 - CO &amp; DIST COURT FUND</b>									
<b>Beginning Cash Balance</b>		121,122.00			1,808.13	1,808.13			
43-1010-0000	CASH CDCTF							122,930.13	
43-2020-0000	A/P CDCTF	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>121,122.00</b>			<b>1,808.13</b>	<b>1,808.13</b>			
<b>Actual Ending Cash Balance</b>									
43-1010-0000	CASH CDCTF							122,930.13	
43-2020-0000	A/P CDCTF	0.00			0.00	0.00			
<b>Fund 43 - CO &amp; DIST COURT FUND Total:</b>		<b>121,122.00</b>	<b>1,808.13</b>	<b>0.00</b>	<b>1,808.13</b>	<b>1,808.13</b>	<b>119,313.87</b>	<b>122,930.13</b>	<b>-3,616.26</b>
<b>44 - PROBATE SUPP. GUARDIANSHI</b>									
<b>Beginning Cash Balance</b>		7,153.00			150.00	150.00			
44-1010-0000	GUARDIANSHIP CASH							7,303.00	
<b>Total Beginning Cash Balance:</b>		<b>7,153.00</b>			<b>150.00</b>	<b>150.00</b>			
<b>Actual Ending Cash Balance</b>									
44-1010-0000	GUARDIANSHIP CASH							7,303.00	
<b>Fund 44 - PROBATE SUPP. GUARDIANSHI Total:</b>		<b>7,153.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>7,003.00</b>	<b>7,303.00</b>	<b>-300.00</b>
<b>45 - HELP AMERICA VOTE ACT FN</b>									
<b>Beginning Cash Balance</b>		-10,920.54			0.00	0.00			
45-1010-0000	CASH-HAVA							-10,920.54	
45-2020-0000	A/P HAVA	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>-10,920.54</b>			<b>0.00</b>	<b>0.00</b>			
<b>Actual Ending Cash Balance</b>									
45-1010-0000	CASH-HAVA							-10,920.54	
45-2020-0000	A/P HAVA							0.00	
<b>Fund 45 - HELP AMERICA VOTE ACT FN Total:</b>		<b>-10,920.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,920.54</b>	<b>-10,920.54</b>	<b>0.00</b>
<b>48 - CULTURE/REC GRANT FUND</b>									
<b>Fund 48 - CULTURE/REC GRANT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>49 - AMERICAN RECOVERY PLAN FU</b>									
<b>Beginning Cash Balance</b>		-213,914.16			-491,563.84	-491,563.84			
49-1010-0000	CASH- ARP FUND							-491,563.84	
49-1010-0012	TEXAS CLASS- ARP	190.93			0.62	0.62			

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
49-2020-0000	A/P - ARP FUND	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>-213,723.23</b>			<b>-491,563.22</b>	<b>-491,563.22</b>			
<b>Actual Ending Cash Balance</b>									
49-1010-0000	CASH- ARP FUND						-705,478.00		
49-1010-0012	TEXAS CLASS- ARP						191.55		
49-2020-0000	A/P - ARP FUND						0.00		
<b>Fund 49 - AMERICAN RECOVERY PLAN FU Total:</b>		<b>-213,723.23</b>	<b>0.62</b>	<b>491,563.84</b>	<b>-491,563.22</b>	<b>-491,563.22</b>	<b>277,839.99</b>	<b>-705,286.45</b>	<b>983,126.44</b>
<b>50 - BIO TERRORISM GRANT FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 50 - BIO TERRORISM GRANT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>61 - LE CONSTRUCTION I&amp;S FUND</b>									
<b>Beginning Cash Balance</b>									
61-1010-0000	CASH-LE CMPLX I&S	147,958.23			0.00	0.00			
61-1010-0001	LE COMPLEX I&S	524.66			1.65	1.65			
61-1010-0012	TXCLASS-LE COMPLEX	302,608.85			1,021.64	1,021.64			
61-2020-0000	A/P LE CONSTRUCTION I&S FUND	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>451,091.74</b>			<b>1,023.29</b>	<b>1,023.29</b>			
<b>Actual Ending Cash Balance</b>									
61-1010-0000	CASH-LE CMPLX I&S						147,958.23		
61-1010-0001	LE COMPLEX I&S						526.31		
61-1010-0012	TXCLASS-LE COMPLEX						303,630.49		
61-2020-0000	A/P LE CONSTRUCTION I&S FUND						0.00		
<b>Fund 61 - LE CONSTRUCTION I&amp;S FUND Total:</b>		<b>451,091.74</b>	<b>1,023.29</b>	<b>0.00</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>450,068.45</b>	<b>452,115.03</b>	<b>-2,046.58</b>
<b>70 - TXDOT SB1747</b>									
<b>Beginning Cash Balance</b>									
70-1010-0000	TXDOT SB1747-WTSB	44.36			0.00	0.00			
70-1010-0002	CASH	0.00			0.00	0.00			
70-1010-0003	TXDOT CERTZ #1	0.00			0.00	0.00			
<b>Total Beginning Cash Balance:</b>		<b>44.36</b>			<b>0.00</b>	<b>0.00</b>			
<b>Actual Ending Cash Balance</b>									
70-1010-0000	TXDOT SB1747-WTSB						44.36		
70-1010-0002	CASH						0.00		
70-1010-0003	TXDOT CERTZ #1						0.00		
<b>Fund 70 - TXDOT SB1747 Total:</b>		<b>44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.36</b>	<b>44.36</b>	<b>0.00</b>
<b>71 - LE CONSTRUCTION</b>									
<b>Fund 71 - LE CONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>72 - FUND 72</b>									
<b>Fund 72 - FUND 72 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>79 - MINOR ESCROW FUND</b>									

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<b>Fund 79 - MINOR ESCROW FUND Total:</b>									
<b>80 - COUNTRY CLUB/GOLF COURSE</b>									
<b>Beginning Cash Balance</b>									
80-1010-0000	CASH-GOLF	606,943.43			-116,395.68				
80-2020-0000	A/P SCURRY CO GOLF COURSE	0.00			0.00				
80-2070-0014	DUE TO PAYROLL	47.11			0.00				
<b>Total Beginning Cash Balance:</b>		<b>607,320.31</b>			<b>-116,395.68</b>				
<b>Actual Ending Cash Balance</b>									
80-1010-0000	CASH-GOLF						490,547.75		
80-2020-0000	A/P SCURRY CO GOLF COURSE						0.00		
80-2070-0014	DUE TO PAYROLL						47.11		
<b>Fund 80 - COUNTRY CLUB/GOLF COURSE Total:</b>		<b>607,320.31</b>	<b>23,848.36</b>	<b>139,792.96</b>	<b>-116,395.68</b>	<b>724,167.07</b>	<b>490,924.63</b>	<b>233,242.44</b>	
<b>81 - HERMLEIGH WTR WKS FUND</b>									
<b>Beginning Cash Balance</b>									
81-1010-0000	CASH-HWW	-7,334.89			0.00				
81-1010-0001	TEXPOOL-HWW	131,959.96			428.88	428.88			
81-2020-0000	A/P HERMLEIGH WTR WORKS	0.00			0.00				
81-2070-0014	DUE TO PAYROLL	0.00			0.00				
<b>Total Beginning Cash Balance:</b>		<b>124,625.07</b>			<b>428.88</b>	<b>428.88</b>			
<b>Actual Ending Cash Balance</b>									
81-1010-0000	CASH-HWW						-7,334.89		
81-1010-0001	TEXPOOL-HWW						132,388.84		
81-2020-0000	A/P HERMLEIGH WTR WORKS						0.00		
81-2070-0014	DUE TO PAYROLL						0.00		
<b>Fund 81 - HERMLEIGH WTR WKS FUND Total:</b>		<b>124,625.07</b>	<b>428.88</b>	<b>0.00</b>	<b>428.88</b>	<b>124,196.19</b>	<b>125,053.95</b>	<b>-857.76</b>	
<b>82 - EMPLOYEE FUND</b>									
<b>Beginning Cash Balance</b>									
82-2020-0000	EMPLOYEE FUND A/P	0.00			0.00				
<b>Total Beginning Cash Balance:</b>		<b>0.00</b>			<b>0.00</b>				
<b>Actual Ending Cash Balance</b>									
82-2020-0000	EMPLOYEE FUND A/P		70.00					0.00	
<b>Fund 82 - EMPLOYEE FUND Total:</b>		<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	
<b>83 - AIRPORT FUND</b>									
<b>Beginning Cash Balance</b>									
83-1010-0000	AIRPORT CASH	1,307,896.58			-75,410.55				
83-1010-0002	CASH	0.00			0.00				
83-1010-0012	TXCLASS AIRPORT	831,881.03			52,888.86	52,888.86			
83-2020-0000	A/P AIRPORT	0.00			0.00				
83-2070-0014	DUE TO PAYROLL	0.00			0.00				

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>Total Beginning Cash Balance:</b>									
Actual Ending Cash Balance									
83-1010-0000	AIRPORT CASH							1,232,486.03	
83-1010-0002	CASH							0.00	
83-1010-0012	TXCLASS AIRPORT							884,769.89	
83-2020-0000	A/P AIRPORT							0.00	
83-2070-0014	DUE TO PAYROLL							0.00	
<b>Fund 83 - AIRPORT FUND Total:</b>		<b>2,139,777.61</b>	<b>7,503.57</b>	<b>30,014.05</b>	<b>-22,521.69</b>	<b>-22,521.69</b>	<b>2,162,310.51</b>	<b>2,117,255.92</b>	<b>45,054.59</b>
<b>85 - SCURRY CO. EMS</b>									
<b>Beginning Cash Balance</b>									
85-1010-0000	CASH-EMS	2,755,516.14			-826,388.20				
85-1010-0012	TXCLASS EMS	1,502,921.64			770,030.83				
85-2020-0000	A/P EMS	0.00			0.00				
85-2070-0014	DUE TO PAYROLL	0.00			0.00				
<b>Total Beginning Cash Balance:</b>		<b>4,258,437.78</b>			<b>-56,357.37</b>	<b>-56,357.37</b>			
<b>Actual Ending Cash Balance</b>									
85-1010-0000	CASH-EMS							1,929,127.94	
85-1010-0012	TXCLASS EMS							2,272,952.47	
85-2020-0000	A/P EMS							0.00	
85-2070-0014	DUE TO PAYROLL							0.00	
<b>Fund 85 - SCURRY CO. EMS Total:</b>		<b>4,258,437.78</b>	<b>189,540.71</b>	<b>245,898.08</b>	<b>-56,357.37</b>	<b>-56,357.37</b>	<b>4,314,795.15</b>	<b>4,202,080.41</b>	<b>112,714.74</b>
<b>87 - FUND 87</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 87 - FUND 87 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>88 - FUND 88</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 88 - FUND 88 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>89 - FUND 89</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 89 - FUND 89 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>96 - FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 96 - FIXED ASSETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>97 - L/T DEBT LIABILITIES FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 97 - L/T DEBT LIABILITIES FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	7,919,132.72	467,177.30	1,281,378.50	5,337,673.09	5,337,673.09	-3,570,414.66	13,256,805.81	-16,827,220.47
11 - JP P1 CREDIT CARDS	796.00	0.00	0.00	-54.00	-54.00	904.00	742.00	162.00
12 - SR CENTER MEMORIAL	422,592.65	5,481.09	4,212.53	1,268.56	1,268.56	421,324.09	423,861.21	-2,537.12
13 - FRIENDS OF SCYC	39,875.17	0.00	8,500.00	-8,500.00	-8,500.00	48,375.17	31,375.17	17,000.00
14 - PAYROLL FUND	2,893.87	-833.07	0.00	-833.07	-833.07	3,726.94	2,060.80	1,666.14
15 - ROAD AND BRIDGE FUND	6,460,666.94	38,701.60	448,827.92	-413,160.59	-413,160.59	6,876,861.80	6,047,506.35	829,355.45
16 - BD OF CO DEVELOPMENT	4,006.46	0.00	0.00	0.00	0.00	4,006.46	4,006.46	0.00
18 - ABANDONED VEHICLE FUND	9,566.27	0.00	0.00	0.00	0.00	9,566.27	9,566.27	0.00
19 - SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - HEALTH UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 - JUVENILE PROBATION FUND	42,945.79	18,507.00	7,652.50	10,854.50	10,854.50	32,091.29	53,800.29	-21,709.00
22 - JUVENILE PROB FEES FUND	3,219.58	0.00	54.17	-54.17	-54.17	3,273.75	3,165.41	108.34
23 - LIBRARY DONATIONS FUND	40,218.33	5,715.00	1,510.12	4,187.89	4,187.89	36,047.43	44,406.22	-8,358.79
24 - LAW LIBRARY FUND	-233,016.07	537.90	0.00	537.90	537.90	-233,553.97	-232,478.17	-1,075.80
25 - JP COURT BLDG SECURITY FN	9,226.18	0.00	0.00	0.00	0.00	9,226.18	9,226.18	0.00
26 - CJC FUND	138,632.29	21,110.31	0.00	21,120.31	21,120.31	117,501.98	159,752.60	-42,250.62
27 - RECORDS MGMT & PRES FUND	565,510.90	6,995.25	0.00	6,995.25	6,995.25	558,515.65	572,506.15	-13,990.50
28 - COURTHOUSE SECURITY FUND	39,246.66	1,204.88	0.00	1,204.88	1,204.88	38,041.78	40,451.54	-2,409.76
29 - CAPITAL PROJECTS	1,601,334.35	0.00	0.00	0.00	0.00	1,601,334.35	1,601,334.35	0.00
30 - LEOSE	17,129.39	0.00	0.00	0.00	0.00	17,129.39	17,129.39	0.00
33 - LIBRARY PAC-HUG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - LONE STAR GRANT	1,453.51	0.00	0.00	0.00	0.00	1,453.51	1,453.51	0.00
37 - TAIP PROGRAM FUND	4,721.12	91,369.00	33,056.05	58,312.95	58,312.95	-53,591.83	63,034.07	-116,625.90
38 - CSCD FUND	49,968.55	72,403.10	20,954.24	51,448.86	51,448.86	-1,480.31	101,417.41	-102,897.72
40 - CSCD CCP FUND	1,707.04	22,321.50	7,393.60	14,927.90	14,927.90	-13,220.86	16,634.94	-29,855.80
42 - JUSTICE COURT FUND	23,466.83	1,822.89	0.00	1,822.89	1,822.89	21,643.94	25,289.72	-3,645.78
43 - CO & DIST COURT FUND	121,122.00	1,808.13	0.00	1,808.13	1,808.13	119,313.87	122,930.13	-3,616.26
44 - PROBATE SUPP. GUARDIANSHI	7,153.00	150.00	0.00	150.00	150.00	7,003.00	7,303.00	-300.00
45 - HELP AMERICA VOTE ACT FN	-10,920.54	0.00	0.00	0.00	0.00	-10,920.54	-10,920.54	0.00
48 - CULTURE/REC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 - AMERICAN RECOVERY PLAN FU	-213,723.23	0.62	491,563.84	-491,563.22	-491,563.22	277,839.99	-705,286.45	983,126.44
50 - BIO TERRORISM GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - LE CONSTRUCTION I&S FUND	451,091.74	1,023.29	0.00	1,023.29	1,023.29	450,068.45	452,115.03	-2,046.58
70 - TXDOT SB1747	44.36	0.00	0.00	0.00	0.00	44.36	44.36	0.00
71 - LE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 - FUND 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - MINOR ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - COUNTRY CLUB/GOLF COURSE	607,320.31	23,848.36	139,792.96	-116,395.68	-116,395.68	724,167.07	490,924.63	233,242.44
81 - HERMLEIGH WTR WKS FUND	124,625.07	428.88	0.00	428.88	428.88	124,196.19	125,053.95	-857.76
82 - EMPLOYEE FUND	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00
83 - AIRPORT FUND	2,139,777.61	7,503.57	30,014.05	-22,521.69	-22,521.69	2,162,310.51	2,117,255.92	45,054.59

### 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	4,258,437.78	189,540.71	245,898.08	-56,357.37	-56,357.37	4,314,795.15	4,202,080.41	112,714.74
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
<b>Report Total:</b>	<b>24,650,222.63</b>	<b>976,887.31</b>	<b>2,720,808.56</b>	<b>4,404,325.49</b>	<b>4,404,325.49</b>	<b>14,097,650.40</b>	<b>29,054,548.12</b>	<b>-14,956,897.72</b>