



Misty Chapman
Scurry County Treasurer
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Date: MARCH, 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report FEBRUARY 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 MARCH 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)} **\$ 33,314,041.11 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

FUND: Exclude: 99

DATES: 2/01/2025- 2/28/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	264,383.82	0.00	0.00	1,416,592.83CR	1,152,209.01CR	6,940,967.58CR
10 -101-0001	0.00	0.00	0.00	607.26	0.00	607.26	182,352.23
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	4,220,000.00	0.00	50,392.26	0.00	4,270,392.26	16,219,944.44
10 -101-0013	0.00	0.00	0.00	7,339.75	0.00	7,339.75	2,132,863.72
11 -101-0003	697.40CR	2,834.00	0.00	0.00	0.00	2,136.60	2,340.60
12 -101-0003	1,382.77CR	2,877.56	0.00	1,030.04	1,030.04CR	1,494.79	94,878.00
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 -101-0003	645.00CR	758.57	0.00	0.00	0.00	113.57	23,468.44
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	297,328.57CR	1,307,436.23	0.00	0.00	1,010,247.53CR	139.87CR	387.26CR
15 -101-0000	0.00	393,367.03	0.00	0.00	619,258.40CR	225,891.37CR	5,830,438.37
15 -101-0001	0.00	0.00	0.00	167.85	0.00	167.85	50,407.18
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	4,121.18	0.00	4,121.18	1,197,579.18
15 -101-0013	0.00	0.00	0.00	3,488.70	0.00	3,488.70	1,013,788.94
15 -101-0014	0.00	0.00	0.00	1,301.91	0.00	1,301.91	378,326.34
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	30.73	0.00	0.00	0.00	30.73	9,261.27
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	6,175.00CR	0.00	0.00	7,045.00CR	13,220.00CR	56,151.80
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	133.65CR	76.59	0.00	0.00	0.00	57.06CR	3,399.94
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	205.79CR	1,306.49	0.00	0.00	0.00	1,100.70	40,729.81
24 -101-0000	0.00	771.44	0.00	0.00	177.00CR	594.44	210,118.54CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	11,424.39	0.00	0.00	117.10	11,541.49	130,404.18
27 -101-0000	0.00	7,084.47	0.00	0.00	0.00	7,084.47	618,258.10
28 -101-0000	0.00	776.65	0.00	0.00	4.90	781.55	34,467.69
29 -101-0000	0.00	6,600.00	0.00	0.00	15,480.00CR	8,880.00CR	635,665.44
30 -101-0000	0.00	2,685.47	0.00	0.00	0.00	2,685.47	15,764.66
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	35,734.27CR	35,734.27CR	19,597.88CR
38 -101-0000	0.00	13,664.75	0.00	0.00	26,590.02CR	12,925.27CR	51,613.87
38 -101-0001	0.00	0.00	0.00	39.82	0.00	39.82	11,957.32
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	8,346.00	0.00	0.00	6,842.18CR	1,503.82	1,673.52
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	789.45	0.00	0.00	4.00	793.45	15,670.91
43 -101-0000	0.00	2,666.66	0.00	0.00	0.00	2,666.66	99,020.23

FUND: Exclude: 99

DATES: 2/01/2025- 2/28/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
44 -101-0000	0.00	210.00	0.00	0.00	0.00	210.00	6,103.00
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	7,297.12CR	7,297.12CR	8,105.62CR
49 -101-0012	0.00	0.00	0.00	11,648.36	0.00	11,648.36	3,384,910.34
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	0.00	0.00	232,233.23
61 -101-0001	0.00	0.00	0.00	1.68	0.00	1.68	508.16
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	1,007.89	0.00	1,007.89	292,885.07
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	13,827.18	0.00	0.00	56,998.38CR	43,171.20CR	765,487.31
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	425.55	0.00	425.55	127,805.60
82 -101-0003	0.00	70.00	0.00	0.00	0.00	70.00	3,795.36
83 -101-0000	0.00	3,523.58	0.00	0.00	30,224.01CR	26,700.43CR	1,520,150.82
83 -101-0012	0.00	0.00	0.00	2,601.08	0.00	2,601.08	755,851.27
85 -101-0000	0.00	412,632.49	0.00	0.00	231,621.28CR	181,011.21	3,225,071.66
85 -101-0012	0.00	220,000.00CR	0.00	6,186.45	0.00	213,813.55CR	1,656,018.50
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	300,393.18CR	6,451,968.55	0.00	90,359.78	3,465,012.06CR	2,776,923.09	33,684,199.62

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	5,822,539.52CR
10 101-0001	181,766.66
10 101-0005	0.00
10 101-0006	0.00
10 101-0011	0.00
10 101-0012	14,601,351.90
10 101-0013	2,125,786.10
11 101-0003	408.59
12 101-0003	93,979.91
12 101-0006	0.00
13 101-0003	23,438.03
14 101-0002	0.00
14 101-0003	100,692.03
15 101-0000	5,847,595.81
15 101-0001	50,245.32
15 101-0005	0.00
15 101-0012	1,193,605.19
15 101-0013	1,010,424.84
15 101-0014	377,070.93
16 101-0000	12,590.68

FUND: Exclude: 99

DATES: 2/01/2025- 2/28/2025

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
18 101-0002	0.00
18 101-0003	9,231.64
19 101-0000	0.00
19 101-0001	0.00
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	63,265.01
22 101-0002	0.00
22 101-0003	3,441.92
23 101-0002	0.00
23 101-0003	39,946.86
24 101-0000	210,678.63CR
25 101-0000	9,226.18
26 101-0000	124,305.28
27 101-0000	612,273.85
28 101-0000	33,927.17
29 101-0000	634,657.58
30 101-0000	13,366.92
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	4,052.32CR
38 101-0000	58,568.24
38 101-0001	11,918.92
38 101-0012	0.00
40 101-0000	2,614.94
41 101-0000	0.00
42 101-0000	15,355.00
43 101-0000	96,747.02
44 101-0000	5,923.00
45 101-0000	24,361.68
48 101-0000	0.00
49 101-0000	3,935.84CR
49 101-0012	3,373,677.99
50 101-0000	0.00
61 101-0000	232,233.23
61 101-0001	506.54
61 101-0005	0.00
61 101-0012	291,913.18
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	784,819.41
81 101-0000	5,746.89CR
81 101-0001	127,395.25

FUND: Exclude: 99

DATES: 2/01/2025- 2/28/2025

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
82 101-0003	3,765.36
83 101-0000	1,532,021.48
83 101-0012	753,343.09
85 101-0000	3,090,051.66
85 101-0012	1,791,481.57
95 101-0000	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	5,788,758.57CR	4,493,716.85	5,645,925.86CR	6,940,967.58CR	5,822,539.52CR
10 -101-0001	TEXPOOL-GENERAL	181,744.97	607.26	0.00	182,352.23	181,766.66
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	11,949,552.18	4,270,392.26	0.00	16,219,944.44	14,601,351.90
10 -101-0013	TXCLASS EMERGENC	2,125,523.97	7,339.75	0.00	2,132,863.72	2,125,786.10
FUND 10 TOTAL		8,468,062.55	8,772,056.12	5,645,925.86CR	11,594,192.81	11,086,365.14
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	204.00	2,834.00	697.40CR	2,340.60	408.59
FUND 11 TOTAL		204.00	2,834.00	697.40CR	2,340.60	408.59
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	93,383.21	3,907.60	2,412.81CR	94,878.00	93,979.91
12 -101-0006	WTSB CD SENIOR C	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL		93,383.21	3,907.60	2,412.81CR	94,878.00	93,979.91
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	23,354.87	758.57	645.00CR	23,468.44	23,438.03
FUND 13 TOTAL		23,354.87	758.57	645.00CR	23,468.44	23,438.03
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	247.39CR	1,307,436.23	1,307,576.10CR	387.26CR	100,692.03
FUND 14 TOTAL		247.39CR	1,307,436.23	1,307,576.10CR	387.26CR	100,692.03
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	6,056,329.74	393,370.03	619,261.40CR	5,830,438.37	5,847,595.81
15 -101-0001	TEXPOOL-R&B	50,239.33	167.85	0.00	50,407.18	50,245.32
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,193,458.00	4,212.18	91.00CR	1,197,579.18	1,193,605.19
15 -101-0013	PRECINCT 1 TXCLA	1,010,300.24	3,488.70	0.00	1,013,788.94	1,010,424.84
15 -101-0014	PRECINCT 4 TXCLA	377,024.43	1,301.91	0.00	378,326.34	377,070.93
FUND 15 TOTAL		8,687,351.74	402,540.67	619,352.40CR	8,470,540.01	8,478,942.09

DATES: 2/01/2025- 2/28/2025

		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	9,230.54	30.73	0.00	9,261.27	9,231.64
	FUND 18 TOTAL	9,230.54	30.73	0.00	9,261.27	9,231.64
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	69,371.80	0.00	13,220.00CR	56,151.80	63,265.01
	FUND 21 TOTAL	69,371.80	0.00	13,220.00CR	56,151.80	63,265.01
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	3,457.00	76.59	133.65CR	3,399.94	3,441.92
	FUND 22 TOTAL	3,457.00	76.59	133.65CR	3,399.94	3,441.92
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	39,629.11	1,306.49	205.79CR	40,729.81	39,946.86
	FUND 23 TOTAL	39,629.11	1,306.49	205.79CR	40,729.81	39,946.86

DATES: 2/01/2025- 2/28/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	210,712.98CR	771.44	177.00CR	210,118.54CR	210,678.63CR
	FUND 24 TOTAL	210,712.98CR	771.44	177.00CR	210,118.54CR	210,678.63CR
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJF	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	118,862.69	11,541.49	0.00	130,404.18	124,305.28
	FUND 26 TOTAL	118,862.69	11,541.49	0.00	130,404.18	124,305.28
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	611,173.63	7,084.47	0.00	618,258.10	612,273.85
	FUND 27 TOTAL	611,173.63	7,084.47	0.00	618,258.10	612,273.85
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	33,686.14	781.55	0.00	34,467.69	33,927.17
	FUND 28 TOTAL	33,686.14	781.55	0.00	34,467.69	33,927.17
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	644,545.44	6,600.00	15,480.00CR	635,665.44	634,657.58
	FUND 29 TOTAL	644,545.44	6,600.00	15,480.00CR	635,665.44	634,657.58
LEOSE						
30 -101-0000	CASH-LEOSE	13,079.19	2,685.47	0.00	15,764.66	13,366.92
	FUND 30 TOTAL	13,079.19	2,685.47	0.00	15,764.66	13,366.92
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	16,136.39	0.00	35,734.27CR	19,597.88CR	4,052.32CR
	FUND 37 TOTAL	16,136.39	0.00	35,734.27CR	19,597.88CR	4,052.32CR
CSCD FUND						
38 -101-0000	CASH-BASIC	64,539.14	13,757.34	26,682.61CR	51,613.87	58,568.24
38 -101-0001	TEXPOOL-APROB	11,917.50	39.82	0.00	11,957.32	11,918.92
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	76,456.64	13,797.16	26,682.61CR	63,571.19	70,487.16
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	169.70	8,346.00	6,842.18CR	1,673.52	2,614.94
	FUND 40 TOTAL	169.70	8,346.00	6,842.18CR	1,673.52	2,614.94
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	14,877.46	793.45	0.00	15,670.91	15,355.00
	FUND 42 TOTAL	14,877.46	793.45	0.00	15,670.91	15,355.00
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	96,353.57	2,666.66	0.00	99,020.23	96,747.02
	FUND 43 TOTAL	96,353.57	2,666.66	0.00	99,020.23	96,747.02

DATES: 2/01/2025- 2/28/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	5,893.00	210.00	0.00	6,103.00	5,923.00
	FUND 44 TOTAL	5,893.00	210.00	0.00	6,103.00	5,923.00
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	7,297.12CR	8,105.62CR	3,935.84CR
49 -101-0012	TEXAS CLASS- ARP	3,373,261.98	11,648.36	0.00	3,384,910.34	3,373,677.99
	FUND 49 TOTAL	3,372,453.48	11,648.36	7,297.12CR	3,376,804.72	3,369,742.15
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&	232,233.23	0.00	0.00	232,233.23	232,233.23
61 -101-0001	LE COMPLEX I&S	506.48	1.68	0.00	508.16	506.54
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	291,877.18	1,007.89	0.00	292,885.07	291,913.18
	FUND 61 TOTAL	524,616.89	1,009.57	0.00	525,626.46	524,652.95
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	808,658.51	15,552.65	58,723.85CR	765,487.31	784,819.41
	FUND 80 TOTAL	808,658.51	15,552.65	58,723.85CR	765,487.31	784,819.41
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	127,380.05	425.55	0.00	127,805.60	127,395.25
	FUND 81 TOTAL	121,633.16	425.55	0.00	122,058.71	121,648.36
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	3,725.36	70.00	0.00	3,795.36	3,765.36
	FUND 82 TOTAL	3,725.36	70.00	0.00	3,795.36	3,765.36
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,546,851.25	3,523.58	30,224.01CR	1,520,150.82	1,532,021.48
83 -101-0012	TXCLASS AIRPORT	753,250.19	2,601.08	0.00	755,851.27	753,343.09
	FUND 83 TOTAL	2,300,101.44	6,124.66	30,224.01CR	2,276,002.09	2,285,364.57

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	3,044,060.45	412,701.79	231,690.58CR	3,225,071.66	3,090,051.66
85 -101-0012	TXCLASS EMS	1,869,832.05	6,186.45	220,000.00CR	1,656,018.50	1,791,481.57
	FUND 85 TOTAL	4,913,892.50	418,888.24	451,690.58CR	4,881,090.16	4,881,533.23
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	30,907,276.53	10,999,943.72	8,223,020.63CR	33,684,199.62	33,314,041.11
		=====	=====	=====	=====	=====

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99

ACCOUNT TYPE: ALL CASH

TRANSACTION DATES: 2/01/2025 THRU 2/28/2025

PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY

RECAP ONLY: NO

DESCRIPTIONS: NO

*** END OF REPORT ***