



Misty Chapman
Scurry County Treasurer
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Date: MARCH 2026

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report February 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 17th day of MARCH 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)} **\$ 28,848,226.90 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



Scurry County, TX

Treasurers Report Detail

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|-------------------------------|---------------------------|-------------|-------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 10 - GENERAL FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 10-1010-0000 | CASH-GEN | -4,271,272.39 | | | 0.00 | 0.00 | | | |
| 10-1010-0001 | TEXPOOL-GENERAL | 189,486.84 | | | 0.00 | 0.00 | | | |
| 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 | 7,769,926.67 | | | 0.00 | 0.00 | | | |
| 10-1010-0013 | TXCLASS EMERGENCY CONTINGENCY | 3,777,405.60 | | | 0.00 | 0.00 | | | |
| 10-2020-0000 | A/P GENERAL | -7,281.66 | | | 0.00 | 0.00 | | | |
| 10-2070-0014 | DUE TO PAYROLL | 1,639.39 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 7,471,380.18 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 10-1010-0000 | CASH-GEN | | | | | | | -4,271,272.39 | |
| 10-1010-0001 | TEXPOOL-GENERAL | | | | | | | 189,486.84 | |
| 10-1010-0006 | WTSB EMERGENCY CONT. CD#22848 | | | | | | | 0.00 | |
| 10-1010-0011 | FICA INVESTMENT | | | | | | | 0.00 | |
| 10-1010-0012 | TXCLASS-GENERAL | | | | | | | 7,769,926.67 | |
| 10-1010-0013 | TXCLASS EMERGENCY CONTINGENCY | | | | | | | 3,777,405.60 | |
| 10-2020-0000 | A/P GENERAL | | | | | | | -7,281.66 | |
| 10-2070-0014 | DUE TO PAYROLL | | | | | | | 1,639.39 | |
| Fund 10 - GENERAL FUND Total: | | 7,471,380.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,471,380.18 | 7,471,380.18 | 0.00 |
| 11 - JP P1 CREDIT CARDS | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 11-1010-0003 | JP P1 CREDIT CARDS CASH | 519.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 519.00 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 11-1010-0003 | JP P1 CREDIT CARDS CASH | | | | | | | 519.00 | |
| Fund 11 - JP P1 CREDIT CARDS Total: | | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.00 | 519.00 | 0.00 |
| 12 - SR CENTER MEMORIAL | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 12-1010-0001 | TEXPOOL SENIOR CENTER | 321,426.45 | | | 0.00 | 0.00 | | | |
| 12-1010-0003 | CASH SR. CENTER MEMORIALS | 103,145.27 | | | 0.00 | 0.00 | | | |
| 12-1010-0006 | WTSB CD SENIOR CENTER#22847 | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 424,571.72 | | | 0.00 | 0.00 | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|--------------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Actual Ending Cash Balance | | | | | | | | | |
| 12-1010-0001 | TEXPOOL SENIOR CENTER | | | | | | | 321,426.45 | |
| 12-1010-0003 | CASH SR. CENTER MEMORIALS | | | | | | | 103,145.27 | |
| 12-1010-0006 | WTSB CD SENIOR CENTER#22847 | | | | | | | 0.00 | |
| Fund 12 - SR CENTER MEMORIAL Total: | | 424,571.72 | 0.00 | 0.00 | 0.00 | 0.00 | 424,571.72 | 424,571.72 | 0.00 |
| 13 - FRIENDS OF SCYC | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 13-1010-0003 | SCYC CASH | 33,126.03 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 33,126.03 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 13-1010-0003 | SCYC CASH | | | | | | | 33,126.03 | |
| Fund 13 - FRIENDS OF SCYC Total: | | 33,126.03 | 0.00 | 0.00 | 0.00 | 0.00 | 33,126.03 | 33,126.03 | 0.00 |
| 14 - PAYROLL FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 14-1010-0002 | CASH | 0.00 | | | 0.00 | 0.00 | | | |
| 14-1010-0003 | PAYROLL-WTSB | 2,040.03 | | | 0.00 | 0.00 | | | |
| 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: 02/01/2026 - 02/28/2025

| 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;BURLSON, 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 | | | |
| Total Beginning Cash Balance: | | 3,970.03 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 14-1010-0002 | CASH | | | | | | | 0.00 | |
| 14-1010-0003 | PAYROLL-WTSB | | | | | | | 2,040.03 | |
| 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 | |
| 14-2020-2001 | 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: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|--------------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 14-2020-2034 | 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 | |
| Fund 14 - PAYROLL FUND Total: | | 3,970.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.03 | 3,970.03 | 0.00 |
| 15 - ROAD AND BRIDGE FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 15-1010-0000 | CASH-R&B | 4,709,864.86 | | | 0.00 | 0.00 | | | |
| 15-1010-0001 | TEXPOOL-R&B | 52,379.51 | | | 0.00 | 0.00 | | | |
| 15-1010-0012 | TXCLASS-ROAD&BRIDGE | 103,071.03 | | | 0.00 | 0.00 | | | |
| 15-1010-0013 | PRECINCT 1 TXCLASS | 3,917,675.08 | | | 0.00 | 0.00 | | | |
| 15-1010-0014 | PRECINCT 4 TXCLASS | 522,064.97 | | | 0.00 | 0.00 | | | |
| 15-2020-0000 | A/P R&B | 850.62 | | | 0.00 | 0.00 | | | |
| 15-2070-0014 | DUE TO PAYROLL | 90.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 9,306,626.07 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 15-1010-0000 | CASH-R&B | | | | | | | 4,709,864.86 | |
| 15-1010-0001 | TEXPOOL-R&B | | | | | | | 52,379.51 | |
| 15-1010-0012 | TXCLASS-ROAD&BRIDGE | | | | | | | 103,071.03 | |
| 15-1010-0013 | PRECINCT 1 TXCLASS | | | | | | | 3,917,675.08 | |
| 15-1010-0014 | PRECINCT 4 TXCLASS | | | | | | | 522,064.97 | |
| 15-2020-0000 | A/P R&B | | | | | | | 850.62 | |
| 15-2070-0014 | DUE TO PAYROLL | | | | | | | 90.00 | |
| Fund 15 - ROAD AND BRIDGE FUND Total: | | 9,306,626.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9,306,626.07 | 9,306,626.07 | 0.00 |
| 16 - BD OF CO DEVELOPMENT | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 16-1010-0000 | CASH-BCD | 4,006.46 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 4,006.46 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 16-1010-0000 | CASH-BCD | | | | | | | 4,006.46 | |
| Fund 16 - BD OF CO DEVELOPMENT Total: | | 4,006.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006.46 | 4,006.46 | 0.00 |
| 18 - ABANDONED VEHICLE FUND | | | | | | | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|-----------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Beginning Cash Balance | | | | | | | | | |
| 18-1010-0002 | CASH-ABAN VEH | 0.00 | | | 0.00 | 0.00 | | | |
| 18-1010-0003 | ABAN VEHICLE-WTSB | 9,638.06 | | | 0.00 | 0.00 | | | |
| 18-2020-0000 | A/P ABANDONED VEHICLE | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 9,638.06 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 18-1010-0002 | CASH-ABAN VEH | | | | | | | 0.00 | |
| 18-1010-0003 | ABAN VEHICLE-WTSB | | | | | | | 9,638.06 | |
| 18-2020-0000 | A/P ABANDONED VEHICLE | | | | | | | 0.00 | |
| Fund 18 - ABANDONED VEHICLE FUND Total: | | 9,638.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,638.06 | 9,638.06 | 0.00 |
| 19 - SENIOR CENTER | | | | | | | | | |
| Fund 19 - SENIOR CENTER Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 - HEALTH UNIT FUND | | | | | | | | | |
| Fund 20 - HEALTH UNIT FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 - JUVENILE PROBATION FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 21-1010-0000 | CASH-JPROB | 19,723.67 | | | 0.00 | 0.00 | | | |
| 21-2020-0000 | A/P JUVENILE PROB | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 19,723.67 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 21-1010-0000 | CASH-JPROB | | | | | | | 19,723.67 | |
| 21-2020-0000 | A/P JUVENILE PROB | | | | | | | 0.00 | |
| Fund 21 - JUVENILE PROBATION FUND Total: | | 19,723.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19,723.67 | 19,723.67 | 0.00 |
| 22 - JUVENILE PROB FEES FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 22-1010-0002 | CASH | 0.00 | | | 0.00 | 0.00 | | | |
| 22-1010-0003 | JUV PROB FEES-WTSB | 2,479.78 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 2,479.78 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 22-1010-0002 | CASH | | | | | | | 0.00 | |
| 22-1010-0003 | JUV PROB FEES-WTSB | | | | | | | 2,479.78 | |
| Fund 22 - JUVENILE PROB FEES FUND Total: | | 2,479.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.78 | 2,479.78 | 0.00 |
| 23 - LIBRARY DONATIONS FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 23-1010-0002 | CASH | 0.00 | | | 0.00 | 0.00 | | | |
| 23-1010-0003 | LIB DONATIONS-WTSB | 44,320.69 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 44,320.69 | | | 0.00 | 0.00 | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|--------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Actual Ending Cash Balance | | | | | | | | | |
| 23-1010-0002 | CASH | | | | | | | 0.00 | |
| 23-1010-0003 | LIB DONATIONS-WTSB | | | | | | | 44,320.69 | |
| Fund 23 - LIBRARY DONATIONS FUND Total: | | 44,320.69 | 0.00 | 0.00 | 0.00 | 0.00 | 44,320.69 | 44,320.69 | 0.00 |
| 24 - LAW LIBRARY FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 24-1010-0000 | CASH-LAW LBRY | -232,225.54 | | | 0.00 | 0.00 | | | |
| 24-2020-0000 | A/P LAW LIBRARY | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | -232,225.54 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 24-1010-0000 | CASH-LAW LBRY | | | | | | | -232,225.54 | |
| 24-2020-0000 | A/P LAW LIBRARY | | | | | | | 0.00 | |
| Fund 24 - LAW LIBRARY FUND Total: | | -232,225.54 | 0.00 | 0.00 | 0.00 | 0.00 | -232,225.54 | -232,225.54 | 0.00 |
| 25 - JP COURT BLDG SECURITY FN | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 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 | | | |
| Total Beginning Cash Balance: | | 9,226.18 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 25-1010-0000 | CASH-CHSJP | | | | | | | 9,226.18 | |
| 25-2020-0000 | A/P JP CRT BLDG SECURITY | | | | | | | 0.00 | |
| Fund 25 - JP COURT BLDG SECURITY FN Total: | | 9,226.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9,226.18 | 9,226.18 | 0.00 |
| 26 - CJC FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 26-1010-0000 | CASH-CJC | 116,285.62 | | | 0.00 | 0.00 | | | |
| 26-2020-0000 | A/P CJC FUND | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 116,285.62 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 26-1010-0000 | CASH-CJC | | | | | | | 116,285.62 | |
| 26-2020-0000 | A/P CJC FUND | | | | | | | 0.00 | |
| Fund 26 - CJC FUND Total: | | 116,285.62 | 0.00 | 0.00 | 0.00 | 0.00 | 116,285.62 | 116,285.62 | 0.00 |
| 27 - RECORDS MGMT & PRES FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 27-1010-0000 | CASH-RM&P | 573,209.86 | | | 0.00 | 0.00 | | | |
| 27-2020-0000 | A/P RM&P | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 573,209.86 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 27-1010-0000 | CASH-RM&P | | | | | | | 573,209.86 | |
| 27-2020-0000 | A/P RM&P | | | | | | | 0.00 | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|-------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Fund 27 - RECORDS MGMT & PRES FUND Total: | | 573,209.86 | 0.00 | 0.00 | 0.00 | 0.00 | 573,209.86 | 573,209.86 | 0.00 |
| 28 - COURTHOUSE SECURITY FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 28-1010-0000 | CASH-CHS | 41,325.83 | | | 0.00 | 0.00 | | | |
| 28-2020-0000 | A/P COURTHOUSE SECURITY | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 41,325.83 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 28-1010-0000 | CASH-CHS | | | | | | | 41,325.83 | |
| 28-2020-0000 | A/P COURTHOUSE SECURITY | | | | | | | 0.00 | |
| Fund 28 - COURTHOUSE SECURITY FUND Total: | | 41,325.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41,325.83 | 41,325.83 | 0.00 |
| 29 - CAPITAL PROJECTS | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 29-1010-0000 | CASH-PERM IMPV | 1,658,334.35 | | | 0.00 | 0.00 | | | |
| 29-2020-0000 | A/P PERMANENT IMPRVMTS | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 1,658,334.35 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 29-1010-0000 | CASH-PERM IMPV | | | | | | | 1,658,334.35 | |
| 29-2020-0000 | A/P PERMANENT IMPRVMTS | | | | | | | 0.00 | |
| Fund 29 - CAPITAL PROJECTS Total: | | 1,658,334.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,334.35 | 1,658,334.35 | 0.00 |
| 30 - LEOSE | | | | | | | | | |
| 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 | | | |
| Total Beginning Cash Balance: | | 17,129.39 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 30-1010-0000 | CASH-LEOSE | | | | | | | 17,129.39 | |
| 30-2020-0000 | A/P LEOSE | | | | | | | 0.00 | |
| Fund 30 - LEOSE Total: | | 17,129.39 | 0.00 | 0.00 | 0.00 | 0.00 | 17,129.39 | 17,129.39 | 0.00 |
| 33 - LIBRARY PAC-HUG GRANT | | | | | | | | | |
| Fund 33 - LIBRARY PAC-HUG GRANT Total: | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 - LONE STAR GRANT | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 35-1010-0000 | CASH-LOANSTAR GRANT | 1,453.51 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 1,453.51 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 35-1010-0000 | CASH-LOANSTAR GRANT | | | | | | | 1,453.51 | |
| Fund 35 - LONE STAR GRANT Total: | | 1,453.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.51 | 1,453.51 | 0.00 |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|-----------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 37 - TAIP PROGRAM FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 37-1010-0000 | CASH-TAIP | 22,650.39 | | | 0.00 | 0.00 | | | |
| 37-2020-0000 | A/P TAIP | -560.50 | | | 0.00 | 0.00 | | | |
| 37-2070-0014 | DUE TO PAYROLL | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 22,089.89 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 37-1010-0000 | CASH-TAIP | | | | | | | 22,650.39 | |
| 37-2020-0000 | A/P TAIP | | | | | | | -560.50 | |
| 37-2070-0014 | DUE TO PAYROLL | | | | | | | 0.00 | |
| Fund 37 - TAIP PROGRAM FUND Total: | | 22,089.89 | 0.00 | 0.00 | 0.00 | 0.00 | 22,089.89 | 22,089.89 | 0.00 |
| 38 - CSCD FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 38-1010-0000 | CASH-BASIC | 82,009.23 | | | 0.00 | 0.00 | | | |
| 38-1010-0001 | TEXPOOL-APROB | 12,425.20 | | | 0.00 | 0.00 | | | |
| 38-2020-0000 | A/P SUPERVISION | 663.71 | | | 0.00 | 0.00 | | | |
| 38-2070-0014 | DUE TO PAYROLL | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 95,098.14 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 38-1010-0000 | CASH-BASIC | | | | | | | 82,009.23 | |
| 38-1010-0001 | TEXPOOL-APROB | | | | | | | 12,425.20 | |
| 38-2020-0000 | A/P SUPERVISION | | | | | | | 663.71 | |
| 38-2070-0014 | DUE TO PAYROLL | | | | | | | 0.00 | |
| Fund 38 - CSCD FUND Total: | | 95,098.14 | 0.00 | 0.00 | 0.00 | 0.00 | 95,098.14 | 95,098.14 | 0.00 |
| 40 - CSCD CCP FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 40-1010-0000 | CASH-SOTP | 13,700.72 | | | 0.00 | 0.00 | | | |
| 40-2020-0000 | A/P CCP | 0.00 | | | 0.00 | 0.00 | | | |
| 40-2070-0014 | DUE TO PAYROLL | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 13,700.72 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 40-1010-0000 | CASH-SOTP | | | | | | | 13,700.72 | |
| 40-2020-0000 | A/P CCP | | | | | | | 0.00 | |
| 40-2070-0014 | DUE TO PAYROLL | | | | | | | 0.00 | |
| Fund 40 - CSCD CCP FUND Total: | | 13,700.72 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.72 | 13,700.72 | 0.00 |
| 42 - JUSTICE COURT FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 42-1010-0000 | CASH-JCTF | 26,640.25 | | | 0.00 | 0.00 | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|----------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 42-2020-0000 | A/P JUSTICE CRT TECHNOLOGY | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 26,640.25 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 42-1010-0000 | CASH-JCTF | | | | | | | 26,640.25 | |
| 42-2020-0000 | A/P JUSTICE CRT TECHNOLOGY | | | | | | | 0.00 | |
| Fund 42 - JUSTICE COURT FUND Total: | | 26,640.25 | 0.00 | 0.00 | 0.00 | 0.00 | 26,640.25 | 26,640.25 | 0.00 |
| 43 - CO & DIST COURT FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 43-1010-0000 | CASH CDCTF | 123,891.88 | | | 0.00 | 0.00 | | | |
| 43-2020-0000 | A/P CDCTF | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 123,891.88 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 43-1010-0000 | CASH CDCTF | | | | | | | 123,891.88 | |
| 43-2020-0000 | A/P CDCTF | | | | | | | 0.00 | |
| Fund 43 - CO & DIST COURT FUND Total: | | 123,891.88 | 0.00 | 0.00 | 0.00 | 0.00 | 123,891.88 | 123,891.88 | 0.00 |
| 44 - PROBATE SUPP. GUARDIANSHI | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 44-1010-0000 | GUARDIANSHIP CASH | 7,303.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 7,303.00 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 44-1010-0000 | GUARDIANSHIP CASH | | | | | | | 7,303.00 | |
| Fund 44 - PROBATE SUPP. GUARDIANSHI Total: | | 7,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,303.00 | 7,303.00 | 0.00 |
| 45 - HELP AMERICA VOTE ACT FN | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 45-1010-0000 | CASH-HAVA | -10,920.54 | | | 0.00 | 0.00 | | | |
| 45-2020-0000 | A/P HAVA | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | -10,920.54 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 45-1010-0000 | CASH-HAVA | | | | | | | -10,920.54 | |
| 45-2020-0000 | A/P HAVA | | | | | | | 0.00 | |
| Fund 45 - HELP AMERICA VOTE ACT FN Total: | | -10,920.54 | 0.00 | 0.00 | 0.00 | 0.00 | -10,920.54 | -10,920.54 | 0.00 |
| 48 - CULTURE/REC GRANT FUND | | | | | | | | | |
| Fund 48 - CULTURE/REC GRANT FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 - AMERICAN RECOVERY PLAN FU | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 49-1010-0000 | CASH- ARP FUND | -1,037,050.12 | | | 0.00 | 0.00 | | | |
| 49-1010-0012 | TEXAS CLASS- ARP | 192.17 | | | 0.00 | 0.00 | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 49-2020-0000 | A/P - ARP FUND | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | -1,036,857.95 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 49-1010-0000 | CASH- ARP FUND | | | | | | | -1,037,050.12 | |
| 49-1010-0012 | TEXAS CLASS- ARP | | | | | | | 192.17 | |
| 49-2020-0000 | A/P - ARP FUND | | | | | | | 0.00 | |
| Fund 49 - AMERICAN RECOVERY PLAN FU Total: | | -1,036,857.95 | 0.00 | 0.00 | 0.00 | 0.00 | -1,036,857.95 | -1,036,857.95 | 0.00 |
| 50 - BIO TERRORISM GRANT FUND | | | | | | | | | |
| Fund 50 - BIO TERRORISM GRANT FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 - LE CONSTRUCTION I&S FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 61-1010-0000 | CASH-LE CMLPX I&S | 212,283.23 | | | 0.00 | 0.00 | | | |
| 61-1010-0001 | LE COMPLEX I&S | 527.87 | | | 0.00 | 0.00 | | | |
| 61-1010-0012 | TXCLASS-LE COMPLEX | 304,626.01 | | | 0.00 | 0.00 | | | |
| 61-2020-0000 | A/P LE CONSTRUCTION I&S FUND | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 517,437.11 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 61-1010-0000 | CASH-LE CMLPX I&S | | | | | | | 212,283.23 | |
| 61-1010-0001 | LE COMPLEX I&S | | | | | | | 527.87 | |
| 61-1010-0012 | TXCLASS-LE COMPLEX | | | | | | | 304,626.01 | |
| 61-2020-0000 | A/P LE CONSTRUCTION I&S FUND | | | | | | | 0.00 | |
| Fund 61 - LE CONSTRUCTION I&S FUND Total: | | 517,437.11 | 0.00 | 0.00 | 0.00 | 0.00 | 517,437.11 | 517,437.11 | 0.00 |
| 70 - TXDOT SB1747 | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 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 | | | |
| Total Beginning Cash Balance: | | 44.36 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 70-1010-0000 | TXDOT SB1747-WTSB | | | | | | | 44.36 | |
| 70-1010-0002 | CASH | | | | | | | 0.00 | |
| 70-1010-0003 | TXDOT CERTZ #1 | | | | | | | 0.00 | |
| Fund 70 - TXDOT SB1747 Total: | | 44.36 | 0.00 | 0.00 | 0.00 | 0.00 | 44.36 | 44.36 | 0.00 |
| 71 - LE CONSTRUCTION | | | | | | | | | |
| Fund 71 - LE CONSTRUCTION Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 - FUND 72 | | | | | | | | | |
| Fund 72 - FUND 72 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 - MINOR ESCROW FUND | | | | | | | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|---------------------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Fund 79 - MINOR ESCROW FUND Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 80 - COUNTRY CLUB/GOLF COURSE | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 80-1010-0000 | CASH-GOLF | 963,663.98 | | | 0.00 | 0.00 | | | |
| 80-2020-0000 | A/P SCURRY CO GOLF COURSE | -184.80 | | | 0.00 | 0.00 | | | |
| 80-2070-0014 | DUE TO PAYROLL | 47.11 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | <u>963,856.06</u> | | | <u>0.00</u> | <u>0.00</u> | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 80-1010-0000 | CASH-GOLF | | | | | | | 963,663.98 | |
| 80-2020-0000 | A/P SCURRY CO GOLF COURSE | | | | | | | -184.80 | |
| 80-2070-0014 | DUE TO PAYROLL | | | | | | | 47.11 | |
| Fund 80 - COUNTRY CLUB/GOLF COURSE Total: | | <u>963,856.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>963,856.06</u> | <u>963,856.06</u> | <u>0.00</u> |
| 81 - HERMLEIGH WTR WKS FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 81-1010-0000 | CASH-HWW | -7,334.89 | | | 0.00 | 0.00 | | | |
| 81-1010-0001 | TEXPOOL-HWW | 132,805.96 | | | 0.00 | 0.00 | | | |
| 81-2020-0000 | A/P HERMLEIGH WTR WORKS | 0.00 | | | 0.00 | 0.00 | | | |
| 81-2070-0014 | DUE TO PAYROLL | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | <u>125,471.07</u> | | | <u>0.00</u> | <u>0.00</u> | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 81-1010-0000 | CASH-HWW | | | | | | | -7,334.89 | |
| 81-1010-0001 | TEXPOOL-HWW | | | | | | | 132,805.96 | |
| 81-2020-0000 | A/P HERMLEIGH WTR WORKS | | | | | | | 0.00 | |
| 81-2070-0014 | DUE TO PAYROLL | | | | | | | 0.00 | |
| Fund 81 - HERMLEIGH WTR WKS FUND Total: | | <u>125,471.07</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,471.07</u> | <u>125,471.07</u> | <u>0.00</u> |
| 82 - EMPLOYEE FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 82-2020-0000 | EMPLOYEE FUND A/P | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | <u>0.00</u> | | | <u>0.00</u> | <u>0.00</u> | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 82-2020-0000 | EMPLOYEE FUND A/P | | | | | | | 0.00 | |
| Fund 82 - EMPLOYEE FUND Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 83 - AIRPORT FUND | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 83-1010-0000 | AIRPORT CASH | 1,737,964.64 | | | 0.00 | 0.00 | | | |
| 83-1010-0002 | CASH | 0.00 | | | 0.00 | 0.00 | | | |
| 83-1010-0012 | TXCLASS AIRPORT | 887,670.77 | | | 0.00 | 0.00 | | | |
| 83-2020-0000 | A/P AIRPORT | 0.00 | | | 0.00 | 0.00 | | | |
| 83-2070-0014 | DUE TO PAYROLL | 0.00 | | | 0.00 | 0.00 | | | |

Treasurers Report

Date Range: 02/01/2026 - 02/28/2025

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|-----------------|------------------------|-------------|-------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Total Beginning Cash Balance: | | <u>2,625,635.41</u> | | | <u>0.00</u> | <u>0.00</u> | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 83-1010-0000 | AIRPORT CASH | | | | | | | 1,737,964.64 | |
| 83-1010-0002 | CASH | | | | | | | 0.00 | |
| 83-1010-0012 | TXCLASS AIRPORT | | | | | | | 887,670.77 | |
| 83-2020-0000 | A/P AIRPORT | | | | | | | 0.00 | |
| 83-2070-0014 | DUE TO PAYROLL | | | | | | | 0.00 | |
| Fund 83 - AIRPORT FUND Total: | | <u>2,625,635.41</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,625,635.41</u> | <u>2,625,635.41</u> | <u>0.00</u> |
| 85 - SCURRY CO. EMS | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 85-1010-0000 | CASH-EMS | 3,589,331.82 | | | 0.00 | 0.00 | | | |
| 85-1010-0012 | TXCLASS EMS | 2,280,404.79 | | | 0.00 | 0.00 | | | |
| 85-2020-0000 | A/P EMS | 0.00 | | | 0.00 | 0.00 | | | |
| 85-2070-0014 | DUE TO PAYROLL | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | <u>5,869,736.61</u> | | | <u>0.00</u> | <u>0.00</u> | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 85-1010-0000 | CASH-EMS | | | | | | | 3,589,331.82 | |
| 85-1010-0012 | TXCLASS EMS | | | | | | | 2,280,404.79 | |
| 85-2020-0000 | A/P EMS | | | | | | | 0.00 | |
| 85-2070-0014 | DUE TO PAYROLL | | | | | | | 0.00 | |
| Fund 85 - SCURRY CO. EMS Total: | | <u>5,869,736.61</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,869,736.61</u> | <u>5,869,736.61</u> | <u>0.00</u> |
| 87 - FUND 87 | | | | | | | | | |
| Fund 87 - FUND 87 Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 88 - FUND 88 | | | | | | | | | |
| Fund 88 - FUND 88 Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 89 - FUND 89 | | | | | | | | | |
| Fund 89 - FUND 89 Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 96 - FIXED ASSETS | | | | | | | | | |
| Fund 96 - FIXED ASSETS Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 97 - L/T DEBT LIABILITIES FUND | | | | | | | | | |
| Fund 97 - L/T DEBT LIABILITIES FUND Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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 | 7,471,380.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,471,380.18 | 7,471,380.18 | 0.00 |
| 11 - JP P1 CREDIT CARDS | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.00 | 519.00 | 0.00 |
| 12 - SR CENTER MEMORIAL | 424,571.72 | 0.00 | 0.00 | 0.00 | 0.00 | 424,571.72 | 424,571.72 | 0.00 |
| 13 - FRIENDS OF SCYC | 33,126.03 | 0.00 | 0.00 | 0.00 | 0.00 | 33,126.03 | 33,126.03 | 0.00 |
| 14 - PAYROLL FUND | 3,970.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.03 | 3,970.03 | 0.00 |
| 15 - ROAD AND BRIDGE FUND | 9,306,626.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9,306,626.07 | 9,306,626.07 | 0.00 |
| 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 | 9,638.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,638.06 | 9,638.06 | 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 | 19,723.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19,723.67 | 19,723.67 | 0.00 |
| 22 - JUVENILE PROB FEES FUND | 2,479.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.78 | 2,479.78 | 0.00 |
| 23 - LIBRARY DONATIONS FUND | 44,320.69 | 0.00 | 0.00 | 0.00 | 0.00 | 44,320.69 | 44,320.69 | 0.00 |
| 24 - LAW LIBRARY FUND | -232,225.54 | 0.00 | 0.00 | 0.00 | 0.00 | -232,225.54 | -232,225.54 | 0.00 |
| 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 | 116,285.62 | 0.00 | 0.00 | 0.00 | 0.00 | 116,285.62 | 116,285.62 | 0.00 |
| 27 - RECORDS MGMT & PRES FUND | 573,209.86 | 0.00 | 0.00 | 0.00 | 0.00 | 573,209.86 | 573,209.86 | 0.00 |
| 28 - COURTHOUSE SECURITY FUND | 41,325.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41,325.83 | 41,325.83 | 0.00 |
| 29 - CAPITAL PROJECTS | 1,658,334.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658,334.35 | 1,658,334.35 | 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 | 22,089.89 | 0.00 | 0.00 | 0.00 | 0.00 | 22,089.89 | 22,089.89 | 0.00 |
| 38 - CSCD FUND | 95,098.14 | 0.00 | 0.00 | 0.00 | 0.00 | 95,098.14 | 95,098.14 | 0.00 |
| 40 - CSCD CCP FUND | 13,700.72 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700.72 | 13,700.72 | 0.00 |
| 42 - JUSTICE COURT FUND | 26,640.25 | 0.00 | 0.00 | 0.00 | 0.00 | 26,640.25 | 26,640.25 | 0.00 |
| 43 - CO & DIST COURT FUND | 123,891.88 | 0.00 | 0.00 | 0.00 | 0.00 | 123,891.88 | 123,891.88 | 0.00 |
| 44 - PROBATE SUPP. GUARDIANSHI | 7,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,303.00 | 7,303.00 | 0.00 |
| 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 | -1,036,857.95 | 0.00 | 0.00 | 0.00 | 0.00 | -1,036,857.95 | -1,036,857.95 | 0.00 |
| 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 | 517,437.11 | 0.00 | 0.00 | 0.00 | 0.00 | 517,437.11 | 517,437.11 | 0.00 |
| 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 | 963,856.06 | 0.00 | 0.00 | 0.00 | 0.00 | 963,856.06 | 963,856.06 | 0.00 |
| 81 - HERMLEIGH WTR WKS FUND | 125,471.07 | 0.00 | 0.00 | 0.00 | 0.00 | 125,471.07 | 125,471.07 | 0.00 |
| 82 - EMPLOYEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 - AIRPORT FUND | 2,625,635.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,635.41 | 2,625,635.41 | 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 | 5,869,736.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5,869,736.61 | 5,869,736.61 | 0.00 |
| 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: | 28,848,226.90 | 0.00 | 0.00 | 0.00 | 0.00 | 28,848,226.90 | 28,848,226.90 | 0.00 |