



Misty Chapman
Scurry County Treasurer
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Date: February 2026

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report January 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 24th day of February 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)} **\$ 28,846,430.94 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: 01/01/2026 - 01/31/2026

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	1,579,122.85			-5,850,395.24	-5,850,395.24			
10-1010-0001	TEXPOOL-GENERAL	188,891.68			595.16	595.16			
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	7,744,534.68			25,391.99	25,391.99			
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY	3,765,061.09			12,344.51	12,344.51			
10-2020-0000	A/P GENERAL	4,839.28			-12,120.94	-12,120.94			
10-2070-0014	DUE TO PAYROLL	1,639.39			0.00	0.00			
	Total Beginning Cash Balance:	13,295,564.70			-5,824,184.52	-5,824,184.52			
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:	13,295,564.70	5,246,619.98	1,618,485.69	-5,824,184.52	-5,824,184.52	28,572,068.03	7,471,380.18	21,100,687.85
11 - JP P1 CREDIT CARDS									
Beginning Cash Balance									
11-1010-0003	JP P1 CREDIT CARDS CASH	742.00			-223.00	-223.00			
	Total Beginning Cash Balance:	742.00			-223.00	-223.00			
Actual Ending Cash Balance									
11-1010-0003	JP P1 CREDIT CARDS CASH							519.00	
	Fund 11 - JP P1 CREDIT CARDS Total:	742.00	0.00	0.00	-223.00	-223.00	1,188.00	519.00	669.00
12 - SR CENTER MEMORIAL									
Beginning Cash Balance									
12-1010-0001	TEXPOOL SENIOR CENTER	320,416.89			1,009.56	1,009.56			
12-1010-0003	CASH SR. CENTER MEMORIALS	103,854.55			-709.28	-709.28			
12-1010-0006	WTSB CD SENIOR CENTER#22847	0.00			0.00	0.00			
	Total Beginning Cash Balance:	424,271.44			300.28	300.28			

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending Balance
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:		424,271.44	2,503.53	2,203.25	300.28	300.28	423,971.16	424,571.72	-600.56
13 - FRIENDS OF SCYC									
Beginning Cash Balance		31,510.60			1,615.43	1,615.43			
13-1010-0003	SCYC CASH								
Total Beginning Cash Balance:		31,510.60			1,615.43	1,615.43			
Actual Ending Cash Balance									
13-1010-0003	SCYC CASH							33,126.03	
Fund 13 - FRIENDS OF SCYC Total:		31,510.60	1,615.43	0.00	1,615.43	1,615.43	29,895.17	33,126.03	-3,230.86
14 - PAYROLL FUND									
Beginning Cash Balance									
14-1010-0002	CASH	0.00			0.00	0.00			
14-1010-0003	PAYROLL-WTSB	1,152.59			887.44	887.44			
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: 01/01/2026 - 01/31/2026

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			
Total Beginning Cash Balance:		3,082.59			887.44	887.44			

Actual Ending Cash Balance

14-1010-0002	CASH								
14-1010-0003	PAYROLL-WTSB							0.00	
14-1310-0010	DUE FROM GENERAL							2,040.03	
14-1310-0015	DUE FROM ROAD AND BRIDGE							-3,577.64	
14-1310-0037	DUE FROM TAIP PRGM							0.00	
14-1310-0038	DUE FROM CSCD SUPERV							-10,457.96	
14-1310-0040	DUE FROM CSCD CCP							10,457.96	
14-1310-0080	DUE FROM GOLF COURSE							2,634.42	
14-1310-0081	DUE FROM HWW							-2,589.98	
14-1310-0083	DUE FROM AIRPORT FUND							2,542.87	
14-1310-0085	DUE FROM SCURRY CO EMS							0.00	
14-2020-0000	A/P PAYROLL							-3,015.01	
14-2020-0002	WAGES PAYABLE							-1,583.08	
14-2020-2001	ACCOUNTS PAYABLE							288.84	
14-2020-2010	DUE TO SOCIAL SECURITY							7,771.04	
14-2020-2011	DUE TO FEDERAL WITHHOLDING							0.00	
14-2020-2020	DUE TO NYLIC							0.00	
14-2020-2021	DUE TO NATIONAL FAMILY LIFE IN							-4,763.77	
14-2020-2022	DUE TO AMERICAN FAMILY LIFE IN							0.00	
14-2020-2024	DUE TO POLICE & FIREMEN'S INS							-310.54	
14-2020-2025	DUE TO BANKERS LIFE INS							0.00	
14-2020-2027	DUE TO TACITF							0.00	
14-2020-2028	DUE TO SNYDER POLICE ASSOC.							1,191.81	
14-2020-2029	TDCJ INSURANCE							0.00	
14-2020-2030	DUE TO RETIREMENT							0.00	
14-2020-2031	DUE TO EYETOPIA							73.69	
14-2020-2032	DUE TO CREDIT UNION							54.00	
14-2020-2033	DUE TO TAC-HEB VISION							0.00	

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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:		3,082.59	887.44	0.00	887.44	887.44	2,195.15	3,970.03	-1,774.88

15 - ROAD AND BRIDGE FUND

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
15-1010-0000	CASH-R&B	1,465,755.51			3,244,109.35				
15-1010-0001	TEXPOOL-R&B	52,214.96			164.55				
15-1010-0012	TXCLASS-ROAD&BRIDGE	102,734.20			336.83				
15-1010-0013	PRECINCT 1 TXCLASS	3,904,872.18			12,802.90				
15-1010-0014	PRECINCT 4 TXCLASS	520,358.88			1,706.09				
15-2020-0000	A/P R&B	850.62			0.00				
15-2070-0014	DUE TO PAYROLL	90.00			0.00				
Total Beginning Cash Balance:		6,047,506.35			3,259,119.72	3,259,119.72	2,791,343.20	9,306,626.07	-6,515,282.87

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:		6,047,506.35	3,525,572.69	263,496.40	3,259,119.72	3,259,119.72	2,791,343.20	9,306,626.07	-6,515,282.87

16 - BD OF CO DEVELOPMENT

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
16-1010-0000	CASH-BCD	4,006.46			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

Fund 18 - ABANDONED VEHICLE FUND									
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Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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	9,603.80			34.26	34.26			
18-2020-0000	A/P ABANDONED VEHICLE	0.00			0.00	0.00			
	Total Beginning Cash Balance:	9,603.80	34.26	0.00	34.26	34.26	9,569.54	9,638.06	-68.52
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:	9,603.80	34.26	0.00	34.26	34.26	9,569.54	9,638.06	-68.52
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	53,800.29			-34,076.62	-34,076.62			
21-2020-0000	A/P JUVENILE PROB	0.00			0.00	0.00			
	Total Beginning Cash Balance:	53,800.29			-34,076.62	-34,076.62			
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:	53,800.29	18,507.00	52,583.62	-34,076.62	-34,076.62	87,876.91	19,723.67	68,153.24
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	3,178.11			-698.33	-698.33			
	Total Beginning Cash Balance:	3,178.11			-698.33	-698.33			
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:	3,178.11	11.11	709.44	-698.33	-698.33	3,876.44	2,479.78	1,396.66
23 - LIBRARY DONATIONS FUND									
Beginning Cash Balance									
23-1010-0002	CASH	0.00			0.00	0.00			
23-1010-0003	LIB DONATIONS-WTSB	44,575.26			-254.57	-254.57			
	Total Beginning Cash Balance:	44,575.26			-254.57	-254.57			

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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:		44,575.26	157.17	411.74	-254.57	-254.57	44,829.83	44,320.69	509.14
24 - LAW LIBRARY FUND									
Beginning Cash Balance									
24-1010-0000	CASH-LAW LBRY	-232,478.17			252.63	252.63			
24-2020-0000	A/P LAW LIBRARY	0.00			0.00	0.00			
Total Beginning Cash Balance:		-232,478.17			252.63	252.63			
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:		-232,478.17	252.63	0.00	252.63	252.63	-232,730.80	-232,225.54	-505.26
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	159,752.60			-43,466.98	-43,466.98			
26-2020-0000	A/P CJC FUND	0.00			0.00	0.00			
Total Beginning Cash Balance:		159,752.60			-43,466.98	-43,466.98			
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:		159,752.60	16,582.39	0.00	-43,466.98	-43,466.98	263,268.95	116,285.62	146,983.33
27 - RECORDS MGMT & PRES FUND									
Beginning Cash Balance									
27-1010-0000	CASH-RM&P	572,506.15			703.71	703.71			
27-2020-0000	A/P RM&P	0.00			0.00	0.00			
Total Beginning Cash Balance:		572,506.15			703.71	703.71			
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: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 27 - RECORDS MGMT & PRES FUND Total:									
		572,506.15	703.71	0.00	703.71	703.71	571,802.44	573,209.86	-1,407.42
28 - COURTHOUSE SECURITY FUND									
Beginning Cash Balance									
28-1010-0000	CASH-CHS	40,451.54			874.29	874.29			
28-2020-0000	A/P COURTHOUSE SECURITY	0.00			0.00	0.00			
Total Beginning Cash Balance:		40,451.54			874.29	874.29			
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:		40,451.54	874.29	0.00	874.29	874.29	39,577.25	41,325.83	-1,748.58
29 - CAPITAL PROJECTS									
Beginning Cash Balance									
29-1010-0000	CASH-PERM IMPV	1,601,334.35			57,000.00	57,000.00			
29-2020-0000	A/P PERMANENT IMPRVMNTS	0.00			0.00	0.00			
Total Beginning Cash Balance:		1,601,334.35			57,000.00	57,000.00			
Actual Ending Cash Balance									
29-1010-0000	CASH-PERM IMPV							1,658,334.35	
29-2020-0000	A/P PERMANENT IMPRVMNTS							0.00	
Fund 29 - CAPITAL PROJECTS Total:		1,601,334.35	57,000.00	0.00	57,000.00	57,000.00	1,544,334.35	1,658,334.35	-114,000.00
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: 01/01/2026 - 01/31/2026

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		63,034.07			-40,476.63	-40,476.63			
37-1010-0000	CASH-TAIP				-40,476.63				
37-2020-0000	A/P TAIP	0.00			-560.50				
37-2070-0014	DUE TO PAYROLL	0.00			0.00				
Total Beginning Cash Balance:		63,034.07	0.00	41,037.13	-41,037.13	-41,037.13	104,071.20	21,996.94	82,074.26
Actual Ending Cash Balance									
37-1010-0000	CASH-TAIP							22,557.44	
37-2020-0000	A/P TAIP							-560.50	
37-2070-0014	DUE TO PAYROLL							0.00	
Fund 37 - TAIP PROGRAM FUND Total:		63,034.07	0.00	41,037.13	-41,037.13	-41,037.13	104,071.20	21,996.94	82,074.26
38 - CSCD FUND									
Beginning Cash Balance		88,281.74			-6,179.56	-6,179.56			
38-1010-0000	CASH-BASIC				-6,179.56				
38-1010-0001	TEXPOOL-APROB	12,386.21			38.99	38.99			
38-2020-0000	A/P SUPERVISION	749.46			-85.75	-85.75			
38-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
Total Beginning Cash Balance:		101,417.41	16,970.80	23,197.12	-6,226.32	-6,226.32	107,643.73	95,191.09	12,452.64
Actual Ending Cash Balance									
38-1010-0000	CASH-BASIC							82,102.18	
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:		101,417.41	16,970.80	23,197.12	-6,226.32	-6,226.32	107,643.73	95,191.09	12,452.64
40 - CSCD CCP FUND									
Beginning Cash Balance		16,634.94			-2,934.22	-2,934.22			
40-1010-0000	CASH-SOTP				-2,934.22				
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:		16,634.94	5,341.75	8,275.97	-2,934.22	-2,934.22	19,569.16	13,700.72	5,868.44
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:		16,634.94	5,341.75	8,275.97	-2,934.22	-2,934.22	19,569.16	13,700.72	5,868.44
42 - JUSTICE COURT FUND									
Beginning Cash Balance		25,289.72			1,350.53	1,350.53			
42-1010-0000	CASH-JCTF				1,350.53				

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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:		<u>25,289.72</u>			<u>1,350.53</u>	<u>1,350.53</u>			
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:		<u>25,289.72</u>	<u>1,350.53</u>	<u>0.00</u>	<u>1,350.53</u>	<u>1,350.53</u>	<u>23,939.19</u>	<u>26,640.25</u>	<u>-2,701.06</u>
43 - CO & DIST COURT FUND									
Beginning Cash Balance									
43-1010-0000	CASH CDCTF	122,930.13			961.75	961.75		123,891.88	
43-2020-0000	A/P CDCTF	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		<u>122,930.13</u>			<u>961.75</u>	<u>961.75</u>			
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:		<u>122,930.13</u>	<u>961.75</u>	<u>0.00</u>	<u>961.75</u>	<u>961.75</u>	<u>121,968.38</u>	<u>123,891.88</u>	<u>-1,923.50</u>
44 - PROBATE SUPP. GUARDIANSHI									
Beginning Cash Balance									
44-1010-0000	GUARDIANSHIP CASH	7,303.00			0.00	0.00		7,303.00	
Total Beginning Cash Balance:		<u>7,303.00</u>			<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
44-1010-0000	GUARDIANSHIP CASH							7,303.00	
Fund 44 - PROBATE SUPP. GUARDIANSHI Total:		<u>7,303.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,303.00</u>	<u>7,303.00</u>	<u>0.00</u>
45 - HELP AMERICA VOTE ACT FN									
Beginning Cash Balance									
45-1010-0000	CASH-HAVA	-10,920.54			0.00	0.00		-10,920.54	
45-2020-0000	A/P HAVA	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		<u>-10,920.54</u>			<u>0.00</u>	<u>0.00</u>			
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:		<u>-10,920.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-10,920.54</u>	<u>-10,920.54</u>	<u>0.00</u>
48 - CULTURE/REC GRANT FUND									
Beginning Cash Balance									
48-1010-0000	CASH-HAVA	0.00			0.00	0.00		0.00	
48-2020-0000	A/P HAVA							0.00	
Fund 48 - CULTURE/REC GRANT 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>
49 - AMERICAN RECOVERY PLAN FU									
Beginning Cash Balance									
49-1010-0000	CASH- ARP FUND	-705,478.00			-331,572.12	-331,572.12		-331,572.12	
49-1010-0012	TEXAS CLASS- ARP	191.55			0.62	0.62		0.62	

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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			
Total Beginning Cash Balance:		-705,286.45			-331,571.50	-331,571.50			
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:		-705,286.45	0.62	331,572.12	-331,571.50	-331,571.50	-373,714.95	-1,036,857.95	663,143.00
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 CMPLX I&S	147,958.23			64,325.00	64,325.00			
61-1010-0001	LE COMPLEX I&S	526.31			1.56	1.56			
61-1010-0012	TXCLASS-LE COMPLEX	303,630.49			995.52	995.52			
61-2020-0000	A/P LE CONSTRUCTION I&S FUND	0.00			0.00	0.00			
Total Beginning Cash Balance:		452,115.03			65,322.08	65,322.08			
Actual Ending Cash Balance									
61-1010-0000	CASH-LE CMPLX 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:		452,115.03	942,597.08	877,275.00	65,322.08	65,322.08	386,792.95	517,437.11	-130,644.16
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: 01/01/2026 - 01/31/2026

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:									
80 - COUNTRY CLUB/GOLF COURSE									
Beginning Cash Balance									
80-1010-0000	CASH-GOLF	490,547.75			471,320.27	471,320.27			
80-2020-0000	A/P SCURRY CO GOLF COURSE	0.00			-184.80	-184.80			
80-2070-0014	DUE TO PAYROLL	47.11			0.00	0.00			
Total Beginning Cash Balance:		490,924.63	570,835.55	99,469.25	471,135.47	471,135.47	20,019.99	962,060.10	-942,040.11
Actual Ending Cash Balance									
80-1010-0000	CASH-GOLF							961,868.02	
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:									
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	132,388.84			417.12	417.12			
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:		125,053.95	417.12	0.00	417.12	417.12	124,636.83	125,471.07	-834.24
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:									
82 - EMPLOYEE FUND									
Beginning Cash Balance									
82-2020-0000	EMPLOYEE FUND A/P	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
Actual Ending Cash Balance									
82-2020-0000	EMPLOYEE FUND A/P							0.00	
Fund 82 - EMPLOYEE FUND Total:									
83 - AIRPORT FUND									
Beginning Cash Balance									
83-1010-0000	AIRPORT CASH	1,232,486.03			505,478.61	505,478.61			
83-1010-0002	CASH	0.00			0.00	0.00			
83-1010-0012	TXCLASS AIRPORT	884,769.89			2,900.88	2,900.88			
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: 01/01/2026 - 01/31/2026

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:									
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:		2,117,255.92	548,363.44	39,971.06	508,379.49	508,379.49	1,608,889.32	2,625,635.41	-1,016,746.09
85 - SCURRY CO. EMS									
Beginning Cash Balance									
85-1010-0000	CASH-EMS	1,929,127.94			1,660,203.88	1,660,203.88			
85-1010-0012	TXCLASS EMS	2,272,952.47			7,452.32	7,452.32			
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:		4,202,080.41			1,667,656.20	1,667,656.20			
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:		4,202,080.41	1,917,477.91	249,821.71	1,667,656.20	1,667,656.20	2,534,424.21	5,869,736.61	-3,335,312.40
87 - FUND 87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 87 - FUND 87 Total:		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
Fund 88 - FUND 88 Total:		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
Fund 89 - FUND 89 Total:		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
Fund 96 - FIXED ASSETS Total:		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
Fund 97 - L/T DEBT LIABILITIES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	13,295,564.70	5,246,619.98	1,618,485.69	-5,824,184.52	-5,824,184.52	28,572,068.03	7,471,380.18	21,100,687.85
11 - JP P1 CREDIT CARDS	742.00	0.00	0.00	-223.00	-223.00	1,188.00	519.00	669.00
12 - SR CENTER MEMORIAL	424,271.44	2,503.53	2,203.25	300.28	300.28	423,971.16	424,571.72	-600.56
13 - FRIENDS OF SCYC	31,510.60	1,615.43	0.00	1,615.43	1,615.43	29,895.17	33,126.03	-3,230.86
14 - PAYROLL FUND	3,082.59	887.44	0.00	887.44	887.44	2,195.15	3,970.03	-1,774.88
15 - ROAD AND BRIDGE FUND	6,047,506.35	3,525,572.69	263,496.40	3,259,119.72	3,259,119.72	2,791,343.20	9,306,626.07	-6,515,282.87
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	9,603.80	34.26	0.00	34.26	34.26	9,569.54	9,638.06	-68.52
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	53,800.29	18,507.00	52,583.62	-34,076.62	-34,076.62	87,876.91	19,723.67	68,153.24
22 - JUVENILE PROB FEES FUND	3,178.11	11.11	709.44	-698.33	-698.33	3,876.44	2,479.78	1,396.66
23 - LIBRARY DONATIONS FUND	44,575.26	157.17	411.74	-254.57	-254.57	44,829.83	44,320.69	509.14
24 - LAW LIBRARY FUND	-232,478.17	252.63	0.00	252.63	252.63	-232,730.80	-232,225.54	-505.26
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	159,752.60	16,582.39	0.00	-43,466.98	-43,466.98	263,268.95	116,285.62	146,983.33
27 - RECORDS MGMT & PRES FUND	572,506.15	703.71	0.00	703.71	703.71	571,802.44	573,209.86	-1,407.42
28 - COURTHOUSE SECURITY FUND	40,451.54	874.29	0.00	874.29	874.29	39,577.25	41,325.83	-1,748.58
29 - CAPITAL PROJECTS	1,601,334.35	57,000.00	0.00	57,000.00	57,000.00	1,544,334.35	1,658,334.35	-114,000.00
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	63,034.07	0.00	41,037.13	-41,037.13	-41,037.13	104,071.20	21,996.94	82,074.26
38 - CSCD FUND	101,417.41	16,970.80	23,197.12	-6,226.32	-6,226.32	107,643.73	95,191.09	12,452.64
40 - CSCD CCP FUND	16,634.94	5,341.75	8,275.97	-2,934.22	-2,934.22	19,569.16	13,700.72	5,868.44
42 - JUSTICE COURT FUND	25,289.72	1,350.53	0.00	1,350.53	1,350.53	23,939.19	26,640.25	-2,701.06
43 - CO & DIST COURT FUND	122,930.13	961.75	0.00	961.75	961.75	121,968.38	123,891.88	-1,923.50
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	-705,286.45	0.62	331,572.12	-331,571.50	-331,571.50	-373,714.95	-1,036,857.95	663,143.00
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	452,115.03	942,597.08	877,275.00	65,322.08	65,322.08	386,792.95	517,437.11	-130,644.16
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	490,924.63	570,835.55	99,469.25	471,135.47	471,135.47	20,019.99	962,060.10	-942,040.11
81 - HERMLEIGH WTR WKS FUND	125,053.95	417.12	0.00	417.12	417.12	124,636.83	125,471.07	-834.24
82 - EMPLOYEE FUND	0.00	65.00	0.00	0.00	0.00	65.00	0.00	65.00
83 - AIRPORT FUND	2,117,255.92	548,363.44	39,971.06	508,379.49	508,379.49	1,608,889.32	2,625,635.41	-1,016,746.09

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	4,202,080.41	1,917,477.91	249,821.71	1,667,656.20	1,667,656.20	2,534,424.21	5,869,736.61	-3,335,312.40
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:	29,095,093.73	12,875,703.18	3,608,509.50	-248,662.79	-248,662.79	38,859,612.99	28,846,430.94	10,013,182.05

