



Misty Chapman
Scurry County Treasurer
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Date: APRIL, 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report MARCH 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 15th day of APRIL 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)} **\$ 33,746,914.20 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: 3/01/2025- 3/31/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
10 -101-0000	0.00	2,008,374.90	0.00	0.00	1,715,958.35CR	292,416.55	6,648,551.03CR
10 -101-0001	0.00	0.00	0.00	671.36	0.00	671.36	183,023.59
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	1,500,000.00CR	0.00	57,235.79	0.00	1,442,764.21CR	14,777,180.23
10 -101-0013	0.00	1,500,000.00	0.00	12,061.25	0.00	1,512,061.25	3,644,924.97
11 -101-0003	3,512.80CR	1,172.20	0.00	0.00	0.00	2,340.60CR	0.00
12 -101-0003	32,329.40CR	2,103.74	0.00	0.00	0.00	30,225.66CR	64,652.34
12 -101-0006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	23,468.44
14 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -101-0003	293,417.91CR	1,331,085.43	0.00	0.00	1,038,443.31CR	775.79CR	1,163.05CR
15 -101-0000	0.00	72,507.56	0.00	0.00	278,278.39CR	205,770.83CR	5,624,711.90
15 -101-0001	0.00	0.00	0.00	185.62	0.00	185.62	50,592.80
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	4,521.86	0.00	4,521.86	1,202,101.04
15 -101-0013	0.00	0.00	0.00	3,827.92	0.00	3,827.92	1,017,616.86
15 -101-0014	0.00	0.00	0.00	1,428.49	0.00	1,428.49	379,754.83
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	0.00	0.00	0.00	0.00	0.00	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	32,132.00	0.00	0.00	10,025.00CR	22,107.00	78,258.80
22 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -101-0003	0.00	40.00	0.00	0.00	0.00	40.00	3,439.94
23 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -101-0003	709.21CR	863.60	0.00	0.00	0.00	154.39	40,884.20
24 -101-0000	0.00	739.36	0.00	0.00	5,320.02CR	4,580.66CR	214,699.20CR
25 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	9,226.18
26 -101-0000	0.00	17,313.68	0.00	0.00	1.90CR	17,311.78	147,715.96
27 -101-0000	0.00	7,877.53	0.00	0.00	0.00	7,877.53	626,135.63
28 -101-0000	0.00	1,086.46	0.00	0.00	539.88CR	546.58	35,014.27
29 -101-0000	0.00	500.00	0.00	0.00	48,634.49CR	48,134.49CR	587,530.95
30 -101-0000	0.00	3,286.23	0.00	0.00	0.00	3,286.23	19,050.89
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	87,651.00	0.00	0.00	32,688.94CR	54,962.06	35,364.18
38 -101-0000	0.00	58,635.69	0.00	0.00	28,544.99CR	30,090.70	81,704.57
38 -101-0001	0.00	0.00	0.00	44.01	0.00	44.01	12,001.33
38 -101-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 -101-0000	0.00	13,959.00	0.00	0.00	9,103.91CR	4,855.09	6,528.61
41 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -101-0000	0.00	1,328.15	0.00	0.00	8.00CR	1,320.15	16,991.06
43 -101-0000	0.00	2,483.07	0.00	0.00	44.10CR	2,438.97	101,459.20

FUND: Exclude: 99

DATES: 3/01/2025- 3/31/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
44 -101-0000	0.00	150.00	0.00	0.00	0.00	150.00	6,253.00
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	22,168.23CR	22,168.23CR	30,273.85CR
49 -101-0012	0.00	0.00	0.00	12,780.83	0.00	12,780.83	3,397,691.17
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	1.86	0.00	1.86	510.02
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	1,105.87	0.00	1,105.87	293,990.94
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	19,717.88	0.00	0.00	41,603.30CR	21,885.42CR	743,601.89
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	470.55	0.00	470.55	128,276.15
82 -101-0003	135.00CR	70.00	0.00	0.00	0.00	65.00CR	3,730.36
83 -101-0000	0.00	52,953.77	0.00	0.00	32,731.03CR	20,222.74	1,540,373.56
83 -101-0012	0.00	0.00	0.00	2,853.98	0.00	2,853.98	758,705.25
85 -101-0000	0.00	205,562.68	0.00	0.00	368,167.77CR	162,605.09CR	3,062,466.57
85 -101-0012	0.00	0.00	0.00	6,252.83	0.00	6,252.83	1,662,271.33
95 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTALS **	330,104.32CR	3,921,593.93	0.00	103,442.22	3,632,261.61CR	62,670.22	33,746,914.20

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

ACCOUNT	AVERAGE BALANCE
10 101-0000	6,290,007.02CR
10 101-0001	182,373.89
10 101-0005	0.00
10 101-0006	0.00
10 101-0011	0.00
10 101-0012	15,157,274.63
10 101-0013	3,197,768.92
11 101-0003	413.08
12 101-0003	81,503.17
12 101-0006	0.00
13 101-0003	23,468.44
14 101-0002	0.00
14 101-0003	146,313.40
15 101-0000	5,756,247.40
15 101-0001	50,413.17
15 101-0005	0.00
15 101-0012	1,197,725.05
15 101-0013	1,013,912.42
15 101-0014	378,372.42
16 101-0000	12,590.68

FUND: Exclude: 99

DATES: 3/01/2025- 3/31/2025

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
18 101-0002	0.00
18 101-0003	9,261.27
19 101-0000	0.00
19 101-0001	0.00
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	69,029.70
22 101-0002	0.00
22 101-0003	3,427.04
23 101-0002	0.00
23 101-0003	40,907.80
24 101-0000	212,358.84CR
25 101-0000	9,226.18
26 101-0000	139,906.14
27 101-0000	621,857.27
28 101-0000	34,758.78
29 101-0000	614,332.57
30 101-0000	17,778.80
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	38,851.15
38 101-0000	85,175.83
38 101-0001	11,958.74
38 101-0012	0.00
40 101-0000	9,270.56
41 101-0000	0.00
42 101-0000	16,377.16
43 101-0000	100,124.70
44 101-0000	6,170.74
45 101-0000	24,361.68
48 101-0000	0.00
49 101-0000	18,819.96CR
49 101-0012	3,385,322.62
50 101-0000	0.00
61 101-0000	232,233.23
61 101-0001	508.22
61 101-0005	0.00
61 101-0012	292,920.74
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	764,059.86
81 101-0000	5,746.89CR
81 101-0001	127,820.78

FUND: Exclude: 99

DATES: 3/01/2025- 3/31/2025

ACCT: ALL

TYPE: ALL CASH

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

ACCOUNT	AVERAGE BALANCE
82 101-0003	3,744.39
83 101-0000	1,510,374.50
83 101-0012	755,943.33
85 101-0000	3,155,744.49
85 101-0012	1,656,220.20
95 101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	6,940,967.58CR	2,054,001.22	1,761,584.67CR	6,648,551.03CR	6,290,007.02CR
10 -101-0001	TEXPOOL-GENERAL	182,352.23	671.36	0.00	183,023.59	182,373.89
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	16,219,944.44	57,235.79	1,500,000.00CR	14,777,180.23	15,157,274.63
10 -101-0013	TXCLASS EMERGENC	2,132,863.72	1,512,061.25	0.00	3,644,924.97	3,197,768.92
	FUND 10 TOTAL	11,594,192.81	3,623,969.62	3,261,584.67CR	11,956,577.76	12,247,410.42
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	2,340.60	1,172.20	3,512.80CR	0.00	413.08
	FUND 11 TOTAL	2,340.60	1,172.20	3,512.80CR	0.00	413.08
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	94,878.00	2,103.74	32,329.40CR	64,652.34	81,503.17
12 -101-0006	WTSB CD SENIOR C	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	94,878.00	2,103.74	32,329.40CR	64,652.34	81,503.17
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	23,468.44	0.00	0.00	23,468.44	23,468.44
	FUND 13 TOTAL	23,468.44	0.00	0.00	23,468.44	23,468.44
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	387.26CR	1,331,085.43	1,331,861.22CR	1,163.05CR	146,313.40
	FUND 14 TOTAL	387.26CR	1,331,085.43	1,331,861.22CR	1,163.05CR	146,313.40
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	5,830,482.73	72,756.58	278,527.41CR	5,624,711.90	5,756,247.40
15 -101-0001	TEXPOOL-R&B	50,407.18	185.62	0.00	50,592.80	50,413.17
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,197,579.18	4,521.86	0.00	1,202,101.04	1,197,725.05
15 -101-0013	PRECINCT 1 TXCLA	1,013,788.94	3,827.92	0.00	1,017,616.86	1,013,912.42
15 -101-0014	PRECINCT 4 TXCLA	378,326.34	1,428.49	0.00	379,754.83	378,372.42
	FUND 15 TOTAL	8,470,584.37	82,720.47	278,527.41CR	8,274,777.43	8,396,670.46

DATES: 3/01/2025- 3/31/2025

		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	9,261.27	0.00	0.00	9,261.27	9,261.27
	FUND 18 TOTAL	9,261.27	0.00	0.00	9,261.27	9,261.27
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	56,151.80	38,307.00	16,200.00CR	78,258.80	69,029.70
	FUND 21 TOTAL	56,151.80	38,307.00	16,200.00CR	78,258.80	69,029.70
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	3,399.94	40.00	0.00	3,439.94	3,427.04
	FUND 22 TOTAL	3,399.94	40.00	0.00	3,439.94	3,427.04
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	40,729.81	863.60	709.21CR	40,884.20	40,907.80
	FUND 23 TOTAL	40,729.81	863.60	709.21CR	40,884.20	40,907.80

DATES: 3/01/2025- 3/31/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	210,118.54CR	739.36	5,320.02CR	214,699.20CR	212,358.84CR
	FUND 24 TOTAL	210,118.54CR	739.36	5,320.02CR	214,699.20CR	212,358.84CR
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	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	130,404.18	17,357.78	46.00CR	147,715.96	139,906.14
	FUND 26 TOTAL	130,404.18	17,357.78	46.00CR	147,715.96	139,906.14
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	618,258.10	7,877.53	0.00	626,135.63	621,857.27
	FUND 27 TOTAL	618,258.10	7,877.53	0.00	626,135.63	621,857.27
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	34,467.69	1,086.46	539.88CR	35,014.27	34,758.78
	FUND 28 TOTAL	34,467.69	1,086.46	539.88CR	35,014.27	34,758.78
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	635,665.44	500.00	48,634.49CR	587,530.95	614,332.57
	FUND 29 TOTAL	635,665.44	500.00	48,634.49CR	587,530.95	614,332.57
LEOSE						
30 -101-0000	CASH-LEOSE	15,764.66	3,286.23	0.00	19,050.89	17,778.80
	FUND 30 TOTAL	15,764.66	3,286.23	0.00	19,050.89	17,778.80
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

DATES: 3/01/2025- 3/31/2025

		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	19,597.88CR	87,651.00	32,688.94CR	35,364.18	38,851.15
	FUND 37 TOTAL	19,597.88CR	87,651.00	32,688.94CR	35,364.18	38,851.15
CSCD FUND						
38 -101-0000	CASH-BASIC	51,613.87	58,668.62	28,577.92CR	81,704.57	85,175.83
38 -101-0001	TEXPOOL-APROB	11,957.32	44.01	0.00	12,001.33	11,958.74
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	63,571.19	58,712.63	28,577.92CR	93,705.90	97,134.57
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	1,673.52	13,959.00	9,103.91CR	6,528.61	9,270.56
	FUND 40 TOTAL	1,673.52	13,959.00	9,103.91CR	6,528.61	9,270.56
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	15,670.91	1,328.15	8.00CR	16,991.06	16,377.16
	FUND 42 TOTAL	15,670.91	1,328.15	8.00CR	16,991.06	16,377.16
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	99,020.23	2,483.07	44.10CR	101,459.20	100,124.70
	FUND 43 TOTAL	99,020.23	2,483.07	44.10CR	101,459.20	100,124.70

DATES: 3/01/2025- 3/31/2025

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	6,103.00	150.00	0.00	6,253.00	6,170.74
	FUND 44 TOTAL	6,103.00	150.00	0.00	6,253.00	6,170.74
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	8,105.62CR	0.00	22,168.23CR	30,273.85CR	18,819.96CR
49 -101-0012	TEXAS CLASS- ARP	3,384,910.34	12,780.83	0.00	3,397,691.17	3,385,322.62
	FUND 49 TOTAL	3,376,804.72	12,780.83	22,168.23CR	3,367,417.32	3,366,502.66
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 CMPLX I&	232,233.23	0.00	0.00	232,233.23	232,233.23
61 -101-0001	LE COMPLEX I&S	508.16	1.86	0.00	510.02	508.22
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	292,885.07	1,105.87	0.00	293,990.94	292,920.74
	FUND 61 TOTAL	525,626.46	1,107.73	0.00	526,734.19	525,662.19
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	765,487.31	21,517.88	43,403.30CR	743,601.89	764,059.86
	FUND 80 TOTAL	765,487.31	21,517.88	43,403.30CR	743,601.89	764,059.86
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	127,805.60	470.55	0.00	128,276.15	127,820.78
	FUND 81 TOTAL	122,058.71	470.55	0.00	122,529.26	122,073.89
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	3,795.36	206.00	271.00CR	3,730.36	3,744.39
	FUND 82 TOTAL	3,795.36	206.00	271.00CR	3,730.36	3,744.39
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,520,150.82	52,953.77	32,731.03CR	1,540,373.56	1,510,374.50
83 -101-0012	TXCLASS AIRPORT	755,851.27	2,853.98	0.00	758,705.25	755,943.33
	FUND 83 TOTAL	2,276,002.09	55,807.75	32,731.03CR	2,299,078.81	2,266,317.83

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	3,225,071.66	205,799.85	368,404.94CR	3,062,466.57	3,155,744.49
85 -101-0012	TXCLASS EMS	1,656,018.50	6,252.83	0.00	1,662,271.33	1,656,220.20
	FUND 85 TOTAL	4,881,090.16	212,052.68	368,404.94CR	4,724,737.90	4,811,964.69
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	33,684,243.98	5,579,336.69	5,516,666.47CR	33,746,914.20	34,410,810.78
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SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***