



Misty Chapman
Scurry County Treasurer
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Date: August 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report MAY 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 19th day of August 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)} **\$ 31,060,221.37 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

Date Range: 05/01/2025 - 05/31/2025

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	-7,430,791.76			-743,495.40	-743,495.40			
10-1010-0001	TEXPOOL-GENERAL	183,675.82			671.98	671.98			
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	0.00			0.00	0.00			
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY	14,831,152.00			55,625.21	55,625.21			
10-2020-0000	A/P GENERAL	3,658,237.60			13,720.46	13,720.46			
10-2070-0014	DUE TO PAYROLL	-53,687.21			-66,459.59	-66,459.59			
		-32,934.27			32,328.69	32,328.69			
	Total Beginning Cash Balance:	10,925,112.29			-481,307.82	-481,307.82			
Actual Ending Cash Balance									
10-1010-0000	CASH-GEN								
10-1010-0001	TEXPOOL-GENERAL								
10-1010-0006	WTSB EMERGENCY CONT. CD#22848								
10-1010-0011	FICA INVESTMENT								
10-1010-0012	TXCLASS-GENERAL								
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY								
10-2020-0000	A/P GENERAL								
10-2070-0014	DUE TO PAYROLL								
	Fund 10 - GENERAL FUND Total:	10,925,112.29	565,418.67	1,276,711.07	-481,307.82	-481,307.82	11,176,435.53	10,443,804.47	-605.58
11 - JP P1 CREDIT CARDS									
Beginning Cash Balance									
11-1010-0003	JP P1 CREDIT CARDS CASH	187.94			-187.94	-187.94			
	Total Beginning Cash Balance:	187.94			-187.94	-187.94			
Actual Ending Cash Balance									
11-1010-0003	JP P1 CREDIT CARDS CASH								
	Fund 11 - JP P1 CREDIT CARDS Total:	187.94	0.00	0.00	-187.94	-187.94	563.82	0.00	563.82
12 - SR CENTER MEMORIAL									
Beginning Cash Balance									
12-1010-0001	TEXPOOL SENIOR CENTER	311,569.36			1,139.89	1,139.89			
12-1010-0003	CASH SR. CENTER MEMORIALS	72,908.95			30,580.94	30,580.94			
12-1010-0006	WTSB CD SENIOR CENTER#22847	0.00			0.00	0.00			
	Total Beginning Cash Balance:	384,478.31			31,720.83	31,720.83			

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

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	TEYPOOL SENIOR CENTER							312,709.25	
12-1010-0003	CASH SR. CENTER MEMORIALS							103,489.89	
12-1010-0006	WTSB CD SENIOR CENTER#22847							0.00	
Fund 12 - SR CENTER MEMORIAL Total:		384,478.31	43,134.73	1,387.19	31,720.83	31,720.83	362,784.19	416,199.14	-53,414.95
13 - FRIENDS OF SCYC									
Beginning Cash Balance		23,639.33			13,089.14	13,089.14			
13-1010-0003	SCYC CASH				13,089.14	13,089.14			
Total Beginning Cash Balance:		23,639.33			13,089.14	13,089.14			
Actual Ending Cash Balance									
13-1010-0003	SCYC CASH								
Fund 13 - FRIENDS OF SCYC Total:		23,639.33	13,089.14	0.00	13,089.14	13,089.14	10,550.19	36,728.47	-26,178.28
14 - PAYROLL FUND									
Beginning Cash Balance		0.00			0.00	0.00			
14-1010-0002	CASH				0.00	0.00			
14-1010-0003	PAYROLL-WTSB	301,073.69			-127,387.38	-127,387.38			
14-1310-0010	DUE FROM GENERAL	30,996.02			-32,328.69	-32,328.69			
14-1310-0015	DUE FROM ROAD AND BRIDGE	4,045.94			-54,940.39	-54,940.39			
14-1310-0037	DUE FROM TAIP PRGM	826.00			-10,995.18	-10,995.18			
14-1310-0038	DUE FROM CSCD SUPERV	924.54			-12,307.04	-12,307.04			
14-1310-0040	DUE FROM CSCD CCP	232.89			-3,100.17	-3,100.17			
14-1310-0080	DUE FROM GOLF COURSE	-2,142.44			-6,112.04	-6,112.04			
14-1310-0081	DUE FROM HWW	2,542.87			0.00	0.00			
14-1310-0083	DUE FROM AIRPORT FUND	860.12			-860.12	-860.12			
14-1310-0085	DUE FROM SCURRY CO EMS	4,072.60			-97,980.32	-97,980.32			
14-2020-0000	A/P PAYROLL	0.00			-1,583.08	-1,583.08			
14-2020-0002	WAGES PAYABLE	-325,895.10			325,405.10	325,405.10			
14-2020-2001	ACCOUNTS PAYABLE	0.00			78,355.41	78,355.41			
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	2,211.95			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	1,525.95			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	0.00			0.00	0.00			
14-2020-2028	DUE TO SNYDER POLICE ASSOC.	0.00			0.00	0.00			
14-2020-2029	TDCI INSURANCE	-50.00			50.00	50.00			
14-2020-2030	DUE TO RETIREMENT	0.00			0.00	0.00			
14-2020-2031	DUE TO EYETOPIA	73.69			-78,355.41	-78,355.41			
14-2020-2032	DUE TO CREDIT UNION	0.00			0.00	0.00			
		-21,483.16			21,483.16	21,483.16			

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
14-2020-2033	DUE TO TAC-HEB VISION	0.00			0.00	0.00		0.00	
14-2020-2034	DUE TO CLEAT	-66.48			66.48	66.48		173,686.31	
14-2020-2035	DUE TO CHILD SUPPORT	0.00			-546.59	-546.59		-1,332.67	
14-2020-2036	FAMILY HERITAGE LIFE	0.00			0.00	0.00		-50,894.45	
14-2020-2082	DUE TO EMPLOYEE FUND	0.00			0.00	0.00		-10,169.18	
14-2020-2103	#1622-MATTHEW LYTLE:TINA LYTLE	0.00			0.00	0.00		-11,382.50	
14-2020-2122	AG#0013317941:BURLESON, TERRY	0.00			279.59	279.59		-2,867.28	
14-2020-2129	AG#0013282325:TERRY, SHANE	0.00			267.00	267.00		-8,254.48	
14-2020-2131	#AG0013471456:KUBENA, TAYLOR	0.00			0.00	0.00		2,542.87	
14-2020-2133	AG#0012063314: GARZA, JOSE LUI	0.00			0.00	0.00		0.00	
14-2020-2135	AG#190720455: DAVIS, JERMAINE	0.00			0.00	0.00		-93,907.72	
14-2020-2252	DUE TO UNITED WAY	0.00			0.00	0.00		-1,583.08	
Total Beginning Cash Balance:		-8,301,530.09			7,080,772.76	7,080,772.76		-490.00	

Actual Ending Cash Balance									
14-1010-0002	CASH								
14-1010-0003	PAYROLL-WTSB								
14-1310-0010	DUE FROM GENERAL								
14-1310-0015	DUE FROM ROAD AND BRIDGE								
14-1310-0037	DUE FROM TAIP PRGM								
14-1310-0038	DUE FROM CSCD SUPERV								
14-1310-0040	DUE FROM CSCD CCP								
14-1310-0080	DUE FROM GOLF COURSE								
14-1310-0081	DUE FROM HWW								
14-1310-0083	DUE FROM AIRPORT FUND								
14-1310-0085	DUE FROM SCURRY CO EMS								
14-2020-0000	A/P PAYROLL								
14-2020-0002	WAGES PAYABLE								
14-2020-2001	ACCOUNTS PAYABLE								
14-2020-2010	DUE TO SOCIAL SECURITY								
14-2020-2011	DUE TO FEDERAL WITHHOLDING								
14-2020-2020	DUE TO NVLIC								
14-2020-2021	DUE TO NATIONAL FAMILY LIFE IN								
14-2020-2022	DUE TO AMERICAN FAMILY LIFE IN								
14-2020-2024	DUE TO POLICE & FIREMEN'S INS								
14-2020-2025	DUE TO BANKERS LIFE INS								
14-2020-2027	DUE TO TACITF								
14-2020-2028	DUE TO SNYDER POLICE ASSOC.								
14-2020-2029	TDCI INSURANCE								
14-2020-2030	DUE TO RETIREMENT								
14-2020-2030	DUE TO EYETOPIA								
14-2020-2031	DUE TO CREDIT UNION								
14-2020-2032	DUE TO TAC-HEB VISION								
14-2020-2033	DUE TO TAC-HEB VISION								

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 CLEAR							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							279.59	
14-2020-2131	#AG0013471456:KUBENA, TAYLOR							267.00	
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:		-8,301,530.09	-589.67	0.00	7,080,772.76	7,080,772.76	-22,463,665.28	-1,220,757.33	-21,242,907.95

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
15 - ROAD AND BRIDGE FUND									
Beginning Cash Balance									
15-1010-0000	CASH-R&B	5,449,788.24			-233,083.22	-233,083.22			
15-1010-0001	TEXPOOL-R&B	50,773.11			185.72	185.72			
15-1010-0012	TXCLASS-ROAD&BRIDGE	1,206,491.58			4,525.02	4,525.02			
15-1010-0013	PRECINCT 1 TXCLASS	1,021,333.58			3,830.55	3,830.55			
15-1010-0014	PRECINCT 4 TXCLASS	381,141.82			1,429.51	1,429.51			
15-2020-0000	A/P R&B	-25,428.21			-69,108.16	-69,108.16			
15-2070-0014	DUE TO PAYROLL	-4,045.94			55,030.39	55,030.39			
Total Beginning Cash Balance:		8,051,732.60			148,022.54	148,022.54			
Actual Ending Cash Balance									
15-1010-0000	CASH-R&B							5,216,705.02	
15-1010-0001	TEXPOOL-R&B							50,958.83	
15-1010-0012	TXCLASS-ROAD&BRIDGE							1,211,016.60	
15-1010-0013	PRECINCT 1 TXCLASS							1,025,164.13	
15-1010-0014	PRECINCT 4 TXCLASS							382,571.33	
15-2020-0000	A/P R&B							-94,536.37	
15-2070-0014	DUE TO PAYROLL							50,984.45	
Fund 15 - ROAD AND BRIDGE FUND Total:		8,051,732.60	32,902.88	270,093.07	148,022.54	148,022.54	7,518,497.33	8,199,755.14	-681,257.81

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
16 - BD OF CO DEVELOPMENT									
Beginning Cash Balance									
16-1010-0000	CASH-BCD	12,590.68			-1,071.60	-1,071.60			
Total Beginning Cash Balance:		12,590.68			-1,071.60	-1,071.60			
Actual Ending Cash Balance									
16-1010-0000	CASH-BCD							11,519.08	
Fund 16 - BD OF CO DEVELOPMENT Total:		12,590.68	0.00	1,383.95	-1,071.60	-1,071.60	13,349.93	11,519.08	1,830.85

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
18 - ABANDONED VEHICLE FUND									
Fund 18 - ABANDONED VEHICLE FUND		12,590.68	0.00	1,383.95	-1,071.60	-1,071.60	13,349.93	11,519.08	1,830.85

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance Calculated	Ending Balance Actual	Calculated - Actual Ending
18 - SENIOR CENTER									
Beginning Cash Balance	CASH-ABAN VEH	0.00			0.00	0.00			
18-1010-0002	ABAN VEHICLE-WTSB	9,328.57			33.28	33.28			
18-1010-0003	A/P ABANDONED VEHICLE	0.00			0.00	0.00			
18-2020-0000		9,328.57			33.28	33.28			
Total Beginning Cash Balance:		9,328.57			33.28	33.28			
Actual Ending Cash Balance	CASH-ABAN VEH							0.00	
18-1010-0002	ABAN VEHICLE-WTSB							9,361.85	
18-1010-0003	A/P ABANDONED VEHICLE							0.00	
18-2020-0000									
Fund 18 - ABANDONED VEHICLE FUND Total:		9,328.57	33.28	0.00	33.28	33.28	9,295.29	9,361.85	-66.56
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	CASH-JPROB	71,065.37			-23,775.00	-23,775.00			
21-1010-0000	A/P JUVENILE PROB	-17,600.00			17,600.00	17,600.00			
21-2020-0000		53,465.37			-6,175.00	-6,175.00			
Total Beginning Cash Balance:		53,465.37			-6,175.00	-6,175.00			
Actual Ending Cash Balance	CASH-JPROB							47,290.37	
21-1010-0000	A/P JUVENILE PROB							0.00	
21-2020-0000									
Fund 21 - JUVENILE PROBATION FUND Total:		53,465.37	0.00	6,175.00	-6,175.00	-6,175.00	59,640.37	47,290.37	12,350.00
22 - JUVENILE PROB FEES FUND									
Beginning Cash Balance	CASH	0.00			0.00	0.00			
22-1010-0002	JUV PROB FEES-WTSB	3,316.30			20.15	20.15			
22-1010-0003		3,316.30			20.15	20.15			
Total Beginning Cash Balance:		3,316.30			20.15	20.15			
Actual Ending Cash Balance	CASH							0.00	
22-1010-0002	JUV PROB FEES-WTSB							3,336.45	
22-1010-0003									
Fund 22 - JUVENILE PROB FEES FUND Total:		3,316.30	27.04	0.00	20.15	20.15	3,303.04	3,336.45	-33.41
23 - LIBRARY DONATIONS FUND									
Beginning Cash Balance	CASH	0.00			0.00	0.00			
23-1010-0002	LIB DONATIONS-WTSB	41,236.67			56.49	56.49			
23-1010-0003		41,236.67			56.49	56.49			
Total Beginning Cash Balance:		41,236.67			56.49	56.49			

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
23-1010-0002	CASH							41,293.16	
23-1010-0003	LIB DONATIONS-WTSB							0.00	
Fund 23 - LIBRARY DONATIONS FUND Total:		41,236.67	4,552.85	6,132.26	56.49	56.49	39,544.28	41,293.16	-1,748.88
24 - LAW LIBRARY FUND									
Beginning Cash Balance									
24-1010-0000	CASH-LAW LBRY	-218,384.00			-3,939.77	-3,939.77			
24-2020-0000	A/P LAW LIBRARY	0.00			0.00	0.00			
Total Beginning Cash Balance:		-218,384.00			-3,939.77	-3,939.77			
Actual Ending Cash Balance									
24-1010-0000	CASH-LAW LBRY								
24-2020-0000	A/P LAW LIBRARY								
Fund 24 - LAW LIBRARY FUND Total:		-218,384.00	685.12	4,624.89	-3,939.77	-3,939.77	-214,444.23	-222,323.77	7,879.54
25 - JP COURT BLDG SECURITY FN									
Beginning Cash Balance									
25-1010-0000	CASH-CHSIP	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-CHSIP								
25-2020-0000	A/P JP CRT BLDG SECURITY								
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	136,670.38			14,337.82	14,337.82			
26-2020-0000	A/P CJC FUND	0.00			0.00	0.00			
Total Beginning Cash Balance:		136,670.38			14,337.82	14,337.82			
Actual Ending Cash Balance									
26-1010-0000	CASH-CJC								
26-2020-0000	A/P CJC FUND								
Fund 26 - CJC FUND Total:		136,670.38	0.00	0.00	0.00	0.00	9,226.18	9,226.18	0.00
27 - RECORDS MGMT & PRES FUND									
Beginning Cash Balance									
27-1010-0000	CASH-RM&P	634,029.99			9,616.77	9,616.77			
27-2020-0000	A/P RM&P	0.00			0.00	0.00			
Total Beginning Cash Balance:		634,029.99			9,616.77	9,616.77			
Actual Ending Cash Balance									
27-1010-0000	CASH-RM&P								
27-2020-0000	A/P RM&P								
Fund 27 - RECORDS MGMT & PRES FUND Total:		634,029.99	14,302.82	0.00	14,337.82	14,337.82	122,297.56	151,008.20	-28,710.64

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

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:									
28 - COURTHOUSE SECURITY FUND		634,029.99	9,616.77	0.00	9,616.77	9,616.77	624,413.22	643,646.76	-19,233.54
Beginning Cash Balance									
28-1010-0000 CASH-CHS		36,276.02			907.65	907.65			
28-2020-0000 A/P COURTHOUSE SECURITY		0.00			0.00	0.00			
Total Beginning Cash Balance:		36,276.02			907.65	907.65			
Actual Ending Cash Balance									
28-1010-0000 CASH-CHS								37,183.67	
28-2020-0000 A/P COURTHOUSE SECURITY								0.00	
Fund 28 - COURTHOUSE SECURITY FUND Total:		36,276.02	907.65	0.00	907.65	907.65	35,368.37	37,183.67	-1,815.30
29 - CAPITAL PROJECTS									
Beginning Cash Balance									
29-1010-0000 CASH-PERM IMPV		582,316.91			-7,244.35	-7,244.35			
29-2020-0000 A/P PERMANENT IMPRVMENTS		-107.93			-7,102.00	-7,102.00			
Total Beginning Cash Balance:		582,208.98			-14,346.35	-14,346.35			
Actual Ending Cash Balance									
29-1010-0000 CASH-PERM IMPV								575,072.56	
29-2020-0000 A/P PERMANENT IMPRVMENTS								-7,209.93	
Fund 29 - CAPITAL PROJECTS Total:		582,208.98	0.00	14,346.35	-14,346.35	-14,346.35	596,555.33	567,862.63	28,692.70
30 - LEOSE									
Beginning Cash Balance									
30-1010-0000 CASH-LEOSE		19,050.89			-1,480.50	-1,480.50			
30-2020-0000 A/P LEOSE		0.00			-312.00	-312.00			
Total Beginning Cash Balance:		19,050.89			-1,792.50	-1,792.50			
Actual Ending Cash Balance									
30-1010-0000 CASH-LEOSE								17,570.39	
30-2020-0000 A/P LEOSE								-312.00	
Fund 30 - LEOSE Total:		19,050.89	0.00	1,792.50	-1,792.50	-1,792.50	20,843.39	17,258.39	3,585.00
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

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	24,987.58			-36,597.24	-36,597.24		-11,609.66	
37-2020-0000	A/P TAIP	0.00			-3,990.70	-3,990.70		-3,990.70	
37-2070-0014	DUE TO PAYROLL	-826.00			10,995.18	10,995.18		10,169.18	
	Total Beginning Cash Balance:	18,379.58			47,373.50	47,373.50			
Actual Ending Cash Balance									
37-1010-0000	CASH-TAIP							-11,609.66	
37-2020-0000	A/P TAIP							-3,990.70	
37-2070-0014	DUE TO PAYROLL							10,169.18	
	Fund 37 - TAIP PROGRAM FUND Total:	18,379.58	0.00	29,592.76	47,373.50	47,373.50	-105,960.18	65,753.08	-171,713.26
38 - CSCD FUND									
Beginning Cash Balance									
38-1010-0000	CASH-BASIC	37,889.51			-19,068.00	-19,068.00		18,821.51	
38-1010-0001	TEXPOOL-APPROB	12,044.12			44.06	44.06		12,088.18	
38-2020-0000	A/P SUPERVISION	-911.25			-442.20	-442.20		-1,353.45	
38-2070-0014	DUE TO PAYROLL	-924.54			12,307.04	12,307.04		11,382.50	
	Total Beginning Cash Balance:	41,626.06			78,990.18	78,990.18			
Actual Ending Cash Balance									
38-1010-0000	CASH-BASIC								
38-1010-0001	TEXPOOL-APPROB								
38-2020-0000	A/P SUPERVISION								
38-2070-0014	DUE TO PAYROLL								
	Fund 38 - CSCD FUND Total:	41,626.06	15,232.03	22,391.13	78,990.18	78,990.18	-123,513.40	120,616.24	-244,129.64
40 - CSCD CCP FUND									
Beginning Cash Balance									
40-1010-0000	CASH-SOTP	7,894.98			-10,052.82	-10,052.82		-2,157.84	
40-2020-0000	A/P CCP	0.00			-1,133.60	-1,133.60		-1,133.60	
40-2070-0014	DUE TO PAYROLL	-232.89			3,100.17	3,100.17		2,867.28	
	Total Beginning Cash Balance:	6,031.86			13,614.94	13,614.94			
Actual Ending Cash Balance									
40-1010-0000	CASH-SOTP								
40-2020-0000	A/P CCP								
40-2070-0014	DUE TO PAYROLL								
	Fund 40 - CSCD CCP FUND Total:	6,031.86	0.00	8,086.25	13,614.94	13,614.94	-29,284.27	19,646.80	-48,931.07
42 - JUSTICE COURT FUND									
Beginning Cash Balance									
42-1010-0000	CASH-JCTF	16,401.89			-30.64	-30.64			
	Fund 42 - JUSTICE COURT FUND Total:	16,401.89			-30.64	-30.64			

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

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:	16,401.89			-30.64	-30.64	16,432.53	16,371.25	61.28
42-1010-0000	CASH-JCTF							16,371.25	
42-2020-0000	A/P JUSTICE CRT TECHNOLOGY							0.00	
	Fund 42 - JUSTICE COURT FUND Total:	16,401.89	800.86	831.50	-30.64	-30.64	16,432.53	16,371.25	61.28
43 - CO & DIST COURT FUND									
	Beginning Cash Balance								
43-1010-0000	CASH CDCTF	104,730.37			2,804.46	2,804.46			
43-2020-0000	A/P CDCTF	0.00			0.00	0.00			
	Total Beginning Cash Balance:	104,730.37			2,804.46	2,804.46			
43-1010-0000	CASH CDCTF								
43-2020-0000	A/P CDCTF								
	Fund 43 - CO & DIST COURT FUND Total:	104,730.37	2,804.46	0.00	2,804.46	2,804.46	101,925.91	107,534.83	-5,608.92
44 - PROBATE SUPP. GUARDIANSHI									
	Beginning Cash Balance								
44-1010-0000	GUARDIANSHIP CASH	6,313.00			120.00	120.00			
	Total Beginning Cash Balance:	6,313.00			120.00	120.00			
44-1010-0000	GUARDIANSHIP CASH								
	Fund 44 - PROBATE SUPP. GUARDIANSHI Total:	6,313.00	120.00	0.00	120.00	120.00	6,193.00	6,433.00	-240.00
45 - HELP AMERICA VOTE ACT FN									
	Beginning Cash Balance								
45-1010-0000	CASH-HAVA	24,361.68			2,250.00	2,250.00			
45-2020-0000	A/P HAVA	0.00			0.00	0.00			
	Total Beginning Cash Balance:	24,361.68			2,250.00	2,250.00			
45-1010-0000	CASH-HAVA								
45-2020-0000	A/P HAVA								
	Fund 45 - HELP AMERICA VOTE ACT FN Total:	24,361.68	2,250.00	0.00	2,250.00	2,250.00	22,111.68	26,611.68	-4,500.00
48 - CULTURE/REC GRANT FUND									
	Beginning Cash Balance								
48-1010-0000	CASH-HAVA	24,361.68			2,250.00	2,250.00			
48-2020-0000	A/P HAVA	0.00			0.00	0.00			
	Total Beginning Cash Balance:	24,361.68			2,250.00	2,250.00			
48-1010-0000	CASH-HAVA								
48-2020-0000	A/P HAVA								
	Fund 48 - CULTURE/REC GRANT FUND Total:	24,361.68	2,250.00	0.00	2,250.00	2,250.00	22,111.68	26,611.68	-4,500.00
49 - AMERICAN RECOVERY PLAN FU									
	Beginning Cash Balance								
49-1010-0000	CASH- ARP FUND	-625,586.42			-6,139.00	-6,139.00			
49-1010-0012	TEXAS CLASS- ARP	3,410,100.83			12,789.80	12,789.80			
	Fund 49 - AMERICAN RECOVERY PLAN FU Total:	2,784,514.41			6,650.80	6,650.80			

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

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	-19,029.90			10,331.60	10,331.60		-631,525.42	
Total Beginning Cash Balance:		2,765,684.51			16,982.40	16,982.40		3,422,890.63	
Actual Ending Cash Balance								-8,698.30	
49-1010-0000	CASH- ARP FUND								
49-1010-0012	TEXAS CLASS- ARP								
49-2020-0000	A/P - ARP FUND								
Fund 49 - AMERICAN RECOVERY PLAN FU Total:		2,765,684.51	12,789.80	-4,192.60	16,982.40	16,982.40	2,748,702.11	2,782,666.91	-33,964.80
Fund 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	232,233.23			0.00	0.00		232,233.23	
61-1010-0001	LE COMPLEX I&S	511.82			1.86	1.86		513.68	
61-1010-0012	TXCLASS-LE COMPLEX	295,064.72			1,106.64	1,106.64		296,171.36	
61-2020-0000	A/P LE CONSTRUCTION I&S FUND	0.00			-550.00	-550.00		-550.00	
Total Beginning Cash Balance:		527,809.77			558.50	558.50	527,251.27	528,368.27	-1,117.00
Actual Ending Cash Balance									
61-1010-0000	CASH-LE CMPLX I&S								
61-1010-0001	LE COMPLEX I&S								
61-1010-0012	TXCLASS-LE COMPLEX								
61-2020-0000	A/P LE CONSTRUCTION I&S FUND								
Fund 61 - LE CONSTRUCTION I&S FUND Total:		527,809.77	1,108.50	550.00	558.50	558.50	527,251.27	528,368.27	-1,117.00
70 - TXDOT SB1747									
Beginning Cash Balance									
70-1010-0000	TXDOT SB1747-WTSB	44.36			0.00	0.00		44.36	
70-1010-0002	CASH	0.00			0.00	0.00		0.00	
70-1010-0003	TXDOT CERTIZ #1	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		44.36			0.00	0.00		44.36	
Actual Ending Cash Balance									
70-1010-0000	TXDOT SB1747-WTSB								
70-1010-0002	CASH								
70-1010-0003	TXDOT CERTIZ #1								
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									

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	701,190.46			-18,242.08	-18,242.08			
80-2020-0000	A/P SCURRY CO GOLF COURSE	-6,416.83			-9,131.62	-9,131.62			
80-2070-0014	DUE TO PAYROLL	-400.43			6,112.04	6,112.04			
Total Beginning Cash Balance:		691,570.19			21,522.62	21,522.62			
Actual Ending Cash Balance									
80-1010-0000	CASH-GOLF							682,948.38	
80-2020-0000	A/P SCURRY CO GOLF COURSE							-15,548.45	
80-2070-0014	DUE TO PAYROLL							5,711.61	
Fund 80 - COUNTRY CLUB/GOLF COURSE Total:		691,570.19	22,815.82	45,071.97	21,522.62	21,522.62	626,268.80	713,092.81	-86,824.01
Fund 81 - HERMLEIGH WTR WKS FUND									
Beginning Cash Balance									
81-1010-0000	CASH-HWW	-5,746.89			0.00	0.00			
81-1010-0001	TEXPOOL-HWW	128,733.22			471.00	471.00			
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:		122,986.33			471.00	471.00			
Actual Ending Cash Balance									
81-1010-0000	CASH-HWW							-5,746.89	
81-1010-0001	TEXPOOL-HWW							129,204.22	
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:		122,986.33	471.00	0.00	471.00	471.00	122,515.33	123,457.33	-942.00
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			
Actual Ending Cash Balance									
82-2020-0000	EMPLOYEE FUND A/P	0.00			0.00	0.00			
Fund 82 - EMPLOYEE FUND Total:		0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00
83 - AIRPORT FUND									
Beginning Cash Balance									
83-1010-0000	AIRPORT CASH	1,493,010.14			-27,890.64	-27,890.64			
83-1010-0002	CASH	0.00			0.00	0.00			
83-1010-0012	TKCLASS AIRPORT	761,476.31			2,855.96	2,855.96			
83-2020-0000	A/P AIRPORT	-1,183.08			-4,830.00	-4,830.00			
83-2070-0014	DUE TO PAYROLL	-860.12			860.12	860.12			

Treasurers Report

Date Range: 05/01/2025 - 05/31/2025

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>2,246,422.41</u>			<u>-22,983.72</u>	<u>-22,983.72</u>			
Actual Ending Cash Balance	AIRPORT CASH							1,465,119.50	
83-1010-0000	CASH							0.00	
83-1010-0012	TXCLASS AIRPORT							764,332.27	
83-2020-0000	A/P AIRPORT							-6,013.08	
83-2070-0014	DUE TO PAYROLL							0.00	
Fund 83 - AIRPORT FUND Total:									
		<u>2,246,422.41</u>	<u>10,956.24</u>	<u>40,044.67</u>	<u>-22,983.72</u>	<u>-22,983.72</u>	<u>2,263,301.42</u>	<u>2,223,438.69</u>	<u>39,862.73</u>
85 - SCURRY CO. EMS									
Beginning Cash Balance									
85-1010-0000	CASH-EMS	2,926,448.80			-188,004.57	-188,004.57			2,738,444.23
85-1010-0012	TXCLASS EMS	1,668,342.59			6,257.22	6,257.22			1,674,599.81
85-2020-0000	A/P EMS	-4,068.12			-3,777.85	-3,777.85			-7,845.97
85-2070-0014	DUE TO PAYROLL	-7,087.61			97,980.32	97,980.32			90,892.71
Total Beginning Cash Balance:									
		<u>4,534,022.39</u>	<u>149,221.20</u>	<u>236,766.08</u>	<u>598,317.36</u>	<u>598,317.36</u>	<u>3,249,842.79</u>	<u>5,132,339.75</u>	<u>-1,882,496.96</u>
Actual Ending Cash Balance	CASH-EMS								
85-1010-0000	TXCLASS EMS								
85-1010-0012	A/P EMS								
85-2020-0000	DUE TO PAYROLL								
85-2070-0014									
Fund 85 - SCURRY CO. EMS Total:									
		<u>4,534,022.39</u>	<u>149,221.20</u>	<u>236,766.08</u>	<u>598,317.36</u>	<u>598,317.36</u>	<u>3,249,842.79</u>	<u>5,132,339.75</u>	<u>-1,882,496.96</u>
87 - FUND 87									
Fund 87 - FUND 87 Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - FUND 88									
Fund 88 - FUND 88 Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 - FUND 89									
Fund 89 - FUND 89 Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96 - FIXED ASSETS									
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									
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	Ending Balance	Ending Balance	Actual	Calculated - Actual Ending
10 - GENERAL FUND	10,925,112.29	565,418.67	1,276,711.07	-481,307.82	-481,307.82	11,176,435.53	10,443,804.47	732,631.06	
11 - JP P1 CREDIT CARDS	187.94	0.00	0.00	-187.94	-187.94	563.82	0.00	563.82	
12 - SR CENTER MEMORIAL	384,478.31	43,134.73	1,387.19	31,720.83	31,720.83	362,784.19	416,199.14	-53,414.95	
13 - FRIENDS OF SCYC	23,639.33	13,089.14	0.00	13,089.14	13,089.14	10,550.19	36,728.47	-26,178.28	
14 - PAYROLL FUND	-8,301,530.09	-589.67	0.00	7,080,772.76	7,080,772.76	-22,463,665.28	-1,220,757.33	-21,242,907.95	
15 - ROAD AND BRIDGE FUND	8,051,732.60	32,902.88	0.00	148,022.54	148,022.54	7,518,497.33	8,199,755.14	-681,257.81	
16 - BD OF CO DEVELOPMENT	12,590.68	0.00	1,383.95	-1,071.60	-1,071.60	13,349.93	11,519.08	1,830.85	
18 - ABANDONED VEHICLE FUND	9,328.57	33.28	0.00	33.28	33.28	9,295.29	9,361.85	-66.56	
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	53,465.37	0.00	6,175.00	-6,175.00	-6,175.00	59,640.37	47,290.37	12,350.00	
22 - JUVENILE PROB FEES FUND	3,316.30	27.04	0.00	20.15	20.15	3,303.04	3,336.45	-33.41	
23 - LIBRARY DONATIONS FUND	41,236.67	4,552.85	6,132.26	56.49	56.49	39,544.28	41,293.16	-1,748.88	
24 - LAW LIBRARY FUND	-218,384.00	685.12	4,624.89	-3,939.77	-3,939.77	-214,444.23	-222,323.77	7,879.54	
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 - CIC FUND	136,670.38	14,302.82	0.00	14,337.82	14,337.82	122,297.56	151,008.20	-28,710.64	
27 - RECORDS MGMT & PRES FUND	634,029.99	9,616.77	0.00	9,616.77	9,616.77	624,413.22	643,646.76	-19,233.54	
28 - COURTHOUSE SECURITY FUND	36,276.02	907.65	0.00	907.65	907.65	35,368.37	37,183.67	-1,815.30	
29 - CAPITAL PROJECTS	582,208.98	0.00	14,346.35	-14,346.35	-14,346.35	596,555.33	567,862.63	28,692.70	
30 - LEOSE	19,050.89	0.00	1,792.50	-1,792.50	-1,792.50	20,843.39	17,258.39	3,585.00	
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	18,379.58	0.00	29,592.76	47,373.50	47,373.50	-105,960.18	65,753.08	-171,713.26	
38 - CSCD FUND	41,626.06	15,232.03	22,391.13	78,990.18	78,990.18	-123,513.40	120,616.24	-244,129.64	
40 - CSCD CCP FUND	6,031.86	0.00	8,086.25	13,614.94	13,614.94	-29,284.27	19,646.80	-48,931.07	
42 - JUSTICE COURT FUND	16,401.89	800.86	831.50	-30.64	-30.64	16,432.53	16,371.25	61.28	
43 - CO & DIST COURT FUND	104,730.37	2,804.46	0.00	2,804.46	2,804.46	101,925.91	107,534.83	-5,608.92	
44 - PROBATE SUPP. GUARDIANSHI	6,313.00	120.00	0.00	120.00	120.00	6,193.00	6,433.00	-240.00	
45 - HELP AMERICA VOTE ACT FN	24,361.68	2,250.00	0.00	2,250.00	2,250.00	22,111.68	26,611.68	-4,500.00	
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	2,765,684.51	12,789.80	-4,192.60	16,982.40	16,982.40	2,748,702.11	2,782,666.91	-33,964.80	
50 - BIO TERRORISM GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61 - LE CONSTRUCTION R&S FUND	527,809.77	1,108.50	550.00	558.50	558.50	527,251.27	528,368.27	-1,117.00	
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	691,570.19	22,815.82	45,071.97	21,522.62	21,522.62	626,268.80	713,092.81	-86,824.01	
81 - HERMLEIGH WTR WKS FUND	122,986.33	471.00	0.00	471.00	471.00	122,515.33	123,457.33	-942.00	
82 - EMPLOYEE FUND	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
83 - AIRPORT FUND	2,246,422.41	10,956.24	40,044.67	-22,983.72	-22,983.72	2,263,301.42	2,223,438.69	39,862.73	

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	4,534,022.39	149,221.20	236,766.08	598,317.36	598,317.36	3,249,842.79	5,132,339.75	-1,882,496.96
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 - LT DEBT LIABILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	23,510,474.32	902,721.19	1,961,788.04	7,549,747.05	7,549,747.05	7,351,913.37	31,060,221.37	-23,708,308.00