



Misty Chapman
Scurry County Treasurer
1806 25th Street, Suite 205
Snyder, TX 79549
Phone: 325-573-5382
Fax: 325-515-7575
Misty.chapman@co.scurry.tx.us

Date: JANUARY 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report NOVEMBER 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 20th day of JANUARY 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)} **\$ 24,650,168.29 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

Trea

Date Range: 1

Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
FUND						
h Balance						
CASH-GEN	-7,439,380.48			2,874,247.67	2,874,247.67	
TEXPOOL-GENERAL	187,664.45			615.24	615.24	
WTSB EMERGENCY CONT. CD#22848	0.00			0.00	0.00	
FICA INVESTMENT	0.00			0.00	0.00	
TXCLASS-GENERAL	8,766,770.89			-236,001.05	-236,001.05	
TXCLASS EMERGENCY CONTINGENCY	3,739,748.54			12,643.65	12,643.65	
A/P GENERAL	74,319.96			-74,611.27	-74,611.27	
DUE TO PAYROLL	1,639.39			0.00	0.00	
Beginning Cash Balance:	5,342,238.48			2,576,894.24	2,576,894.24	
Cash Balance						
CASH-GEN						
TEXPOOL-GENERAL						
WTSB EMERGENCY CONT. CD#22848						
FICA INVESTMENT						
TXCLASS-GENERAL						
TXCLASS EMERGENCY CONTINGENCY						
A/P GENERAL						
DUE TO PAYROLL						
GENERAL FUND Total:	5,342,238.48	521,666.20	1,249,229.51	2,576,894.24	2,576,894.24	-539,113.31
CREDIT CARDS						
h Balance						
JP P1 CREDIT CARDS CASH	879.00			-83.00	-83.00	
Beginning Cash Balance:	879.00			-83.00	-83.00	
Cash Balance						
JP P1 CREDIT CARDS CASH						
CREDIT CARDS Total:	879.00	0.00	0.00	-83.00	-83.00	1,045.00
MEMORIAL						
Balance						
TEXPOOL SENIOR CENTER	318,335.21			1,043.59	1,043.59	
CASH SR. CENTER MEMORIALS	102,006.74			1,207.11	1,207.11	
WTSB CD SENIOR CENTER#22847	0.00			0.00	0.00	
Beginning Cash Balance:	420,341.95			2,250.70	2,250.70	

Report

	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Date R
Cash Balance	TEXPOOL SENIOR CENTER CASH SR. CENTER MEMORIALS WTSB CD SENIOR CENTER#22847							
MEMORIAL Total:		420,341.95	3,283.68	1,032.98	2,250.70	2,250.70	418,091.25	
FUND OF SCYC								
Cash Balance	SCYC CASH	40,317.49			-442.32	-442.32		
Beginning Cash Balance:		40,317.49			-442.32	-442.32		
Cash Balance	SCYC CASH							
FUND OF SCYC Total:		40,317.49	132.68	0.00	-442.32	-442.32	41,334.81	
FUND								
Cash Balance	CASH	0.00			0.00	0.00		
	PAYROLL-WTSB	1,499.10			-535.23	-535.23		
	DUE FROM GENERAL	-3,577.64			0.00	0.00		
	DUE FROM ROAD AND BRIDGE	0.00			0.00	0.00		
	DUE FROM TAIP PRGM	-10,457.96			0.00	0.00		
	DUE FROM CSCD SUPERV	10,457.96			0.00	0.00		
	DUE FROM CSCD CCP	2,634.42			0.00	0.00		
	DUE FROM GOLF COURSE	-2,589.98			0.00	0.00		
	DUE FROM HWW	2,542.87			0.00	0.00		
	DUE FROM AIRPORT FUND	0.00			0.00	0.00		
	DUE FROM SCURRY CO EMS	-3,015.01			0.00	0.00		
	A/P PAYROLL	-1,583.08			0.00	0.00		
	WAGES PAYABLE	-201.16			490.00	490.00		
	ACCOUNTS PAYABLE	7,771.04			0.00	0.00		
	DUE TO SOCIAL SECURITY	0.00			0.00	0.00		
	DUE TO FEDERAL WITHHOLDING	0.00			0.00	0.00		
	DUE TO NYLIC	-4,763.77			0.00	0.00		
	DUE TO NATIONAL FAMILY LIFE IN	0.00			0.00	0.00		
	DUE TO AMERICAN FAMILY LIFE IN	-310.54			0.00	0.00		
	DUE TO POLICE & FIREMEN'S INS	0.00			0.00	0.00		
	DUE TO BANKERS LIFE INS	0.00			0.00	0.00		
	DUE TO TACITF	1,191.81			0.00	0.00		
	DUE TO SNYDER POLICE ASSOC.	0.00			0.00	0.00		
	TDCJ INSURANCE	0.00			0.00	0.00		
	DUE TO RETIREMENT	73.69			0.00	0.00		
	DUE TO EYETOPIA	54.00			0.00	0.00		
	DUE TO CREDIT UNION	0.00			0.00	0.00		

port

Date R

Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	En
DUE TO TAC-HEB VISION	0.00			0.00	0.00		
DUE TO CLEAT	0.00			0.00	0.00		
DUE TO CHILD SUPPORT	-546.59			0.00	0.00		
FAMILY HERITAGE LIFE	0.00			0.00	0.00		
DUE TO EMPLOYEE FUND	0.00			0.00	0.00		
#1622-MATTHEW LYTLE;TINA LYTLE	0.00			0.00	0.00		
AG#0013317941:BURLESON, TERRY	0.00			0.00	0.00		
AG#0013282325;TERRY, SHANE	0.00			0.00	0.00		
#AG0013471456;KUBENA, TAYLOR	0.00			0.00	0.00		
AG#0012063314; GARZA, JOSE LUI	0.00			0.00	0.00		
AG#190720455: DAVIS, JERMAINE	0.00			0.00	0.00		
DUE TO UNITED WAY	0.00			0.00	0.00		
Beginning Cash Balance:	-9,800.90			12,694.77	12,694.77		

Cash Balance

- CASH
- PAYROLL-WTSB
- DUE FROM GENERAL
- DUE FROM ROAD AND BRIDGE
- DUE FROM TAIP PRGM
- DUE FROM CSCD SUPERV
- DUE FROM CSCD CCP
- DUE FROM GOLF COURSE
- DUE FROM HWW
- DUE FROM AIRPORT FUND
- DUE FROM SCURRY CO EMS
- A/P PAYROLL
- WAGES PAYABLE
- ACCOUNTS PAYABLE
- DUE TO SOCIAL SECURITY
- DUE TO FEDERAL WITHHOLDING
- DUE TO NYLIC
- DUE TO NATIONAL FAMILY LIFE IN
- DUE TO AMERICAN FAMILY LIFE IN
- DUE TO POLICE & FIREMEN'S INS
- DUE TO BANKERS LIFE INS
- DUE TO TACITF
- DUE TO SNYDER POLICE ASSOC.
- TDCJ INSURANCE
- DUE TO RETIREMENT
- DUE TO EYETOPIA
- DUE TO CREDIT UNION
- DUE TO TAC-HEB VISION

Report

Date R

Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Er
DUE TO CLEAT							
DUE TO CHILD SUPPORT							
FAMILY HERITAGE LIFE							
DUE TO EMPLOYEE FUND							
#1622-MATTHEW LYTLE;TINA LYTLE							
AG#0013317941:BURLESON, TERRY							
AG#0013282325;TERRY, SHANE							
#AG0013471456;KUBENA, TAYLOR							
AG#0012063314; GARZA, JOSE LUI							
AG#190720455: DAVIS, JERMAINE							
DUE TO UNITED WAY							
ROLL FUND Total:	-9,800.90	-45.23	0.00	12,694.77	12,694.77	-35,235.67	
D BRIDGE FUND							
h Balance							
CASH-R&B	3,075,912.20			-1,173,541.32	-1,173,541.32		
TEXPOOL-R&B	51,875.67			170.10	170.10		
TXCLASS-ROAD&BRIDGE	102,043.52			344.99	344.99		
PRECINCT 1 TXCLASS	3,878,619.66			13,113.16	13,113.16		
PRECINCT 4 TXCLASS	389,634.21			128,973.73	128,973.73		
A/P R&B	34,104.68			-41,303.66	-41,303.66		
DUE TO PAYROLL	90.00			0.00	0.00		
ning Cash Balance:	7,532,909.94			-1,072,243.00	-1,072,243.00		
Cash Balance							
CASH-R&B							
TEXPOOL-R&B							
TXCLASS-ROAD&BRIDGE							
PRECINCT 1 TXCLASS							
PRECINCT 4 TXCLASS							
A/P R&B							
DUE TO PAYROLL							
D AND BRIDGE FUND Total:	7,532,909.94	43,433.36	216,957.82	-1,072,243.00	-1,072,243.00	9,503,871.48	
DEVELOPMENT							
Balance							
CASH-BCD	4,006.46			0.00	0.00		
ning Cash Balance:	4,006.46			0.00	0.00		
Cash Balance							
CASH-BCD							
F CO DEVELOPMENT Total:	4,006.46	0.00	0.00	0.00	0.00	4,006.46	
ED VEHICLE FUND							

Report

	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Date R
ABANDONED VEHICLE FUND								
Beginning Cash Balance:	CASH-ABAN VEH	0.00			0.00	0.00		
	ABAN VEHICLE-WTSB	9,534.53			31.74	31.74		
	A/P ABANDONED VEHICLE	0.00			0.00	0.00		
		<u>9,534.53</u>			<u>31.74</u>	<u>31.74</u>		
Cash Balance	CASH-ABAN VEH							
	ABAN VEHICLE-WTSB							
	A/P ABANDONED VEHICLE							
ABANDONED VEHICLE FUND Total:		<u>9,534.53</u>	<u>31.74</u>	<u>0.00</u>	<u>31.74</u>	<u>31.74</u>	<u>9,502.79</u>	
ENTER								
ENTER CENTER 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>	
UNIT FUND								
UNIT 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>	
PROBATION FUND								
Beginning Cash Balance:	CASH-JPROB	36,129.79			6,816.00	6,816.00		
	A/P JUVENILE PROB	0.00			0.00	0.00		
		<u>36,129.79</u>			<u>6,816.00</u>	<u>6,816.00</u>		
Cash Balance	CASH-JPROB							
	A/P JUVENILE PROB							
JUVENILE PROBATION FUND Total:		<u>36,129.79</u>	<u>37,013.00</u>	<u>30,197.00</u>	<u>6,816.00</u>	<u>6,816.00</u>	<u>29,313.79</u>	
PROB FEES FUND								
Beginning Cash Balance:	CASH	0.00			0.00	0.00		
	JUV PROB FEES-WTSB	3,163.59			55.99	55.99		
		<u>3,163.59</u>			<u>55.99</u>	<u>55.99</u>		
Cash Balance	CASH							
	JUV PROB FEES-WTSB							
JUVENILE PROB FEES FUND Total:		<u>3,163.59</u>	<u>110.76</u>	<u>54.77</u>	<u>55.99</u>	<u>55.99</u>	<u>3,107.60</u>	
DONATIONS FUND								
Beginning Cash Balance:	CASH	0.00			0.00	0.00		
	LIB DONATIONS-WTSB	36,094.15			4,124.18	4,124.18		
		<u>36,094.15</u>			<u>4,124.18</u>	<u>4,124.18</u>		

Report	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Date R
Cash Balance	CASH LIB DONATIONS-WTSB							
LIBRARY DONATIONS FUND Total:		36,094.15	5,026.46	902.28	4,124.18	4,124.18	31,969.97	
LIBRARY FUND								
Cash Balance	CASH-LAW LBRY A/P LAW LIBRARY	-233,825.62 0.00			809.55 0.00	809.55 0.00		
Ending Cash Balance:		-233,825.62			809.55	809.55		
Cash Balance	CASH-LAW LBRY A/P LAW LIBRARY							
LIBRARY FUND Total:		-233,825.62	809.55	0.00	809.55	809.55	-234,635.17	
BLDG SECURITY FN								
Cash Balance	CASH-CHSJP A/P JP CRT BLDG SECURITY	9,226.18 0.00			0.00 0.00	0.00 0.00		
Ending Cash Balance:		9,226.18			0.00	0.00		
Cash Balance	CASH-CHSJP A/P JP CRT BLDG SECURITY							
BLDG SECURITY FN Total:		9,226.18	0.00	0.00	0.00	0.00	9,226.18	
Balance								
Cash Balance	CASH-CJC A/P CJC FUND	120,012.29 0.00			18,620.00 0.00	18,620.00 0.00		
Ending Cash Balance:		120,012.29			18,620.00	18,620.00		
Cash Balance	CASH-CJC A/P CJC FUND							
FUND Total:		120,012.29	18,620.00	0.00	18,620.00	18,620.00	101,392.29	
MGMT & PRES FUND								
Cash Balance	CASH-RM&P A/P RM&P	558,587.49 0.00			6,923.41 0.00	6,923.41 0.00		
Ending Cash Balance:		558,587.49			6,923.41	6,923.41		
Cash Balance	CASH-RM&P A/P RM&P							

Report							Date R
Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	En
ORDS MGMT & PRES FUND Total:	558,587.49	8,799.15	1,875.74	6,923.41	6,923.41	551,664.08	
COURTHOUSE SECURITY FUND							
h Balance							
CASH-CHS	37,986.74			1,259.92	1,259.92		
A/P COURTHOUSE SECURITY	0.00			0.00	0.00		
inning Cash Balance:	37,986.74			1,259.92	1,259.92		
Cash Balance							
CASH-CHS							
A/P COURTHOUSE SECURITY							
COURTHOUSE SECURITY FUND Total:	37,986.74	1,259.92	0.00	1,259.92	1,259.92	36,726.82	
PROJECTS							
h Balance							
CASH-PERM IMPV	982,366.35			618,968.00	618,968.00		
A/P PERMANENT IMPRVMENTS	0.00			0.00	0.00		
inning Cash Balance:	982,366.35			618,968.00	618,968.00		
Cash Balance							
CASH-PERM IMPV							
A/P PERMANENT IMPRVMENTS							
TOTAL PROJECTS Total:	982,366.35	618,968.00	0.00	618,968.00	618,968.00	363,398.35	
h Balance							
CASH-LEOSE	17,129.39			0.00	0.00		
A/P LOESE	0.00			0.00	0.00		
inning Cash Balance:	17,129.39			0.00	0.00		
Cash Balance							
CASH-LEOSE							
A/P LOESE							
SE Total:	17,129.39	0.00	0.00	0.00	0.00	17,129.39	
PAC-HUG GRANT							
ARY PAC-HUG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	
R GRANT							
h Balance							
CASH-LOANSTAR GRANT	1,453.51			0.00	0.00		
inning Cash Balance:	1,453.51			0.00	0.00		
Cash Balance							
CASH-LOANSTAR GRANT							
E STAR GRANT Total:	1,453.51	0.00	0.00	0.00	0.00	1,453.51	

Report	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Date R
GRAM FUND								
h Balance								
	CASH-TAIP	31,570.16			-26,849.04	-26,849.04		
	A/P TAIP	2,100.70			-2,100.70	-2,100.70		
	DUE TO PAYROLL	0.00			0.00	0.00		
Beginning Cash Balance:		33,670.86			-28,949.74	-28,949.74		
Cash Balance								
	CASH-TAIP							
	A/P TAIP							
	DUE TO PAYROLL							
PROGRAM FUND Total:		33,670.86	0.00	28,949.74	-28,949.74	-28,949.74	62,620.60	
D								
h Balance								
	CASH-BASIC	39,601.21			-2,666.42	-2,666.42		
	TEXPOOL-APROB	12,305.75			40.30	40.30		
	A/P SUPERVISION	952.14			-264.43	-264.43		
	DUE TO PAYROLL	0.00			0.00	0.00		
Beginning Cash Balance:		52,859.10			-2,890.55	-2,890.55		
Cash Balance								
	CASH-BASIC							
	TEXPOOL-APROB							
	A/P SUPERVISION							
	DUE TO PAYROLL							
D FUND Total:		52,859.10	16,064.09	18,954.64	-2,890.55	-2,890.55	55,749.65	
FUND								
h Balance								
	CASH-SOTP	2,693.50			-986.46	-986.46		
	A/P CCP	0.00			0.00	0.00		
	DUE TO PAYROLL	0.00			0.00	0.00		
Beginning Cash Balance:		2,693.50			-986.46	-986.46		
Cash Balance								
	CASH-SOTP							
	A/P CCP							
	DUE TO PAYROLL							
CCP FUND Total:		2,693.50	5,341.75	6,328.21	-986.46	-986.46	3,679.96	
COURT FUND								
h Balance								
	CASH-JCTF	21,860.29			1,606.54	1,606.54		

Report

		Beginning			Net Change	Net Change	Calculated	Date R
Name		Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	En
A/P JUSTICE CRT TECHNOLOGY		0.00			0.00	0.00		
Beginning Cash Balance:		<u>21,860.29</u>			<u>1,606.54</u>	<u>1,606.54</u>		
Cash Balance								
CASH-JCTF								
A/P JUSTICE CRT TECHNOLOGY								
JUSTICE COURT FUND Total:		<u>21,860.29</u>	<u>1,606.54</u>	<u>0.00</u>	<u>1,606.54</u>	<u>1,606.54</u>	<u>20,253.75</u>	
COURT FUND								
h Balance								
CASH CDCTF		120,342.67			779.33	779.33		
A/P CDCTF		0.00			0.00	0.00		
Beginning Cash Balance:		<u>120,342.67</u>			<u>779.33</u>	<u>779.33</u>		
Cash Balance								
CASH CDCTF								
A/P CDCTF								
& DIST COURT FUND Total:		<u>120,342.67</u>	<u>2,778.71</u>	<u>1,999.38</u>	<u>779.33</u>	<u>779.33</u>	<u>119,563.34</u>	
SUPP. GUARDIANSHI								
n Balance								
GUARDIANSHIP CASH		7,063.00			90.00	90.00		
Beginning Cash Balance:		<u>7,063.00</u>			<u>90.00</u>	<u>90.00</u>		
Cash Balance								
GUARDIANSHIP CASH								
STATE SUPP. GUARDIANSHI Total:		<u>7,063.00</u>	<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>	<u>6,973.00</u>	
ERICA VOTE ACT FN								
n Balance								
CASH-HAVA		-10,920.54			0.00	0.00		
A/P HAVA		0.00			0.00	0.00		
Beginning Cash Balance:		<u>-10,920.54</u>			<u>0.00</u>	<u>0.00</u>		
Cash Balance								
CASH-HAVA								
A/P HAVA								
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>	
REC GRANT FUND								
URE/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>	
RECOVERY PLAN FU								
Balance								
CASH- ARP FUND		-6,178.30			-207,735.86	-207,735.86		
TEXAS CLASS- ARP		550,653.34			-550,462.41	-550,462.41		

Report								Date R
	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Er
Beginning Cash Balance:	A/P - ARP FUND	0.00			0.00	0.00		
Cash Balance		<u>544,475.04</u>			<u>-758,198.27</u>	<u>-758,198.27</u>		
	CASH- ARP FUND							
	TEXAS CLASS- ARP							
	A/P - ARP FUND							
AMERICAN RECOVERY PLAN FU Total:		<u>544,475.04</u>	<u>190.93</u>	<u>758,389.20</u>	<u>-758,198.27</u>	<u>-758,198.27</u>	<u>1,302,673.31</u>	
ORISM GRANT FUND								
TERRORISM 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>	
CONSTRUCTION I&S FUND								
h Balance								
	CASH-LE CMLPX I&S	147,908.23			50.00	50.00		
	LE COMPLEX I&S	522.86			1.80	1.80		
	TXCLASS-LE COMPLEX	301,639.19			969.66	969.66		
	A/P LE CONSTRUCTION I&S FUND	0.00			0.00	0.00		
Beginning Cash Balance:		<u>450,070.28</u>			<u>1,021.46</u>	<u>1,021.46</u>		
Cash Balance								
	CASH-LE CMLPX I&S							
	LE COMPLEX I&S							
	TXCLASS-LE COMPLEX							
	A/P LE CONSTRUCTION I&S FUND							
CONSTRUCTION I&S FUND Total:		<u>450,070.28</u>	<u>1,021.46</u>	<u>0.00</u>	<u>1,021.46</u>	<u>1,021.46</u>	<u>449,048.82</u>	
1747								
h Balance								
	TXDOT SB1747-WTSB	44.36			0.00	0.00		
	CASH	0.00			0.00	0.00		
	TXDOT CERTZ #1	0.00			0.00	0.00		
Beginning Cash Balance:		<u>44.36</u>			<u>0.00</u>	<u>0.00</u>		
Cash Balance								
	TXDOT SB1747-WTSB							
	CASH							
	TXDOT CERTZ #1							
DOT SB1747 Total:		<u>44.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.36</u>	
CONSTRUCTION								
CONSTRUCTION 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>	
0 72 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>	
CROW FUND								

port

Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Date R
OR ESCROW FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	
CLUB/GOLF COURSE							
h Balance							
CASH-GOLF	619,811.36			-12,867.93	-12,867.93		
A/P SCURRY CO GOLF COURSE	-12,967.02			12,967.02	12,967.02		
DUE TO PAYROLL	47.11			0.00	0.00		
nning Cash Balance:	607,221.22			99.09	99.09		
Cash Balance							
CASH-GOLF							
A/P SCURRY CO GOLF COURSE							
DUE TO PAYROLL							
NTY CLUB/GOLF COURSE Total:	607,221.22	21,226.49	21,110.25	99.09	99.09	607,139.28	
GH WTR WKS FUND							
h Balance							
CASH-HWW	-7,334.89			0.00	0.00		
TEXPOOL-HWW	131,528.77			431.19	431.19		
A/P HERMLEIGH WTR WORKS	0.00			0.00	0.00		
DUE TO PAYROLL	0.00			0.00	0.00		
nning Cash Balance:	124,193.88			431.19	431.19		
Cash Balance							
CASH-HWW							
TEXPOOL-HWW							
A/P HERMLEIGH WTR WORKS							
DUE TO PAYROLL							
MLEIGH WTR WKS FUND Total:	124,193.88	431.19	0.00	431.19	431.19	123,762.69	
FUND							
Balance							
EMPLOYEE FUND A/P	0.00			0.00	0.00		
nning Cash Balance:	0.00			0.00	0.00		
Cash Balance							
EMPLOYEE FUND A/P							
LOYEE FUND Total:	0.00	70.00	167.22	0.00	0.00	-97.22	
UND							
Balance							
AIRPORT CASH	1,334,590.04			-26,693.46	-26,693.46		
CASH	0.00			0.00	0.00		
TXCLASS AIRPORT	829,078.03			2,803.00	2,803.00		
A/P AIRPORT	449.85			-449.85	-449.85		
DUE TO PAYROLL	0.00			0.00	0.00		

Report	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Date R
Beginning Cash Balance:		2,164,117.92			-24,340.31	-24,340.31		
Cash Balance	AIRPORT CASH							
	CASH							
	TXCLASS AIRPORT							
	A/P AIRPORT							
	DUE TO PAYROLL							
AIRPORT FUND Total:		2,164,117.92	5,003.01	29,372.99	-24,340.31	-24,340.31	2,188,428.56	
CO. EMS								
Cash Balance	CASH-EMS	2,654,190.84			101,270.96	101,270.96		
	TXCLASS EMS	1,705,515.74			-202,594.10	-202,594.10		
	A/P EMS	-1,068.80			1,068.80	1,068.80		
	DUE TO PAYROLL	0.00			0.00	0.00		
Beginning Cash Balance:		4,358,637.78			-100,254.34	-100,254.34		
Cash Balance	CASH-EMS							
	TXCLASS EMS							
	A/P EMS							
	DUE TO PAYROLL							
MURRY CO. EMS Total:		4,358,637.78	136,616.86	236,871.20	-100,254.34	-100,254.34	4,458,892.12	
D 87 Total:		0.00	0.00	0.00	0.00	0.00	0.00	
D 88 Total:		0.00	0.00	0.00	0.00	0.00	0.00	
D 89 Total:		0.00	0.00	0.00	0.00	0.00	0.00	
ASSETS								
ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITIES FUND								
DEBT LIABILITIES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	

Report

Date R

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	En
FUND	5,342,238.48	521,666.20	1,249,229.51	2,576,894.24	2,576,894.24	-539,113.31	
DIT CARDS	879.00	0.00	0.00	-83.00	-83.00	1,045.00	
R MEMORIAL	420,341.95	3,283.68	1,032.98	2,250.70	2,250.70	418,091.25	
OF SCYC	40,317.49	132.68	0.00	-442.32	-442.32	41,334.81	
FUND	-9,800.90	-45.23	0.00	12,694.77	12,694.77	-35,235.67	
D BRIDGE FUND	7,532,909.94	43,433.36	216,957.82	-1,072,243.00	-1,072,243.00	9,503,871.48	
DEVELOPMENT	4,006.46	0.00	0.00	0.00	0.00	4,006.46	
IED VEHICLE FUND	9,534.53	31.74	0.00	31.74	31.74	9,502.79	
ENTER	0.00	0.00	0.00	0.00	0.00	0.00	
NIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
PROBATION FUND	36,129.79	37,013.00	30,197.00	6,816.00	6,816.00	29,313.79	
PROB FEES FUND	3,163.59	110.76	54.77	55.99	55.99	3,107.60	
ONATIONS FUND	36,094.15	5,026.46	902.28	4,124.18	4,124.18	31,969.97	
ARY FUND	-233,825.62	809.55	0.00	809.55	809.55	-234,635.17	
BLDG SECURITY FN	9,226.18	0.00	0.00	0.00	0.00	9,226.18	
	120,012.29	18,620.00	0.00	18,620.00	18,620.00	101,392.29	
MGMT & PRES FUND	558,587.49	8,799.15	1,875.74	6,923.41	6,923.41	551,664.08	
USE SECURITY FUND	37,986.74	1,259.92	0.00	1,259.92	1,259.92	36,726.82	
ROJECTS	982,366.35	618,968.00	0.00	618,968.00	618,968.00	363,398.35	
	17,129.39	0.00	0.00	0.00	0.00	17,129.39	
AC-HUG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
R GRANT	1,453.51	0.00	0.00	0.00	0.00	1,453.51	
RAM FUND	33,670.86	0.00	28,949.74	-28,949.74	-28,949.74	62,620.60	
D	52,859.10	16,064.09	18,954.64	-2,890.55	-2,890.55	55,749.65	
FUND	2,693.50	5,341.75	6,328.21	-986.46	-986.46	3,679.96	
COURT FUND	21,860.29	1,606.54	0.00	1,606.54	1,606.54	20,253.75	
COURT FUND	120,342.67	2,778.71	1,999.38	779.33	779.33	119,563.34	
SUPP. GUARDIANSHI	7,063.00	90.00	0.00	90.00	90.00	6,973.00	
ERICA VOTE ACT FN	-10,920.54	0.00	0.00	0.00	0.00	-10,920.54	
REC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
RECOVERY PLAN FU	544,475.04	190.93	758,389.20	-758,198.27	-758,198.27	1,302,673.31	
RISM GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
DUCTION I&S FUND	450,070.28	1,021.46	0.00	1,021.46	1,021.46	449,048.82	
747	44.36	0.00	0.00	0.00	0.00	44.36	
DUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
CROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	
CLUB/GOLF COURSE	607,221.22	21,226.49	21,110.25	99.09	99.09	607,139.28	
H WTR WKS FUND	124,193.88	431.19	0.00	431.19	431.19	123,762.69	
FUND	0.00	70.00	167.22	0.00	0.00	-97.22	
JND	2,164,117.92	5,003.01	29,372.99	-24,340.31	-24,340.31	2,188,428.56	

ers Report

D

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
ERRY CO. EMS	4,358,637.78	136,616.86	236,871.20	-100,254.34	-100,254.34	4,458,892.12
D 87	0.00	0.00	0.00	0.00	0.00	0.00
D 88	0.00	0.00	0.00	0.00	0.00	0.00
D 89	0.00	0.00	0.00	0.00	0.00	0.00
D ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
EBT LIABILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	23,385,080.17	1,449,550.30	2,602,392.93	1,265,088.12	1,265,088.12	19,702,061.30