



Misty Chapman
Scurry County Treasurer
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Date: November 2025

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report September 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 18th day of November 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)} **\$ 18,675,661.12 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: 09/01/2025 - 09/30/2025

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	-2,807,629.11			-2,815,091.85	-2,815,091.85			
10-1010-0001	TEXPOOL-GENERAL	186,355.36			651.27	651.27			
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	7,167,797.86			1,567,201.34	1,567,201.34			
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY	3,712,899.52			13,295.78	13,295.78			
10-2020-0000	A/P GENERAL	-34.59			82.86	82.86			
10-2070-0014	DUE TO PAYROLL	1,639.39			0.00	0.00			
Total Beginning Cash Balance:		8,272,504.16			-1,233,860.60	-1,233,860.60			
Actual Ending Cash Balance									
10-1010-0000	CASH-GEN							-5,622,720.96	
10-1010-0001	TEXPOOL-GENERAL							187,006.63	
10-1010-0006	WTSB EMERGENCY CONT. CD#22848							0.00	
10-1010-0011	FICA INVESTMENT							0.00	
10-1010-0012	TXCLASS-GENERAL							8,734,999.20	
10-1010-0013	TXCLASS EMERGENCY CONTINGENCY							3,726,195.30	
10-2020-0000	A/P GENERAL							48.27	
10-2070-0014	DUE TO PAYROLL							1,639.39	
Fund 10 - GENERAL FUND Total:		8,272,504.16	568,977.32	1,790,161.74	-1,233,860.60	-1,233,860.60	9,519,040.94	7,038,643.56	2,480,397.38
11 - JP P1 CREDIT CARDS									
Beginning Cash Balance									
11-1010-0003	JP P1 CREDIT CARDS CASH	456.20			-456.20	-456.20			
Total Beginning Cash Balance:		456.20			-456.20	-456.20			
Actual Ending Cash Balance									
11-1010-0003	JP P1 CREDIT CARDS CASH							0.00	
Fund 11 - JP P1 CREDIT CARDS Total:		456.20	0.00	0.00	-456.20	-456.20	1,368.60	0.00	1,368.60
12 - SR CENTER MEMORIAL									
Beginning Cash Balance									
12-1010-0001	TEXPOOL SENIOR CENTER	316,114.60			1,104.73	1,104.73			
12-1010-0003	CASH SR. CENTER MEMORIALS	103,423.07			-1,926.81	-1,926.81			
12-1010-0006	WTSB CD SENIOR CENTER#22847	0.00			0.00	0.00			
Total Beginning Cash Balance:		419,537.67			-822.08	-822.08			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
12-1010-0001	TEXPOOL SENIOR CENTER							317,219.33	
12-1010-0003	CASH SR. CENTER MEMORIALS							101,496.26	
12-1010-0006	WTSB CD SENIOR CENTER#22847							0.00	
Fund 12 - SR CENTER MEMORIAL Total:		419,537.67	3,296.87	4,118.95	-822.08	-822.08	420,359.75	418,715.59	1,644.16
13 - FRIENDS OF SCYC									
Beginning Cash Balance									
13-1010-0003	SCYC CASH	42,132.00			160.49	160.49			
Total Beginning Cash Balance:		42,132.00			160.49	160.49			
Actual Ending Cash Balance									
13-1010-0003	SCYC CASH							42,292.49	
Fund 13 - FRIENDS OF SCYC Total:		42,132.00	160.49	0.00	160.49	160.49	41,971.51	42,292.49	-320.98
14 - PAYROLL FUND									
Beginning Cash Balance									
14-1010-0002	CASH	0.00			0.00	0.00			
14-1010-0003	PAYROLL-WTSB	2,447.62			-22,811.08	-22,811.08			
14-1310-0010	DUE FROM GENERAL	-3,577.64			370,354.41	370,354.41			
14-1310-0015	DUE FROM ROAD AND BRIDGE	0.00			47,783.06	47,783.06			
14-1310-0037	DUE FROM TAIP PRGM	-10,457.96			9,343.00	9,343.00			
14-1310-0038	DUE FROM CSCD SUPERV	10,457.96			10,457.96	10,457.96			
14-1310-0040	DUE FROM CSCD CCP	2,634.42			2,634.39	2,634.39			
14-1310-0080	DUE FROM GOLF COURSE	-2,589.98			5,317.46	5,317.46			
14-1310-0081	DUE FROM HWW	2,542.87			0.00	0.00			
14-1310-0083	DUE FROM AIRPORT FUND	0.00			9,754.23	9,754.23			
14-1310-0085	DUE FROM SCURRY CO EMS	-3,015.01			86,524.53	86,524.53			
14-2020-0000	A/P PAYROLL	-1,583.08			0.00	0.00			
14-2020-0002	WAGES PAYABLE	88.84			-330,308.78	-330,308.78			
14-2020-2001	ACCOUNTS PAYABLE	3,031.35			23,256.46	23,256.46			
14-2020-2010	DUE TO SOCIAL SECURITY	0.00			-70,488.42	-70,488.42			
14-2020-2011	DUE TO FEDERAL WITHHOLDING	0.00			-39,576.32	-39,576.32			
14-2020-2020	DUE TO NYLIC	-1,887.57			-1,438.10	-1,438.10			
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	1,191.81			0.00	0.00			
14-2020-2028	DUE TO SNYDER POLICE ASSOC.	0.00			-90.00	-90.00			
14-2020-2029	TDCJ INSURANCE	0.00			-1.45	-1.45			
14-2020-2030	DUE TO RETIREMENT	73.69			-78,505.80	-78,505.80			
14-2020-2031	DUE TO EYETOPIA	54.00			0.00	0.00			
14-2020-2032	DUE TO CREDIT UNION	0.00			-21,616.50	-21,616.50			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
14-2020-2033	DUE TO TAC-HEB VISION	0.00			0.00	0.00			
14-2020-2034	DUE TO CLEAT	0.00			-49.86	-49.86			
14-2020-2035	DUE TO CHILD SUPPORT	-546.59			-1,496.91	-1,496.91			
14-2020-2036	FAMILY HERITAGE LIFE	0.00			0.00	0.00			
14-2020-2082	DUE TO EMPLOYEE FUND	0.00			-35.00	-35.00			
14-2020-2103	#1622-MATTHEW LYTL;TINA LYTL	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:		-1,238.38			-6,124,131.02	-6,124,131.02			
Actual Ending Cash Balance									
14-1010-0002	CASH							0.00	
14-1010-0003	PAYROLL-WTSB							-20,363.46	
14-1310-0010	DUE FROM GENERAL							366,776.77	
14-1310-0015	DUE FROM ROAD AND BRIDGE							47,783.06	
14-1310-0037	DUE FROM TAIP PRGM							-1,114.96	
14-1310-0038	DUE FROM CSCD SUPERV							20,915.92	
14-1310-0040	DUE FROM CSCD CCP							5,268.81	
14-1310-0080	DUE FROM GOLF COURSE							2,727.48	
14-1310-0081	DUE FROM HWW							2,542.87	
14-1310-0083	DUE FROM AIRPORT FUND							9,754.23	
14-1310-0085	DUE FROM SCURRY CO EMS							83,509.52	
14-2020-0000	A/P PAYROLL							-1,583.08	
14-2020-0002	WAGES PAYABLE							-330,219.94	
14-2020-2001	ACCOUNTS PAYABLE							26,287.81	
14-2020-2010	DUE TO SOCIAL SECURITY							-70,488.42	
14-2020-2011	DUE TO FEDERAL WITHHOLDING							-39,576.32	
14-2020-2020	DUE TO NYLIC							-3,325.67	
14-2020-2021	DUE TO NATIONAL FAMILY LIFE IN							0.00	
14-2020-2022	DUE TO AMERICAN FAMILY LIFE IN							1,525.95	
14-2020-2024	DUE TO POLICE & FIREMEN'S INS							0.00	
14-2020-2025	DUE TO BANKERS LIFE INS							0.00	
14-2020-2027	DUE TO TACITF							1,191.81	
14-2020-2028	DUE TO SNYDER POLICE ASSOC.							-90.00	
14-2020-2029	TDCJ INSURANCE							-1.45	
14-2020-2030	DUE TO RETIREMENT							-78,432.11	
14-2020-2031	DUE TO EYETOPIA							54.00	
14-2020-2032	DUE TO CREDIT UNION							-21,616.50	
14-2020-2033	DUE TO TAC-HEB VISION							0.00	

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
14-2020-2034	DUE TO CLEAT							-49.86	
14-2020-2035	DUE TO CHILD SUPPORT							-2,043.50	
14-2020-2036	FAMILY HERITAGE LIFE							0.00	
14-2020-2082	DUE TO EMPLOYEE FUND							-35.00	
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:		-1,238.38	-992.72	0.00	-6,124,131.02	-6,124,131.02	12,246,030.94	-6,125,369.40	18,371,400.34
15 - ROAD AND BRIDGE FUND									
Beginning Cash Balance									
15-1010-0000	CASH-R&B	2,916,365.81			-498,002.80	-498,002.80			
15-1010-0001	TEXPOOL-R&B	51,513.80			180.02	180.02			
15-1010-0012	TXCLASS-ROAD&BRIDGE	101,310.92			362.79	362.79			
15-1010-0013	PRECINCT 1 TXCLASS	3,850,773.64			13,789.52	13,789.52			
15-1010-0014	PRECINCT 4 TXCLASS	386,836.87			1,385.26	1,385.26			
15-2020-0000	A/P R&B	2,371.74			-1,521.12	-1,521.12			
15-2070-0014	DUE TO PAYROLL	90.00			0.00	0.00			
Total Beginning Cash Balance:		7,309,892.78			-483,806.33	-483,806.33			
Actual Ending Cash Balance									
15-1010-0000	CASH-R&B							2,418,363.01	
15-1010-0001	TEXPOOL-R&B							51,693.82	
15-1010-0012	TXCLASS-ROAD&BRIDGE							101,673.71	
15-1010-0013	PRECINCT 1 TXCLASS							3,864,563.16	
15-1010-0014	PRECINCT 4 TXCLASS							388,222.13	
15-2020-0000	A/P R&B							850.62	
15-2070-0014	DUE TO PAYROLL							90.00	
Fund 15 - ROAD AND BRIDGE FUND Total:		7,309,892.78	29,848.81	513,655.14	-483,806.33	-483,806.33	7,793,699.11	6,826,086.45	967,612.66
16 - BD OF CO DEVELOPMENT									
Beginning Cash Balance									
16-1010-0000	CASH-BCD	4,545.06			0.00	0.00			
Total Beginning Cash Balance:		4,545.06			0.00	0.00			
Actual Ending Cash Balance									
16-1010-0000	CASH-BCD							4,545.06	
Fund 16 - BD OF CO DEVELOPMENT Total:		4,545.06	0.00	0.00	0.00	0.00	4,545.06	4,545.06	0.00
18 - ABANDONED VEHICLE FUND									

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
18-1010-0002	CASH-ABAN VEH	0.00			0.00	0.00			
18-1010-0003	ABAN VEHICLE-WTSB	9,463.51			36.01	36.01			
18-2020-0000	A/P ABANDONED VEHICLE	0.00			0.00	0.00			
Total Beginning Cash Balance:		9,463.51			36.01	36.01			
Actual Ending Cash Balance									
18-1010-0002	CASH-ABAN VEH							0.00	
18-1010-0003	ABAN VEHICLE-WTSB							9,499.52	
18-2020-0000	A/P ABANDONED VEHICLE							0.00	
Fund 18 - ABANDONED VEHICLE FUND Total:		9,463.51	36.01	0.00	36.01	36.01	9,427.50	9,499.52	-72.02
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	34,151.56			-19,137.50	-19,137.50			
21-2020-0000	A/P JUVENILE PROB	0.00			0.00	0.00			
Total Beginning Cash Balance:		34,151.56			-19,137.50	-19,137.50			
Actual Ending Cash Balance									
21-1010-0000	CASH-JPROB							15,014.06	
21-2020-0000	A/P JUVENILE PROB							0.00	
Fund 21 - JUVENILE PROBATION FUND Total:		34,151.56	0.00	19,137.50	-19,137.50	-19,137.50	53,289.06	15,014.06	38,275.00
22 - JUVENILE PROB FEES FUND									
Beginning Cash Balance									
22-1010-0002	CASH	0.00			0.00	0.00			
22-1010-0003	JUV PROB FEES-WTSB	3,249.11			12.44	12.44			
Total Beginning Cash Balance:		3,249.11			12.44	12.44			
Actual Ending Cash Balance									
22-1010-0002	CASH							0.00	
22-1010-0003	JUV PROB FEES-WTSB							3,261.55	
Fund 22 - JUVENILE PROB FEES FUND Total:		3,249.11	12.44	0.00	12.44	12.44	3,236.67	3,261.55	-24.88
23 - LIBRARY DONATIONS FUND									
Beginning Cash Balance									
23-1010-0002	CASH	0.00			0.00	0.00			
23-1010-0003	LIB DONATIONS-WTSB	35,775.67			497.33	497.33			
Total Beginning Cash Balance:		35,775.67			497.33	497.33			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
23-1010-0002	CASH							0.00	
23-1010-0003	LIB DONATIONS-WTSB							36,273.00	
Fund 23 - LIBRARY DONATIONS FUND Total:		35,775.67	1,674.44	1,177.11	497.33	497.33	35,278.34	36,273.00	-994.66
24 - LAW LIBRARY FUND									
Beginning Cash Balance									
24-1010-0000	CASH-LAW LBRY	-235,084.99			630.09	630.09			
24-2020-0000	A/P LAW LIBRARY	0.00			0.00	0.00			
Total Beginning Cash Balance:		-235,084.99			630.09	630.09			
Actual Ending Cash Balance									
24-1010-0000	CASH-LAW LBRY							-234,454.90	
24-2020-0000	A/P LAW LIBRARY							0.00	
Fund 24 - LAW LIBRARY FUND Total:		-235,084.99	807.09	177.00	630.09	630.09	-235,715.08	-234,454.90	-1,260.18
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	145,042.48			17,274.38	17,274.38			
26-2020-0000	A/P CJC FUND	0.00			0.00	0.00			
Total Beginning Cash Balance:		145,042.48			17,274.38	17,274.38			
Actual Ending Cash Balance									
26-1010-0000	CASH-CJC							162,316.86	
26-2020-0000	A/P CJC FUND							0.00	
Fund 26 - CJC FUND Total:		145,042.48	18,983.37	0.00	17,274.38	17,274.38	129,477.09	162,316.86	-32,839.77
27 - RECORDS MGMT & PRES FUND									
Beginning Cash Balance									
27-1010-0000	CASH-RM&P	557,300.75			8,291.41	8,291.41			
27-2020-0000	A/P RM&P	0.00			0.00	0.00			
Total Beginning Cash Balance:		557,300.75			8,291.41	8,291.41			
Actual Ending Cash Balance									
27-1010-0000	CASH-RM&P							565,592.16	
27-2020-0000	A/P RM&P							0.00	

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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:		557,300.75	8,291.41	0.00	8,291.41	8,291.41	549,009.34	565,592.16	-16,582.82
28 - COURTHOUSE SECURITY FUND									
Beginning Cash Balance									
28-1010-0000	CASH-CHS	35,871.25			1,161.89	1,161.89			
28-2020-0000	A/P COURTHOUSE SECURITY	0.00			0.00	0.00			
Total Beginning Cash Balance:		35,871.25			1,161.89	1,161.89			
Actual Ending Cash Balance									
28-1010-0000	CASH-CHS							37,033.14	
28-2020-0000	A/P COURTHOUSE SECURITY							0.00	
Fund 28 - COURTHOUSE SECURITY FUND Total:		35,871.25	1,161.89	0.00	1,161.89	1,161.89	34,709.36	37,033.14	-2,323.78
29 - CAPITAL PROJECTS									
Beginning Cash Balance									
29-1010-0000	CASH-PERM IMPV	555,337.48			-24,369.32	-24,369.32			
29-2020-0000	A/P PERMANENT IMPRVMNTS	0.00			0.00	0.00			
Total Beginning Cash Balance:		555,337.48			-24,369.32	-24,369.32			
Actual Ending Cash Balance									
29-1010-0000	CASH-PERM IMPV							530,968.16	
29-2020-0000	A/P PERMANENT IMPRVMNTS							0.00	
Fund 29 - CAPITAL PROJECTS Total:		555,337.48	0.00	24,369.32	-24,369.32	-24,369.32	579,706.80	530,968.16	48,738.64
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: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
37 - TAIP PROGRAM FUND									
Beginning Cash Balance									
37-1010-0000	CASH-TAIP	21,235.40			43,702.06	43,702.06			
37-2020-0000	A/P TAIP	0.00			0.00	0.00			
37-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
Total Beginning Cash Balance:		21,235.40			43,702.06	43,702.06			
Actual Ending Cash Balance									
37-1010-0000	CASH-TAIP							64,937.46	
37-2020-0000	A/P TAIP							0.00	
37-2070-0014	DUE TO PAYROLL							0.00	
Fund 37 - TAIP PROGRAM FUND Total:		21,235.40	91,369.00	47,666.94	43,702.06	43,702.06	-22,466.66	64,937.46	-87,404.12
38 - CSCD FUND									
Beginning Cash Balance									
38-1010-0000	CASH-BASIC	27,166.06			16,712.44	16,712.44			
38-1010-0001	TEXPOOL-APROB	12,219.92			42.68	42.68			
38-2020-0000	A/P SUPERVISION	-10.39			10.39	10.39			
38-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
Total Beginning Cash Balance:		39,375.59			16,765.51	16,765.51			
Actual Ending Cash Balance									
38-1010-0000	CASH-BASIC							43,878.50	
38-1010-0001	TEXPOOL-APROB							12,262.60	
38-2020-0000	A/P SUPERVISION							0.00	
38-2070-0014	DUE TO PAYROLL							0.00	
Fund 38 - CSCD FUND Total:		39,375.59	67,312.29	50,546.78	16,765.51	16,765.51	22,610.08	56,141.10	-33,531.02
40 - CSCD CCP FUND									
Beginning Cash Balance									
40-1010-0000	CASH-SOTP	5,681.67			4,374.42	4,374.42			
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:		5,681.67			4,374.42	4,374.42			
Actual Ending Cash Balance									
40-1010-0000	CASH-SOTP							10,056.09	
40-2020-0000	A/P CCP							0.00	
40-2070-0014	DUE TO PAYROLL							0.00	
Fund 40 - CSCD CCP FUND Total:		5,681.67	16,074.00	11,699.58	4,374.42	4,374.42	1,307.25	10,056.09	-8,748.84
42 - JUSTICE COURT FUND									
Beginning Cash Balance									
42-1010-0000	CASH-JCTF	19,031.20			1,703.25	1,703.25			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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:		19,031.20			1,703.25	1,703.25			
Actual Ending Cash Balance									
42-1010-0000	CASH-JCTF							20,734.45	
42-2020-0000	A/P JUSTICE CRT TECHNOLOGY							0.00	
Fund 42 - JUSTICE COURT FUND Total:		19,031.20	1,703.25	0.00	1,703.25	1,703.25	17,327.95	20,734.45	-3,406.50
43 - CO & DIST COURT FUND									
Beginning Cash Balance									
43-1010-0000	CASH CDCTF	115,044.42			2,783.72	2,783.72			
43-2020-0000	A/P CDCTF	0.00			0.00	0.00			
Total Beginning Cash Balance:		115,044.42			2,783.72	2,783.72			
Actual Ending Cash Balance									
43-1010-0000	CASH CDCTF							117,828.14	
43-2020-0000	A/P CDCTF							0.00	
Fund 43 - CO & DIST COURT FUND Total:		115,044.42	2,783.72	0.00	2,783.72	2,783.72	112,260.70	117,828.14	-5,567.44
44 - PROBATE SUPP. GUARDIANSHI									
Beginning Cash Balance									
44-1010-0000	GUARDIANSHIP CASH	6,793.00			150.00	150.00			
Total Beginning Cash Balance:		6,793.00			150.00	150.00			
Actual Ending Cash Balance									
44-1010-0000	GUARDIANSHIP CASH							6,943.00	
Fund 44 - PROBATE SUPP. GUARDIANSHI Total:		6,793.00	150.00	0.00	150.00	150.00	6,643.00	6,943.00	-300.00
45 - HELP AMERICA VOTE ACT FN									
Beginning Cash Balance									
45-1010-0000	CASH-HAVA	-10,920.54			0.00	0.00			
45-2020-0000	A/P HAVA	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,920.54			0.00	0.00			
Actual Ending Cash Balance									
45-1010-0000	CASH-HAVA							-10,920.54	
45-2020-0000	A/P HAVA							0.00	
Fund 45 - HELP AMERICA VOTE ACT FN Total:		-10,920.54	0.00	0.00	0.00	0.00	-10,920.54	-10,920.54	0.00
48 - CULTURE/REC GRANT FUND									
Fund 48 - CULTURE/REC GRANT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 - AMERICAN RECOVERY PLAN FU									
Beginning Cash Balance									
49-1010-0000	CASH- ARP FUND	-1,702,357.99			2,554,739.09	2,554,739.09			
49-1010-0012	TEXAS CLASS- ARP	2,082,733.15			-1,534,075.46	-1,534,075.46			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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	1,034,487.81			-1,034,487.81	-1,034,487.81			
Total Beginning Cash Balance:		1,414,862.97			-13,824.18	-13,824.18			
Actual Ending Cash Balance									
49-1010-0000	CASH- ARP FUND							852,381.10	
49-1010-0012	TEXAS CLASS- ARP							548,657.69	
49-2020-0000	A/P - ARP FUND							0.00	
Fund 49 - AMERICAN RECOVERY PLAN FU Total:		1,414,862.97	7,278.16	21,102.34	-13,824.18	-13,824.18	1,428,687.15	1,401,038.79	27,648.36
50 - BIO TERRORISM GRANT FUND									
Fund 50 - BIO TERRORISM GRANT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - LE CONSTRUCTION I&S FUND									
Beginning Cash Balance									
61-1010-0000	CASH-LE CMLPX I&S	147,908.23			0.00	0.00			
61-1010-0001	LE COMPLEX I&S	519.20			1.80	1.80			
61-1010-0012	TXCLASS-LE COMPLEX	299,473.60			1,072.40	1,072.40			
61-2020-0000	A/P LE CONSTRUCTION I&S FUND	0.00			0.00	0.00			
Total Beginning Cash Balance:		447,901.03			1,074.20	1,074.20			
Actual Ending Cash Balance									
61-1010-0000	CASH-LE CMLPX I&S							147,908.23	
61-1010-0001	LE COMPLEX I&S							521.00	
61-1010-0012	TXCLASS-LE COMPLEX							300,546.00	
61-2020-0000	A/P LE CONSTRUCTION I&S FUND							0.00	
Fund 61 - LE CONSTRUCTION I&S FUND Total:		447,901.03	1,074.20	0.00	1,074.20	1,074.20	446,826.83	448,975.23	-2,148.40
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: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 79 - MINOR ESCROW FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - COUNTRY CLUB/GOLF COURSE									
Beginning Cash Balance									
80-1010-0000	CASH-GOLF	664,140.74			-15,544.59	-15,544.59			
80-2020-0000	A/P SCURRY CO GOLF COURSE	0.00			0.00	0.00			
80-2070-0014	DUE TO PAYROLL	47.11			0.00	0.00			
Total Beginning Cash Balance:		664,517.62			-15,544.59	-15,544.59			
Actual Ending Cash Balance									
80-1010-0000	CASH-GOLF							648,596.15	
80-2020-0000	A/P SCURRY CO GOLF COURSE							0.00	
80-2070-0014	DUE TO PAYROLL							47.11	
Fund 80 - COUNTRY CLUB/GOLF COURSE Total:		664,517.62	29,255.64	44,190.40	-15,544.59	-15,544.59	680,672.04	648,973.03	31,699.01
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	130,611.26			456.46	456.46			
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:		123,276.37			456.46	456.46			
Actual Ending Cash Balance									
81-1010-0000	CASH-HWW							-7,334.89	
81-1010-0001	TEXPOOL-HWW							131,067.72	
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:		123,276.37	456.46	0.00	456.46	456.46	122,819.91	123,732.83	-912.92
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	
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	1,325,523.64			-49,430.17	-49,430.17			
83-1010-0002	CASH	0.00			0.00	0.00			
83-1010-0012	TXCLASS AIRPORT	823,125.78			2,947.59	2,947.59			
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: 09/01/2025 - 09/30/2025

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:		2,148,649.42			-46,482.58	-46,482.58			
Actual Ending Cash Balance									
83-1010-0000	AIRPORT CASH							1,276,093.47	
83-1010-0002	CASH							0.00	
83-1010-0012	TXCLASS AIRPORT							826,073.37	
83-2020-0000	A/P AIRPORT							0.00	
83-2070-0014	DUE TO PAYROLL							0.00	
Fund 83 - AIRPORT FUND Total:		2,148,649.42	6,209.50	52,793.02	-46,482.58	-46,482.58	2,195,031.06	2,102,166.84	92,864.22
85 - SCURRY CO. EMS									
Beginning Cash Balance									
85-1010-0000	CASH-EMS	2,625,450.28			1,735.22	1,735.22			
85-1010-0012	TXCLASS EMS	1,693,271.23			6,063.56	6,063.56			
85-2020-0000	A/P EMS	0.00			263.67	263.67			
85-2070-0014	DUE TO PAYROLL	0.00			0.00	0.00			
Total Beginning Cash Balance:		4,318,721.51			8,062.45	8,062.45			
Actual Ending Cash Balance									
85-1010-0000	CASH-EMS							2,627,185.50	
85-1010-0012	TXCLASS EMS							1,699,334.79	
85-2020-0000	A/P EMS							263.67	
85-2070-0014	DUE TO PAYROLL							0.00	
Fund 85 - SCURRY CO. EMS Total:		4,318,721.51	324,357.99	316,295.54	8,062.45	8,062.45	4,310,659.06	4,326,783.96	-16,124.90
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	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	8,272,504.16	568,977.32	1,790,161.74	-1,233,860.60	-1,233,860.60	9,519,040.94	7,038,643.56	2,480,397.38
11 - JP P1 CREDIT CARDS	456.20	0.00	0.00	-456.20	-456.20	1,368.60	0.00	1,368.60
12 - SR CENTER MEMORIAL	419,537.67	3,296.87	4,118.95	-822.08	-822.08	420,359.75	418,715.59	1,644.16
13 - FRIENDS OF SCYC	42,132.00	160.49	0.00	160.49	160.49	41,971.51	42,292.49	-320.98
14 - PAYROLL FUND	-1,238.38	-992.72	0.00	-6,124,131.02	-6,124,131.02	12,246,030.94	-6,125,369.40	18,371,400.34
15 - ROAD AND BRIDGE FUND	7,309,892.78	29,848.81	513,655.14	-483,806.33	-483,806.33	7,793,699.11	6,826,086.45	967,612.66
16 - BD OF CO DEVELOPMENT	4,545.06	0.00	0.00	0.00	0.00	4,545.06	4,545.06	0.00
18 - ABANDONED VEHICLE FUND	9,463.51	36.01	0.00	36.01	36.01	9,427.50	9,499.52	-72.02
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	34,151.56	0.00	19,137.50	-19,137.50	-19,137.50	53,289.06	15,014.06	38,275.00
22 - JUVENILE PROB FEES FUND	3,249.11	12.44	0.00	12.44	12.44	3,236.67	3,261.55	-24.88
23 - LIBRARY DONATIONS FUND	35,775.67	1,674.44	1,177.11	497.33	497.33	35,278.34	36,273.00	-994.66
24 - LAW LIBRARY FUND	-235,084.99	807.09	177.00	630.09	630.09	-235,715.08	-234,454.90	-1,260.18
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	145,042.48	18,983.37	0.00	17,274.38	17,274.38	129,477.09	162,316.86	-32,839.77
27 - RECORDS MGMT & PRES FUND	557,300.75	8,291.41	0.00	8,291.41	8,291.41	549,009.34	565,592.16	-16,582.82
28 - COURTHOUSE SECURITY FUND	35,871.25	1,161.89	0.00	1,161.89	1,161.89	34,709.36	37,033.14	-2,323.78
29 - CAPITAL PROJECTS	555,337.48	0.00	24,369.32	-24,369.32	-24,369.32	579,706.80	530,968.16	48,738.64
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	21,235.40	91,369.00	47,666.94	43,702.06	43,702.06	-22,466.66	64,937.46	-87,404.12
38 - CSCD FUND	39,375.59	67,312.29	50,546.78	16,765.51	16,765.51	22,610.08	56,141.10	-33,531.02
40 - CSCD CCP FUND	5,681.67	16,074.00	11,699.58	4,374.42	4,374.42	1,307.25	10,056.09	-8,748.84
42 - JUSTICE COURT FUND	19,031.20	1,703.25	0.00	1,703.25	1,703.25	17,327.95	20,734.45	-3,406.50
43 - CO & DIST COURT FUND	115,044.42	2,783.72	0.00	2,783.72	2,783.72	112,260.70	117,828.14	-5,567.44
44 - PROBATE SUPP. GUARDIANSHI	6,793.00	150.00	0.00	150.00	150.00	6,643.00	6,943.00	-300.00
45 - HELP AMERICA VOTE ACT FN	-10,920.54	0.00	0.00	0.00	0.00	-10,920.54	-10,920.54	0.00
48 - CULTURE/REC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 - AMERICAN RECOVERY PLAN FU	1,414,862.97	7,278.16	21,102.34	-13,824.18	-13,824.18	1,428,687.15	1,401,038.79	27,648.36
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	447,901.03	1,074.20	0.00	1,074.20	1,074.20	446,826.83	448,975.23	-2,148.40
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	664,517.62	29,255.64	44,190.40	-15,544.59	-15,544.59	680,672.04	648,973.03	31,699.01
81 - HERMLEIGH WTR WKS FUND	123,276.37	456.46	0.00	456.46	456.46	122,819.91	123,732.83	-912.92
82 - EMPLOYEE FUND	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00
83 - AIRPORT FUND	2,148,649.42	6,209.50	52,793.02	-46,482.58	-46,482.58	2,195,031.06	2,102,166.84	92,864.22

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	4,318,721.51	324,357.99	316,295.54	8,062.45	8,062.45	4,310,659.06	4,326,783.96	-16,124.90
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:	26,530,959.41	1,180,351.63	2,897,091.36	-7,855,298.29	-7,855,298.29	40,524,816.26	18,675,661.12	21,849,155.14