

# YOUNG COUNTY

## Treasurer's Report

Presented August 2019  
For Month of June 2019  
Period 09 FY2019

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.


The bank statements have been reconciled for all accounts and any adjustments have been noted.

Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


  
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Ann B. Daily,  
Young County Treasurer

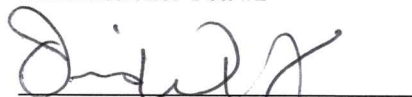
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).


In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

  
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Mike Sipes,  
Commissioner Pct. #1

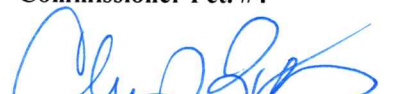
  
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Matt Pruitt,  
Commissioner Pct. #2


  
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Stacey K. Rogers,  
Commissioner Pct. #3

  
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Jim Wiley,  
Commissioner Pct. #4

  
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Kay Hardin  
Young County Clerk



  
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Cheryl Roberts,  
Young County Auditor

  
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John C. Bullock,  
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURERS	2,669,326.43	M/M T-BILL C/D	1,502,687.59	6,239,754.67
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	14,231.56			14,231.56
2019 012 INSURANCE FUND	INS FUND	206,273.21	M/M T-BILL C/D		206,273.21
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	157,146.74			157,146.74
2019 015 LAW LIBRARY FUND	TREASURERS	42,003.17			42,003.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	58,250.83			58,250.83
2019 018 JURY FUND	JURY	72,237.88			72,237.88
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,226,063.70			1,226,063.70
2019 021 R & B PCT #1 FUND	TREASURERS	217,970.70	PCT#1 M/M T-BILL C/D	67,835.02	285,805.72
2019 022 R & B PCT #2 FUND	TREASURERS	121,191.80	PCT#2 M/M T-BILL C/D	107,262.41	228,454.21
2019 023 R & B PCT #3 FUND	TREASURERS	321,044.14	PCT#3 M/M T-BILL C/D	58,049.42	379,093.56
2019 024 R & B PCT #4 FUND	TREASURERS	275,088.27	PCT#4 M/M T-BILL C/D	62,566.23	337,654.50
2019 025 WIND ENERGY					
2019 031 SEWAGE DISPOSAL	TREASURERS				
2019 032 JAIL DEVELOPMENT	TREASURERS				
2019 033 COURT REPORTER FUND	TREASURERS				
2019 034 COUNTY RECORDS MGMT & PRES	TREASURERS				
2019 035 COURTHOUSE SECURITY	TREASURERS				
2019 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS				
2019 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 BCLSI	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 CSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	409,362.96			409,362.96
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	555.70			555.70
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TOTAL		5,790,747.09		3,866,141.32	9,656,888.41

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	351,406.39	8,269,771.54	663,807.05	6,375,008.49
2019 DISTRICT CLERK ARCHIVE	201.07	1,180.47	.00	.00
2019 INSURANCE FUND	81,898.05	760,183.28	84,583.06	765,663.57
2019 COUNTY CLERK ARCHIVE	2,962.04	20,247.86	.00	.00
2019 LAW LIBRARY FUND	850.00	5,575.00	466.00	3,667.45
2019 CRIMINAL JUSTICE FUND	30,615.52	219,137.31	.00	236,901.40
2019 JURY FUND	145.03	8,638.64	290.50	9,624.50
2019 ROAD & BRIDGE GENERAL FUND	129,635.58	2,109,196.24	2,961.43-	1,574,681.07
2019 R & B PCT #1 FUND	57,662.52	452,380.33	69,741.63	437,082.76
2019 R & B PCT #2 FUND	24,010.04-	368,238.89	36,378.95	367,901.27
2019 R & B PCT #3 FUND	26,312.07-	662,940.01	23,377.13	614,634.25
2019 R & B PCT #4 FUND	20,548.65	887,832.37	29,445.31	872,291.37
2019 DEBT SERVICE PAYMENT	10,500.21	899,057.59	.00	739,965.00
TOTAL	636,102.95	14,664,379.53	905,128.20	11,997,421.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	6,552,155.33	357,212.69	669,613.35-	6,239,754.67
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	14,030.49	201.07	.00	14,231.56
2019 012 INSURANCE FUND FUND TOTALS	208,958.22	81,898.05	84,583.06-	206,273.21
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	154,184.70	2,962.04	.00	157,146.74
2019 015 LAW LIBRARY FUND FUND TOTALS	41,619.17	850.00	466.00-	42,003.17
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	27,635.31	30,615.52	.00	58,250.83
2019 018 JURY FUND FUND TOTALS	72,383.35	145.03	290.50-	72,237.88
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	1,093,466.69	180,420.83	47,823.82-	1,226,063.70
2019 021 R & B PCT #1 FUND FUND TOTALS	297,884.83	57,662.52	69,741.63-	285,805.72
2019 022 R & B PCT #2 FUND FUND TOTALS	288,843.20	444.06	60,833.05-	228,454.21
2019 023 R & B PCT #3 FUND FUND TOTALS	428,782.76	19.08	49,708.28-	379,093.56
2019 024 R & B PCT #4 FUND FUND TOTALS	346,551.16	20,548.65	29,445.31-	337,654.50
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	398,862.75	10,500.21	.00	409,362.96
2019 095 PAYROLL CLEARING FUND FUND TOTALS	548.57	7.13	.00	555.70
GRAND TOTALS	9,925,906.53	743,486.88	1,012,505.00-	9,656,888.41



GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL PERCENT	***** Y-T-D	***** ACTUAL PERCENT	***** REMAINING	***** ACTUAL PERCENT
2019 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	.00	.00	30,069.55	66.82	14,930.45	33.18
2019 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2019 010-339-415	REIMB INMATE HOUSING	12,000.00	12,862.35	107.19	39,080.62	325.67	27,080.62	225.67
2019 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	.00	8,051.49	.00	11,055.07	.00	11,055.07	.00
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	1,190.00	7.00	14,437.75	84.93	2,562.25	15.07
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	25,285.79	6.83	184,950.68	49.99	185,049.32	50.01
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	5,162.50	9.24	43,898.42	78.55	11,985.58	21.45
2019 010-340-501	TAX A/C TITLES	14,855.00	1,330.00	8.95	14,210.00	95.66	645.00	4.34
2019 010-340-502	TAX A/C IRP	120.00	.00	.00	131.90	109.92	11.90	9.92
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	7,217.97	6.56	65,852.14	59.87	44,147.86	40.13
2019 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	4,991.24	6.65	47,257.00	63.01	27,743.00	36.99
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	9,297.58	14.30	71,103.02	109.39	6,103.02	9.39
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	990.00	13.20	4,090.00	54.53	3,410.00	45.47
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	470.00	10.44	3,180.00	70.67	1,320.00	29.33
2019 010-348-000	SEWAGE DISPOSAL FEE	2,200.00	390.00	17.73	2,340.00	106.36	140.00	6.36
2019 010-348-100	EDUCATION REIMBURSEMENTS	2,000.00	1,510.40	75.52	4,179.81	208.99	2,179.81	108.99
2019 010-348-200	CJE CONTINUING ED/CO JUDGE	450.00	45.00	10.00	305.00	67.78	145.00	32.22
2019 010-348-200	TRAINING AT LEC	700.00	.00	.00	300.00	42.86	400.00	57.14
2019 010-360-100	INTEREST EARNINGS-NOW ACC	7,500.00	1,108.44	14.78	8,571.34	114.28	1,071.34	14.28
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,219.87	31.71	20,301.79	290.03	13,301.79	190.03
2019 010-360-102	INTEREST EARNED - CD	15,500.00	4,915.07	31.71	21,875.95	141.14	6,375.95	41.14
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	.00	.00	435.83	96.85	14.17	3.15
2019 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	.00	.00	900.00	75.00	300.00	25.00
2019 010-367-200	HOTEL OCCUP TAX	50,000.00	4,962.73	9.93	32,879.83	65.76	17,120.17	34.24
2019 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2019 010-380-000	MISCELLANEOUS	15,000.00	1,661.56	11.08	77,795.60	518.64	62,795.60	418.64
2019 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	52.00	26.00	148.00	74.00
2019 010-380-150	CERTIFIED FEES	150.00	13.95	9.30	55.15	36.77	94.85	63.23
2019 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2019 010-390-000	TOBACCO MONEY	6,500.00	.00	.00	5,851.64	90.03	648.36	9.97
2019 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,370,321.00	351,406.39	4.20	8,269,771.54	98.80	100,549.46	1.20

75.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2019 012-320-200	COUNTY PREMIUMS	875,000.00	68,861.00	7.87	624,661.18	71.39	250,338.82	28.61
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	11,334.94	9.41	100,766.60	83.62	19,733.40	16.38
2019 012-320-202	RETIRES/COBRA	53,000.00	1,669.84	3.15	34,468.60	65.04	18,531.40	34.96
2019 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	.00	.00	250.00	100.00
2019 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00	.00	.00	.00
2019 012-360-100	INTEREST	350.00	32.27	9.22	286.90	81.97	63.10	18.03
2019 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00	.00	.00	.00
2019 012-360-103	INTEREST-T BILL	.00	.00	.00	.00	.00	.00	.00
2019 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	INS REVENUE TOTAL	1,049,100.00	81,898.05	7.81	760,183.28	72.46	288,916.72	27.54
	FUND TOTAL	1,049,100.00	81,898.05	7.81	760,183.28	72.46	288,916.72	27.54





75.00% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2019 017-342-850	TFC/TRAFFIC FEES	3,700.00	283.97	7.67	2,066.43	55.85	1,633.57	44.15
2019 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,000.00	.00	.00	4,230.10	423.01	3,230.10	323.01
2019 017-342-865	MOVING VIOLATION	120.00	9.71	8.09	75.23	62.69	44.77	37.31
2019 017-342-875	CS/CHILD SAFETY	50.00	25.00	50.00	180.00	360.00	130.00	260.00
2019 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00
2019 017-342-900	GENERAL REVENUE/MISC CT C	200.00	.00	.00	705.58	352.79	505.58	252.79
2019 017-342-950	COUNTY BOND FORFEITURE	100.00	10.33	10.33	74.27	74.27	25.73	25.73
2019 017-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2019 017-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 017-399-990	ACTUAL REVENUES	303,817.00	30,615.52	10.08	219,137.31	72.13	84,679.69	27.87
	FUND TOTAL							

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL PERCENT	***** Y-T-D	***** ACTUAL PERCENT	***** REMAINING	***** ACTUAL PERCENT
2019 018-310-110	CURRENT TAXES	3,385.00	49.96	1.48	4,877.45	144.09	1,492.45-	44.09-*
2019 018-310-120	DELINQUENT TAXES	5.00	.00	.00	.00	.00	5.00	100.00
2019 018-319-120	PENALTY & INTEREST	10.00	.00	.00	.00	.00	10.00	100.00
2019 018-321-700	ESTRAY	1,200.00	.00	.00	341.46	28.46	858.54	71.55
2019 018-340-400	COUNTY CLERK FEES	1,500.00	.00	.00	580.00	38.67	920.00	61.33
2019 018-340-700	DISTRICT CLERK FEES	600.00	80.00	13.33	320.00	53.33	280.00	46.67
2019 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00	.00	.00	.00
2019 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00	.00	.00	.00
2019 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 018-360-100	INTEREST	150.00	15.07	10.05	139.73	93.15	10.27	6.85
2019 018-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 018-380-100	REIMB JURY FEE	8,500.00	.00	.00	2,380.00	28.00	6,120.00	72.00
2019 018-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2019 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,350.00	145.03	.94	8,638.64	56.28	6,711.36	43.72

75.00% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2019 020-310-110	CURRENT TAXES	1,301,755.00	14,963.92	1,461,066.12	159,311.12-
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	350.00
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	13,930.00	135,580.00	54,420.00
2019 020-319-120	PENALTY & INTEREST	425,500.00	.00	.00	500.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	0.00	.00	360,000.00	65,000.00
2019 020-321-301	TAX A/C IRP	0.00	.00	5,630.00	5,630.00-
2019 020-321-325	TERP & CAR SALES TAX 5%	110,000.00	100,717.35	100,717.35	9,282.65
2019 020-331-200	SALES TAX-STATE COMPTROLL	0.00	.00	.00	.00
2019 020-333-302	STATE COMP/GROSS WT & AXL	55,000.00	.00	25,215.45	29,784.55
2019 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,909.99	90.01
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	0.00	.00	.00	.00
2019 020-339-384	CETRZ GRANT	0.00	.00	.00	.00
2019 020-339-385	CETRZ MATCHING FUNDS	0.00	.00	.00	.00
2019 020-360-100	INTEREST-HWY ACCT	100.00	24.31	77.33	22.67
2019 020-380-000	MISCELLANEOUS	0.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	0.00	.00	.00	.00
2019 020-390-100	TRANSFERS IN/MONEY MARKET	0.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	0.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	0.00	.00	.00	.00
FUND TOTAL		2,103,705.00	129,635.58	2,109,196.24	5,491.24-
***** OVER BUDGET *****			6.16		.26-

75.00% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** ACTUAL	***** PERCENT
2019 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-360-101	INTEREST EARNED MONEY MAR	.00	44.06	.00	.00	406.12	.00	.00	406.12	.00	*
2019 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-380-000	MISCELLANEOUS	.00	400.00	.00	.00	813.87	.00	.00	813.87	.00	*
2019 022-390-000	TRANSFERS IN/R&B GENERAL	521,964.00	24,454.10	4.69	4.69	367,018.90	70.31	154,945.10	29.69	29.69	
2019 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	521,964.00	24,010.04	4.60	4.60	368,238.89	70.55	153,725.11	29.45	29.45	

75.00% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL PERCENT	***** Y-T-D	***** ACTUAL PERCENT	***** REMAINING	***** PERCENT
2019 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 023-360-101	INTEREST EARNED-MONEY MAR	.00	19.08	.00	175.90	.00	175.90-	.00 *
2019 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2019 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2019 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	248,500.00	.00	248,500.00-	.00 *
2019 023-380-000	MISCELLANEOUS	.00	.00	.00	51,772.01	.00	51,772.01-	.00 *
2019 023-390-000	TRANSFERS IN/R&B GENERAL	518,431.00	26,331.15-	5.08-	362,492.10	69.92	155,938.90	30.08
2019 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 023-399-990	ACTUAL REVENUES	.00	.00	.00	662,940.01	127.87	144,509.01-	27.87-
	FUND TOTAL	518,431.00	26,312.07-	5.08-				
***** OVER BUDGET *****								

75.00% OF YEAR COMPLETED

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	M-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT
2019 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 024-360-101	INTEREST EARNED-MONEY MAR	.00	20.56	.00	.00	189.60	.00	.00	189.60	.00	.00	189.60	.00	*
2019 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	465,000.00	.00	.00	465,000.00	.00	.00	465,000.00	.00	*
2019 024-380-000	MISCELLANEOUS	.00	900.00	.00	.00	1,160.93	.00	.00	1,160.93	.00	.00	1,160.93	.00	*
2019 024-390-000	TRANSFERS IN/R&B GENERAL	535,805.00	19,628.09	3.66	.00	421,481.84	78.66	.00	114,323.16	21.34	.00	352,027.37	65.70	
2019 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	887,832.37	165.70	.00	352,027.37	65.70	.00	352,027.37	65.70	
	FUND TOTAL	535,805.00	20,548.65	3.84	.00	887,832.37	165.70	.00	352,027.37	65.70	.00	352,027.37	65.70	

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2019 060-310-110	CURRENT TAXES/JAIL BOND	782,525.00	9,061.73	1.16	888,952.11	113.60	106,427.11-	13.60-*		
2019 060-310-120	DELINQUENT TAXES	2,000.00	688.67	34.43	4,136.51	206.83	2,136.51-	106.83-*		
2019 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00		
2019 060-319-120	PENALTY & INTEREST/TAX	.00	416.44	.00	2,477.52	.00	2,477.52-	.00 *		
2019 060-360-100	INTEREST/SINKING	.00	333.37	.00	3,491.45	.00	3,491.45-	.00 *		
2019 060-360-104	UPB	.00	.00	.00	.00	.00	.00	.00		
2019 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00	.00	.00	.00		
2019 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00		
	FUND TOTAL	784,525.00	10,500.21	1.34	899,057.59	114.60	114,532.59-	14.60-		

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



DATE	REF NO	NAME	AMOUNT
05/29/2019	A01043	TEXAS COUNTY DISTRIC	50,962.14-
06/11/2019	A01044	ATTORNEY GENERAL	461.54-
06/11/2019	A01045	FIRST NATIONAL BANK	20,257.34-
06/11/2019	A01046	FIRST NATIONAL BANK	12,942.63-
06/11/2019	A01047	FIRST NATIONAL BANK	4,737.64-
06/11/2019	A01048	TEXAS CHILD SUPPORT	300.00-
06/11/2019	A01049	TEXAS CHILD SUPPORT	138.45-
06/11/2019	A01050	TX CHILD SUPPORT	57.69-
06/11/2019	A01051	TX CHILD SUPPORT/STE	242.31-
06/11/2019	A01052	TX CHILD SUPPORT/STR	173.08-
06/25/2019	A01053	ATTORNEY GENERAL	461.54-
06/25/2019	A01054	FIRST NATIONAL BANK	19,929.52-
06/25/2019	A01055	FIRST NATIONAL BANK	12,486.66-
06/25/2019	A01056	FIRST NATIONAL BANK	4,661.02-
06/25/2019	A01057	TEXAS CHILD SUPPORT	138.45-
06/25/2019	A01058	TX CHILD SUPPORT	57.69-
06/25/2019	A01059	TX CHILD SUPPORT/STE	242.31-
06/25/2019	A01060	TX CHILD SUPPORT/STR	173.08-
06/24/2019	A01061	TCDJ/CJAD-CASHIER'S	1,616.23-
06/07/2019	CSPR19	EXPERT PAY FEE	9.00-
06/21/2019	CSPR20	EXPERT PAY FEE	7.50-
06/19/2019	DEP254	MISC DEP	5,998.45
06/04/2019	TSF237	TO JURY	21.30-
06/11/2019	TSF246	TO JURY	16.11-
06/19/2019	TSF253	TSF JURY	6.44-
06/25/2019	TSF257	TSF JURY	6.11-

ENDING STATEMENT DATE 06/30/2019 TOTAL =====> \$124,107.33-

DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
05/15/2019	84225	LOCKYER, JOHN E, DR.	80.00
05/28/2019	84295	THOMAS BRIAN M	27.84
06/10/2019	84341	AIR SMART, INC.	138.96
06/10/2019	84395	ROGERS JUSTIN	789.96
06/10/2019	84402	TACA	75.00
06/17/2019	84447	TDCAA	400.00
06/17/2019	84450	TEXAS CENTER FOR THE	110.00
06/25/2019	84461	SECURITY BENEFIT	320.00
06/24/2019	84464	BIZPROTEC LLC	1,742.49
06/24/2019	84465	ACME MACHINE	1,000.00
06/24/2019	84466	ALLEN & WEAVER, PC	350.00
06/24/2019	84469	BIZPROTEC LLC	872.48
06/24/2019	84472	CALABRIA & CALABRIA	300.00
06/24/2019	84473	CAVALLO ENERGY TEXAS	10,308.35
06/24/2019	84474	COPELAND TIM	1,726.65

DATE	REF NO	NAME	AMOUNT
06/24/2019	84475	DE LA CRUZ & REDDELL	350.00
06/24/2019	84476	ECONO SIGNS LLC	169.75
06/24/2019	84480	FORD LAW LLC	400.00
06/24/2019	84481	GET OUTDOORS PADDLES	865.00
06/24/2019	84482	GT DISTRIBUTORS, INC	547.80
06/24/2019	84486	KING DENNIS	20.00
06/24/2019	84488	LAW OFFICE OF JORDYN	571.92
06/24/2019	84489	LAW OFFICE OF KASSIE	1,200.00
06/24/2019	84490	LOVING WATER SUPPLY	40.00
06/24/2019	84493	NDAА INSURANCE SERVI	2,928.00
06/24/2019	84494	NEWMAN BRIAN JAMES	300.00
06/24/2019	84495	OFFICE DEPOT	108.19
06/24/2019	84496	PEAK GARY D	300.00
06/24/2019	84497	PETROSS LAW FIRM	738.00
06/24/2019	84498	QUILL CORPORATION	100.00
06/24/2019	84499	SOUTHERNCARLSON INC	359.06
06/24/2019	84501	SWIDER LAW PLLC	610.00
06/24/2019	84502	SYNCB/AMAZON	169.95
06/24/2019	84503	TARRANT COUNTY MEDIC	4,990.00
06/24/2019	84505	TEXAS COMPTROLLER OF	100.00
06/24/2019	84506	TEXAS ROAD AND SIGN	16,825.00
06/24/2019	84507	THOMSON REUTERS - WE	102.50
06/24/2019	84508	TOMME LAW FIRM	750.00
06/24/2019	84509	WARDEN, RAMONA	200.00
06/24/2019	84510	ZITO MEDIA	513.85
06/24/2019	84512	AFLAC	422.81
06/24/2019	84514	TRANSAMERICA EMPLOYE	4,758.42
06/24/2019	84517	WASHINGTON NATIONAL	486.40
06/24/2019	84522	MOTOROLA SOLUTIONS,	57,101.10
06/25/2019	84523	GRAYSON COUNTY DEPT	5,363.00
06/26/2019	84525	TEXAS ASSOCIATION OF	1,600.54

ENDING STATEMENT DATE 06/30/2019 TOTAL =====&gt;

\$124,644.68

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DATE	REF NO	NAME	AMOUNT
04/18/2019	83978	CAWLEY JAMES E MD	82.33
05/13/2019	84112	BIZPROTEC LLC	1,068.75
05/13/2019	84138	GOLDSMITH SUPPLY COM	51.72
05/13/2019	84164	OLNEY COMMUNITY LIBR	1,000.00
05/21/2019	84230	OLNEY SENIOR CUB CEN	350.00
05/28/2019	84235	SECURITY BENEFIT	320.00
05/22/2019	84238	GRAYSON COUNTY DEPT	13,321.00
05/28/2019	84240	BIZPROTEC LLC	47.50
05/28/2019	84241	A L TELEPHONE	1,277.50
05/28/2019	84243	ADVANCED GRAPHIX INC	349.00
05/28/2019	84244	AIR SMART, INC.	213.00
05/28/2019	84245	ALLEN & WEAVER, PC	500.00
05/28/2019	84247	AMERICAN BAR ASSOCIA	185.00
05/28/2019	84248	AT&T	19.66
05/28/2019	84251	BIZPROTEC LLC	2,415.50
05/28/2019	84255	CAVALLO ENERGY TEXAS	8,328.95
05/28/2019	84257	CONTECH ENGINEERED S	17,670.00
05/28/2019	84258	CORPORATE BILLING LL	242.75
05/28/2019	84262	FERGUSON ELECTRIC	380.00
05/28/2019	84263	FIDELIE LAURA WOODS	1,352.60
05/28/2019	84265	FORD LAW LLC	400.00
05/28/2019	84266	GRAHAM CHAMBER OF CO	3,000.00
05/28/2019	84267	GRAHAM REGIONAL MEDI	215.00
05/28/2019	84268	GTS TECHNOLOGY SOLUT	641.33
05/28/2019	84269	HART INTERCIVIC, INC	195.60
05/28/2019	84270	JORDAN LAW PLLC	600.00
05/28/2019	84271	KEVIN COWLEY INVESTI	700.00
05/28/2019	84272	LOVING WATER SUPPLY	40.00
05/28/2019	84273	MATCO TOOLS	540.00
06/14/2019	84276	MIKES WESTSIDE RENTA VOID	443.30
05/28/2019	84277	MITCHELL DAVID L	271.09
05/28/2019	84278	MORRISON FUNERAL HOM	270.00
05/28/2019	84279	NATION JOHN D	1,050.00
05/28/2019	84280	NEWMAN BRIAN JAMES	600.00
05/28/2019	84281	ORR JOHN	684.27
05/28/2019	84282	PETROSS LAW FIRM	2,937.50
05/28/2019	84283	P2 EMULSIONS	2,013.00
05/28/2019	84284	RACA	25.00
05/28/2019	84285	RAY JERRY D. JUDGE	62.27
05/28/2019	84286	RICHMOND JEANNETTE L	1,352.24
05/28/2019	84288	STAR TIRE & SUPPLY	165.00
05/28/2019	84289	STATE BAR OF TEXAS	105.00
05/28/2019	84290	SWIDER LAW PLLC	300.00
05/28/2019	84291	SYNCB/AMAZON	75.80
05/28/2019	84292	TARRANT COUNTY MEDIC	4,030.00
05/28/2019	84293	TEXAS CHIEF DEPUTIES	225.00
05/28/2019	84294	TEXAS JAIL ASSOCIATI	30.00
05/28/2019	84296	THOMSON REUTERS - WE	571.50
05/28/2019	84298	TOMME LAW FIRM	300.00
05/28/2019	84299	UNIFORM SOLUTIONS IN	371.40
05/28/2019	84300	WALMART COMMUNITY/RF	604.60
05/28/2019	84301	WARDEN, RAMONA	200.00
05/28/2019	84303	WELLS FARGO FINANCIA	176.08
05/29/2019	84305	AFLAC	422.81
05/29/2019	84306	THE CINCINNATI LIFE	14.60
05/29/2019	84307	TRANSAMERICA EMPLOYE	4,820.18

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DATE	REF NO	NAME	AMOUNT
05/29/2019	84308	UNITED WAY	35.93
05/29/2019	84310	WASHINGTON NATIONAL	486.40
06/03/2019	84315	ROGERS JUSTIN	40.00
06/04/2019	84316	ALLTEX WASTE LLC	254.40
06/04/2019	84317	AQUAONE, INC.	286.29
06/04/2019	84318	ATMOS ENERGY	56.53
06/04/2019	84319	BENCHMARK BUSINESS S	1,838.97
06/04/2019	84320	CITY OF GRAHAM	3,368.02
06/04/2019	84321	CITY OF OLNEY	92.50
06/04/2019	84322	FORT BELKNAP ELECTRI	246.77
06/04/2019	84323	FORT BELKNAP WATER S	317.37
06/04/2019	84324	PITNEY BOWES GLOBAL	2,161.20
06/04/2019	84325	SKYTALK PLUS LLC	210.99
06/04/2019	84326	TEXAS GAS SERVICE	782.23
06/11/2019	84327	NATIONWIDE RETIREMEN	100.00
06/11/2019	84328	SECURITY BENEFIT	320.00
06/11/2019	84329	YOUNG COUNTY PAYROLL	121,545.62
06/05/2019	84330	WILEY JIMMY	709.70
06/06/2019	84331	BRAZOS FAMILY CLINIC	4,532.72
06/06/2019	84332	GRAHAM REGIONAL MEDI	1,595.76
06/06/2019	84333	JORDAN PHARMACY	2,837.27
06/06/2019	84334	LAKE COUNTRY DENTAL	140.00
06/06/2019	84335	SINGLETON ASSOCIATES	195.91
06/06/2019	84336	WICHITA FALLS STAFF	208.60
06/07/2019	84337	YOUNG COUNTY TAX ASS	33.50
06/10/2019	84338	CARRIER CORPORATION	4,430.99
06/10/2019	84339	ACCURACY PLUS REPORT	1,605.60
06/10/2019	84340	AIR MED CARE NETWORK	48.00
06/10/2019	84342	ALLEN & WEAVER, PC	900.00
06/10/2019	84343	ALLSTAR FUEL	3,012.18
06/10/2019	84344	AMERICAN PATRIOT PLU	605.57
06/10/2019	84345	BARNHILL BRIDGET	700.00
06/10/2019	84346	BATES PSYCHOLOGICAL	250.00
06/10/2019	84347	BEREND BROS., INC.	20.99
06/10/2019	84348	BEREND PENNY	736.60
06/10/2019	84349	BLACKSTOCK CLIFF	45.00
06/10/2019	84350	BRAZOS COMMUNICATION	860.41
06/10/2019	84351	BROOKS DAVID B	100.00
06/10/2019	84352	BRYAN INSURANCE AGEN	121.00
06/10/2019	84353	CARRIER CORPORATION	2,558.29
06/10/2019	84354	CHILDRESS ARLENE	400.00
06/10/2019	84355	CITY FLORIST	70.00
06/10/2019	84356	DARNALL, SAMUEL D.	1,125.00
06/10/2019	84357	DE LA CRUZ & REDDELL	900.00
06/10/2019	84358	DON'S BUTANE SERVICE	1,419.92
06/10/2019	84359	EMPIRE PAPER COMPANY	1,799.18
06/10/2019	84360	EXCEL PUMP & SUPPLY	13.56
06/10/2019	84361	FIDELIE LAURA WOODS	695.76
06/10/2019	84362	FIVE STAR CORRECTION	3,737.30
06/10/2019	84363	FORD BEVERLY	76.79
06/10/2019	84364	FORD LAW LLC	400.00
06/10/2019	84365	GALLS, LLC	279.95
06/10/2019	84366	GRAMCO AUTO PARTS	310.91
06/10/2019	84367	GREENWOOD OFFICE OUT	549.03
06/10/2019	84368	GREGORY PHILLIP	235.00
06/10/2019	84369	HIGH TECH OFFICE SYS	112.88

DATE	REF NO	NAME	AMOUNT
06/10/2019	84370	HOLIDAY BUICK GMC AN	877.25
06/10/2019	84371	INGRAM CONCRETE, L.L	615.00
06/10/2019	84372	INTERSTATE ALL BATTE	17.76
06/10/2019	84373	J & N FEED & SEED	130.72
06/10/2019	84374	JACK COUNTY BUILDING	149.99
06/10/2019	84375	JERRY'S MEAT MARKET	358.73
06/10/2019	84376	KEN'S EQUIPMENT	127.44
06/10/2019	84377	LANSING MECHANICAL L	440.00
06/10/2019	84378	MARSH LEE ANN	2,095.00
06/10/2019	84379	MCCLENDON EDDIE R.	300.00
06/10/2019	84380	MOBILE PHONE OF TEXA	1,214.00
06/10/2019	84381	MORRISON FUNERAL HOM	1,420.00
06/10/2019	84382	NATION JOHN D	1,250.00
06/10/2019	84383	O'REILLY AUTOMOTIVE,	93.05
06/10/2019	84384	O'REILLY AUTOMOTIVE,	130.77
06/10/2019	84385	OFFICE DEPOT	1,471.00
06/10/2019	84386	OIL PIT INC	684.35
06/10/2019	84387	PALO PINTO COMMUNICA	138.00
06/10/2019	84388	PAW INDUSTRIES, LLC	519.58
06/10/2019	84389	PEAK GARY D	903.00
06/10/2019	84390	PEAVY DEE HUDSON	240.00
06/10/2019	84391	PEGASUS SCHOOLS, INC	8,764.20
06/10/2019	84392	QUILL CORPORATION	158.94
06/10/2019	84393	RELX INC. DBA LEXISN	466.00
06/10/2019	84394	RITE OF PASSAGE, INC	5,031.30
06/10/2019	84396	SHAMBURGER & GRAHAM	123.78
06/10/2019	84397	SHERBERT JULIE P.A.	200.00
06/10/2019	84398	SINGLETON ASSOCIATES	110.00
06/10/2019	84399	SMIDDY MIKE A.	700.00
06/10/2019	84400	SOUTHERN TIRE MART,	2,591.65
06/10/2019	84401	SQUIRE PATTON BOGGS	463.00
06/10/2019	84403	TARRANT COUNTY MEDIC	2,580.00
06/10/2019	84404	TCSI, LLC	10,062.60
06/10/2019	84405	TDCAA	60.00
06/10/2019	84406	TEXAS ASSOCIATION OF	12,702.00
06/10/2019	84407	THOMSON REUTERS - WE	87.00
06/10/2019	84408	TOMME LAW FIRM	1,000.00
06/10/2019	84409	TRACTOR SUPPLY CREDI	351.61
06/10/2019	84410	TRANSUNION RISK AND	160.60
06/10/2019	84411	TREADMAXX TIRE DISTR	543.16
06/10/2019	84412	WARREN CAT	136.92
06/10/2019	84413	WEB FIRE COMMUNICATI	759.31
06/10/2019	84414	WEB FIRE COMMUNICATI	160.65
06/10/2019	84415	WEB FIRE COMMUNICATI	743.24
06/10/2019	84416	WILSON REGINALD R	300.00
06/10/2019	84417	WINDER'S AUTO REPAIR	24.00
06/10/2019	84418	WTG FUELS, INC.	37.26
06/10/2019	84419	YOUNG CENTRAL APPRAI	56,131.00
06/10/2019	84420	YOUNG COUNTY TAX ASS	15.00
06/10/2019	84421	YOUNG COUNTY TREASUR	2,500.00
06/14/2019	84422	BLACKSTOCK CLIFF	250.00
06/17/2019	84423	AIR MED CARE NETWORK	24.00
06/17/2019	84424	AT&T	19.66
06/17/2019	84425	AT&T MOBILITY	34.54
06/17/2019	84426	AUTOZONE, INC	177.74
06/17/2019	84427	AUTOZONE, INC.	83.12

DATE	REF NO	NAME	AMOUNT	
06/17/2019	84428	BIZPROTEC LLC	139.99	
06/17/2019	84429	BRYAN INSURANCE AGEN	50.00	
06/17/2019	84430	BUCHANAN ACE HARDWAR	290.44	
06/17/2019	84431	CAVALLO ENERGY TEXAS	132.53	
06/17/2019	84432	DATCS	35.38	
06/17/2019	84433	DIGITAL PASSAGE	64.95	
06/17/2019	84434	FIVE STAR CORRECTION	1,805.67	
06/17/2019	84435	GALLS	97.30	
06/25/2019	84436	GRAYSON CO CLK	5,363.00	VOID
06/17/2019	84437	HARRIS, J BRUCE	4,418.75	V
06/17/2019	84438	JOHNSON CONTROLS FIR	680.00	
06/17/2019	84439	KRAMER INVESTMENTS,	9,989.67	
06/17/2019	84440	LAWSON NERY	200.00	
06/17/2019	84441	MCCRACKEN-INGRAM TIR	30.00	
06/17/2019	84442	NTS COMMUNICATIONS -	87.70	
06/17/2019	84443	OIL CITY SUPPLY, INC	159.39	
06/17/2019	84444	PALO PINTO COMMUNICA	44.00	
06/17/2019	84445	SULLIVAN LAUREN	30.00	
06/17/2019	84446	SUMMIT TRUCK GROUP	403.88	
06/17/2019	84448	TECH AIR OF TEXAS	46.58	
06/17/2019	84449	TEXAS ASSOCIATION OF	180.00	
06/17/2019	84451	TIMES RECORD NEWS	442.06	
06/17/2019	84452	VERIZON WIRELESS	759.80	
06/17/2019	84453	WARREN CAT	4,785.39	
06/17/2019	84454	WASTE CONNECTIONS	465.78	
06/17/2019	84455	WASTE CONNECTIONS	166.12	
06/17/2019	84456	WEX BANK	458.07	
06/17/2019	84457	WEX BANK	3.27	
06/17/2019	84458	WEX BANK	46.94	
06/17/2019	84459	ZACK BURKETT COMPANY	16,642.94	
06/25/2019	84460	NATIONWIDE RETIREMEN	100.00	
06/25/2019	84462	YOUNG COUNTY PAYROLL	120,089.34	
06/21/2019	84463	YOUNG COUNTY/SPECIAL	140.00	
06/24/2019	84467	ALLSTAR FUEL	1,795.44	
06/24/2019	84468	BARNHILL BRIDGET	175.00	
06/24/2019	84470	BRYAN INSURANCE AGEN	71.00	
06/24/2019	84471	C.M.C. TRAILER DISTR	137.49	
06/24/2019	84477	ELLIOTT ELECTRIC SUP	200.53	
06/24/2019	84478	EMPIRE PAPER COMPANY	1,801.82	
06/24/2019	84479	FIVE STAR CORRECTION	2,002.61	
06/24/2019	84483	HELENA AGRI-ENTERPRI	822.50	
06/24/2019	84484	JOHN DEERE FINANCIAL	22,485.48	
06/24/2019	84485	KEN'S EQUIPMENT	172.58	
06/24/2019	84487	LANSING MECHANICAL L	310.00	
06/24/2019	84491	MCCLENDON EDDIE R.	350.00	
06/24/2019	84492	MOORE & MOORE ATTY'S	300.00	
06/24/2019	84500	SQUIRE PATTON BOGGS	1,518.00	
06/24/2019	84504	TEXAS ASSOCIATION OF	6,284.64	
06/24/2019	84511	3 STAR SUPPLY LLC	176.79	
06/24/2019	84513	THE CINCINNATI LIFE	14.60	
06/24/2019	84515	UNITED WAY	35.93	
06/24/2019	84516	VISION TAC	692.00	
06/24/2019	84518	YOUNG COUNTY INSURAN	1,100.74	
06/24/2019	84519	YOUNG COUNTY INSURAN	4,851.00	
06/24/2019	84520	YOUNG COUNTY INSURAN	73,065.00	
06/24/2019	84521	YOUNG COUNTY INSURAN	487.20	

DATE 07/25/2019

BANK RECONCILIATION FOR TREASURERS  
CLEARED CHECKS

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DATE	REF NO	NAME	AMOUNT	
06/26/2019	84524	YOUNG COUNTY/SPECIAL	27.03	
ENDING STATEMENT DATE 06/30/2019 TOTAL =====>			\$650,292.36	223



DATE	REF NO	NAME	AMOUNT
06/04/2019	ACH237	APPR DIST	33,948.84
06/11/2019	ACH246	APPR DIST	26,037.66
06/14/2019	ACH250	STATE SALES TAX	99,119.46
06/17/2019	ACH251	DA SUPP	326.70
06/19/2019	ACH253	APPR DIST	10,318.40
06/20/2019	ACH255	FEMA PCT#1 EXCESS	28,244.50
06/25/2019	ACH257	APPR DIST	10,061.27
06/17/2019	CD INT	CD 0225 INTEREST	4,915.07
06/03/2019	DEP236	BAYLOR INMATE HOUSEI	8,175.82
06/04/2019	DEP238	SEWAGE & LAB FEES	560.00
06/05/2019	DEP239	TAC TERP, JUV + MISC	125,227.65
06/06/2019	DEP240	JP1&3, DA, TAC + MIS	24,167.83
06/06/2019	DEP241	TSF CC SPEC ACCT	917.08
06/07/2019	DEP242	MISC DEP	1,234.71
06/07/2019	DEP243	JP#1 CASH CLOSURE	300.00
06/10/2019	DEP244	MISC DEP	2,590.00
06/10/2019	DEP245	ELECTION REIMB	8,051.49
06/11/2019	DEP247	MISC DEP	9,173.40
06/12/2019	DEP248	DC RPT & MISC	7,923.86
06/13/2019	DEP249	CC RPT, ADULT, MISC	63,184.23
06/17/2019	DEP252	UNEMPL REFU & DISPAT	29,439.66
06/21/2019	DEP256	HOT & BAYLOR INMATES	9,379.26
06/27/2019	DEP258	SHERIFF FEE	90.00
06/30/2019	INT 06	INTEREST JUNE	1,081.22

ENDING STATEMENT DATE 06/30/2019 TOTAL =====&gt;

\$504,468.11

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,318,119.48	
CLEARED DEPOSITS	\$504,468.11	24
CLEARED ADDITIONS	\$5,998.45	1
CLEARED CHECKS	\$650,292.36-	223
CLEARED DEDUCTIONS	\$130,105.78-	25
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,048,187.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,048,187.90	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$124,644.68-	87
OUTSTANDING DEDUCTIONS	\$50,855.01-	1
	<hr/>	
RECONCILED BOOK BALANCE	\$4,872,688.21	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,500,467.72	
CLEARED DEPOSITS	\$2,219.87	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,502,687.59	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,502,687.59	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$1,502,687.59	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,812.73	
CLEARED DEPOSITS	\$22.29	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,835.02	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,835.02	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$67,835.02	
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ENDING STATEMENT DATE	06/30/2019	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,218.35	
CLEARED DEPOSITS	\$44.06	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,262.41	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,262.41	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$107,262.41	
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ENDING STATEMENT DATE	06/30/2019	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,030.34	
CLEARED DEPOSITS	\$19.08	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,049.42	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,049.42	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$58,049.42	
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ENDING STATEMENT DATE	06/30/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
06/30/2019	INT 06	INTEREST JUNE	20.56	
ENDING STATEMENT DATE 06/30/2019 TOTAL =====>			\$20.56	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,545.67	
CLEARED DEPOSITS	\$20.56	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,566.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,566.23	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$62,566.23	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP



DATE 07/25/2019

BANK RECONCILIATION FOR DC ARCHIVE  
CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT	
06/12/2019	DEP 08	MAY RPT	197.00	
06/30/2019	INT 06	INTEREST JUNE	4.07	
ENDING STATEMENT DATE 06/30/2019 TOTAL =====>			\$201.07	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,030.49	
CLEARED DEPOSITS	\$201.07	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,231.56	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,231.56	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$14,231.56	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

DATE 07/25/2019

BANK RECONCILIATION FOR INS FUND  
CLEARED CHECKS

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DATE	REF NO	NAME	AMOUNT
06/03/2019	82238	TEXAS ASSOC OF COUNT	81,583.06
06/13/2019	82239	NETTERVILLE MITCH	1,500.00
06/13/2019	82240	HUERTA, KARINA	1,500.00

ENDING STATEMENT DATE 06/30/2019 TOTAL =====>

\$84,583.06

3

DATE	REF NO	NAME	AMOUNT
06/20/2019	ACH 63	RETIREE ACH PREM	67.42
06/20/2019	ACH63B	RETIREE ACH PREM	35.00
06/06/2019	DEP 61	RETIREE PREM	766.00
06/17/2019	DEP 62	RETIREE PREM	67.42
06/24/2019	DEP 64	RETIREE PREM	734.00
06/25/2019	DEP 65	CO PREMIUMS	80,195.94
06/30/2019	INT 06	INTEREST JUNE	32.27
ENDING STATEMENT DATE 06/30/2019 TOTAL =====>			\$81,898.05

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$208,958.22	
CLEARED DEPOSITS	\$81,898.05	7
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$84,583.06-	3
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$206,273.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$206,273.21	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$206,273.21	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

DATE 07/25/2019

BANK RECONCILIATION FOR ARCHIVE  
CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT	
06/13/2019	DEP 08	MAY RPT	2,930.00	
06/30/2019	INT 06	INTEREST JUNE	32.04	
ENDING STATEMENT DATE 06/30/2019 TOTAL =====>			\$2,962.04	2

DATE

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BANK RECONCILIATION FOR ARCHIVE  
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$154,184.70	
CLEARED DEPOSITS	\$2,962.04	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$157,146.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$157,146.74	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$157,146.74	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

DATE 07/25/2019

BANK RECONCILIATION FOR CRIM JUSTI BNK010 PAGE  
CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
06/04/2019	DEP 52	BAIL BOND FEES	330.00
06/04/2019	DEP 53	BAIL BOND FEES	240.00
06/06/2019	DEP 54	JP1 & 3 MAY RPTS	16,598.34
06/12/2019	DEP 55	DIST CLK MAY RPT	7,475.13
06/13/2019	DEP 56	CO CLK MAY RPT	5,949.72
06/27/2019	DEP 57	JUROR DONATIONS	12.00
06/30/2019	INT 06	INTEREST JUNE	10.33

ENDING STATEMENT DATE 06/30/2019 TOTAL =====> \$30,615.52



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$27,635.31	
CLEARED DEPOSITS	\$30,615.52	7
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,250.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,250.83	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$58,250.83	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
02/22/2018	51884	OWEN KENNETH NORMAN	8.00
02/22/2018	51888	REGER BETTY BOGLE	8.00
02/22/2018	51907	NICKEL JINA LEWIS PA	8.00
02/28/2018	51916	CHAPPELL PATRICIA LY	6.00
02/28/2018	51921	HICKS ZONI ELAINE	6.00
03/12/2018	51933	RUTHERFORD PATRICK G	8.00
03/12/2018	51935	JOHNSON EMILY SUSAN	8.00
03/12/2018	51937	MONK ROY L	160.00
03/12/2018	51948	EDWARDS JAMES ROBERT	8.00
03/12/2018	51958	MANLEY LARRY DALE	8.00
05/15/2018	51993	FOSSEN MEGAN GENE	8.00
05/15/2018	51997	STONE JULIE P	48.00
05/15/2018	52002	ROBINSON MICKY TEAL	48.00
05/15/2018	52005	SAENZ PATRICIA ELAIN	8.00
05/30/2018	52029	HEARNE JUSTIN CLAUD	6.00
05/30/2018	52033	PENNYCUFF JIM CLINTO	6.00
05/30/2018	52034	RODGERS CAROLYN ANNE	6.00
06/27/2018	52041	KEENE TERESA J	6.00
06/27/2018	52043	MCCUISTIAN MICHAEL T	6.00
07/03/2018	52054	HENRY BARRY DEAN	12.00
07/03/2018	52056	GONZALES ERICK ARMAN	12.00
07/03/2018	52063	HEARD STEVEN R	12.00
07/26/2018	52081	REYNOLDS JOHNNY RAY	8.00
07/26/2018	52083	BACHMAN LARRY RANDAL	8.00
07/26/2018	52091	HEARNE JUSTIN COLE	2.00
07/26/2018	52095	CAMPBELL JO ANN	8.00
07/26/2018	52108	LENTZ BECKY FORD	8.00
10/05/2018	52133	ARREDONDO CHRISTINA	6.00
10/05/2018	52137	KINNEY KOLTON TRACE	6.00
10/05/2018	52141	HERNANDEZ JIMMY	6.00
11/19/2018	52146	WESTERMAN COLTON RAY	8.00
11/19/2018	52160	WILSON DEANNA MAE	8.00
11/19/2018	52162	HENLON AURELIO MANUE	8.00
11/19/2018	52163	GRIFFIN ERIKA LEIGH	8.00
11/19/2018	52168	DUNNAM KAYLA MARIE	8.00
11/19/2018	52170	GRARD TERESSA KAY	8.00
11/19/2018	52174	CROMWELL CARLEEN	8.00
02/06/2019	52202	BURLESON IAN CLAYTON	2.00
02/06/2019	52207	STUBBLEFIELD MARK LE	12.00
04/22/2019	52231	LIVELY TANNER AUSTIN	8.00
04/22/2019	52234	JONES HEATHER NICOLE	8.00
04/22/2019	52235	DAILY CHRISTOPHER BR	8.00
04/22/2019	52237	PIERCE GARY RAY	8.00
04/22/2019	52240	REEDY ANDREW ETHAN	8.00
04/22/2019	52248	ATCHISON JASON DON	8.00
05/06/2019	52267	STAUB SHELLEY JACQUE	8.00
05/06/2019	52271	MORALES JOSE ANDRES	8.00
05/06/2019	52275	STROUD CHAMBRIE DLEI	8.00
05/06/2019	52277	LYON ROBERT CHARLES	8.00
05/06/2019	52279	PATTERSON JOHN WAYNE	8.00
05/06/2019	52280	LANGLEY HIRAM J JR	8.00
05/06/2019	52281	MAHANEY DRINDA KAYE	8.00
05/06/2019	52284	NIGOCHÉ PERLA ALICIA	8.00
05/06/2019	52287	BENTON CURTIS GARY J	8.00
05/06/2019	52288	NEUDORF CHRISTOPHER	8.00
05/06/2019	52300	LAND CHAD DAMON	8.00

DATE	REF NO	NAME	AMOUNT
05/06/2019	52304	EASLEY JANINE MARCEL	8.00
05/06/2019	52307	BROWN CHRISTOPHER CH	8.00
05/06/2019	52312	LIVINGSTON BENJAMIN	8.00
05/06/2019	52315	LINDLEY DANA GREGG	8.00
05/15/2019	52323	VOYLES JAMES RAY	6.00
05/15/2019	52324	SINGLETON CARSON DAL	6.00
05/15/2019	52325	FRANKLIN CORY SCOTT	6.00
05/15/2019	52326	LEASURE LESLIE DEAN	6.00
05/15/2019	52327	CROXTON AUTUMN SAGE	6.00
05/15/2019	52329	MORGAN ERIK BRANNEN	6.00
05/15/2019	52330	FRAKES MARY KYLYNN	6.00
05/15/2019	52334	TORRES RUBEN JAMES	6.00
05/15/2019	52335	SULLIVAN WILLIAM MIK	6.00
05/15/2019	52336	GALLEGOS JOSE ALONSO	6.00
05/24/2019	52348	GATLIN DONNA GALE	8.00
05/24/2019	52351	UNDERWOOD DARLA KAYE	8.00
05/24/2019	52356	FIELDS DICKY LYNN	8.00
05/24/2019	52358	PODGORSKI WADE JOEL	8.00
05/24/2019	52360	OWENS TY G	8.00
05/24/2019	52364	CRAHAN SKYLAR WESTLE	8.00
05/24/2019	52371	ALEXANDER JAMES ROBE	8.00
06/21/2019	52381	QUILL CORPORATION	116.50
06/27/2019	52382	ROBERTS HOPE CAROLIN	6.00
06/27/2019	52383	BRISTER SYNDIE LEIGH	6.00
06/27/2019	52384	CERVANTES APRIL GUAD	6.00
06/27/2019	52385	GARCIA BRADLY ANTONI	6.00
06/27/2019	52388	VIRGINIA'S HOUSE	84.00

ENDING STATEMENT DATE 06/30/2019 TOTAL =====&gt;

\$1,036.50

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DATE	REF NO	NAME	AMOUNT
04/22/2019	52239	ENGLISH ASHLEY DAWN	8.00
04/22/2019	52241	MARTIN VINCENT LAMAR	8.00
05/01/2019	52263	GAMESON DEBBIE	40.00
05/06/2019	52272	GARCIA CHRISTY MARIE	8.00
05/06/2019	52273	FRENCH DOLLIE RAMSEY	8.00
05/06/2019	52282	HANNAH REBECCA DAWN	8.00
05/06/2019	52291	KULHANEK JAMIE MICHE	8.00
05/06/2019	52294	FULFER PAULINE SOLOM	8.00
05/06/2019	52297	LEE CODY DALE	8.00
05/06/2019	52309	MITCHELL JAN NERENE	8.00
05/06/2019	52310	MILMO RUSSELL EVANS	8.00
05/06/2019	52311	BURLESON HELEN ANN	8.00
05/15/2019	52333	SAGE KAREN	6.00
05/15/2019	52337	MILLS RHONDA ANNE	6.00
05/15/2019	52338	WILLIAMS TREVOR L	6.00
05/15/2019	52339	WOODALL GLEN ALDEN	6.00
05/24/2019	52341	SCHERIGER KARISSA DE	8.00
05/24/2019	52342	WUTHRICH DEREK GLENN	8.00
05/24/2019	52343	MARTINEZ ALICIA	8.00
05/24/2019	52344	GIDDENS JIMMY DURRUM	8.00
05/24/2019	52349	CLARIDA-OLIVER DARCI	8.00
05/24/2019	52353	RAMOS MARIA DOLORES	8.00
05/24/2019	52354	CROWDER SONJA ANNAET	8.00
05/24/2019	52355	SMITH BRUCE LYNN	88.00
05/24/2019	52357	SHIFFLETT MATTHEW QU	8.00
05/24/2019	52361	PHILLIPS MERRILL JOS	8.00
05/24/2019	52362	STEVENS PEGGY	8.00
05/24/2019	52365	MILLER JIMMY DWAYNE	8.00
05/24/2019	52366	KELLEY SAMUEL FRANK	8.00
05/24/2019	52367	WHITE TAMMY GAIL	8.00
05/24/2019	52368	LANGLEY PRESTON SHAY	8.00
05/24/2019	52369	HARDIN KAY	8.00
05/24/2019	52372	HAMM MARK PAUL JR	8.00
05/24/2019	52373	PIERCE BETTY L	8.00
05/24/2019	52374	STRONG LARRY DALE	8.00
05/24/2019	52375	BLAIR EDIE DECARROLL	8.00
05/24/2019	52376	PHILLIPS CYNTHIA JON	8.00
05/24/2019	52377	BOASE JENNIFER LEIGH	8.00
06/27/2019	52386	CHILD WELFARE BOARD	54.00
06/27/2019	52387	CRIME VICTIMS FUND	12.00

ENDING STATEMENT DATE 06/30/2019 TOTAL =====&gt;

\$474.00

40

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,603.35	
CLEARED DEPOSITS	\$145.03	6
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$474.00-	40
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,274.38	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,274.38	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,036.50-	83
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$72,237.88	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
06/04/2019	ACH 79	APPR DIST	4,304.98
06/11/2019	ACH 80	APPR DIST	3,289.66
06/19/2019	ACH 81	APPR DIST	1,299.96
06/12/2019	ACH 82	APPR DIST	1,272.24
06/30/2019	INT 06	INTEREST JUNE	333.37

ENDING STATEMENT DATE 06/30/2019 TOTAL =====&gt;

\$10,500.21

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$398,862.75	
CLEARED DEPOSITS	\$10,500.21	5
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$409,362.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$409,362.96	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$409,362.96	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
05/28/2019	51798	CASSIDY B BULLOCK	385.17
05/28/2019	51799	SARAH K RILEY	456.07
05/28/2019	51808	DARRELL O GILMORE	2,297.23
06/11/2019	51814	CASSIDY B BULLOCK	550.47
06/11/2019	51815	SARAH K RILEY	437.82
06/11/2019	51816	MARSHALL L BROWN	492.57
06/11/2019	51817	CHERYL C ROBERTS	1,398.72
06/11/2019	51818	LESLIE T MARTIN	932.64
06/11/2019	51819	WILLIAM D HALE	1,229.57
06/11/2019	51820	JOHN E ORR	601.72
06/11/2019	51821	AMBER L CHRISTOFFERS	1,287.98
06/11/2019	51822	JOHN D EDWARDS	948.72
06/11/2019	51823	JULIE L ACREA	327.74
06/11/2019	51824	DARRELL O GILMORE	2,334.33
06/11/2019	51825	MELINDA L STEADHAM	900.49
06/11/2019	51826	THOMAS G BROCKMAN	920.31
06/11/2019	51827	JOHN B HARDIN III	384.51
06/11/2019	51828	JASON D ATCHISON	1,049.22
06/11/2019	51829	TOBY D REEVES	992.84
06/11/2019	51830	WESLEY K KINSEY	1,134.51
06/25/2019	51831	JACK M MERCER	725.67
06/25/2019	51832	CASSIDY B BULLOCK	385.17
06/25/2019	51833	SARAH K RILEY	456.07
06/25/2019	51834	MARSHALL L BROWN	428.69
06/25/2019	51835	CHERYL C ROBERTS	1,398.72
06/25/2019	51836	LESLIE T MARTIN	776.83
06/25/2019	51837	WILLIAM D HALE	1,115.23
06/25/2019	51838	JOHN E ORR	557.20
06/25/2019	51839	AMBER L CHRISTOFFERS	1,237.60
06/25/2019	51840	CYNTHIA A KANODE	1,000.32
06/25/2019	51841	JULIE L ACREA	327.74
06/25/2019	51842	DARRELL O GILMORE	2,297.23
06/25/2019	51843	MELINDA L STEADHAM	862.44
06/25/2019	51844	THOMAS G BROCKMAN	901.15
06/25/2019	51845	JASON D ATCHISON	1,049.22
06/25/2019	51846	TOBY D REEVES	992.84
06/25/2019	51847	HAYDEN P HUSEN	564.94
06/25/2019	51848	WESLEY K KINSEY	1,134.51
06/11/2019	531827	DIRECT DEPOSIT	105,621.46
06/25/2019	531924	DIRECT DEPOSIT	103,877.77

ENDING STATEMENT DATE 06/30/2019 TOTAL =====> \$244,773.43 40



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,244.49	
CLEARED DEPOSITS	\$241,642.09	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$244,773.43-	40
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,113.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,113.15	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$557.45-	1
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$555.70	
ENDING STATEMENT DATE	06/30/2019	CLERK: AP