

YOUNG COUNTY

Treasurer's Report

Presented

May 2022

For Month of April 2022

Period 07 FY2022

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.

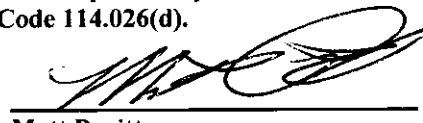
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Ann B. Daily,
Young County Treasurer

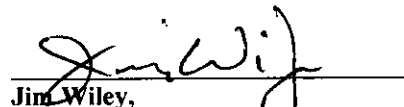
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

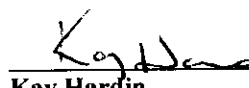
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

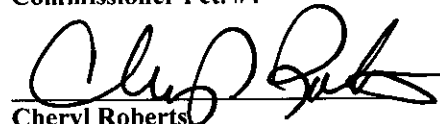

Stacy Creswell
Commissioner Pct. #1

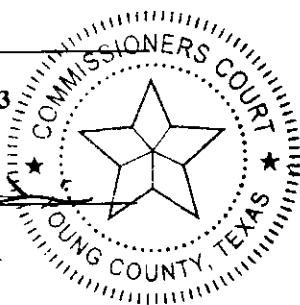

Matt Pruitt,
Commissioner Pct. #2

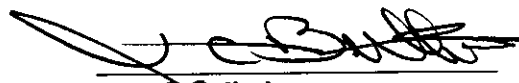

Stacey K. Rogers
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts
Young County Auditor




John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	5,001,317.36	M/M T-BILL C/D	2,512,080.15 2,059,446.45	9,572,843.96
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,147.14			19,147.14
2022 012 INSURANCE FUND	INS FUND	316,143.58	M/M T-BILL C/D		316,143.58
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	218,116.04			218,116.04
2022 015 LAW LIBRARY FUND	TREASURERS	45,219.61			45,219.61
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	7.36			7.36
2022 018 JURY FUND	JURY	89,297.72			89,297.72
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,411,995.93			1,411,995.93
2022 021 R & B PCT #1 FUND	TREASURERS	376,301.49	PCT#1 M/M T-BILL C/D	68,390.77	444,692.26
2022 022 R & B PCT #2 FUND	TREASURERS	279,912.86	PCT#2 M/M T-BILL C/D	108,392.31	388,305.17
2022 023 R & B PCT #3 FUND	TREASURERS	513,271.24	PCT#3 M/M T-BILL C/D	58,522.44	571,793.68
2022 024 R & B PCT #4 FUND	TREASURERS	420,811.81	PCT#4 M/M T-BILL C/D	63,076.05	483,887.86
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	10,213.31			10,213.31
2022 032 JAIL DEVELOPMENT	TREASURERS	53,033.12			53,033.12
2022 033 COURT REPORTER FUND	TREASURERS	18,823.17			18,823.17
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	105,628.45			105,628.45
2022 035 COURTHOUSE SECURITY	TREASURERS	15,172.03			15,172.03
2022 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	275,651.55			275,651.55
2022 037 TIME PAYMENT FUND	TREASURERS	68,780.60			68,780.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCJSTI	TREASURERS	4,677.41			4,677.41
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	39,272.71			39,272.71
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	58,733.86			58,733.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,646.97			5,646.97
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	57,118.44			57,118.44
2022 045 LBOSE	TREASURERS	29,260.69			29,260.69
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	27,806.82			27,806.82
2022 065 AMERICAN REC FUND	AMER REC	1,143,346.43			1,143,346.43
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	707.82			707.82
TOTAL		10,627,816.19		4,869,908.17	15,497,724.36

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	8,813,243.28
ACCOUNT BALANCE - DC ARCHIVE	19,147.14
ACCOUNT BALANCE - INS FUND	316,143.58
ACCOUNT BALANCE - ARCHIVE	218,116.04
ACCOUNT BALANCE - CRIM JUST	7.36
ACCOUNT BALANCE - JURY	89,297.72
ACCOUNT BALANCE - DEBT SERV	27,806.82
ACCOUNT BALANCE - AMER REC	1,143,346.43
ACCOUNT BALANCE - PAYROLL CL	707.82

TOTAL

10,627,816.19

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,512,080.15
ACCOUNT BALANCE - C/D	2,059,446.45
ACCOUNT BALANCE - PCT#1 M/M	68,390.77
ACCOUNT BALANCE - PCT#2 M/M	108,392.31
ACCOUNT BALANCE - PCT#3 M/M	58,522.44
ACCOUNT BALANCE - PCT#4 M/M	63,076.05

TOTAL

4,869,908.17

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2022 GENERAL FUND	374,475.43	628,554.81	7,269,537.23	5,155,372.36
2022 DISTRICT CLERK ARCHIVE	26.57	.00	461.01	.00
2022 INSURANCE FUND	81,422.52	81,784.71	616,779.90	630,019.28
2022 COUNTY CLERK ARCHIVE	3,966.71	.00	22,029.27	.00
2022 LAW LIBRARY FUND	1,050.00	431.06	4,550.00	4,360.81
2022 CRIMINAL JUSTICE FUND	31,987.72	68,455.99	143,107.64	143,100.28
2022 JURY FUND	439.14	1,896.00	11,023.50	6,789.05
2022 ROAD & BRIDGE GENERAL FUND	281,988.97	610,708.75	2,607,463.81	1,842,906.04
2022 R & B PCT #1 FUND	154,442.93	37,442.05	463,482.12	353,925.12
2022 R & B PCT #2 FUND	145,963.82	33,332.73	440,963.84	276,246.76
2022 R & B PCT #3 FUND	149,768.71	23,618.37	450,550.32	238,580.03
2022 R & B PCT #4 FUND	160,574.53	48,334.97	709,289.85	643,995.21
2022 SEWAGE DISPOSAL	1,800.00	675.00	9,300.00	7,845.10
2022 JAIL DEVELOPMENT	1,417.91	.00	10,018.07	.00
2022 COURT REPORTER FUND	778.89	.00	3,094.87	.00
2022 COUNTY RECORDS MGMT & PRES	1,272.83	.00	5,134.06	.00
2022 COURTHOUSE SECURITY	1,254.21	.00	5,564.28	56.99
2022 COUNTY CLERK RECORDS MGMT PRES	4,089.00	305.29	22,364.54	10,729.80
2022 TIME PAYMENT FUND	.00	.00	423.98	.00
2022 BCLSI	.00	.00	49.90	.00
2022 JUSTICE COURT TECHNOLOGY	44.89	37.99	169.23	1,777.85
2022 FAMILY PROTECTION FEE	.00	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	.00	1,320.00	243,624.00	244,744.00
2022 COUNTY TECHNOLOGY	87.58	.00	406.61	.00
TOTAL	1,396,852.36	1,536,897.72	13,039,643.03	9,560,448.68

DATE 05/20/2022 15:02

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR APRIL

THRU APRIL

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 COUNTY & DIST CLERK CIVIL	185.00	1,700.00	.00	.00
2022 LEOSE	.00	3,848.50	.00	972.15
2022 DEBT SERVICE PAYMENT	11,112.07	632,161.94	.00	773,240.00
2022 AMERICAN REC FUND	140.94	1,396.94	.00	608,000.00
TOTAL	11,438.01	639,107.38	.00	1,382,212.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH IN BANK	5,255,493.89	383,861.50	638,038.03-	5,001,317.36
MONEY MARKET ACCOUNT	2,511,254.53	825.62	.00	2,512,080.15
ACCOUNTS RECEIVABLE	123,616.79	.00	.00	123,616.79
CERTIFICATES OF DEPOSIT	2,060,174.92	523.82	1,252.29-	2,059,446.45
FUND TOTALS	9,950,540.13	385,210.94	639,290.32-	9,696,460.75
2022 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	19,120.57	26.57	.00	19,147.14
FUND TOTALS	19,120.57	26.57	.00	19,147.14
2022 012 INSURANCE FUND				
CASH IN BANK	316,505.77	81,429.52	81,791.71-	316,143.58
FUND TOTALS	316,505.77	81,429.52	81,791.71-	316,143.58
2022 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	214,149.33	3,966.71	.00	218,116.04
FUND TOTALS	214,149.33	3,966.71	.00	218,116.04
2022 015 LAW LIBRARY FUND				
CASH IN BANK	44,600.67	1,050.00	431.06-	45,219.61
FUND TOTALS	44,600.67	1,050.00	431.06-	45,219.61
2022 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	36,475.63	31,987.72	68,455.99-	7.36
FUND TOTALS	36,475.63	31,987.72	68,455.99-	7.36
2022 018 JURY FUND				
CASH IN BANK	90,754.58	439.14	1,896.00-	89,297.72
FUND TOTALS	90,754.58	439.14	1,896.00-	89,297.72
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,740,715.71	281,988.97	610,708.75-	1,411,995.93
FUND TOTALS	1,740,715.71	281,988.97	610,708.75-	1,411,995.93
2022 021 R & B PCT #1 FUND				
CASH IN BANK	259,309.04	154,434.50	37,442.05-	376,301.49
MONEY MARKET ACCOUNT	68,382.34	8.43	.00	68,390.77
FUND TOTALS	327,691.38	154,442.93	37,442.05-	444,692.26
2022 022 R & B PCT #2 FUND				
CASH IN BANK	167,299.59	147,007.77	34,394.50-	279,912.86
PCT#2 M/M	108,374.49	17.82	.00	108,392.31
FUND TOTALS	275,674.08	147,025.59	34,394.50-	388,305.17
2022 023 R & B PCT #3 FUND				
CASH IN BANK	387,128.11	149,761.50	23,618.37-	513,271.24
MONEY MARKET ACCOUNT	58,515.23	7.21	.00	58,522.44
FUND TOTALS	445,643.34	149,768.71	23,618.37-	571,793.68
2022 024 R & B PCT #4 FUND				
CASH IN BANK	308,580.03	160,566.75	48,334.97-	420,811.81
MONEY MARKET ACCOUNT	63,068.27	7.78	.00	63,076.05
FUND TOTALS	371,648.30	160,574.53	48,334.97-	483,887.86
2022 031 SEWAGE DISPOSAL				
CASH	9,088.31	1,800.00	675.00-	10,213.31

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 032 JAIL DEVELOPMENT CASH FUND TOTALS	51,615.21 51,615.21	1,417.91 1,417.91	.00 .00	53,033.12 53,033.12
2022 033 COURT REPORTER FUND CASH FUND TOTALS	18,044.28 18,044.28	778.89 778.89	.00 .00	18,823.17 18,823.17
2022 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	104,355.62 104,355.62	1,272.83 1,272.83	.00 .00	105,628.45 105,628.45
2022 035 COURTHOUSE SECURITY CASH FUND TOTALS	13,917.82 13,917.82	1,254.21 1,254.21	.00 .00	15,172.03 15,172.03
2022 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	271,867.84 271,867.84	4,089.00 4,089.00	305.29- 305.29-	275,651.55 275,651.55
2022 037 TIME PAYMENT FUND CASH FUND TOTALS	68,780.60 68,780.60	.00 .00	.00 .00	68,780.60 68,780.60
2022 038 BCLSI CASH FUND TOTALS	4,677.41 4,677.41	.00 .00	.00 .00	4,677.41 4,677.41
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	39,265.81 39,265.81	44.89 44.89	37.99- 37.99-	39,272.71 39,272.71
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,400.67 22,400.67	.00 .00	.00 .00	22,400.67 22,400.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	60,053.86 60,053.86	.00 .00	1,320.00- 1,320.00-	58,733.86 58,733.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,559.39 5,559.39	87.58 87.58	.00 .00	5,646.97 5,646.97
GRAND TOTALS	14,503,146.31	1,408,656.64	1,548,702.00-	14,363,100.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 044 COUNTY & DIST CLERK CIVIL				
CASH	56,933.44	185.00	.00	57,118.44
FUND TOTALS	56,933.44	185.00	.00	57,118.44
2022 045 LEOSE				
CASH	29,260.69	.00	.00	29,260.69
FUND TOTALS	29,260.69	.00	.00	29,260.69
2022 060 DEBT SERVICE PAYMENT				
CASH IN BANK	16,694.75	11,112.07	.00	27,806.82
FUND TOTALS	16,694.75	11,112.07	.00	27,806.82
2022 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,143,205.49	140.94	.00	1,143,346.43
FUND TOTALS	1,143,205.49	140.94	.00	1,143,346.43
2022 095 PAYROLL CLEARING FUND				
CASH IN BANK	705.01	2.81	.00	707.82
FUND TOTALS	705.01	2.81	.00	707.82
GRAND TOTALS	1,246,799.38	11,440.82	.00	1,258,240.20

DATE 05/20/2022 15:05

STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-310-110	CURRENT TAXES	4,832,068.00	91,609.67	5,237,310.46	405,242.46-
2022 010-310-120	DELINQUENT TAXES	45,000.00	8,049.19	22,816.72	22,183.28
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	449.02	11,601.74	13,398.26
2022 010-319-120	PENALTY & INTEREST	28,000.00	5,778.74	15,857.58	12,142.42
2022 010-319-121	FUND BALANCE	150,000.00	.00	.00	150,000.00
2022 010-319-122	FUND BALANCE	850,125.00	.00	.00	850,125.00
2022 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	8,138.41	36,861.59
2022 010-331-200	SALES TAX-STATE COMPTROL	1,200,000.00	85,549.69	789,440.83	410,559.17
2022 010-331-225	WIND FARM REVENUE/TRINITY	93,750.00	.00	.00	93,750.00
2022 010-331-226	YOUNG WIND	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	6,744.00	13,256.00
2022 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2022 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	.00	1,300.00	1,700.00
2022 010-333-300	STATE COMPTROLLER-MIXED B	35,000.00	2,603.09	14,957.72	20,042.28
2022 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	.00	6,000.00
2022 010-333-325	DA COLLECTIONS/CO RESTITU	4,500.00	.00	653.22	3,846.78
2022 010-333-326	SO EVIDENCE SALES	200.00	.00	.00	200.00
2022 010-339-204	WORKERS COMP REIMB	2,000.00	.00	3,091.00	1,091.00-
2022 010-339-205	UNEMPLOYMENT REIMB	.00	.00	23,697.90	23,697.90-
2022 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2022 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2022 010-339-302	SALE OF EQUIPMENT	2,000.00	.00	.00	2,000.00
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2022 010-339-306	REIMB 911/DISPATCH/NORTOX	10,000.00	.00	.00	10,000.00
2022 010-339-307	REIMB CHSE SECURITY OFFI	25,200.00	.00	15,100.00	10,100.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	4,500.00	.00	.00	4,500.00
2022 010-339-309	REIMB COURT REPORTER FUND	.00	.00	.00	.00
2022 010-339-310	REIMB AMBUOLA INS/HAMILTON	.00	.00	.00	.00
2022 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00
2022 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	45,533.00
2022 010-339-319	REIMB OLNEY RESOURCE OFFI	166,293.00	19,864.70	95,736.45	70,556.55
2022 010-339-320	REIMBURSE DISPATCH/CITY G	38,500.00	.00	38,500.00	.00
2022 010-339-329	CO ATTYNY SUPPLEMENT	.00	.00	.00	.00
2022 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00
2022 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2022 010-339-360	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	1,200.00
2022 010-339-361	DA XTRA SAL SUP	.00	.00	5,000.00-	5,000.00-
2022 010-339-362	DA EMP XTRA SUPPLEMENT	.00	.00	.00	.00
2022 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	27,500.00
2022 010-339-364	DA ASST LONGEVITY	.00	.00	200.00	200.00-
2022 010-339-365	REIMB DST CT REPRT/STEPHE	39,703.00	.00	9,002.72	30,700.28
2022 010-339-366	REIMB DIST JUDGE/STEPHENS	36,166.00	.00	7,599.67	28,566.33
2022 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00
2022 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00
2022 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00
2022 010-339-370	REIMB ADULT PROB/STATE	440,794.00	44,712.97	218,873.12	221,920.88
2022 010-339-371	REIMB JUV PROB	316,133.00	34,324.09	154,806.97	161,326.03
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00
2022 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	30,890.81	46,109.19
2022 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00
2022 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00

DATE 05/20/2022 15:05

STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	.00	.00	19,522.07	18.84	84,121.93	81.16
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	420.00	28.00	1,004.00	66.93	496.00	33.07
2022 010-339-379	REIMB FEWA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	1,470.73	4.20	6,367.87	18.19	28,632.13	81.81
2022 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2022 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2022 010-339-392	REIMB BOND SUPER/ENTITLES	31,000.00	.00	.00	24,000.00	77.42	7,000.00	22.58
2022 010-339-415	REIMB TIMATE HOUSING	25,000.00	1,501.47	6.01	6,742.60	26.97	18,257.40	73.03
2022 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2022 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2022 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	1,840.00	9.68	6,790.00	35.74	12,210.00	64.26
2022 010-340-201	BOND SUPERVISION FEES	60,000.00	3,992.00	6.65	30,453.00	50.76	29,547.00	49.25
2022 010-340-400	CO. CLERK GENERAL FEES	300,000.00	27,510.34	9.17	134,108.45	44.70	165,891.55	55.30
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	5,564.50	9.12	34,777.63	57.01	26,222.37	42.99
2022 010-340-501	TAX A/C TITLES	19,000.00	1,560.00	8.21	9,660.00	50.84	9,340.00	49.16
2022 010-340-502	TAX A/C IRP	200.00	57.50	28.75	156.80	78.40	43.20	21.60
2022 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	7,537.53	7.54	39,103.98	39.10	60,896.02	60.90
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	7,850.57	9.81	30,726.41	38.41	49,273.59	61.59
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	6,295.38	7.87	28,979.71	36.22	51,020.29	63.78
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	180.00	3.27	1,685.00	30.64	3,815.00	69.36
2022 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	200.00	6.67	1,190.00	39.67	1,810.00	60.33
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	37.80	3.78	2,470.04	247.00	1,470.04-	147.00-
2022 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	.00	.00	130.00	26.00	370.00	74.00
2022 010-348-200	TRAINING AT LEC	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-360-100	INTEREST EARNED-MONEY MAR	15,000.00	1,145.63	7.64	6,514.55	43.43	8,485.45	56.57
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	825.62	3.06	5,828.55	21.59	21,171.45	78.41
2022 010-360-102	INTEREST EARNED-TOBACCO	30,000.00	986.50-	3.29-	3,084.26	10.28	26,915.74	89.72
2022 010-360-103	INTEREST EARNED-TOBACCO	600.00	60.77	10.13	89.75	14.96	510.25	85.04
2022 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2022 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	350.00	25.00	1,050.00	75.00
2022 010-367-200	HOTEL OCCUP TAX	70,000.00	9,389.78	13.41	47,312.66	67.59	22,687.34	32.41
2022 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2022 010-380-000	MISCELLANEOUS	15,000.00	406.27	2.71	112,470.32	749.80	97,470.32-	649.80-
2022 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	.00	.00	200.00	100.00
2022 010-380-150	CERTIFIED FEES	120.00	10.18	8.48	35.56	29.63	84.44	70.37
2022 010-380-200	MISC GRANT FUNDS	260,000.00	.00	.00	.00	.00	260,000.00	100.00
2022 010-390-000	TOBACCO MONEY	5,500.00	4,664.70	84.81	4,664.70	84.81	835.30	15.19
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2022 010-390-101	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 010-390-110	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2022 010-399-990	FUND TOTAL	9,947,329.00	374,475.43	3.76	7,269,537.23	73.08	2,677,791.77	26.92

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STATEMENT OF REVENUES FOR APRIL

GELL06 PAGE 3

58.33% 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
2022 020-310-110	CURRENT TAXES	1,673,235.00	31,721.97	1,813,539.45	140,304.45-
2022 020-310-111	GF TRANSFER	.00	.00	.00	.00
2022 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2022 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	17,080.00	104,640.00	85,360.00
2022 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	54,532.78	314,133.88	45,866.12
2022 020-321-301	TAX A/C IRP	20,000.00	12,263.02	12,673.02	7,326.98
2022 020-321-325	TERP & CAR SALES TAX 5%	130,000.00	135,988.94	135,988.94	5,988.94-
2022 020-331-200	SALES TAX-STATE COMPTROL.	.00	.00	.00	.00
2022 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	20,823.80	50,000.00
2022 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	99.16	176.20
2022 020-339-383	REIMB WKRS/COMP FRINGE BB	.00	.00	.00	.00
2022 020-339-384	CTIF GRANT	404,997.00	30,398.15	205,635.32	199,361.68
2022 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00
2022 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2022 020-360-102	INTEREST-HWY ACCT	100.00	4.11	29.40	70.60
2022 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2022 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE	.00	.00	.00	.00
2022 020-399-990	ACTUAL REVENUES	2,849,332.00	281,988.97	2,607,463.81	241,868.19
	FUND TOTAL		9.90	91.51	8.49

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58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL
R & B PCT #1 FUND

GEL106 PAGE 4

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2022 021-339-111	BEG BALANCE	.00	.00	.00	.00
2022 021-360-101	INTEREST EARNED-MONEY MAR	.00	8.43	59.57	59.57
2022 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2022 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 021-380-000	MISCELLANEOUS	.00	.00	.00	.00
2022 021-390-000	TRANSFERS IN/R&B GENERAL	617,738.00	154,434.50	119.05	119.05
2022 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 021-390-110	PCT RESERVE	70,000.00	.00	.00	.00
2022 021-399-990	ACTUAL REVENUES	687,738.00	154,442.93	463,482.12	224,255.88
	FUND TOTAL		22.46	67.39	32.61

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STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE 5

58.33% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2022 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 022-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-360-101	INTEREST EARNED MONEY MAR	.00	17.82	.00	125.84	.00	125.84	.00
2022 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-380-000	MISCELLANEOUS	.00	.00	.00	3,000.00	.00	3,000.00	.00
2022 022-390-000	TRANSFERS IN/KEB GENERAL	583,784.00	145,946.00	25.00	437,838.00	75.00	145,946.00	25.00
2022 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 022-390-110	PCT RESERVE	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2022 022-399-990	ACTUAL REVENUES	623,784.00	145,963.82	23.40	440,963.84	70.69	182,820.16	29.31
	FUND TOTAL							

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58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE 6

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2022 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 023-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 023-360-101	INTEREST EARNED-MONEY MAR	.00	7.21	.00	50.95	.00	50.95-	.00
2022 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 023-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 023-390-000	TRANSFERS IN/R&B GENERAL	599,046.00	149,761.50	25.00	1,214.87	.00	1,214.87-	.00
2022 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	.00	.00	275,000.00	100.00
2022 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	874,046.00	149,768.71	17.14	450,550.32	51.55	423,495.68	48.45

58.33% OF YEAR COMPLETED

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2022 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	
2022 024-339-111	BEG BALANCE	.00	.00	.00	.00	
2022 024-360-101	INTEREST EARNED-MONEY MAR	.00	7.78	54.93	.00 *	
2022 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	
2022 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	
2022 024-364-100	SALE OF EQUIPMENT	.00	.00	227,350.00	.00 *	
2022 024-380-000	MISCELLANEOUS	.00	.00	184.66	.00 *	
2022 024-380-000	TRANSFERS IN/R&B GENERAL	642,267.00	160,566.75	481,700.26	75.00	
2022 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	
2022 024-390-110	PCT RESERVE	75,000.00	.00	.00	.00	
2022 024-399-990	ACTUAL REVENUES	717,267.00	160,574.53	709,289.85	98.89	
	FUND TOTAL		22.39		1.11	
	FINAL TOTAL	15,699,496.00	1,267,214.39	8.07	11,941,287.17	76.06
					3,758,208.83	23.94

DATE	REF NO	NAME	AMOUNT	
04/25/2022	A01738	TEXAS COUNTY DISTRIC	56,727.56-	
04/30/2022	DLBINT	INT TWICE CD 12116 C	197.26-	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$56,924.82-	2

DATE	REF NO	NAME	AMOUNT	
03/24/2022	A01722	TEXAS COUNTY DISTRIC	84,218.92-	
04/12/2022	A01723	ATTORNEY GENERAL	230.77-	
04/12/2022	A01724	CHILD SUPP/WARD/0011	374.37-	
04/12/2022	A01725	FIRST NATIONAL BANK	22,119.02-	
04/12/2022	A01726	FIRST NATIONAL BANK	13,678.62-	
04/12/2022	A01727	FIRST NATIONAL BANK	5,173.06-	
04/12/2022	A01728	TEXAS CHILD SUPPORT	285.69-	
04/12/2022	A01729	TX CHILD SUPPORT/STE	242.31-	
04/26/2022	A01730	ATTORNEY GENERAL	230.77-	
04/26/2022	A01731	CHILD SUPP/WARD/0011	374.37-	
04/26/2022	A01732	FIRST NATIONAL BANK	21,881.88-	
04/26/2022	A01733	FIRST NATIONAL BANK	13,470.83-	
04/26/2022	A01734	FIRST NATIONAL BANK	5,117.54-	
04/26/2022	A01735	TEXAS CHILD SUPPORT	285.69-	
04/26/2022	A01736	TX CHILD SUPPORT/STE	242.31-	
04/25/2022	A01737	TCDJ/CJAD-CASHIER'S	1,798.45-	
04/28/2022	CK CHG	TREASURERS CHECKS	392.90-	
04/08/2022	PR #14	EXPERT PAY	6.00-	
04/25/2022	PR #15	EXPERT PAY	6.00-	
04/04/2022	TSF157	TSF TO JURY	24.19-	
04/06/2022	TSF161	TSF TO JURY	9.46-	
04/13/2022	TSF168	TSF TO JURY APPR DIS	60.92-	
04/25/2022	TSF178	TSF TO JURY	10.34-	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$170,234.41-	23

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
03/14/2022	91121	CAPRISK CONSULTING G	3,950.00
03/28/2022	91216	BATES PSYCHOLOGICAL	250.00
04/06/2022	91286	LOVING WATER SUPPLY	40.00
04/11/2022	91307	BATES PSYCHOLOGICAL	250.00
04/11/2022	91318	COOK MICHAEL	100.00
04/11/2022	91335	JERRY'S MEAT MARKET	321.06
04/11/2022	91346	OLNEY CAR WASH	12.00
04/11/2022	91361	TEXAS CHIEF DEPUTIES	250.00
04/25/2022	91378	ACE FOOD HANDLER	98.00
04/25/2022	91382	AT&T	20.15
04/25/2022	91383	AUTOZONE, INC.	215.45
04/25/2022	91386	BATES PSYCHOLOGICAL	750.00
04/25/2022	91388	BLACKSTOCK CLIFF	2.36
04/25/2022	91392	CALABRIA & CALABRIA	600.00
04/25/2022	91394	CORDANT HEALTH SOLUT	45.72
04/25/2022	91395	DALLAS COUNTY TREASU	9,200.00
04/25/2022	91396	DISH NETWORK LLC	285.60
04/25/2022	91399	FIVE STAR CORRECTION	1,603.93
04/25/2022	91401	GOVERNMENT FORMS AND	305.29
04/25/2022	91402	GRAHAM LEADER	55.00
04/25/2022	91404	GT DISTRIBUTORS - AU	619.60
04/25/2022	91406	INTERSTATE ALL BATTE	138.96
04/25/2022	91410	LAW OFFICE OF JORDYN	897.65
04/25/2022	91412	MCCLENDON EDDIE R.	700.00
04/25/2022	91414	OFFICE DEPOT	1,152.48
04/25/2022	91415	OIL PIT INC	417.30
04/25/2022	91418	SELF RADIO INC	582.00
04/25/2022	91419	SHERBERT JULIE ANN	250.00
04/25/2022	91424	THOMAS BRIAN M	28.08
04/25/2022	91426	TRACTOR SUPPLY CREDI	533.24
04/25/2022	91429	WEX BANK	1,246.86
04/25/2022	91430	WILSON REGINALD R	650.00
04/25/2022	91431	WINDER'S AUTO REPAIR	1,004.58
04/25/2022	91432	ZIMMER KUBOTA & EQUI	167.45
04/25/2022	91433	3 STAR SUPPLY LLC	253.00
04/25/2022	91435	CASTILLO MICHAEL MD	2,375.00
04/25/2022	91436	GRAHAM MEDICAL ASSOC	3,520.00
04/25/2022	91437	GRAHAM REGIONAL MEDI	17,269.17
04/25/2022	91438	HENDRICK MEDICAL CEN	826.21
04/25/2022	91441	SINGLETON ASSOCIATES	499.01
04/25/2022	91442	TEXAS EMERGENCY MEDI	775.36
04/25/2022	91443	UNITED REGIONAL	3,622.61
04/25/2022	91444	AFLAC	175.24
04/25/2022	91445	THE CINCINNATI LIFE	14.60
04/25/2022	91446	TRANSAMERICA EMPLOYE	6,478.64
04/25/2022	91448	WASHINGTON NATIONAL	429.30
04/29/2022	91454	BABCOCK TRAVIS	992.75

ENDING STATEMENT DATE 04/30/2022 TOTAL =====>

\$64,114.72

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DATE	REF NO	NAME	AMOUNT
11/08/2021	90334	BABCOCK TRAVIS	14.50
02/14/2022	90994	TEXAS DISTRICT & COU	50.00
02/28/2022	91041	CURTIS SAWYER KENT	250.00
03/07/2022	91095	UPTON CHRYSTAL	165.00
03/14/2022	91137	JERRY'S MEAT MARKET	321.33
03/14/2022	91138	KELLY SYSTEMS INC	122.28
03/14/2022	91141	LAW OFFICE OF JULIE	563.69
03/14/2022	91143	MARTIN JESSE	25.00
03/14/2022	91158	OLNEY TIRE & LUBE	210.00
03/14/2022	91171	TEXAS STATE UNIVERSI	315.00
03/14/2022	91176	UNIVERSITY OF TEXAS	325.00
03/21/2022	91187	TEXAS DEPT OF LICENS	20.00
03/22/2022	91189	FALCON EMERGENCY PHY	182.01
03/22/2022	91196	TEXOMA ENT DBA HNSA	55.52
03/24/2022	91199	AFLAC	175.24
03/24/2022	91200	THE CINCINNATI LIFE	14.60
03/24/2022	91201	TRANSAMERICA EMPLOYE	6,478.64
03/24/2022	91202	UNITED WAY	30.00
03/24/2022	91203	WASHINGTON NATIONAL	429.30
03/28/2022	91209	HART INTERCIVIC, INC	162.35
03/28/2022	91210	ABC HOME AND COMMERC	40.00
03/28/2022	91213	AUTOZONE, INC	33.55
03/28/2022	91214	AUTOZONE, INC.	475.62
03/28/2022	91215	BABCOCK TRAVIS	691.05
03/28/2022	91218	CAREFLITE	24.00
03/28/2022	91219	CIRA	1,550.00
03/28/2022	91220	CONCORD MEDICAL GROU	1,711.00
03/28/2022	91221	CORDANT HEALTH SOLUT	106.68
03/28/2022	91222	DALLAS COUNTY TREASU	8,600.00
03/28/2022	91223	DATCS	812.00
03/28/2022	91224	DE LA CRUZ & REDDELL	500.00
03/28/2022	91226	DISH NETWORK LLC	285.60
03/28/2022	91228	FEDEX	37.42
03/28/2022	91230	FORD LAW LLC	1,375.00
03/28/2022	91231	GOVERNMENT FORMS AND	537.06
03/28/2022	91233	GRAMCO AUTO PARTS	327.68
03/28/2022	91234	HART INTERCIVIC, INC	11,583.41
03/28/2022	91238	LAW ENFORCEMENT SYST	136.00
03/28/2022	91239	MCMILLAN- SATTERWHIT	1,000.00
03/28/2022	91241	MOORE HARLEY	934.76
03/28/2022	91242	MORRISON FUNERAL HOM	1,100.00
03/28/2022	91243	NATION JOHN D	2,100.00
03/28/2022	91244	NEW LEAF BEHAVIORAL	850.00
03/28/2022	91245	OFFICE DEPOT	2,478.86
03/28/2022	91246	OIL PIT INC	397.06
03/28/2022	91247	OLNEY CAR WASH	12.00
03/28/2022	91249	PEAK GARY D	1,476.06
03/28/2022	91250	PIT STOP	28.00
03/28/2022	91251	RDO EQUIPMENT COMPAN	34.37
03/28/2022	91252	ROBERTS CHERYL	85.50
03/28/2022	91254	SKIDMORE'S GRAHAM AU	122.00
03/28/2022	91255	SUMPTER MARSHA	1,067.30
03/28/2022	91256	SYNCB/AMAZON	1,347.41
03/28/2022	91258	TEXAS ASSOCIATION OF	460.00
03/28/2022	91259	TEXAS LAWYERS' INSUR	1,500.00
03/28/2022	91260	THOMSON REUTERS - WE	125.06

DATE	REF NO	NAME	AMOUNT	
03/28/2022	91261	TRACTOR SUPPLY CREDI	603.92	
03/28/2022	91263	WARDEN, RAMONA	200.00	
03/28/2022	91265	WEX BANK	849.48	
03/28/2022	91267	WILSON REGINALD R	1,750.00	
03/28/2022	91268	WINDER'S AUTO REPAIR	7,961.94	
03/28/2022	91269	YELLOWHOUSE MACHINER	1,160.98	
03/28/2022	91272	ZIMMER KUBOTA & EQUI	560.66	
03/29/2022	91273	TEXAS ASSOCIATION OF	37,119.50	
03/30/2022	91274	TEEX-LAW	25.00	
04/12/2022	91275	NATIONWIDE RETIREMEN	100.00	
04/12/2022	91276	SECURITY BENEFIT	485.00	
04/12/2022	91277	YOUNG COUNTY PAYROLL	132,742.70	
04/06/2022	91278	AQUAONE, INC.	265.25	
04/06/2022	91279	BENCHMARK BUSINESS S	2,287.78	
04/06/2022	91280	BRAZOS COMMUNICATION	1,367.93	
04/06/2022	91281	CAPITAL ONE	325.90	
04/06/2022	91282	CENTERS CHRISTINA	48.32	
04/06/2022	91283	CITY OF GRAHAM	3,235.75	
04/06/2022	91284	DIGITAL PASSAGE	68.24	
04/06/2022	91285	FORT BELKNAP WATER S	179.72	
04/06/2022	91287	S-NET	191.36	
04/06/2022	91288	SKIDMORE'S GRAHAM AU VOID	6,428.30	V
04/06/2022	91289	TCSI, LLC	6,128.39	
04/06/2022	91290	TEXAS GAS SERVICE	6,389.40	
04/06/2022	91291	TXU ENERGY	5,673.88	
04/06/2022	91292	WASTE CONNECTIONS LO	1,208.98	
04/06/2022	91293	WEB FIRE COMMUNICATI	775.30	
04/06/2022	91294	WEB FIRE COMMUNICATI	202.80	
04/06/2022	91295	WEB FIRE COMMUNICATI	767.68	
04/06/2022	91296	ZITO MEDIA	94.04	
04/06/2022	91297	BECK RICHARD	675.00	
04/11/2022	91298	A-L TELEPHONE SALES	390.00	
04/11/2022	91299	A-1 FREEMAN RECORDS	318.00	
04/11/2022	91300	ABC HOME AND COMMERC	160.00	
04/11/2022	91301	ALCOHOL MONITORING S	220.78	
04/11/2022	91302	ALLEN & WEAVER, PC	350.00	
04/11/2022	91303	ALLSTAR FUEL	2,352.15	
04/11/2022	91304	AT&T MOBILITY	34.54	
04/11/2022	91305	ATMOS ENERGY	121.25	
04/11/2022	91306	BARNHILL BRIDGET	800.00	
04/11/2022	91308	BEREND BROS., INC.	68.97	
04/11/2022	91309	BEREND PENNY	515.34	
04/11/2022	91310	BRASHER MARY COPELAN	187.40	
04/11/2022	91311	BROOKS DAVID B	100.00	
04/11/2022	91312	BUCHANAN ACE HARDWAR	791.82	
04/11/2022	91313	BULLOCK PRINTING	257.45	
04/11/2022	91314	CANTRELL JAY A.	600.00	
04/11/2022	91315	CHILDRESS ARLENE	225.00	
04/11/2022	91316	CHUCK'S KWIK CHANGE	14.00	
04/11/2022	91317	COMMERCIAL & INDUSTR	1,134.00	
04/11/2022	91319	CORRECTIONS SOFTWARE	200.00	
04/11/2022	91320	CRESWELL STACY	963.86	
04/11/2022	91321	DAILY ANN	761.11	
04/11/2022	91322	DATCS	39.20	
04/11/2022	91323	DE LA CRUZ & REDDELL	500.00	
04/11/2022	91324	DON'S BUTANE SERVICE	35,168.36	

DATE	REF NO	NAME	AMOUNT	
04/11/2022	91325	EDGIN, PARKMAN, FLEM	25,000.00	
04/11/2022	91326	EMPIRE PAPER COMPANY	1,630.15	
04/11/2022	91327	EXCEL PUMP & SUPPLY	1,411.75	
04/11/2022	91328	FEDEX	43.51	
04/11/2022	91329	FIVE STAR CORRECTION	5,307.88	
04/11/2022	91330	FORT BELKNAP ELECTRI	503.61	
04/11/2022	91331	GRAYSON COUNTY DEPT	6,128.39	
04/11/2022	91332	HART INTERCIVIC, INC	1,320.00	
04/11/2022	91333	HOLIDAY BUICK GMC AN	142.11	
04/11/2022	91334	J & N FEED & SEED	75.89	
04/11/2022	91336	JORDAN LAW PLLC	700.00	
04/11/2022	91337	LANSING MECHANICAL L	948.81	
04/11/2022	91338	LAW OFFICE OF JORDYN	1,441.14	
04/11/2022	91339	LAW OFFICE OF LAURA	500.00	
04/11/2022	91340	MAGNESON DOUG	163.57	
04/11/2022	91341	MOTOROLA SOLUTIONS,	2,587.70	
04/11/2022	91342	O'REILLY AUTOMOTIVE,	15.19	
04/11/2022	91343	O'REILLY AUTOMOTIVE,	296.49	
04/11/2022	91344	O'REILLY AUTOMOTIVE,	36.08	
04/11/2022	91345	OFFICE DEPOT	2,479.66	
04/11/2022	91347	PAW INDUSTRIES, LLC	41.96	
04/11/2022	91348	PEGASUS SCHOOLS, INC	5,031.30	
04/11/2022	91349	POWDER INCORPORATED	462.00	
04/11/2022	91350	PRUITT MATT	1,061.77	VOID V
04/11/2022	91351	RELX INC. DBA LEXISN	306.00	
04/11/2022	91352	ROGERS STACEY	1,061.77	
04/11/2022	91353	RUELAS JENNIFER S.	885.61	
04/11/2022	91354	SHAMBURGER & GRAHAM	51.55	
04/11/2022	91355	SMIDDY MIKE A.	1,200.00	
04/11/2022	91356	SOUTHERN TIRE MART,	559.24	
04/11/2022	91357	STAR PLUMBING, ELECT	333.67	
04/11/2022	91358	STICKELS JOHN W	1,675.00	
04/11/2022	91359	TCSI, LLC	12,256.78	
04/11/2022	91360	TEXAS ASSOCIATION OF	1,000.00	
04/11/2022	91362	THOMSON REUTERS - WE	125.06	
04/11/2022	91363	TRANSUNION RISK AND	160.00	
04/11/2022	91364	UNIFIRST CORP	225.01	
04/11/2022	91365	VERIZON WIRELESS	740.19	
04/11/2022	91366	WAGONER RESTAURANT S	111.48	
04/11/2022	91367	WILLIAMS SAVANNA	231.07	
04/11/2022	91368	YANDELL FIRM INC	350.00	
04/11/2022	91369	ZACK BURKETT COMPANY	24,225.76	
04/11/2022	91370	3 STAR SUPPLY LLC	140.00	
04/12/2022	91371	SOUTHERN STATE K9, L	12,000.00	
04/13/2022	91372	SKIDMORE'S GRAHAM AU	6,044.30	
04/14/2022	91373	CRESWELL STACY	97.89	
04/26/2022	91374	NATIONWIDE RETIREMEN	100.00	
04/26/2022	91375	SECURITY BENEFIT	485.00	
04/26/2022	91376	YOUNG COUNTY PAYROLL	131,308.12	
04/25/2022	91377	SUMPTER MARSHA	86.58	
04/25/2022	91379	AIRGAS USA, LLC	1,362.52	
04/25/2022	91380	AIRGAS, USA LLC	53.66	
04/25/2022	91381	ALCOHOL MONITORING S	420.10	
04/25/2022	91384	BABCOCK TRAVIS	86.58	
04/25/2022	91385	BAILEY AUTO PLAZA	664.74	
04/25/2022	91387	BIZPROTEC LLC	2,659.80	

DATE	REF NO	NAME	AMOUNT
04/25/2022	91389	BRASHER MARY COPELAN	187.20
04/25/2022	91390	BRYAN INSURANCE AGEN	250.00
04/25/2022	91391	BULLOCK PRINTING	27.25
04/25/2022	91393	COKER TERRY	51.83
04/25/2022	91397	EDGIN, PARKMAN, FLEM	9,000.00
04/25/2022	91398	EMPIRE PAPER COMPANY	2,065.81
04/25/2022	91400	FORD BEVERLY	348.54
04/25/2022	91403	GRAMCO AUTO PARTS	1,046.67
04/25/2022	91405	HOLIDAY BUICK GMC AN	298.03
04/25/2022	91407	J & J OILFIELD ELECT	556.00
04/25/2022	91408	JAMES LANE AIR CONDI	2,768.22
04/25/2022	91409	JORDAN LAW PLLC	700.00
04/25/2022	91411	MARSH LEE ANN	615.00
04/25/2022	91413	MCCRACKEN-INGRAM TIR	29.15
04/25/2022	91416	OLNEY HARDWARE & SUP	72.66
04/25/2022	91417	ROBERTS CHERYL	171.00
04/25/2022	91420	SMIDDY MIKE A.	300.00
04/25/2022	91421	SUMPTER MARSHA	1,320.19
04/25/2022	91422	TEXAS ASSOCIATION OF	765.00
04/25/2022	91423	TEXAS ASSOCIATION OF	460.00
04/25/2022	91425	THOMSON REUTERS - WE	687.00
04/25/2022	91427	VULCAN MATERIALS COM	400.40
04/25/2022	91428	WARDEN, RAMONA	200.00
04/25/2022	91434	3D METAL FAB, LLC	108.97
04/25/2022	91439	JORDAN PHARMACY	1,175.28
04/25/2022	91440	LAKE COUNTRY DENTAL	199.00
04/25/2022	91447	UNITED WAY	30.00
04/25/2022	91449	YOUNG COUNTY INSURAN	1,098.26
04/25/2022	91450	YOUNG COUNTY INSURAN	4,416.00
04/25/2022	91451	YOUNG COUNTY INSURAN	74,338.00
04/25/2022	91452	YOUNG COUNTY INSURAN	525.70
04/25/2022	91453	YOUNG COUNY INSURANC	668.00

ENDING STATEMENT DATE 04/30/2022 TOTAL =====> \$675,725.87 198

DATE	REF NO	NAME	AMOUNT	
04/04/2022	ACH157	APPR DIST	32,489.08	
04/06/2022	ACH161	JP#3 RPT + SEWAGE	12,453.69	
04/08/2022	ACH164	STATE SALES TAX	85,549.69	
04/13/2022	ACH168	APPR DIST	40,444.72	
04/22/2022	ACH175	STATE MIX BEV	2,603.09	
04/25/2022	ACH178	APPR DIST	14,352.82	
04/25/2022	ACH179	TOBACCO SETTLE FY22	4,664.70	
04/04/2022	DEP158	SHERIFF FEES + CERT	210.18	
04/05/2022	DEP159	YCTAC SALES TX +BOND	137,810.94	
04/06/2022	DEP160	YCTAC	427.23	
04/07/2022	DEP162	JP#3 RPT + SEWAGE	6,862.36	
04/08/2022	DEP163	JP#1 + MISC	8,644.00	
04/11/2022	DEP164	MISC DEPOSIT	520.00	
04/12/2022	DEP165	CO CLK RPT	33,519.32	
04/13/2022	DEP166	DIST CLERK RPT	10,216.28	
04/14/2022	DEP169	ADULT PRO, YCTAC + M	102,725.86	
04/15/2022	DEP170	BOND SUPER + SEPTIC	2,470.00	
04/19/2022	DEP172	DISPATCH + JUV PROB	54,188.79	
04/21/2022	DEP173	HOT + MISC	9,449.78	
04/22/2022	DEP174	MISC DEP	17,471.89	
04/22/2022	DEP176	STATE CTIF PCT4	30,398.15	
04/25/2022	DEP177	MISC DEP	2,357.91	
04/28/2022	DEP180	YCTAC	18,247.64	
04/29/2022	DEP181	INS CLAIM TAC	1,470.73	
04/30/2022	INT 04	INTEREST APRIL	1,127.69	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$630,676.54	25

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$9,149,566.56	
CLEARED DEPOSITS	\$630,676.54	25
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$675,725.87-	198
CLEARED DEDUCTIONS	\$170,234.41-	23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,934,282.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,934,282.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$64,114.72-	54
OUTSTANDING DEDUCTIONS	\$56,924.82-	2
RECONCILED BOOK BALANCE	\$8,813,243.28	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/13/2022	DEP 06	MARCH REPORT	25.00	
04/30/2022	INT 04	INTEREST APRIL	1.57	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$26.57	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,120.57	
CLEARED DEPOSITS	\$26.57	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,147.14
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,147.14
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$19,147.14
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ENDING STATEMENT DATE	04/30/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
04/30/2022	INT 04	INTEREST APRIL	825.62	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$825.62	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,511,254.53	
CLEARED DEPOSITS	\$825.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,512,080.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,512,080.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,512,080.15	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2022	INT 04	INTEREST APRIL	8.43	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$8.43	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,382.34	
CLEARED DEPOSITS	\$8.43	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,390.77	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,390.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,390.77	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2022	INT 04	INTEREST APRIL	17.82	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$17.82	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,374.49	
CLEARED DEPOSITS	\$17.82	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,392.31	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,392.31	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,392.31	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2022	INT 04	INTEREST APRIL	7.21	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$7.21	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,515.23	
CLEARED DEPOSITS	\$7.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,522.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,522.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,522.44	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2022	INT 04	INTEREST APRIL	7.78	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$7.78	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,068.27	
CLEARED DEPOSITS	\$7.78	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,076.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,076.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,076.05	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/18/2022	OS 60R		35.00-	
04/18/2022	OS 61R	OS RECEIPT	67.42-	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$102.42-	2

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$49.00	2

DATE	REF NO	NAME	AMOUNT	
02/25/2022	82383	LAWSON CHARLES GLEN	7.00	
04/01/2022	82387	TEXAS ASSOC OF COUNT	80,284.71	
04/26/2022	82389	FAULK, JAY	1,500.00	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$81,791.71	3

DATE	REF NO	NAME	AMOUNT	
04/01/2022	ACH 60	RETIREE COLLINS	35.00	
04/18/2022	ACH 61	RETIREE RICHIE	67.42	
04/04/2022	DEP 51	RETIREE PREM	105.00	
04/05/2022	DEP 52	RETIREE PREM	42.00	
04/12/2022	DEP 53	RETIREE PREM	67.00	
04/14/2022	DEP 54	RETIREE PREM	70.00	
04/18/2022	DEP 55	RETIREE PREM	67.42	
04/26/2022	DEP 56	COUNTY PREMIUMS	81,045.96	
04/30/2022	INT 04	INTEREST APRIL	32.14	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$81,531.94	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$316,554.77	
CLEARED DEPOSITS	\$81,531.94	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$81,791.71-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$316,295.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$316,295.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$49.00-	2
OUTSTANDING DEDUCTIONS	\$102.42-	2
RECONCILED BOOK BALANCE	\$316,143.58	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/12/2022	DEP 06	MARCH REPORT	3,940.00	
04/30/2022	INT 04	INTEREST APRIL	26.71	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$3,966.71	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$214,149.33	
CLEARED DEPOSITS	\$3,966.71	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$218,116.04	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$218,116.04	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$218,116.04	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/24/2022	21097	BCLSI	11.75	
04/24/2022	21098	OMNIBASE SERVICES OF	228.00	
04/24/2022	21099	PERDUE BRANDON FIELD	4,115.26	
04/24/2022	21100	STATE COMPTROLLER	51,024.47	
04/24/2022	21101	SUP GUARDIANSHIP FEE	1,350.00	
04/24/2022	21102	TIME PAYMENT	503.05	
04/24/2022	21103	YOUNG COUNTY CLERK	264.00	
04/24/2022	21104	YOUNG COUNTY TREASUR	10,959.46	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$68,455.99	8

DATE	REF NO	NAME	AMOUNT	
04/07/2022	DEP 36	JP#3	11,855.74	
04/07/2022	DEP 37	BAIL BOND FEES	210.00	
04/07/2022	DEP 38	BAIL BOND FEES	165.00	
04/07/2022	DEP 39	BAIL BOND FEES	60.00	
04/08/2022	DEP 40	JP#1	8,840.70	
04/12/2022	DEP 41	CO CLK	5,273.12	
04/13/2022	DEP 42	D CLERK	4,825.80	
04/14/2022	DEP 43	BAIL BOND FEES	180.00	
04/14/2022	DEP 44	BAIL BOND FEES	135.00	
04/14/2022	DEP 45	BAIL BOND FEES	90.00	
04/20/2022	DEP 46	BAIL BOND FEES	165.00	
04/20/2022	DEP 47	BAIL BOND FEES	180.00	
04/30/2022	INT 01	INTEREST APRIL	7.36	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$31,987.72	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$36,475.63	
CLEARED DEPOSITS	\$31,987.72	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,463.35	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,463.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$68,455.99-	8
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$7.36	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/22/2022	52855	DENNEY KAREN NEISLER	12.00	
02/22/2022	52866	HAMILTON GEORGIA GAL	12.00	
04/22/2022	52887	HEARNE DEBORAH DIANE	40.00	
04/22/2022	52889	CHILD WELFARE BOARD	120.00	
04/27/2022	52906	BRYANT MANYA KAE	88.00	
04/27/2022	52914	HILL JUDY MARIE	8.00	
04/27/2022	52927	CHILD WELFARE BOARD	214.67	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$494.67	7

DATE	REF NO	NAME	AMOUNT	
04/04/2022	DEP 29	APPR DIST	24.19	
04/06/2022	DEP 30	APPR DIST	9.46	
04/12/2022	DEP 31	CO CLK RPT	112.97	
04/13/2022	DEP 32	D CLERK RPT	210.00	
04/14/2022	DEP 33	APPR DIST	60.92	
04/28/2022	DEP 34	APPR DIST	10.34	
04/30/2022	INT 04	INTEREST APRIL	11.26	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$439.14	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$91,132.58	
CLEARED DEPOSITS	\$439.14	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$494.67-	7
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,077.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,077.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,779.33-	75
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$89,297.72	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/04/2022	ACH 35	APPR DIST	2,695.24	
04/05/2022	ACH 36	APPR DIST	954.94	
04/14/2022	ACH 38	APPR DIST	3,055.55	
04/28/2022	ACH 39	APPR DIST	1,199.84	
04/30/2022	INT 04	INTEREST APRIL	2.06	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$7,907.63	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,899.19	
CLEARED DEPOSITS	\$7,907.63	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,806.82	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,806.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$27,806.82	
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ENDING STATEMENT DATE	04/30/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
04/30/2022	INT 04	INTEREST APRIL	140.94	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$140.94	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,143,205.49	
CLEARED DEPOSITS	\$140.94	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,143,346.43	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,143,346.43	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$1,143,346.43	
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ENDING STATEMENT DATE	04/30/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
03/15/2022	52707	JESSICA T MCDOWELL	22.16	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$22.16	1

DATE	REF NO	NAME	AMOUNT	
03/15/2022	52710	WANDA K TEEGARDEN	22.16	
03/15/2022	52713	DARRELL O GILMORE	1,519.66	
03/29/2022	52718	CHARLOTTE R BOND	408.18	
04/12/2022	52721	MARSHALL L BROWN	654.59	
04/12/2022	52722	LESLIE T MARTIN	876.04	
04/12/2022	52723	CHARLOTTE R BOND	1,320.22	
04/12/2022	52724	JOHN W COLLINS	1,009.31	
04/12/2022	52725	THOMAS G BROCKMAN	994.05	
04/12/2022	52726	WESLEY K KINSEY	1,231.80	
04/26/2022	52727	MARSHALL L BROWN	529.11	
04/26/2022	52728	LESLIE T MARTIN	831.52	
04/26/2022	52729	THOMAS G BROCKMAN	994.05	
04/26/2022	52730	WESLEY K KINSEY	1,231.80	
04/12/2022	539662	DIRECT DEPOSIT	126,656.69	
04/26/2022	539764	DIRECT DEPOSIT	127,721.64	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$266,000.82	15

DATE	REF NO	NAME	AMOUNT	
04/08/2022	DEP 14	PAYROLL	132,742.70	
04/25/2022	DEP 15	PAYROLL	131,308.12	
04/30/2022	INT 04	INTEREST APRIL	2.81	
ENDING STATEMENT DATE 04/30/2022 TOTAL =====>			\$264,053.63	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,677.17	
CLEARED DEPOSITS	\$264,053.63	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$266,000.82-	15
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$729.98	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$729.98	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$22.16-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$707.82	
ENDING STATEMENT DATE	04/30/2022	CLERK: AD