

YOUNG COUNTY

Treasurer's Report

Presented
February 2023
For Month of December 2022
Period 03 FY2023

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, Kathy Mishler, 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.


Kathy Mishler,
Young County Treasurer

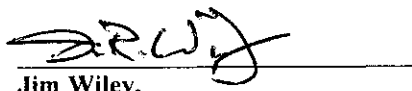
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

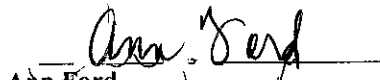
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

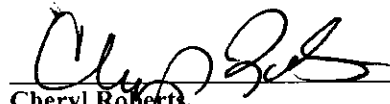

Stacy Creswell
Commissioner Pct. #1


Scott Shook,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Ann Ford
Young County Clerk


Cheryl Roberts,
Young County Auditor


Win Graham,
Young County Judge



DATE 01/24/2023 TIME 15:42

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	1,895,704.41	M/M T-BILL C/D	4,459,366.69	8,420,586.73
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,386.70			19,386.70
2023 012 INSURANCE FUND	INS FUND	324,142.98	M/M T-BILL C/D		324,142.98
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	232,716.83			232,716.83
2023 015 LAW LIBRARY FUND	TREASURERS	46,291.29			46,291.29
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	43,549.64			43,549.64
2023 018 JURY FUND	JURY	91,965.61			91,965.61
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,305,009.66	PCT#1 M/M T-BILL C/D	68,574.68	1,305,009.66
2023 021 R & B PCT #1 FUND	TREASURERS	262,019.26			330,593.94
2023 022 R & B PCT #2 FUND	TREASURERS	237,968.40	PCT#2 M/M T-BILL C/D	108,808.40	346,776.80
2023 023 R & B PCT #3 FUND	TREASURERS	395,059.18	PCT#3 M/M T-BILL C/D	58,679.83	453,739.01
2023 024 R & B PCT #4 FUND	TREASURERS	257,959.40	PCT#4 M/M T-BILL C/D	63,245.69	321,205.09
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	14,494.65			14,494.65
2023 032 JAIL DEVELOPMENT	TREASURERS	64,063.19			64,063.19
2023 033 COURT REPORTER FUND	TREASURERS	19,792.55			19,792.55
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	114,436.48			114,436.48
2023 035 COURTHOUSE SECURITY	TREASURERS	17,499.63			17,499.63
2023 036 COUNTY CLERK RECORDS MGMT PRTREASURERS	PRTREASURERS	300,575.63			300,575.63
2023 037 TIME PAYMENT FUND	TREASURERS	70,561.30			70,561.30
2023 038 BCLSI	TREASURERS	4,705.16			4,705.16



DATE 01/24/2023 TIME 15:42

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,308.04			42,308.04
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	67,170.70			67,170.70
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,206.90			6,206.90
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	59,133.44			59,133.44
2023 045 LBOSE	TREASURERS	22,636.41			22,636.41
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	45,098.95			45,098.95
2023 065 AMERICAN REC FUND	AMER REC	2,714,924.06			2,714,924.06
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	795.73			795.73
TOTAL		8,698,576.85		6,824,190.92	15,522,767.77

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	5,225,996.35
ACCOUNT BALANCE - DC ARCHIVE	19,386.70
ACCOUNT BALANCE - INS FUND	324,142.98
ACCOUNT BALANCE - ARCHIVE	232,716.83
ACCOUNT BALANCE - CRIM JUST	43,549.64
ACCOUNT BALANCE - JURY	91,965.61
ACCOUNT BALANCE - DEBT SERV	45,098.95
ACCOUNT BALANCE - AMER REC	2,714,924.06
ACCOUNT BALANCE - PAYROLL CL	795.73

TOTAL

8,698,576.85

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	4,459,366.69
ACCOUNT BALANCE - C/D	2,065,515.63
ACCOUNT BALANCE - PCT#1 M/M	68,574.68
ACCOUNT BALANCE - PCT#2 M/M	108,808.40
ACCOUNT BALANCE - PCT#3 M/M	58,679.83
ACCOUNT BALANCE - PCT#4 M/M	63,245.69

TOTAL

6,824,190.92

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2023 GENERAL FUND	2,181,838.55	1,299,537.45	.00	81.75
2023 DISTRICT CLERK ARCHIVE	57.33	.00	.00	.00
2023 INSURANCE FUND	88,987.00	88,052.95	269,566.17	277,938.21
2023 COUNTY CLERK ARCHIVE	3,093.81	8,155.56	6,671.66	8,155.56
2023 LAW LIBRARY FUND	945.00	696.81	1,505.00	1,670.68
2023 CRIMINAL JUSTICE FUND	23,151.28	.00	44,017.64	76,140.92
2023 JURY FUND	3,146.86	.00	4,378.63	690.00
2023 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2023 ROAD & BRIDGE GENERAL FUND	695,176.84	.00	951,844.67	682,694.97
2023 R & B PCT #1 FUND	58.19	52,472.42	168,196.53	149,402.51
2023 R & B PCT #2 FUND	138.44	39,992.36	151,841.28	90,022.92
2023 R & B PCT #3 FUND	49.80	28,869.68	180,332.63	101,869.54
2023 R & B PCT #4 FUND	53.67	125,420.05	178,158.76	243,852.02
2023 SEWAGE DISPOSAL	2,700.00	1,060.00	6,900.00	2,860.00
2023 JAIL DEVELOPMENT	3,608.58	.00	5,571.67	.00
2023 COURT REPORTER FUND	724.50	.00	1,154.08	.00
2023 COUNTY RECORDS MGMT & PRES	1,003.14	.00	1,771.20	.00
2023 COURTHOUSE SECURITY	1,077.50	.00	1,897.21	694.10
2023 COUNTY CLERK RECORDS MGMT PRES	3,006.00	.00	6,321.00	330.75
2023 TIME PAYMENT FUND	.00	.00	.00	.00
2023 BCLSI	.00	.00	.00	.00
TOTAL	3,008,816.49	1,644,257.28	5,129,224.20	4,250,181.98

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 JUSTICE COURT TECHNOLOGY	13.52	37.99	28.63	75.98
2023 FAMILY PROTECTION FEE	.00	.00	.00	.00
2023 COUNTY ELECTION SERVICES	.00	.00	.00	.00
2023 COUNTY TECHNOLOGY	72.47	.00	131.56	.00
2023 COUNTY & DIST CLERK CIVIL	315.00	.00	470.00	.00
2023 LEOSE	.00	.00	.00	3,415.23
2023 CSCD BASIC STATE COMP INCOME	.00	.00	.00	.00
2023 DEBT SERVICE PAYMENT	4,920.95	500.00	7,793.70	500.00
2023 AMERICAN REC FUND	1,732.48	.00	3,919.94	28,870.00
TOTAL	7,054.42	537.99	12,343.83	32,861.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND FUND TOTALS	7,660,706.76	2,937,546.85	2,055,245.75-	8,543,007.86
2023 011 DISTRICT CLERK ARCHIVE FUND TOTALS	19,329.37	207.14	149.81-	19,386.70
2023 012 INSURANCE FUND FUND TOTALS	323,208.93	89,071.00	88,136.95-	324,142.98
2023 014 COUNTY CLERK ARCHIVE FUND TOTALS	237,778.58	3,106.14	8,167.89-	232,716.83
2023 015 LAW LIBRARY FUND FUND TOTALS	46,043.10	945.00	696.81-	46,291.29
2023 017 CRIMINAL JUSTICE FUND FUND TOTALS	20,398.36	23,151.28	.00	43,549.64
2023 018 JURY FUND FUND TOTALS	88,818.75	4,046.86	900.00-	91,965.61
2023 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	584,875.60	695,176.84	.00	1,280,052.44
2023 021 R & B PCT #1 FUND FUND TOTALS	383,008.17	58.19	52,472.42-	330,593.94
2023 022 R & B PCT #2 FUND FUND TOTALS	386,630.72	138.44	39,992.36-	346,776.80
2023 023 R & B PCT #3 FUND FUND TOTALS	482,558.89	49.80	28,869.68-	453,739.01
2023 024 R & B PCT #4 FUND FUND TOTALS	446,571.47	53.67	125,420.05-	321,205.09
2023 031 SEWAGE DISPOSAL FUND TOTALS	12,854.65	2,700.00	1,060.00-	14,494.65
2023 032 JAIL DEVELOPMENT FUND TOTALS	60,454.61	3,608.58	.00	64,063.19
2023 033 COURT REPORTER FUND FUND TOTALS	19,068.05	724.50	.00	19,792.55
2023 034 COUNTY RECORDS MGMT & PRES FUND TOTALS	113,433.34	1,003.14	.00	114,436.48
2023 035 COURTHOUSE SECURITY FUND TOTALS	16,422.13	1,077.50	.00	17,499.63
2023 036 COUNTY CLERK RECORDS MGMT PRES FUND TOTALS	297,569.63	3,006.00	.00	300,575.63
2023 037 TIME PAYMENT FUND FUND TOTALS	70,561.30	.00	.00	70,561.30



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 038 BCLSI FUND TOTALS	4,705.16	.00	.00	4,705.16

GRAND TOTALS

11,274,997.57	3,765,670.93	2,401,111.72	12,639,556.78
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 040 JUSTICE COURT TECHNOLOGY FUND TOTALS	42,332.51	13.52	37.99-	42,308.04
2023 041 FAMILY PROTECTION FEE FUND TOTALS	22,400.67	.00	.00	22,400.67
2023 042 COUNTY ELECTION SERVICES FUND TOTALS	67,170.70	.00	.00	67,170.70
2023 043 COUNTY TECHNOLOGY FUND TOTALS	6,134.43	72.47	.00	6,206.90
2023 044 COUNTY & DIST CLERK CIVIL FUND TOTALS	58,818.44	315.00	.00	59,133.44
2023 045 LEOSE FUND TOTALS	22,636.41	.00	.00	22,636.41
2023 060 DEBT SERVICE PAYMENT FUND TOTALS	40,678.00	4,920.95	500.00-	45,098.95
2023 065 AMERICAN REC FUND FUND TOTALS	2,713,191.58	1,732.48	.00	2,714,924.06
2023 095 PAYROLL CLEARING FUND FUND TOTALS	769.56	26.17	.00	795.73
GRAND TOTALS	2,974,132.30	7,080.59	537.99-	2,980,674.90



February 1, 2023

Ms. Kay Hardin, Young County Clerk
Young County Courthouse
Graham, TX 76450

Dear Ms. Hardin:

Please accept this update on the deposits held on behalf of the Young County Courthouse and the securities pledged to these deposits.

As of January 31, 2023, the Young County Courthouse owned deposits of \$18,749,277.27 held in their accounts with Ciera Bank. As of this date, securities are pledged in the amount indicated below to secure these deposits. Together with the allowed FDIC insurance of \$500,000 we currently show an excess pledge of \$2,780,936.98 market value.

Security Pledged	Market	Book	SK Rec#
018106PP3	\$534,005	\$535,294	204078624
35699FQ5	\$736,512	\$720,009	245000049
041806 LC2	\$575,190	\$581,035	204088465
0418267X0	\$1,015,060	\$1,142,307	257003059
117566CQ0	\$568,104	\$818,530	245044195
117583K94	\$360,274	\$360,000	254000675
169412SR5	\$943,120	\$1,107,127	2450524544
194475TY5	\$588,834	\$585,370	204070867
208418X81	\$916,780	\$1,100,898	163016424
23281EDR9	\$361,461	\$358,696	204072638
2488666A8	\$557,957	\$624,746	245017673
283770KC8	\$537,305	\$530,229	204074001
355829GV8	\$481,212	\$489,015	241001957
39239HYD9	\$424,317.5	\$500,004	257003058
4211103Y1	\$527,144	\$520,187	245005608
442403LB5	\$517,480	\$509,750	204073963
4478707L4	\$412,203	\$465,038	247000563
550221JM8	\$855,241	\$1,038,504	245044285
564378GH4	\$519,810	\$515,868	243000563
581664JE0	\$751,114	\$743,153	245006122
5860IPAY1	\$814,620	\$1,051,325	245046561
590760PS7	\$711,559	\$712,056	204078625
605041GS5	\$972,952	\$972,166	204069013
650346CP2	\$802,546	\$791,798	164046978
696327LF0	\$511,300	\$591,588	257000938
716808CD0	\$599,754	\$608,700	245000449
743600N79	\$804,836	\$941,671	245033185
770587EL3	\$875,008	\$935,455	247000728
811692LF7	\$903,303	\$955,516	204068674

P.O. Box 540 Graham, TX 76450 -(Phone) 940/549-2040 - (Fax) 940/549-2397



815853SP2	\$644,718	\$674,439	245017050
867680EA4	\$420,109	\$420,000	247003097
947100TU7	\$786,385	\$1,065,000	245047864
	<u>\$21,030,214</u>	<u>\$22,965,474</u>	

If you have any questions or we can be of further service, please don't hesitate to call.

Sincerely,

A handwritten signature in cursive script, appearing to read "Daisy Pacheco".

Daisy Pacheco
Accounting

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$89,370.75	
CLEARED DEPOSITS	\$3,690.03	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$146.00-	6
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$92,914.78	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$92,914.78	
OUTSTANDING DEPOSITS	\$56.83	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,006.00-	46
OUTSTANDING DEDUCTIONS	\$.00	

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RECONCILED BOOK BALANCE	\$91,965.61	
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53105	ANZ JIMMY LEE	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
12/30/2022	53121	PRATT GABE	600.00

ENDING STATEMENT DATE 12/31/2022 TOTAL =====> \$1,006.00 46

DATE	REF NO	NAME	AMOUNT	
07/25/2022	52979	GREEN NATHANIEL JOSE	12.00	
09/01/2022	53037	ROGERS CHRIS ALLEN	8.00	
09/28/2022	53084	KEARNEY ETHAN PATRIC	6.00	
11/07/2022	53111	ROACH JOSEPH GLENN	40.00	
11/07/2022	53114	GREEN NATHANIEL JOSE	40.00	
11/07/2022	53115	LINDLEY HEATHER ANNE	40.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$146.00	6

DATE	REF NO	NAME	AMOUNT	
12/02/2022	ACH 48	APPR DIST	56.83	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$56.83	1



DATE	REF NO	NAME	AMOUNT
12/13/2022	DEO 18	APP DIST FEES	241.35
12/02/2022	DEP 14	TSF FROM TREAS	11.46
12/05/2022	DEP 15	TNS FROM STATE JURY	1,326.00
12/06/2022	DEP 16	JURY DIST TNS FROM T	96.88
12/07/2022	DEP 17	DC JURY FND	140.00
12/14/2022	DEP 18	APP DIST FEES	31.85
12/15/2022	DEP 20	COUNTY CLK JRY FEES	141.56
12/21/2022	DEP 21	APPR DIST FEES	458.32
12/22/2022	DEP 22	APPR DIST FEES	140.39
12/27/2022	DEP 23	APPR DIST FEES	202.49
12/29/2022	DEP 24	APPR DIST FEES	502.65
12/30/2022	DEP 25	APPR DIST FEES	339.00
12/31/2022	INT 12	DEC INT	58.08

ENDING STATEMENT DATE 12/31/2022 TOTAL =====>

\$3,690.03

13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$237,788.58	
CLEARED DEPOSITS	\$3,093.81	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$8,155.56-	1
CLEARED DEDUCTIONS	\$10.00-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$232,716.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$232,716.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$232,716.83	
ENDING STATEMENT DATE	12/31/2022	CLERK: AD

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AD



DATE	REF NO	NAME	AMOUNT	
11/08/2022	O/S 02	NOV DEP ERROR	10.00-	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$10.00-	1

DATE	REF NO	NAME	AMOUNT	
12/08/2022	1043	KOFILE, INC.	8,155.56	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$8,155.56	1

DATE	REF NO	NAME	AMOUNT	
12/15/2022	DEP 03	FEES	2,944.00	
12/31/2022	INT 12	DEC INT	149.81	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$3,093.81	2



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,319.37	
CLEARED DEPOSITS	\$57.33	2
CLEARED ADDITIONS	\$10.00	1
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,386.70
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,386.70
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

011 KM
1/18/23

1/16/23

RECONCILED BOOK BALANCE	\$19,386.70
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
11/30/2022	O/SDEP	DEP ERROR	10.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$10.00	1

DATE	REF NO	NAME	AMOUNT	
12/07/2022	DEP 01	ARCHIVE FEES	45.00	
12/31/2022	INT 12	DEC INT	12.33	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$57.33	2

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2023 011-101-101	CASH IN BANK			19,329.37			
	DCTEC NOV 22	12/07/2022	67748R	03	45.00		
	DIST CLERK ARCHIVES	01/06/2023	DEC 2022	03	149.81		19,524.18
	CIERA BANK				194.81	.00	
	TOTAL DEBITS/CREDITS FOR CASH ACCOUNT:				194.81	.00	
2023 011-115-000	ACCOUNTS RECEIVABLE			.00			.00
2023 011-171-000	ESTIMATED REVENUES			.00			.00
2023 011-171-100	BUDGETED FUND BALANCE			.00			.00
	TOTAL ASSETS				194.81	.00	19,524.18
2023 011-201-000	VOUCHERS PAYABLE			.00			.00
2023 011-202-100	SALARIES PAYABLE			.00			.00
2023 011-241-000	APPROPRIATIONS			.00			.00
2023 011-241-100	BUDGETED FUND BALANCE			.00			.00
2023 011-243-000	ENCUMBRANCES			.00			.00
2023 011-244-000	RESERVE FOR ENCUMBRANCES			.00			.00
2023 011-271-000	FUND BALANCE			19,304.95			19,304.95
	TOTAL LIABILITY & FUND BALANCE				.00	.00	19,304.95
2023 011-340-400	DISTRICT CLERK FEES			10.00			
	DISTRICT CLERK	12/07/2022	67748R	03		45.00	55.00
2023 011-360-100	INTEREST			14.42			
	DIST CLERK ARCHIVES	01/06/2023	DEC 2022	03		149.81	164.23
2023 011-390-000	TRANSFERS IN			.00			.00
2023 011-399-990	ACTUAL REVENUE			.00			.00
	TOTAL REVENUE				.00	194.81	219.23
2023 011-450-450	DC RECORD ARCHIVE			.00			.00
2023 011-450-495	MISC			.00			.00
2023 011-999-990	ACTUAL EXPENDITURES			.00			.00
	TOTAL EXPENDITURES				.00	.00	.00
	*** FUND TOTAL ***				194.81	194.81	.00
	*** FINAL TOTALS ***				194.81	194.81	.00

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19,386.70+
149.81+
12.33-
003
19,524.18*

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2023 014-101-101	CASH IN BANK			237,778.58			
	KOFIL, INC.	12/08/2022	1043C	03		8,155.56	
	COUNTY CLERK	12/15/2022	67779R	03	2,944.00		
	CIERA BANK	01/06/2023	DEC 2022	03	12.33		232,579.35
TOTAL DEBITS/CREDITS FOR CASH ACCOUNT:					2,956.33	8,155.56	
2023 014-115-000	ACCOUNTS RECEIVABLE			.00			.00
2023 014-171-000	ESTIMATED REVENUES			.00			.00
2023 014-171-100	BUDGETED FUND BALANCE			.00			.00
TOTAL ASSETS					2,956.33	8,155.56	232,579.35
2023 014-201-000	VOUCHERS PAYABLE			.00			.00
2023 014-202-100	SALARIES PAYABLE			.00			.00
2023 014-241-000	APPROPRIATIONS			.00			.00
2023 014-241-100	BUDGETED FUND BALANCE			.00			.00
2023 014-243-000	ENCUMBRANCES			.00			.00
2023 014-244-000	RESERVE FOR ENCUMBRANCES			.00			.00
2023 014-271-000	FUND BALANCE			234,200.73			234,200.73
TOTAL LIABILITY & FUND BALANCE					.00	.00	234,200.73
2023 014-340-400	COUNTY CLERK FEES		60,000.00	3,390.00			
	COUNTY CLERK	12/15/2022	67779R	03		2,944.00	6,334.00
2023 014-360-100	INTEREST		300.00	187.85			
	CIERA BANK	01/06/2023	DEC 2022	03		12.33	200.18
2023 014-390-000	TRANSFERS IN		.00	.00			.00
2023 014-399-990	ACTUAL REVENUE		.00	.00			.00
TOTAL REVENUE					.00	2,956.33	6,534.18
2023 014-403-450	RECORD ARCHIVE		60,300.00	.00			
	KOFIL, INC.	12/08/2022	1043C	03	8,155.56		8,155.56
2023 014-403-495	MISC		.00	.00			.00
2023 014-999-990	ACTUAL EXPENDITURES		.00	.00			.00
TOTAL EXPENDITURES					8,155.56	.00	8,155.56
*** FUND TOTAL ***					11,111.89	11,111.89	.00
*** FINAL TOTALS ***					11,111.89	11,111.89	.00

DATE 01/19/2023

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ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	PERIOD	DESCRIPTION	TIME
2023 011-101-101	CASH IN BANK		149.81	900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 011-360-100	INTEREST	149.81		900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 014-101-101	CASH IN BANK		149.81	900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 014-360-100	INTEREST	12.33		900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 011-101-101	CASH IN BANK		12.33	900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 011-360-100	INTEREST	12.33		900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 014-101-101	CASH IN BANK		12.33	900012	03	POSTED TO WRG ACCT/INT	13:59 CR
2023 014-360-100	INTEREST	12.33		900012	03	POSTED TO WRG ACCT/INT	13:59 CR
*** TOTALS		324.28	324.28				



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,729,895.53	
CLEARED DEPOSITS	\$1,732.48	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$12,500.00-	1
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,719,128.01

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,719,128.01	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$4,203.95-	1
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$2,714,924.06
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ENDING STATEMENT DATE 12/31/2022 CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
09/27/2022	1007	DORMAKABA USA INC	4,203.95	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$4,203.95	1

DATE	REF NO	NAME	AMOUNT	
11/17/2022	1009	SODA BLASTING OF WES	12,500.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$12,500.00	1

DATE	REF NO	NAME	AMOUNT	
12/31/2022	INT 12	DEC INT	1,732.48	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$1,732.48	1



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$40,678.00	
CLEARED DEPOSITS	\$4,850.77	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$500.00-	1
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$45,028.77
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$45,028.77	
OUTSTANDING DEPOSITS	\$78.36	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$8.18-	1

RECONCILED BOOK BALANCE	\$45,098.95
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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BANK RECONCILIATION FOR DEBT SERV
OUTSTANDING ADDS & DEDUCTIONS

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DATE	REF NO	NAME	AMOUNT	
12/31/2022	ACHC70	DEP NOT RECEIPTED	8.18-	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$8.18-	1

DATE	REF NO	NAME	AMOUNT	
12/06/2022	556	U.S. BANK	500.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$500.00	1



DATE	REF NO	NAME	AMOUNT	
12/30/2022	ACH 80	APPR DIST	78.36	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$78.36	1



DATE	REF NO	NAME	AMOUNT	
12/01/2022	ACH 69	APPR DIST	75.93	
12/02/2022	ACH 70	APPR DIST	8.18	
12/07/2022	ACH 71	APPR DIST	3,930.87	
12/14/2022	ACH 72	APPR DIST	412.98	
12/07/2022	ACH 73	APPR DIST	54.36	
12/16/2022	ACH 74	APPR DIST	4.96	
12/15/2022	ACH 75	APPR DIST	18.95	
12/20/2022	ACH 76	APPR DIST	67.05	
12/22/2022	ACH 77	APPR DIST	189.38	
12/28/2022	ACH 78	APPR DIST	51.40	
12/29/2022	ACH 79	APPR DIST	8.69	
12/31/2022	INT 12	DEC INT	28.02	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$4,850.77	12



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$323,281.47	
CLEARED DEPOSITS	\$89,071.00✓	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$88,101.95--	3
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$324,250.52	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$324,250.52	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$107.54-	6
OUTSTANDING DEDUCTIONS	\$.00	

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RECONCILED BOOK BALANCE	\$324,142.98	
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
12/20/2022	82432	MAHLER STAN	42.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$107.54	6



DATE	REF NO	NAME	AMOUNT	
11/21/2022	82430	BLODGETT BRANDY	7.00	
12/01/2022	82431	TEXAS ASSOC OF COUNT	88,052.95	
12/20/2022	82433	DAILY ANN	42.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$88,101.95	3



DATE	REF NO	NAME	AMOUNT	
12/16/2022	ACH 17	RETIREE PREM	67.42-	
12/01/2022	ACH 18	RETIREE INS PREM	35.00-	
12/03/2022	DEP 14	RETIREE INS PEM	67.00-	
12/05/2022	DEP 15	EMP INS PEMS	109.00-	
12/19/2022	DEP 16	RETIREE INS PREM	105.00-	
12/20/2022	DEP 19	RETIREE INS PEM	67.42-	
12/22/2022	DEP 20	INS REIMB	87,978.92-	
12/22/2022	DEP 21	INS EMPLOYEE PREMIUM	464.00-	
12/31/2022	INT 12	DEC INT	177.24-	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$89,071.00	9



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BANK RECONCILIATION FOR PAYROLL CL
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$913.63	
CLEARED DEPOSITS	\$311,474.37	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$311,592.27-	18
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$795.73	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$795.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$294,919.25-	2
OUTSTANDING DEDUCTIONS	\$.00	

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RECONCILED BOOK BALANCE	\$294,123.52-	
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/06/2022	541489	DIRECT DEPOSIT	154,901.40	
12/20/2022	541595	DIRECT DEPOSIT	140,017.85	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$294,919.25	2

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DATE	REF NO	NAME	AMOUNT	
12/06/2022	ACH 06	PAYROLL 1	154,901.40	
12/20/2022	ACH 20	PAYROLL 2	140,017.85	
11/22/2022	52853	ROGER L BURGESS	144.07	
12/06/2022	52867	MARSHALL L BROWN	307.26	
12/06/2022	52868	LESLIE T MARTIN	900.92	
12/06/2022	52869	KAREN E VAUGHN	1,339.12	
12/06/2022	52870	THOMAS G BROCKMAN	1,104.89	
12/06/2022	52871	WESLEY K KINSEY	1,350.04	
12/20/2022	52872	MARSHALL L BROWN	597.56	
12/20/2022	52873	LESLIE T MARTIN	1,095.66	
12/20/2022	52874	BRANDY M BLODGETT	55.41	
12/20/2022	52875	SYDNEY S ESPEY	1,122.05	
12/20/2022	52876	JESSICA E MURRAY	1,338.56	
12/20/2022	52877	SAMANTHA D PULLIAM	1,333.99	
12/20/2022	52878	KAREN E VAUGHN	1,538.04	
12/20/2022	52879	MICHAEL P STERNADEL	1,307.49	
12/20/2022	52880	THOMAS G BROCKMAN	1,104.89	
12/20/2022	52881	WESLEY K KINSEY	2,033.07	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$311,592.27	18

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DATE	REF NO	NAME	AMOUNT	
12/02/2022	DEP 05	PAYROLL DEP	159,903.63	
12/16/2022	DEP 06	PAYROLL DEP	151,544.57	
12/31/2022	INT 12	DEC INT	26.17	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$311,474.37	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,398.36	
CLEARED DEPOSITS	\$23,151.28	19
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$43,549.64
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$43,549.64
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$43,549.64
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
12/05/2022	DEP 14	CRIM FEES	195.00
12/05/2022	DEP 15	CRIM FEES	210.00
12/05/2022	DEP 16	CRIM FEES	195.00
12/05/2022	DEP 17	CRIM FEES	150.00
12/05/2022	DEP 18	CRIM FEES	165.00
12/05/2022	DEP 19	CRIM FEES	180.00
12/05/2022	DEP 20	CRIM FEES	120.00
12/07/2022	DEP 21	FEES	9,612.56
12/09/2022	DEP 22	JP#3 FEES	5,530.01
12/15/2022	DEP 23	FEE REIMB CO CLK	5,465.53
12/30/2022	DEP 24	FEES	225.00
12/30/2022	DEP 25	FEES	150.00
12/30/2022	DEP 26	FEES	165.00
12/30/2022	DEP 27	FEES	180.00
12/30/2022	DEP 28	FEES	165.00
12/30/2022	DEP 29	FEES	180.00
12/30/2022	DEP 30	FEES	180.00
12/30/2022	DEP 31	FEES	60.00
12/31/2022	INT 12	DEC INT	23.18

ENDING STATEMENT DATE 12/31/2022 TOTAL =====>

\$23,151.28

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BANK RECONCILIATION FOR PCT#4 M/M
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,192.02	
CLEARED DEPOSITS	\$53.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,245.69	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,245.69	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$63,245.69	
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2022	INT 12	DEC INT	53.67	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$53.67	1

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BANK RECONCILIATION FOR PCT#3 M/M
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,630.03	
CLEARED DEPOSITS	\$49.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,679.83
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,679.83
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$58,679.83
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2022	INT 12	DEC INT	49.80	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$49.80	1

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BANK RECONCILIATION FOR PCT#2 M/M
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,669.96	
CLEARED DEPOSITS	\$138.44	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,808.40	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,808.40	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$108,808.40	
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2022	INT 12	DEC INT	138.44	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$138.44	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,516.49	
CLEARED DEPOSITS	\$58.19	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,574.68
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,574.68
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

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RECONCILED BOOK BALANCE	\$68,574.68
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2022	INT 12	DEC INT	58.19	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$58.19	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,197,541.44	
CLEARED DEPOSITS	\$11,825.25	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$750,000.00-	1
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,459,366.69	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,459,366.69 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$4,459,366.69	
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ENDING STATEMENT DATE	12/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/09/2022	1065	YOUNG COUNTY TREASUR	750,000.00	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$750,000.00	1

DATE	REF NO	NAME	AMOUNT	
12/31/2022	INT 12	DECEMBER INTEREST	11,825.25	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$11,825.25	1

DATE	REF NO	NAME	AMOUNT	
12/21/2022	A01864	TEXAS COUNTY DISTRIC	66,111.11-	
12/31/2022	TNS 48	TRANS TO JURY	56.83-	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$66,167.94-	2



DATE	REF NO	NAME	AMOUNT	
11/28/2022	A01850	TEXAS COUNTY DISTRIC	64,413.29-	
12/06/2022	A01851	ATTORNEY GENERAL	230.77-	
12/06/2022	A01852	CHILD SUPP/WARD/0011	835.91-	
12/06/2022	A01853	FIRST NATIONAL BANK	26,573.14-	
12/06/2022	A01854	FIRST NATIONAL BANK	17,519.44-	
12/06/2022	A01855	FIRST NATIONAL BANK	6,214.78-	
12/06/2022	A01856	TEXAS CHILD SUPPORT	285.69-	
12/20/2022	A01857	ATTORNEY GENERAL	230.77-	
12/20/2022	A01858	CHILD SUPP/WARD/0011	835.91-	
12/20/2022	A01859	FIRST NATIONAL BANK	25,122.18-	
12/20/2022	A01860	FIRST NATIONAL BANK	15,752.30-	
12/20/2022	A01861	FIRST NATIONAL BANK	5,875.40-	
12/20/2022	A01862	TEXAS CHILD SUPPORT	285.69-	
12/21/2022	A01863	TCDJ/CJAD-CASHIER'S	1,593.98-	
12/02/2022	TNS 51	TNS TO JURY	11.46-	
12/02/2022	TNS 52	TNS TO JURY	1,326.00-	
12/05/2022	TNS 54	TNS TO JURY	96.88-	
12/13/2022	TNS 60	TNS TO JURY	241.35-	
12/11/2022	TNS 63	TNS TO JURY	31.85-	
12/21/2022	TNS 69	TNS TO JURY	458.32-	
12/22/2022	TNS 75	TNS TO JURY	140.39-	
12/27/2022	TNS 77	TNS TO JURY	202.49-	
12/29/2022	TNS 80	TNS TO JURY	502.65-	
12/30/2022	TNS 84	TNS TO JURY	339.00-	
12/16/2022	OPR 02	CHLD SUPP PR 2	4.50-	
12/02/2022	00PR 1	CHLD SUPP PR 1	4.50-	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$169,128.64-	26

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
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91782	3 STAR SUPPLY LLC	116.00
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
10/18/2022	92666	YOUNG COUNTY 4-H	63,207.00
10/24/2022	92703	ROGERS STACEY	89.75
11/14/2022	92808	CHAMBERS ETHAN	23.49
11/14/2022	92822	GONZALES MARIA S.	100.00
11/28/2022	92909	BRISTOW STEPHEN E	50.00
11/28/2022	92913	CAPRISK CONSULTING G	3,950.00
12/05/2022	92999	LOVING WATER SUPPLY	44.00
12/05/2022	93000	MENTIS TECHNOLOGY SO	4,896.00
12/12/2022	93017	ALLEN & WEAVER, PC	500.00
12/12/2022	93023	BATES PSYCHOLOGICAL	250.00
12/12/2022	93035	DISTRICT 3 TEAFCS	170.00
12/12/2022	93037	8TH ADMIN	1,216.67
12/12/2022	93046	GOLDSMITH SUPPLY COM	125.26
12/12/2022	93077	QUILL CORPORATION	47.98
12/12/2022	93098	WILSON REGINALD R	400.00
12/12/2022	93100	YOUNG CENTRAL APPRAI	55,208.50
12/15/2022	93109	AA LOCKSMITH	157.00
12/20/2022	93110	TEXAS COMMISSION ON	160.00
12/20/2022	93114	HEALTHLINE	405.00
12/20/2022	93118	SINGLETON ASSOCIATES	180.75
12/20/2022	93119	TEXAS EMERGENCY MEDI	799.89
12/21/2022	93121	AFLAC	122.59
12/21/2022	93122	THE CINCINNATI LIFE	14.60
12/21/2022	93125	WASHINGTON NATIONAL	429.30
12/22/2022	93131	TEXAS EMERGENCY MEDI	90.07
12/27/2022	93132	TEXAS ASSOCIATION OF	125.00
12/27/2022	93133	TEXAS ASSOCIATION OF	125.00
12/27/2022	93134	ALLEN & WEAVER, PC	600.00
12/27/2022	93136	APCO INTERNATIONAL	650.00
12/27/2022	93137	ATMOS ENERGY	20.27
12/27/2022	93138	BATES PSYCHOLOGICAL	800.00
12/27/2022	93139	BELL COUNTY JUVENILE	2,800.00
12/27/2022	93140	BIG DOG TOWING AND R	354.00
12/27/2022	93143	BUCHANAN ACE HARDWAR	425.34
12/27/2022	93144	BULLOCK JOHN C. JUDG	749.22
12/27/2022	93145	COMMERCIAL & INDUSTR	1,044.00
12/27/2022	93146	CORDANT HEALTH SOLUT	243.84
12/27/2022	93147	DALLAS COUNTY TREASU	6,450.00
12/27/2022	93149	FIVE STAR CORRECTION	3,946.68
12/27/2022	93150	GONZALES CLIFFORD	330.00
12/27/2022	93151	GRAHAM REGIONAL MEDI	1,498.76
12/27/2022	93152	GT DISTRIBUTORS - AU	14.95
12/27/2022	93155	LUNN FUNERAL HOME	750.00



DATE	REF NO	NAME	AMOUNT
12/27/2022	93156	MARTIN TOMMY	20.00
12/27/2022	93158	MYERS LORA Y.	31.34
12/27/2022	93159	NATION JOHN D	350.00
12/27/2022	93160	NATIONAL ASSOC OF EX	80.00
12/27/2022	93161	O'REILLY AUTOMOTIVE,	225.23
12/27/2022	93162	ODP BUSINESS Solutio	986.63
12/27/2022	93163	PATHMARK TRAFFIC PRO	115.00
12/27/2022	93164	POTEET TRAVIS	50.00
12/27/2022	93165	PREMIER BIOTECH INC	247.00
12/27/2022	93166	QUILL CORPORATION	362.24
12/27/2022	93167	SABINE, DAVID M PH.D	300.00
12/27/2022	93168	SALT CREEK VETERINAR	228.72
12/27/2022	93169	SHOOK'S WRECKER SERV	725.00
12/27/2022	93171	STICKELS JOHN W	1,775.00
12/27/2022	93172	SYNCB/AMAZON	69.95
12/27/2022	93173	TEXAS ASSOCIATION OF	1,480.00
12/27/2022	93174	VERIZON WIRELESS	797.79
12/27/2022	93175	VULCAN MATERIALS COM	1,656.64
12/27/2022	93176	WEX BANK	1,111.85
12/27/2022	93177	WILSON REGINALD R	1,400.00
12/28/2022	93183	DR TIM MARTIN	160.00

ENDING STATEMENT DATE 12/31/2022 TOTAL =====> \$166,347.66 77



DATE	REF NO	NAME	AMOUNT	
10/18/2022	92660	LIBRARY OF GRAHAM	63,207.00	
11/09/2022	92776	DIGITAL PASSAGE	68.24	
11/09/2022	92780	LOVING WATER SUPPLY	44.00	
11/14/2022	92796	NATION JOHN D	825.00	
11/14/2022	92827	HEMPHILL, PAUL M	8.32	
11/14/2022	92833	JERRY'S MEAT MARKET	367.32	
11/14/2022	92840	MATNEY HENRY JR.	96.00	
11/14/2022	92844	NATION JOHN D	975.00	
11/14/2022	92874	WILSON REGINALD R	1,400.00	
11/14/2022	92888	QUILL CORPORATION	447.39	
11/28/2022	92898	ABC HOME AND COMMERC	200.00	
11/28/2022	92899	ADAMS DAVID COLE	25.00	
11/28/2022	92900	ALLEN & WEAVER, PC	1,400.00	
11/28/2022	92901	ALLISON, BASS & MAGEE	180.00	
11/28/2022	92902	ALLSTAR FUEL	19,700.49	
11/28/2022	92903	ATMOS ENERGY	106.81	
11/28/2022	92904	AUTOZONE, INC	167.75	
11/28/2022	92905	AUTOZONE, INC.	133.93	
11/28/2022	92906	BARNHILL BRIDGET	425.04	
11/28/2022	92907	BIZPROTEC LLC	1,350.00	
11/28/2022	92908	BOLING REBECCA	225.00	
11/28/2022	92911	BUCHANAN ACE HARDWAR	417.59	
11/28/2022	92912	CALABRIA & CALABRIA	1,175.00	
11/28/2022	92914	CORDANT HEALTH SOLUT	167.64	
11/28/2022	92915	DALLAS COUNTY TREASU	6,450.00	
11/28/2022	92916	DAVIDSON BEVERLY	322.00	
11/28/2022	92917	DE LA CRUZ & REDDELL	600.00	
11/28/2022	92918	DISH NETWORK LLC	301.80	
11/28/2022	92919	DISTRICT 3 TCAAA	100.00	
11/28/2022	92920	FEDEX	114.75	
11/28/2022	92921	FIVE STAR CORRECTION	4,145.72	
11/28/2022	92922	GOODWIN STEPHEN A.	184.00	
11/28/2022	92923	GRAMCO AUTO PARTS	1,127.59	
11/28/2022	92924	GT DISTRIBUTORS - AU	91.29	
11/28/2022	92925	HARDIN KAY	114.69	
11/28/2022	92926	HRDIRECT	230.66	
11/28/2022	92927	HYSMITH AUTOMOTIVE &	1,786.28	
11/28/2022	92928	INTERSTATE BILLING S	406.44	
11/28/2022	92929	J & J OILFIELD ELECT	3,057.10	
11/28/2022	92930	JAMES LANE AIR CONDI	589.00	
11/28/2022	92931	KENS EQUIPMENT	134.07	
11/28/2022	92932	LANSING MECHANICAL L VOID	5,708.30	V
11/28/2022	92933	LAVINE ADAM	645.35	
11/28/2022	92934	LAW OFFICE OF JORDYN	651.25	
11/28/2022	92935	LEDBETTER SCARLETT	156.00	
11/28/2022	92936	MARSH LEE ANN	350.00	
11/28/2022	92937	MATNEY HENRY JR.	264.00	
11/28/2022	92938	MCCRACKEN-INGRAM TIR	1,528.06	
11/28/2022	92940	MOBILE PHONE OF TEXA	325.56	
11/28/2022	92941	MOBILE THRONE LLC	688.00	
11/28/2022	92942	MOORE & MOORE ATTY'S	700.00	
11/28/2022	92943	M2 SPRAY FOAM	88.00	
11/28/2022	92944	NATION JOHN D	1,950.00	
11/28/2022	92945	NATIONAL ASSOCIATION	450.00	
11/28/2022	92946	ODP BUSINESS SOLUTIO	1,871.03	
11/28/2022	92947	OLNEY ENTERPRISE	116.00	



DATE	REF NO	NAME	AMOUNT
11/28/2022	92949	OVERTON SYLVIA	84.00
11/28/2022	92951	PEAVY DEE HUDSON	448.42
11/28/2022	92952	PITNEY BOWES GLOBAL	2,161.20
11/28/2022	92953	RAY JERRY D. JUDGE	138.76
11/28/2022	92954	REEVES KIMBERLY P.,	6,355.00
11/28/2022	92955	RHODES TERRI D	1,924.84
11/28/2022	92956	ROWLEY LAW OFFICE	1,413.26
11/28/2022	92957	SNIDER STACIE A	156.00
11/28/2022	92958	STENNETT BRENDA	25.00
11/28/2022	92959	STEWART JOEY	1,146.36
11/28/2022	92960	SYNCB/AMAZON	886.64
11/28/2022	92961	TARRANT COUNTY MEDIC	270.00
11/28/2022	92962	TEXAS ASSOCIATION OF	72,843.00
11/28/2022	92963	TEXAS ASSOCIATION OF	800.00
11/28/2022	92964	TUBB, DIANA	25.00
11/28/2022	92965	VERIZON WIRELESS	797.79
11/28/2022	92966	VULCAN MATERIALS COM	412.57
11/28/2022	92967	WEX BANK	953.73
11/28/2022	92968	WHITE GAIL	25.00
11/28/2022	92970	WINDER'S AUTO REPAIR	227.52
11/28/2022	92973	AFLAC	122.59
11/28/2022	92974	THE CINCINNATI LIFE	14.60
11/28/2022	92975	TRANSAMERICA EMPLOYE	6,058.38
11/28/2022	92976	UNITED WAY	11.00
11/28/2022	92977	WASHINGTON NATIONAL	429.30
11/29/2022	92983	GRAHAM EQUIPMENT MAN	2,514.32
11/29/2022	92984	ALLISON, BASS & MAGEE	6,750.00
11/29/2022	92985	AIR MED CARE NETWORK	6,437.00
12/06/2022	92986	NATIONWIDE RETIREMEN	100.00
12/06/2022	92987	SECURITY BENEFIT	300.00
12/06/2022	92988	YOUNG COUNTY PAYROLL	159,903.63
11/30/2022	92989	CML SECURITY	1,960.00
12/01/2022	92990	BRAZOS TRAILER MANUF	32,050.00
12/05/2022	92991	BECK RICHARD	900.00
12/05/2022	92992	BENCHMARK BUSINESS S	2,746.44
12/05/2022	92993	BRAZOS COMMUNICATION	1,394.67
12/05/2022	92994	CAPITAL ONE	905.91
12/05/2022	92995	CITY OF GRAHAM	3,511.32
12/05/2022	92996	CITY OF OLNEY	130.10
12/05/2022	92997	FORT BELKNAP ELECTRI	409.97
12/05/2022	92998	FORT BELKNAP WATER S	228.09
12/05/2022	93001	S-NET	185.35
12/05/2022	93002	TEXAS GAS SERVICE	1,941.23
12/05/2022	93003	TXU ENERGY	6,808.42
12/05/2022	93004	WEB FIRE COMMUNICATI	896.21
12/05/2022	93005	WEB FIRE COMMUNICATI	235.53
12/05/2022	93006	WEB FIRE COMMUNICATI	896.21
12/05/2022	93007	ZITO MEDIA	94.54
12/07/2022	93008	YOUNG COUNTY SPECIAL	565.75
12/07/2022	93009	YOUNG COUNTY SPECIAL	39.95
12/07/2022	93010	YOUNG COUNTY SPECIAL	123.50
12/07/2022	93011	YOUNG COUNTY SPECIAL	295.44
12/12/2022	93012	TEXAS ASSOCIATION OF	135.00
12/12/2022	93013	TEXAS ASSOCIATION OF	11,482.00
12/12/2022	93014	A-1 FREEMAN RECORDS	319.00
12/12/2022	93015	AIRGAS, USA LLC	52.62



DATE	REF NO	NAME	AMOUNT
12/12/2022	93016	ALCOHOL MONITORING S	851.80
12/12/2022	93018	ALLSTAR FUEL	5,977.16
12/12/2022	93019	ANE LAW & MEDIATION	1,307.20
12/12/2022	93020	AQUAONE, INC.	434.06
12/12/2022	93021	AT&T	20.68
12/12/2022	93022	BAILEY AUTO PLAZA	123.15
12/12/2022	93024	BEREND PENNY	351.25
12/12/2022	93025	BIZPROTEC LLC	1,311.45
12/12/2022	93026	BOLING REBECCA	100.00
12/12/2022	93027	BROOKS DAVID B	100.00
12/12/2022	93028	BRYAN INSURANCE AGEN	406.00
12/12/2022	93029	CAREFLITE	1,248.00
12/12/2022	93030	CCS CUSTOMS	300.00
12/12/2022	93031	CORPORATE BILLING LL	90.57
12/12/2022	93032	CORRECTIONS SOFTWARE	200.00
12/12/2022	93033	DE LA CRUZ & REDDELL	1,400.00
12/12/2022	93034	DIGITAL PASSAGE	68.24
12/12/2022	93036	DON'S BUTANE SERVICE	41,094.38
12/12/2022	93038	ELLIOTT ELECTRIC SUP	136.56
12/12/2022	93039	EMPIRE PAPER COMPANY	3,616.57
12/12/2022	93040	ESPEY SYDNEY S	10.21
12/12/2022	93041	EVANS JOHN M III	50.00
12/12/2022	93042	FEDERAL LICENSING IN	119.00
12/12/2022	93043	FIRST NATIONAL BANK	35,000.00
12/12/2022	93044	FIVE STAR CORRECTION	4,332.02
12/12/2022	93045	FORD LAW LLC	1,200.00
12/12/2022	93047	GONZALES MARIA S.	100.00
12/12/2022	93048	GRAHAM TIRE & LUBE	21.00
12/12/2022	93049	GRAMCO AUTO PARTS	321.18
12/12/2022	93050	GRAYSON COUNTY DEPT	7,800.00
12/12/2022	93051	GT DISTRIBUTORS - AU	184.77
12/12/2022	93052	HANDY ANDY'S PLUMBIN	837.71
12/12/2022	93053	HOGAN JIMMIE ALTON -	86.25
12/12/2022	93054	HOLT SIDNEY	380.00
12/12/2022	93055	HUMANE SOCIETY OF YO	5,000.00
12/12/2022	93056	J & J OILFIELD ELECT	7,099.40
12/12/2022	93057	J & N FEED & SEED	90.12
12/12/2022	93058	JAMES LANE AIR CONDI	11,063.62
12/12/2022	93059	JERRY'S MEAT MARKET	307.93
12/12/2022	93060	JORDAN LAW PLLC	984.00
12/12/2022	93061	KC DUMPSTERS	623.36
12/12/2022	93062	MCCRACKEN-INGRAM TIR	1,221.07
12/12/2022	93063	MOBILE PHONE OF TEXA	345.56
12/12/2022	93064	MOSTER CRAFT, PC	1,900.00
12/12/2022	93065	MURRAY JESSICA E	10.21
12/12/2022	93066	NATION JOHN D	1,650.00
12/12/2022	93067	NCRA	300.00
12/12/2022	93068	NET DATA CORP	226,760.00
12/12/2022	93069	O'REILLY AUTOMOTIVE,	207.98
12/12/2022	93070	ODP BUSINESS SOLUTIO	431.27
12/12/2022	93071	OIL PIT INC	347.10
12/12/2022	93072	OLNEY HARDWARE & SUP	66.37
12/12/2022	93073	PALO PINTO COMMUNICA	24.50
12/12/2022	93074	PEAVY DEE HUDSON	54.00
12/12/2022	93075	PEGASUS SCHOOLS, INC	4,869.00
12/12/2022	93076	QUICK SLICK LUBE	121.50



DATE	REF NO	NAME	AMOUNT
12/12/2022	93078	RAMSEY FLOYD	90.00
12/12/2022	93079	RELX INC. DBA LEXISN	568.00
12/12/2022	93080	RHODES TERRI D	114.54
12/12/2022	93081	RITE OF PASSAGE, INC	6,600.00
12/12/2022	93082	SABINE & ASSOCIATES	300.00
12/12/2022	93083	SALT CREEK SHOOTING	150.00
12/12/2022	93084	SHERBERT JULIE ANN	250.00
12/12/2022	93085	SKIDMORE'S GRAHAM AU	1,121.88
12/12/2022	93086	STAR PLUMBING ELECTR	851.60
12/12/2022	93087	STEWART JOEY	12.99
12/12/2022	93088	TCSI, LLC	7,536.30
12/12/2022	93089	TEXAS ASSOCIATION OF	43,589.00
12/12/2022	93090	TEXAS ASSOCIATION OF	125.00
12/12/2022	93091	THOMSON REUTERS - WE	128.81
12/12/2022	93092	TRACTOR SUPPLY CREDI	443.92
12/12/2022	93093	TRANSUNION RISK AND	160.00
12/12/2022	93094	UNIFIRST CORP	278.98
12/12/2022	93095	UNITED STATES POSTAL	396.00
12/12/2022	93096	WEST TEXAS COUNTY JU	200.00
12/12/2022	93097	WILLIAMS SAVANNA	437.50
12/12/2022	93099	YANDELL FIRM INC	5,427.93
12/12/2022	93101	YOUNG COUNTY RURAL V	125,000.00
12/12/2022	93102	YOUNG COUNTY TAX ASS	15.00
12/12/2022	93103	3 STAR SUPPLY LLC	242.75
12/12/2022	93104	LANSING MECHANICAL L	4,499.87
12/20/2022	93105	NATIONWIDE RETIREMEN	100.00
12/20/2022	93106	SECURITY BENEFIT	300.00
12/20/2022	93107	YOUNG COUNTY PAYROLL	151,544.57
12/14/2022	93108	TEXAS ASSOCIATION OF	2,413.81
12/20/2022	93111	CASTILLO MICHAEL MD	2,433.00
12/20/2022	93112	GRAHAM MEDICAL ASSOC	3,520.00
12/20/2022	93113	GRAHAM REGIONAL MEDI	40,399.44
12/20/2022	93115	JORDAN PHARMACY	2,620.97
12/20/2022	93116	LAKE COUNTRY DENTAL	979.00
12/20/2022	93117	PATHOLOGY ASSOCIATIO	9.26
12/20/2022	93120	YOUNGS PROFESSIONAL	1,018.29
12/21/2022	93123	TRANSAMERICA EMPLOYE	6,024.14
12/21/2022	93124	UNITED WAY	11.00
12/21/2022	93126	YOUNG COUNTY INSURAN	1,135.52
12/21/2022	93127	YOUNG COUNTY INSURAN	4,859.00
12/21/2022	93128	YOUNG COUNTY INSURAN	80,734.00
12/21/2022	93129	YOUNG COUNTY INSURAN	557.40
12/21/2022	93130	YOUNG COUNY INSURANC	693.00
12/27/2022	93135	ALLSTAR FUEL	3,301.61
12/27/2022	93141	BIZPROTEC LLC	50.00
12/27/2022	93142	BRYAN INSURANCE AGEN	171.00
12/27/2022	93148	EMPIRE PAPER COMPANY	6,250.00
12/27/2022	93153	JORDAN LAW PLLC	900.00
12/27/2022	93154	LANSING MECHANICAL L	493.86
12/27/2022	93157	MOORE & MOORE ATTY'S	300.00
12/27/2022	93170	STAR PLUMBING ELECTR	11,472.86
12/27/2022	93178	YOUNG COUNTY JUVENIL	125,000.00
12/27/2022	93179	YOUNG COUNTY SPECIAL	539.33
12/27/2022	93180	ZACK BURKETT COMPANY	40,908.86
12/27/2022	93181	3 STAR SUPPLY LLC	153.50
12/28/2022	93182	YOUNG COUNTY TAX ASS	22.00

DATE	REF NO	NAME	AMOUNT	
12/28/2022	93184	MOSLEY KAITLYN	839.36	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$1,526,044.37	224



DATE	REF NO	NAME	AMOUNT	
12/30/2022	ACH 84	APPR DIST	413,689.24	
ENDING STATEMENT DATE 12/31/2022 TOTAL =====>			\$413,689.24	1



DATE	REF NO	NAME	AMOUNT
12/01/2022	ACH 48	APPR DIST	69,511.23
12/02/2022	ACH 51	APPR DIST	14,196.68
12/01/2022	ACH 52	APPR DIST	1,326.00
12/06/2022	ACH 54	APPR DIST	118,418.62
12/08/2022	ACH 57	APPR DIST	143,535.67
12/13/2022	ACH 60	APPR DIST	295,816.30
12/14/2022	ACH 63	APPR DIST	39,061.49
12/19/2022	ACH 67	MIXED BEV TAX	2,723.76
12/19/2022	ACH 69	APPR DIST	70,422.11
12/19/2022	ACH 70	APPR DIST	299,232.28
12/19/2022	ACH 71	APPR DIST	189,547.75
12/23/2022	ACH 75	SEPTIC PERMITS	171,326.98
12/27/2022	ACH 77	APPR DIST	248,850.43
12/29/2022	ACH 80	APPR DIST	613,015.21
12/29/2022	ACH 82	JUDGES SUPP	5,050.00
12/23/2022	CD 116	CD INTEREST DEC	197.26
12/17/2022	CD 225	CD INTEREST DECEMBER	747.95
12/01/2022	DEP 49	SEPTIC PERMITS	300.00
12/02/2022	DEP 50	JAIL PHONE	2,173.04
12/05/2022	DEP 53	BONDS	1,835.00
12/07/2022	DEP 55	CLK FEES	16,401.09
12/08/2022	DEP 56	SEPTIC PERMITS	300.00
12/09/2022	DEP 58	LAB FEES	4,515.44
12/09/2022	DEP 59	FY23 START UP	750,000.00
12/13/2022	DEP 61	TAC REIMB	665.13
12/14/2022	DEP 62	JUV PROB REIMB	26,496.56
12/14/2022	DEP 64	CITY OF GRAHAM REIMB	14,496.68
12/15/2022	DEP 65	CO CLK REIMB FEES	37,266.20
12/16/2022	DEP 66	BAYLOR CO INMATE FEE	4,176.23
12/19/2022	DEP 68	WILDCATER HOT	7,057.96
12/20/2022	DEP 72	BOND SUPERVISION	2,290.00
12/20/2022	DEP 73	SEPTIC PERMIT	390.00
12/21/2022	DEP 74	ADULT PROB REIMB	43,439.00
12/22/2022	DEP 76	SEPTIC PERMITS	390.00
12/27/2022	DEP 78	TAC DEC FEES	4,672.10
12/28/2022	DEP 79	TAC R&B, TITLES	8,646.71
12/29/2022	DEP 81	DA SUBSIDY	6,599.62
12/30/2022	DEP 83	911 SIGN	20.00
12/31/2022	INT 12	DEC INT	2,643.19

ENDING STATEMENT DATE 12/31/2022 TOTAL =====> \$3,217,753.67 39

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,522,242.05	
CLEARED DEPOSITS	\$3,217,753.67	39
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,526,044.37-	224
CLEARED DEDUCTIONS	\$169,128.64-	26
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,044,822.71	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,044,822.71	
OUTSTANDING DEPOSITS	\$413,689.24	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$166,347.66-	77
OUTSTANDING DEDUCTIONS	\$66,167.94-	2
RECONCILED BOOK BALANCE	\$5,225,996.35	
ENDING STATEMENT DATE	12/31/2022	CLERK: AD

Handwritten notes:
 11/18/2022
 11/18/2022
 11/18/2022

