

YOUNG COUNTY

Treasurer's Report

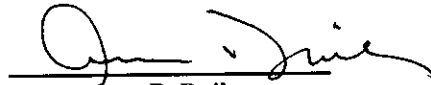
Presented
March 2022

For Month of February 2022
Period 05 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.

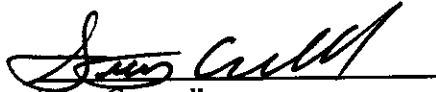
The bank statements have been reconciled for all accounts and any adjustments have been noted.

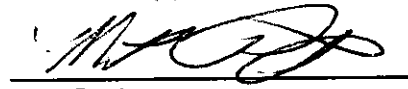
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Ann B. Daily,
Young County Treasurer

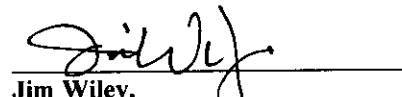
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

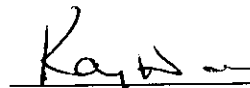
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

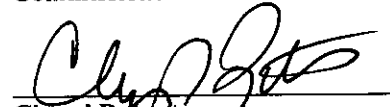

Stacy Creswell
Commissioner Pct. #1

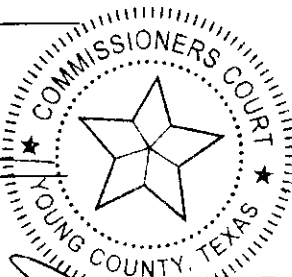

Matt Pruitt,
Commissioner Pct. #2

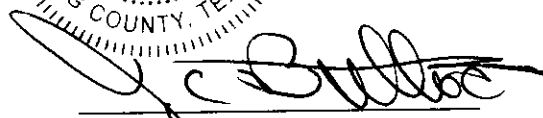

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor




John C. Bullock,
Young County Judge

FUND NAME

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	5,779,623.60	M/M T-BILL C/D	2,510,401.68 2,060,174.92	10,350,200.20
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,103.95			19,103.95
2022 012 INSURANCE FUND	INS FUND	318,196.26	M/M T-BILL C/D		318,196.26
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	211,002.18			211,002.18
2022 015 LAW LIBRARY FUND	TREASURERS	44,483.62			44,483.62
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	16,045.10			16,045.10
2022 018 JURY FUND	JURY	90,422.12			90,422.12
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,414,778.36			1,414,778.36
2022 021 R & B PCT #1 FUND	TREASURERS	300,898.59	PCT#1 M/M T-BILL C/D	68,373.63	369,272.22
2022 022 R & B PCT #2 FUND	TREASURERS	220,796.70	PCT#2 M/M T-BILL C/D	108,356.08	329,152.78
2022 023 R & B PCT #3 FUND	TREASURERS	436,962.63	PCT#3 M/M T-BILL C/D	58,507.78	495,470.41
2022 024 R & B PCT #4 FUND	TREASURERS	380,390.91	PCT#4 M/M T-BILL C/D	63,060.24	443,451.15
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	9,218.31			9,218.31
2022 032 JAIL DEVELOPMENT	TREASURERS	50,462.56			50,462.56
2022 033 COURT REPORTER FUND	TREASURERS	17,466.13			17,466.13
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	103,375.49			103,375.49
2022 035 COURTHOUSE SECURITY	TREASURERS	12,968.77			12,968.77
2022 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	269,198.90			269,198.90
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 BCLSI	TREASURERS	4,677.41			4,677.41
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	39,291.40			39,291.40
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	303,442.86			303,442.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,477.11			5,477.11
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	56,753.44			56,753.44
2022 045 LEOSE	TREASURERS	29,260.69			29,260.69
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	6,032.41			6,032.41
2022 065 AMERICAN REC FUND	AMER REC	1,251,035.70			1,251,035.70
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	700.30			700.30
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TOTAL		11,483,246.77		4,868,874.33	16,352,121.10

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - AMER REC
ACCOUNT BALANCE - PAYROLL CL

9,570,708.75
19,103.95
318,196.26
211,002.18
16,045.10
90,422.12
6,032.41
1,251,035.70
700.30

TOTAL

11,483,246.77

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M
ACCOUNT BALANCE - C/D
ACCOUNT BALANCE - PCT#1 M/M
ACCOUNT BALANCE - PCT#2 M/M
ACCOUNT BALANCE - PCT#3 M/M
ACCOUNT BALANCE - PCT#4 M/M

2,510,401.68
2,060,174.92
68,373.63
108,356.08
58,507.78
63,060.24

TOTAL

4,868,874.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH IN BANK	4,868,618.63	1,783,555.50	872,550.53-	5,779,623.60
MONEY MARKET ACCOUNT	2,510,401.68	.00	.00	2,510,401.68
ACCOUNTS RECEIVABLE	123,616.79	.00	.00	123,616.79
CERTIFICATES OF DEPOSIT	2,060,174.92	.00	.00	2,060,174.92
FUND TOTALS	9,562,812.02	1,783,555.50	872,550.53-	10,473,816.99
2022 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	19,073.95	30.00	.00	19,103.95
FUND TOTALS	19,073.95	30.00	.00	19,103.95
2022 012 INSURANCE FUND				
CASH IN BANK	319,604.05	87,797.54	89,205.33-	318,196.26
FUND TOTALS	319,604.05	87,797.54	89,205.33-	318,196.26
2022 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	207,652.18	3,350.00	.00	211,002.18
FUND TOTALS	207,652.18	3,350.00	.00	211,002.18
2022 015 LAW LIBRARY FUND				
CASH IN BANK	44,561.57	595.00	672.95-	44,483.62
FUND TOTALS	44,561.57	595.00	672.95-	44,483.62
2022 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	7.22-	16,052.32	.00	16,045.10
FUND TOTALS	7.22-	16,052.32	.00	16,045.10
2022 018 JURY FUND				
CASH IN BANK	88,029.78	3,034.34	642.00-	90,422.12
FUND TOTALS	88,029.78	3,034.34	642.00-	90,422.12
2022 019 AG BARN/PROJECT CENTER				
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	807,522.09	607,256.27	.00	1,414,778.36
FUND TOTALS	807,522.09	607,256.27	.00	1,414,778.36
2022 021 R & B PCT #1 FUND				
CASH IN BANK	404,005.56	.00	103,106.97-	300,898.59
MONEY MARKET ACCOUNT	68,373.63	.00	.00	68,373.63
FUND TOTALS	472,379.19	.00	103,106.97-	369,272.22
2022 022 R & B PCT #2 FUND				
CASH IN BANK	270,109.75	.00	49,313.05-	220,796.70
PCT#2 M/M	108,356.08	.00	.00	108,356.08
FUND TOTALS	378,465.83	.00	49,313.05-	329,152.78
2022 023 R & B PCT #3 FUND				
CASH IN BANK	459,310.08	.00	22,347.45-	436,962.63
MONEY MARKET ACCOUNT	58,507.78	.00	.00	58,507.78
FUND TOTALS	517,817.86	.00	22,347.45-	495,470.41
2022 024 R & B PCT #4 FUND				
CASH IN BANK	407,316.18	.00	26,925.27-	380,390.91
MONEY MARKET ACCOUNT	63,060.24	.00	.00	63,060.24
FUND TOTALS	470,376.42	.00	26,925.27-	443,451.15

ACCOUNT NAME

2022 031 SEWAGE DISPOSAL					
CASH	9,068.31	1,500.00	1,350.00-	9,218.31	
FUND TOTALS	9,068.31	1,500.00	1,350.00-	9,218.31	
2022 032 JAIL DEVELOPMENT					
CASH	49,346.96	1,115.60	.00	50,462.56	
FUND TOTALS	49,346.96	1,115.60	.00	50,462.56	
2022 033 COURT REPORTER FUND					
CASH	17,008.54	457.59	.00	17,466.13	
FUND TOTALS	17,008.54	457.59	.00	17,466.13	
2022 034 COUNTY RECORDS MGMT & PRES					
CASH	102,606.99	768.50	.00	103,375.49	
FUND TOTALS	102,606.99	768.50	.00	103,375.49	
2022 035 COURTHOUSE SECURITY					
CASH	12,079.85	888.92	.00	12,968.77	
FUND TOTALS	12,079.85	888.92	.00	12,968.77	
2022 036 COUNTY CLERK RECORDS MGMT PRES					
CASH	266,160.19	3,429.00	390.29-	269,198.90	
FUND TOTALS	266,160.19	3,429.00	390.29-	269,198.90	
2022 037 TIME PAYMENT FUND					
CASH	68,356.62	423.98	.00	68,780.60	
FUND TOTALS	68,356.62	423.98	.00	68,780.60	
GRAND TOTALS	13,412,915.18	2,510,254.56	1,166,503.84-	14,756,665.90	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 038 BCLSI CASH FUND TOTALS	4,677.41 4,677.41	.00 .00		4,677.41 4,677.41
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,101.96 40,101.96	21.38 21.38	831.94- 831.94-	39,291.40 39,291.40
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,400.67 22,400.67	.00 .00		22,400.67 22,400.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	303,422.86 303,422.86	20.00 20.00		303,442.86 303,442.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,419.95 5,419.95	57.16 57.16		5,477.11 5,477.11
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	56,553.44 56,553.44	200.00 200.00		56,753.44 56,753.44
2022 045 LEOSE CASH FUND TOTALS	25,537.19 25,537.19	3,848.50 3,848.50	125.00- 125.00-	29,260.69 29,260.69
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	528,219.10 528,219.10	250,613.31 250,613.31	772,800.00- 772,800.00-	6,032.41 6,032.41
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,751,035.70 1,751,035.70	.00 .00	500,000.00- 500,000.00-	1,251,035.70 1,251,035.70
2022 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	700.30 700.30	.00 .00		700.30 700.30
GRAND TOTALS	2,738,068.58	254,760.35	1,273,756.94-	1,719,071.99

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	1,782,700.50	871,514.10	6,483,757.62	3,592,236.51
2022 DISTRICT CLERK ARCHIVE	30.00	.00	417.82	.00
2022 INSURANCE FUND	84,109.04	85,516.83	450,412.30	461,599.00
2022 COUNTY CLERK ARCHIVE	3,350.00	.00	14,915.41	.00
2022 LAW LIBRARY FUND	595.00	672.95	2,710.00	3,256.80
2022 CRIMINAL JUSTICE FUND	16,052.32	.00	90,689.39	74,644.29
2022 JURY FUND	3,034.34	642.00	10,251.90	4,893.05
2022 ROAD & BRIDGE GENERAL FUND	607,256.27	.00	1,999,537.49	1,232,197.29
2022 R & B PCT #1 FUND	.00	103,106.97	309,030.48	274,893.52
2022 R & B PCT #2 FUND	.00	49,313.05	291,981.61	186,416.92
2022 R & B PCT #3 FUND	.00	22,347.45	300,774.16	165,127.14
2022 R & B PCT #4 FUND	.00	26,925.27	548,707.29	523,849.36
2022 SEWAGE DISPOSAL	1,500.00	1,350.00	6,600.00	6,140.10
2022 JAIL DEVELOPMENT	1,115.60	.00	7,447.51	.00
2022 COURT REPORTER FUND	457.59	.00	1,737.83	.00
2022 COUNTY RECORDS MGMT & PRES	768.50	.00	2,881.10	.00
2022 COURTHOUSE SECURITY	888.92	.00	3,361.02	56.99
2022 COUNTY CLERK RECORDS MGMT PRES	3,429.00	390.29	15,069.54	9,887.45
2022 TIME PAYMENT FUND	423.98	.00	423.98	.00
TOTAL	2,505,711.06	1,161,778.91	10,540,706.45	6,535,198.42

FUND NAME

2022 BCLSI	.00	.00	49.90	.00
2022 JUSTICE COURT TECHNOLOGY	21.38	831.94	111.94	1,701.87
2022 FAMILY PROTECTION FEE	.00	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	20.00	.00	243,589.00	.00
2022 COUNTY TECHNOLOGY	57.16	.00	236.75	.00
2022 COUNTY & DIST CLERK CIVIL	200.00	.00	1,335.00	.00
2022 LEOSE	3,848.50	125.00	3,848.50	972.15
2022 DEBT SERVICE PAYMENT	250,613.31	772,800.00	610,387.53	773,240.00
2022 AMERICAN REC FUND	.00	500,000.00	1,086.21	500,000.00
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TOTAL	254,760.35	1,273,756.94	860,899.83	1,275,914.02

11.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

GENERAL FUND

BUDGET

***** ACTUAL *****
M-T-D PERCENT***** ACTUAL *****
Y-T-D PERCENT***** ACTUAL *****
REMAINING PERCENT

2022 010-310-110	CURRENT TAXES	4,832,068.00	1,417,489.91	29.34	5,043,978.36	104.39	211,910.36-	4.39-*
2022 010-310-120	DELINQUENT TAXES	45,000.00	3,491.64	7.76	6,930.58	15.40	38,069.42	84.60
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	1,259.12	5.04	10,918.73	43.67	14,081.27	56.33
2022 010-319-120	PENALTY & INTEREST	28,000.00	1,507.87	5.39	7,431.54	26.54	20,568.46	73.46
2022 010-319-121	FUND BALANCE TO DEBT SER	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2022 010-319-122	FUND BALANCE	850,125.00	.00	.00	.00	.00	850,125.00	100.00
2022 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	.00	8,138.41	18.09	36,861.59	81.91
2022 010-331-200	SALES TAX-STATE COMPTROLL	1,200,000.00	165,788.86	13.82	584,143.03	48.68	615,856.97	51.32
2022 010-331-225	WIND FARM REVENUE/TRINITY	93,750.00	.00	.00	.00	.00	93,750.00	100.00
2022 010-331-226	YOUNG WIND	.00	.00	.00	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	.00	6,744.00	33.72	13,256.00	66.28
2022 010-333-100	REIME TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2022 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	.00	.00	1,300.00	43.33	1,700.00	56.67
2022 010-333-300	STATE COMPTROLLER-MIXED B	35,000.00	2,401.86	6.86	9,496.97	27.13	25,503.03	72.87
2022 010-333-320	REIME INMATE TRANSPORT	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2022 010-333-325	DA COLLECTIONS/CO RESTITU	4,500.00	.00	.00	653.22	14.52	3,846.78	85.48
2022 010-333-326	SO EVIDENCE SALES	200.00	.00	.00	.00	.00	200.00	100.00
2022 010-339-204	WORKERS COMP REIMB	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	23,697.90	.00	23,697.90-	.00 *
2022 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2022 010-339-300	SAL REIME VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-302	SALE OF EQUIPMENT	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-306	REIME 911/DISPATCH/NORTEX	.00	.00	.00	.00	.00	.00	.00
2022 010-339-307	REIME CTSE SECURITY OFFI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	5,050.00	20.04	15,100.00	59.92	10,100.00	40.08
2022 010-339-309	REIME COURT REPORTER FUND	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2022 010-339-310	REIME AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-317	REIME /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2022 010-339-319	REIME OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2022 010-339-320	REIMBURSE DISPATCH/CITY G	166,293.00	14,583.07	8.77	61,924.25	37.24	104,368.75	62.76
2022 010-339-329	CO ATINY SUPPLEMENT	38,500.00	.00	.00	38,500.00	100.00	.00	.00
2022 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-332	REIME TEMP PT/HOT CHECK	.00	.00	.00	.00	.00	.00	.00
2022 010-339-360	REIME SALARY CA SUPPLEMEN	1,200.00	.00	.00	.00	.00	.00	.00
2022 010-339-361	DA XTRA SAL SUP	.00	.00	.00	5,000.00	.00	5,000.00-	.00 *
2022 010-339-362	DA EMP XTRA SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-363	REIME DA DISCRETIONARY FU	27,500.00	.00	.00	.00	.00	27,500.00	100.00
2022 010-339-364	DA ASST LONGEVITY	.00	100.00	.00	200.00	.00	200.00-	.00 *
2022 010-339-365	REIME DST CT REPRPT/STEPHE	39,703.00	9,002.72	22.68	9,002.72	22.68	30,700.28	77.32
2022 010-339-366	REIME DIST JUDGE/STEPHENS	36,166.00	7,599.67	21.01	7,599.67	21.01	28,566.33	78.99
2022 010-339-367	REIME DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2022 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-369	REIME JUV PROB/COUNTY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-370	REIME ADULT PROB/STATE	440,794.00	44,823.55	10.17	109,480.73	24.84	331,313.27	75.16
2022 010-339-371	REIME JUV PROB	316,133.00	23,995.28	7.59	96,180.30	30.42	219,952.70	69.58
2022 010-339-372	REIME JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-339-373	REIME JUV PLACEMENT EXP/S	77,000.00	.00	.00	30,890.81	40.12	46,109.19	59.88
2022 010-339-374	REIME JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-375	REIME ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00

1.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

GENERAL FUND

BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2022 010-339-376 REIMB DIST ATTY INV/STATE	.00	.00	.00
2022 010-339-377 REIMB DIST ATTY/STEPHENS	103,644.00	19,522.07	18.84
2022 010-339-378 REIMB DRUG ANALYSIS	1,500.00	120.00	8.00
2022 010-339-379 REIMB FEMA	.00	.00	.00
2022 010-339-380 REIMB HAVA	.00	.00	.00
2022 010-339-381 REIMB TARRANT CO DRUG ANA	.00	.00	.00
2022 010-339-382 REIMB FROM OLNEY HAMILTON	.00	.00	.00
2022 010-339-383 REIMB FROM GRAHAM REGIONA	.00	.00	.00
2022 010-339-384 PROPERTY/VEH INS CLAIMS	35,000.00	.00	.00
2022 010-339-385 ROAD SIGN REIMB	5,000.00	.00	.00
2022 010-339-390 DONATIONS/SHERIFFS DEPT	.00	.00	.00
2022 010-339-391 ELECTION EQUIP SALES	.00	.00	.00
2022 010-339-392 REIMB BOND SUPER/ENTITIES	31,000.00	16,500.00	53.23
2022 010-339-415 REIMB INMATE HOUSING	25,000.00	2,897.53	11.59
2022 010-339-421 CELL PHONE REIMB	.00	.00	.00
2022 010-339-490 REIMB ELECTION EXPENSES	20,000.00	.00	.00
2022 010-340-200 CO. SHERIFF GENERAL FEES	19,000.00	4,500.00	23.68
2022 010-340-201 BOND SUPERVISION FEES	60,000.00	22,986.00	38.31
2022 010-340-400 CO. CLERK GENERAL FEES	300,000.00	84,813.30	28.27
2022 010-340-500 CO. TAX A/C GENERAL FEES	61,000.00	22,708.11	37.23
2022 010-340-501 TAX A/C TITLES	19,000.00	6,125.00	32.24
2022 010-340-502 TAX A/C IRP	200.00	78.60	39.30
2022 010-340-700 DISTRICT CLK GENERAL FEES	100,000.00	26,683.72	26.68
2022 010-340-800 JP CIVIL TRANSCRIPT FEE	.00	.00	.00
2022 010-340-801 JP #1 GENERAL FEES	80,000.00	17,709.05	22.14
2022 010-340-803 JP #3 GENERAL FEES	80,000.00	19,413.93	24.27
2022 010-340-804 CONSTABLE PCT 1 SERVICE F	5,500.00	1,505.00	27.36
2022 010-340-805 CONSTABLE PCT 3 SERVICE F	3,000.00	540.00	18.00
2022 010-344-000 SEWAGE DISPOSAL FEE	.00	.00	.00
2022 010-348-000 EDUCATION REIMBURSEMENTS	1,000.00	672.43	67.24
2022 010-348-100 CJE CONTINUING ED/CO JUDG	500.00	.00	.00
2022 010-348-200 TRAINING AT LEC	2,000.00	.00	.00
2022 010-360-100 INTEREST EARNINGS-NOW ACC	15,000.00	16.66	.11
2022 010-360-101 INTEREST EARNED-MONEY MAR	27,000.00	.00	.00
2022 010-360-102 INTEREST EARNED - CD	30,000.00	.00	.00
2022 010-360-103 INTEREST EARNED/TOBACCO	600.00	.00	.00
2022 010-360-104 INTEREST EARNED-SWEEP	.00	.00	.00
2022 010-367-100 FORT BELKNAP RENTAL FEES	1,400.00	.00	.00
2022 010-367-200 HOTEL OCCUP TAX	70,000.00	5,804.52	8.29
2022 010-370-100 RENTAL PROPERTY INCOME	.00	.00	.00
2022 010-380-000 MISCELLANEOUS	15,000.00	292.39	1.95
2022 010-380-100 UNCLAIMED FUNDS	200.00	.00	.00
2022 010-380-150 CERTIFIED FEES	120.00	.00	.00
2022 010-380-200 MISC GRANT FUNDS	260,000.00	.00	.00
2022 010-390-000 TOBACCO MONEY	5,500.00	.00	.00
2022 010-390-100 TRANSFERS IN-M/M	.00	.00	.00
2022 010-390-101 TRANSFERS IN/UNRESERVED	.00	.00	.00
2022 010-390-110 YC RESERVE	.00	.00	.00
2022 010-399-990 ACTUAL REVENUES	.00	.00	.00
FUND TOTAL	9,947,329.00	1,782,700.50	17.92
		6,483,757.62	65.18
		3,463,571.38	34.82

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 020-310-110	CURRENT TAXES	1,673,235.00	490,838.55	29.33	1,746,593.75	104.38	73,358.75-	4.38-*
2022 020-310-111	GF TRANSFER	.00	.00	.00	.00	.00	.00	.00
2022 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2022 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	15,070.00	7.93	67,150.00	35.34	122,850.00	64.66
2022 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	101,310.26	28.14	141,958.54	39.43	218,041.46	60.57
2022 020-321-301	TAX A/C IRP	20,000.00	30.00	.15	320.00	1.60	19,680.00	98.40
2022 020-321-325	TERP & CAR SALES TAX 5%	130,000.00	.00	.00	.00	.00	130,000.00	100.00
2022 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	.00	.00
2022 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2022 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,823.80	99.16	176.20	.84
2022 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2022 020-339-384	CTIF GRANT	404,997.00	.00	.00	22,670.73	5.60	382,326.27	94.40
2022 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2022 020-360-102	INTEREST-HWY ACCT	100.00	7.46	7.46	20.67	20.67	79.33	79.33
2022 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2022 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,849,332.00	607,256.27	21.31	1,999,537.49	70.18	849,794.51	29.82

1.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** 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	.00	.00	36.29	.00	36.29	.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	1,214.87	.00	1,214.87	.00 *
2022 023-390-000	TRANSFERS IN/R&B GENERAL	599,046.00	.00	.00	299,523.00	50.00	299,523.00	50.00
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	.00	.00	300,774.16	34.41	573,271.84	65.59

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 024-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 024-360-101	INTEREST EARNED-MONEY MAR	.00	.00	.00	39.12	.00	39.12	.00 *
2022 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	227,350.00	.00	227,350.00	.00 *
2022 024-380-000	MISCELLANEOUS	.00	.00	.00	184.66	.00	184.66	.00 *
2022 024-390-000	TRANSFERS IN/R&B GENERAL	642,267.00	.00	.00	321,133.51	50.00	321,133.49	50.00
2022 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 024-390-110	PCT RESERVE	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2022 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	717,267.00	.00	.00	548,707.29	76.50	168,559.71	23.50

1.67% OF YEAR COMPLETED

SEWAGE DISPOSAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 031-340-200	COUNTY PORTION SEW FEES	1,500.00	325.00	21.67	1,430.00	95.33	70.00	4.67
2022 031-340-201	INSPECTOR	8,000.00	1,125.00	14.06	4,950.00	61.88	3,050.00	38.13
2022 031-340-202	TCEQ	250.00	50.00	20.00	220.00	88.00	30.00	12.00
2022 031-340-400	SEWAGE FEES/MISC	250.00	.00	.00	.00	.00	250.00	100.00
	FUND TOTAL	10,000.00	1,500.00	15.00	6,600.00	66.00	3,400.00	34.00
	FINAL TOTAL	14,397,974.00	2,391,456.77	16.61	9,339,376.56	64.87	5,058,597.44	35.13

DATE	REF NO	NAME	AMOUNT	
02/23/2022	A01696	TEXAS COUNTY DISTRIC	58,626.44-	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$58,626.44-	1

DATE	REF NO	NAME	AMOUNT
01/27/2022	A01678	TEXAS COUNTY DISTRIC	59,222.16-
02/01/2022	A01679	ATTORNEY GENERAL	230.77-
02/01/2022	A01680	CHILD SUPP/WARD/0011	611.54-
02/01/2022	A01681	FIRST NATIONAL BANK	23,021.00-
02/01/2022	A01682	FIRST NATIONAL BANK	14,280.90-
02/01/2022	A01683	FIRST NATIONAL BANK	5,383.98-
02/01/2022	A01684	TEXAS CHILD SUPPORT	285.69-
02/01/2022	A01685	TX CHILD SUPPORT/STE	242.31-
02/01/2022	A01686	TX CHILD SUPPORT/STR	173.08-
02/15/2022	A01687	ATTORNEY GENERAL	230.77-
02/15/2022	A01688	CHILD SUPP/WARD/0011	611.54-
02/15/2022	A01689	FIRST NATIONAL BANK	22,322.94-
02/15/2022	A01690	FIRST NATIONAL BANK	13,725.61-
02/15/2022	A01691	FIRST NATIONAL BANK	5,220.66-
02/15/2022	A01692	TEXAS CHILD SUPPORT	285.69-
02/15/2022	A01693	TX CHILD SUPPORT/STE	242.31-
02/15/2022	A01694	TX CHILD SUPPORT/STR	173.08-
02/23/2022	A01695	TCDJ/CJAD-CASHIER'S	1,969.81-
02/01/2022	PR #09	EXPERT PAY	7.50-
02/11/2022	PR #10	EXPERT PAY	7.50-
02/02/2022	TSF105	TSF TO JURY APPR DIS	181.68-
02/08/2022	TSF109	TSF TO JURY 108+109	702.48-
02/10/2022	TSF113	TSF TO JURY	590.21-
02/10/2022	TSF114	TSF TO JURY	101.68-
02/17/2022	TSF118	TSF TO JURY APPR DIS	47.41-
02/25/2022	TSF129	TSF TO JURY	1,190.00-

ENDING STATEMENT DATE 02/28/2022 TOTAL =====>

\$151,062.30-

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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
11/08/2021	90334	BABCOCK TRAVIS	14.50
12/09/2021	90533	STERNADEL KAREN	15.00
12/13/2021	90615	WEST TEXAS J P & CON	60.00
02/14/2022	90924	APCO INTERNATIONAL	325.00
02/14/2022	90926	AUTOZONE, INC	72.90
02/14/2022	90942	ECONO SIGNS LLC	123.70
02/14/2022	90949	FIVE STAR CORRECTION	5,391.64
02/14/2022	90951	GRAHAM KIWANIS CLUB	50.00
02/14/2022	90974	OFFICE DEPOT	1,407.18
02/14/2022	90975	OIL PIT INC	7.00
02/14/2022	90985	REEVES CONSULTING, L	150.00
02/14/2022	90993	TEXAS ASSOCIATION OF	175.00
02/14/2022	90994	TEXAS DISTRICT & COU	50.00
02/16/2022	91010	CASTILLO MICHAEL MD	2,082.00
02/23/2022	91018	AFLAC	175.24
02/23/2022	91019	THE CINCINNATI LIFE	14.60
02/23/2022	91020	TRANSAMERICA EMPLOYE	6,572.00
02/23/2022	91021	UNITED WAY	30.00
02/23/2022	91022	WASHINGTON NATIONAL	429.30
02/28/2022	91031	AIRGAS USA, LLC	206.09
02/28/2022	91032	AIRGAS, USA LLC	48.21
02/28/2022	91033	BARNHILL BRIDGET	400.00
02/28/2022	91034	BIZPROTEC LLC	1,093.95
02/28/2022	91035	BRYAN INSURANCE AGEN	71.00
02/28/2022	91036	CAREFLITE	24.00
02/28/2022	91037	CENTERS CHRISTINA	70.20
02/28/2022	91038	CITY OF OLNEY	20,000.00
02/28/2022	91039	CORDANT HEALTH SOLUT	15.24
02/28/2022	91040	CORPORATE BILLING LL	407.00
02/28/2022	91041	CURTIS SAWYER KENT	250.00
02/28/2022	91042	DALLAS COUNTY TREASU	6,450.00
02/28/2022	91043	DE LA CRUZ & REDDELL	350.00
02/28/2022	91044	DISH NETWORK LLC	285.60
02/28/2022	91045	EMPIRE PAPER COMPANY	1,687.35
02/28/2022	91046	EXCEL PUMP & SUPPLY	10,600.00
02/28/2022	91047	FIVE STAR CORRECTION	3,568.03
02/28/2022	91048	GOLDSMITH SUPPLY COM	120.45
02/28/2022	91049	HRDIRECT	202.14
02/28/2022	91050	HYSMITH AUTOMOTIVE &	770.38
02/28/2022	91051	JORDAN LAW PLLC	650.00
02/28/2022	91052	LAW OFFICE OF JORDYN	1,141.15
02/28/2022	91053	LAW OFFICE OF TIFFAN	1,189.80
02/28/2022	91054	LUNN FUNERAL HOME	750.00
02/28/2022	91055	MARK'S PLUMBING PART	382.18
02/28/2022	91056	MARSH LEE ANN	600.00
02/28/2022	91057	MCCRACKEN-INGRAM TIR	34.95
02/28/2022	91058	MCMILLAN- SATTERWHIT	706.00
02/28/2022	91059	MOORE & MOORE ATTY'S	300.00
02/28/2022	91060	OFFICE DEPOT	2,011.35
02/28/2022	91061	OIL CITY SUPPLY, INC	80.80

DATE	REF NO	NAME	AMOUNT
02/28/2022	91062	OLNEY ENTERPRISE	27.00
02/28/2022	91063	PIT STOP	28.00
02/28/2022	91064	SAM HOUSTON STATE UN	125.00
02/28/2022	91065	SHERIFFS' ASSOCIATIO	25.00
02/28/2022	91066	SOUTHERN TIRE MART,	495.00
02/28/2022	91067	SYNCB/AMAZON	200.95
02/28/2022	91068	TCSI, LLC	6,128.39
02/28/2022	91069	TEXAS ASSOCIATION OF	215.00
02/28/2022	91070	TK ELEVATOR	750.00
02/28/2022	91071	TXU ENERGY	5,613.20
02/28/2022	91072	UNIFIRST CORP	473.24
02/28/2022	91073	WARDEN, RAMONA	200.00
02/28/2022	91074	WARREN CAT	932.12
02/28/2022	91075	WEST TEXAS COUNTY JU	200.00
02/28/2022	91076	WEX BANK	364.52
02/28/2022	91077	YOUNG COUNTY JUVENIL	125,000.00
02/28/2022	91078	YOUNG COUNTY TAX ASS	30.00
02/28/2022	91079	ZACK BURKETT COMPANY	28,382.24

ENDING STATEMENT DATE 02/28/2022 TOTAL =====>

\$240,926.66

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DATE	REF NO	NAME	AMOUNT	
12/31/2021	90705	TRANSAMERICA EMPLOYE	6,773.88	
01/06/2022	90722	DIGITAL PASSAGE	68.24	
01/10/2022	90744	COKER TERRY	23.52	
01/10/2022	90747	KIM DAVIS NP	855.00	VOID V
01/10/2022	90749	EIGHTH ADMINISTRATIV	1,093.52	
01/10/2022	90770	ORR JOHN	40.80	
01/10/2022	90783	THOMAS BRIAN M	20.16	
01/10/2022	90793	WINDER'S AUTO REPAIR	773.36	
01/18/2022	90802	GRAHAM REGIONAL MEDI	1,433.03	
01/18/2022	90803	GRAHAM/YOUNG COUNTY	290.07	
01/24/2022	90811	ALLEN & WEAVER, PC	1,750.00	
01/24/2022	90813	ARROW INVESTIGATIONS	300.00	
01/24/2022	90814	AT&T	20.15	
01/24/2022	90827	CORDANT HEALTH SOLUT	147.74	
01/24/2022	90828	DALLAS COUNTY TREASU	2,150.00	
01/24/2022	90829	DISH NETWORK LLC	285.60	
01/24/2022	90832	FIVE STAR CORRECTION	3,010.93	
01/24/2022	90833	GOLDSMITH SUPPLY COM	56.66	
01/24/2022	90834	GOVERNMENT FORMS AND	264.36	
01/24/2022	90837	HOGAN JIMMIE ALTON -	78.32	
01/24/2022	90838	INTERSTATE ALL BATTE	43.20	
01/24/2022	90842	LOVING WATER SUPPLY	40.00	
01/24/2022	90843	LUBBOCK COUNTY COURT	900.00	
01/24/2022	90847	OFFICE DEPOT	554.10	
01/24/2022	90850	OLNEY ENTERPRISE	152.25	
01/24/2022	90853	QUILL CORPORATION	501.04	
01/24/2022	90854	SAFE LIFE DEFENSE	559.00	
01/24/2022	90855	SKIDMORE'S GRAHAM AU	330.00	
01/24/2022	90865	WILSON REGINALD R	750.00	
01/27/2022	90870	AFLAC	175.24	
01/27/2022	90871	MOODY, CHRISTOPHER	12.82	
01/27/2022	90872	THE CINCINNATI LIFE	14.60	
01/27/2022	90874	UNITED WAY	30.00	
01/27/2022	90875	WASHINGTON NATIONAL	429.30	
02/01/2022	90881	NATIONWIDE RETIREMEN	100.00	
02/01/2022	90882	SECURITY BENEFIT	285.00	
02/01/2022	90883	YOUNG COUNTY PAYROLL	138,017.56	
01/31/2022	90884	TK ELEVATOR	750.00	
02/01/2022	90885	BECK RICHARD	1,350.00	
02/01/2022	90886	YOUNG COUNTY SPECIAL	100.00	
02/02/2022	90888	GRAHAM MEDICAL ASSOC	500.00	
02/02/2022	90889	HAMILTON HOSPITAL	2,562.00	
02/02/2022	90890	MCDOWELL GARY	400.00	
02/02/2022	90891	WEATHERFORD COLLEGE	75.00	
02/02/2022	90892	WEX BANK	672.40	
02/02/2022	90893	YOUNG COUNTY TAX ASS	7.50	
02/08/2022	90894	AQUAONE, INC.	225.74	
02/08/2022	90895	AT&T MOBILITY	34.54	
02/08/2022	90896	ATMOS ENERGY	173.26	
02/08/2022	90897	BENCHMARK BUSINESS S	2,152.13	
02/08/2022	90898	BRAZOS COMMUNICATION	1,526.75	
02/08/2022	90899	CAPITAL ONE	329.53	
02/08/2022	90900	CITY OF GRAHAM	2,700.91	
02/08/2022	90901	DIGITAL PASSAGE	68.24	
02/08/2022	90902	FORT BELKNAP ELECTRI	613.41	
02/08/2022	90903	FORT BELKNAP WATER S	304.99	

DATE	REF NO	NAME	AMOUNT
02/08/2022	90904	LOVING WATER SUPPLY	40.00
02/08/2022	90905	S-NET	176.32
02/08/2022	90906	SUMPTER MARSHA	724.86
02/08/2022	90907	TEXAS GAS SERVICE	5,741.69
02/08/2022	90908	WASTE CONNECTIONS LO	1,110.61
02/08/2022	90909	WEB FIRE COMMUNICATI	769.08
02/08/2022	90910	WEB FIRE COMMUNICATI	171.44
02/08/2022	90911	WEB FIRE COMMUNICATI	769.08
02/08/2022	90912	WTG FUELS, INC.	38.38
02/08/2022	90913	ZITO MEDIA	94.04
02/15/2022	90914	NATIONWIDE RETIREMEN	100.00
02/15/2022	90915	SECURITY BENEFIT	285.00
02/15/2022	90916	YOUNG COUNTY PAYROLL	133,791.64
02/09/2022	90917	YOUNG COUNTY SPECIAL	263.24
02/11/2022	90918	YOUNG COUNTY TREASUR	110,000.00
02/14/2022	90919	ABC HOME AND COMMERC	200.00
02/14/2022	90920	AIRGAS USA, LLC	331.06
02/14/2022	90921	ALCOHOL MONITORING S	783.56
02/14/2022	90922	ALLSTAR FUEL	9,402.73
02/14/2022	90923	ANE LAW & MEDIATION	1,827.20
02/14/2022	90925	AT&T	21.77
02/14/2022	90927	BARNHILL BRIDGET	200.00
02/14/2022	90928	BEREND BROS., INC.	68.97
02/14/2022	90929	BEREND PENNY	424.35
02/14/2022	90930	BROOKS DAVID B	100.00
02/14/2022	90931	BRYAN INSURANCE AGEN	200.00
02/14/2022	90932	BUCHANAN ACE HARDWAR	69.91
02/14/2022	90933	BULLOCK PRINTING	25.32
02/14/2022	90934	CENTURY FIRE PROTECT	3,850.00
02/14/2022	90935	CHUCK'S KWIK CHANGE	59.00
02/14/2022	90936	CITY OF OLNEY	109.95
02/14/2022	90937	CLIFFORD POWER SYSTE	1,425.00
02/14/2022	90938	CORRECTIONS SOFTWARE	200.00
02/14/2022	90939	DATCS	86.17
02/14/2022	90940	DE LA CRUZ & REDDELL	1,150.00
02/14/2022	90941	DON'S BUTANE SERVICE	4,882.55
02/14/2022	90943	EMPIRE PAPER COMPANY	2,093.84
02/14/2022	90944	EXCEL PUMP & SUPPLY	106.89
02/14/2022	90945	FEDEX	140.85
02/14/2022	90946	FERCHILL PATRICK W J	2,322.00
02/14/2022	90947	FILE ON Q, INC.	1,100.00
02/14/2022	90948	FIRST NATIONAL BANK	64,063.84
02/14/2022	90950	GOVERNMENT FORMS AND	283.29
02/14/2022	90952	GRAHAM REGIONAL MEDI	17,500.00
02/14/2022	90953	GRAMCO AUTO PARTS	806.69
02/14/2022	90954	GRAYSON COUNTY DEPT	2,646.00
02/14/2022	90955	GT DISTRIBUTORS - AU	295.34
02/14/2022	90956	HAWKINS PUMP & SUPP	451.70
02/14/2022	90957	HOLIDAY BUICK GMC AN	133.02
02/14/2022	90958	HUMANE SOCIETY OF YO	5,000.00
02/14/2022	90959	J & N FEED & SEED	29.75
02/14/2022	90960	JAMES LANE AIR CONDI	474.00
02/14/2022	90961	JERRY'S MEAT MARKET	214.53
02/14/2022	90962	JOHNSON OVERHEAD DOO	1,264.00
02/14/2022	90963	JORDAN LAW PLLC	700.00
02/14/2022	90964	LANSING MECHANICAL L	1,689.50

DATE	REF NO	NAME	AMOUNT
02/14/2022	90965	LAW OFFICE OF TIFFAN	4,064.40
02/14/2022	90966	LUNN FUNERAL HOME	750.00
02/14/2022	90967	MARSH LEE ANN	350.00
02/14/2022	90968	MCCLENDON EDDIE R.	1,050.00
02/14/2022	90969	MCCRACKEN-INGRAM TIR	38.50
02/14/2022	90970	MORRISON FUNERAL HOM	960.00
02/14/2022	90971	NATION JOHN D	800.00
02/14/2022	90972	NICHOLS JOHN	320.00
02/14/2022	90973	O'REILLY AUTOMOTIVE,	437.91
02/14/2022	90976	OLNEY AUTO TIRE & TR	33.00
02/14/2022	90977	OLNEY ENTERPRISE	27.00
02/14/2022	90978	OLNEY HARDWARE & SUP	50.42
02/14/2022	90979	PAW INDUSTRIES, LLC	34.44
02/14/2022	90980	PEAK GARY D	26.59
02/14/2022	90981	PEGASUS SCHOOLS, INC	5,031.30
02/14/2022	90982	PITNEY BOWES GLOBAL	2,161.20
02/14/2022	90983	PREMIER BIOTECH INC	60.00
02/14/2022	90984	PROFESSIONAL PLOTTER	107.00
02/14/2022	90986	REEVES KIMBERLY P.,	2,392.00
02/14/2022	90987	RELX INC. DBA LEXISN	547.89
02/14/2022	90988	RUELAS JENNIFER S.	3,453.88
02/14/2022	90989	SHERRILL EQUIPMENT S	4,283.43
02/14/2022	90990	SMIDDY MIKE A.	2,125.00
02/14/2022	90991	SOUTHERN TIRE MART,	2,509.20
02/14/2022	90992	STAR PLUMBING, ELECT	496.34
02/14/2022	90995	TEXOMA FOAM INSULATI	2,000.00
02/14/2022	90996	THOMSON REUTERS - WE	689.06
02/14/2022	90997	TK ELEVATOR	1,013.60
02/14/2022	90998	TRACTOR SUPPLY CREDI	2,189.01
02/14/2022	90999	TRANSUNION RISK AND	164.00
02/14/2022	91000	UNIFIRST CORP	233.56
02/14/2022	91001	VERIZON WIRELESS	759.84
02/14/2022	91002	WARREN CAT	1,861.19
02/14/2022	91003	WILEY JIMMY	1,304.58
02/14/2022	91004	WILLIAMS SAVANNA	875.07
02/14/2022	91005	WILSON REGINALD R	350.00
02/14/2022	91006	WINDER'S AUTO REPAIR	2,295.55
02/14/2022	91007	YOUNG COUNTY TAX ASS	30.00
02/14/2022	91008	3 STAR SUPPLY LLC	379.00
02/15/2022	91009	LEE WILEY BURCH	18,600.00
02/16/2022	91011	GRAHAM MEDICAL ASSOC	3,520.00
02/16/2022	91012	GRAHAM REGIONAL MEDI	701.64
02/16/2022	91013	GRAHAM/YOUNG COUNTY	247.90
02/16/2022	91014	JORDAN PHARMACY	1,209.22
02/16/2022	91015	SINGLETON ASSOCIATES	32.52
02/16/2022	91016	TEXAS EMERGENCY MEDI	61.56
02/16/2022	91017	SUMPTER MARSHA	113.84
02/23/2022	91023	YOUNG COUNTY INSURAN	1,143.68
02/23/2022	91024	YOUNG COUNTY INSURAN	4,753.50
02/23/2022	91025	YOUNG COUNTY INSURAN	78,354.00
02/23/2022	91026	YOUNG COUNTY INSURAN	545.80
02/23/2022	91027	YOUNG COUNY INSURANC	704.50

ENDING STATEMENT DATE 02/28/2022 TOTAL =====> \$713,071.13 163

DATE	REF NO	NAME	AMOUNT
02/02/2022	ACH105	APPR DIST	214,512.81
02/08/2022	ACH108	APPR DIST	540,975.54
02/08/2022	ACH109	APPR DIST	286,309.43
02/09/2022	ACH111	STATE SALES TAX	165,788.86
02/10/2022	ACH113	APPR DIST	695,361.90
02/10/2022	ACH114	APPR DIST	121,828.74
02/17/2022	ACH118	APPR DIST	57,222.13
02/16/2022	ACH119	STATE MIX BEV	2,401.86
02/17/2022	ACH121	LEOSE CONST 1	554.65
02/17/2022	ACH122	LEOSE CONST 3	554.65
02/17/2022	ACH123	LEOSE SHERIFF DEPT	2,184.20
02/17/2022	ACH124	LEOSE DA	555.00
02/26/2022	ACH131	DA LONGEVITY	100.00
02/01/2022	DEP102	MISC DEPOSITS	796.37
02/01/2022	DEP103	BOND SUPERVISOR	1,715.00
02/02/2022	DEP104	SAL REIMB ADULT PROB	44,823.55
02/07/2022	DEP106	YCTAC	48,506.56
02/08/2022	DEP107	SHERIFF FEES	75.00
02/09/2022	DEP110	MISC DEPOSITS	4,977.33
02/10/2022	DEP112	JP1&3 + MISC	7,392.46
02/15/2022	DEP115	MISC DEPOSITS	73,204.21
02/15/2022	DEP116	CO CLK RPT	24,277.10
02/16/2022	DEP117	DC RPT + STEPHENS CO	43,281.57
02/17/2022	DEP120	SEPTIC + VOTER LIST	320.00
02/17/2022	DEP125	CO JUDGE SUPP	5,050.00
02/17/2022	DEP126	HOT, YCTAC, SEPTIC	34,345.03
02/25/2022	DEP127	MISC DEPOSITS	24,221.31
02/25/2022	DEP128	BOND SUPER	2,365.00
02/25/2022	DEP129	JURY REIMB STATE	1,190.00
02/26/2022	DEP130	CROWN PHONE + SHER F	1,205.60
02/28/2022	INT 02	INTEREST FEB	1,089.58

ENDING STATEMENT DATE 02/28/2022 TOTAL =====> \$2,407,185.44

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,327,209.84	
CLEARED DEPOSITS	\$2,407,185.44	31
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$713,071.13-	163
CLEARED DEDUCTIONS	\$151,062.30-	26
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,870,261.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,870,261.85	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$240,926.66-	74
OUTSTANDING DEDUCTIONS	\$58,626.44-	1
RECONCILED BOOK BALANCE	\$9,570,708.75	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2022	INT 02	INTEREST FEB	770.08	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$770.08	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,509,631.60	
CLEARED DEPOSITS	\$770.08	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,510,401.68
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,510,401.68
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$2,510,401.68
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ENDING STATEMENT DATE	02/28/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
02/28/2022	INT 02	INTEREST FEB	7.87	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$7.87	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,365.76	
CLEARED DEPOSITS	\$7.87	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,373.63	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,373.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$68,373.63	
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ENDING STATEMENT DATE	02/28/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
02/28/2022	INT 02	INTEREST FEB	16.62	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$16.62	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,339.46	
CLEARED DEPOSITS	\$16.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,356.08	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,356.08	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,356.08	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2022	INT 02	INTEREST FEB	6.73	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$6.73	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,501.05	
CLEARED DEPOSITS	\$6.73	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,507.78	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$58,507.78	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,507.78	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2022	INT 02	INTEREST FEB	7.26	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$7.26	1

DATE

03/15/2022

BANK RECONCILIATION FOR PCT#4 M/M
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,052.98	
CLEARED DEPOSITS	\$7.26	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,060.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,060.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,060.24	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE 03/15/2022

BANK RECONCILIATION FOR DC ARCHIVE
CLEARED DEPOSITS

BNK010 PAGE

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DATE	REF NO	NAME	AMOUNT	
02/28/2022	DEP 04	JAN REPORT	30.00	
02/28/2022	INT 02	INTEREST FEB	1.46	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$31.46	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,072.49	
CLEARED DEPOSITS	\$31.46	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,103.95	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,103.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,103.95	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT
08/25/2021	82341	SINYARD MARIA	42.00
12/16/2021	82367	CULPEPPER KIMBERLY	104.50
02/14/2022	82380	RICH GAYLON	13.00
02/25/2022	82382	NETTERVILLE MITCH	30.00
02/25/2022	82383	LAWSON CHARLES GLEN	7.00
02/25/2022	82384	MAHLER STAN	1,500.00

ENDING STATEMENT DATE 02/28/2022 TOTAL =====>

\$1,696.50

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DATE	REF NO	NAME	AMOUNT	
12/16/2021	82368	SULLIVAN LAUREN	51.00	
02/01/2022	82376	TEXAS ASSOC OF COUNT	84,016.83	
02/01/2022	82377	HENDERSON HEATH	2,284.00	
02/01/2022	82378	STEWART JOEY	120.50	V
02/01/2022	82379	STEWART JOEY	361.50	
02/15/2022	82381	HOWARD BRITTANY	511.00	
02/01/2022	90887	STEWART JOEY	361.50	V
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$87,224.33	5

DATE	REF NO	NAME	AMOUNT
02/16/2022	ACH 36	ACH RETIREE	35.00
02/16/2022	ACH 38	ACH RICHIE RETIREE	67.42
02/01/2022	DEP 32	RETIREE + EMP PREMS	1,271.22
02/07/2022	DEP 33	RETIREE PREM	134.00
02/15/2022	DEP 34	RETIREE	102.00
02/16/2022	DEP 35	RETIREE PREM	67.42
02/25/2022	DEP 39	CO PREMS + RETIREE	85,571.48
02/28/2022	DEP 40	RETIREE PREM	67.00
02/28/2022	INT 02	INTEREST FEB	29.44

ENDING STATEMENT DATE 02/28/2022 TOTAL =====> \$87,344.98

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$319,772.11	
CLEARED DEPOSITS	\$87,344.98	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$87,224.33-	5
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$319,892.76
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$319,892.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,696.50-	6
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$318,196.26
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ENDING STATEMENT DATE	02/28/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
02/15/2022	DEP 05	JAN REPORT	3,350.00	
02/28/2022	INT 02	INTEREST FEB	24.08	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$3,374.08	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$207,628.10	
CLEARED DEPOSITS	\$3,374.08	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$211,002.18
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$211,002.18
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$211,002.18
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ENDING STATEMENT DATE	02/28/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/22/2022	21091	OMNIBASE SERVICES OF	234.00	
01/22/2022	21095	TIME PAYMENT	423.98	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$657.98	2

DATE	REF NO	NAME	AMOUNT	
02/01/2022	DEP 18	BAIL BOND FEES	390.00	
02/01/2022	DEP 19	BAIL BOND FEES	150.00	
02/09/2022	DEP 20	BAIL BOND FEES	375.00	
02/09/2022	DEP 21	BAIL BOND FEES	75.00	
02/10/2022	DEP 22	JP1 & 3 JAN RPT	8,337.61	
02/15/2022	DEP 23	CO CLK JAN RPT	3,542.96	
02/16/2022	DEP 24	DIST CLK JAN RPT	2,830.75	
02/22/2022	DEP 25	BAIL BOND FEES	345.00	
02/25/2022	DEP 26	JUROR DONATION	6.00	
02/28/2022	INT 02	INTEREST FEB	1.05	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$16,053.37	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$649.71	
CLEARED DEPOSITS	\$16,053.37	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$657.98-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$16,045.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$16,045.10	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$16,045.10	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT
03/02/2020	52606	RICE BARBARA LINDA	12.00
03/02/2020	52607	RILEY SARAH KAMILLE	12.00
03/02/2020	52608	BAILEY ZAKKERY SCOTT	12.00
03/02/2020	52612	HIPP CHARLES EDWARD	12.00
03/02/2020	52617	CORTEZ JESSICA MICHE	12.00
03/03/2020	52622	VALENCIA DAMIEN ADRI	12.00
03/03/2020	52623	LONG JASON LEE	12.00
03/13/2020	52633	HUNNEWELL CHRISTOPHE	8.00
03/13/2020	52636	MUSIC THOMAS RAY	8.00
03/13/2020	52637	PACK JAMES THOMAS	8.00
03/13/2020	52653	GOLDEN JEFFREY DEAN	8.00
03/13/2020	52654	WAINSCOTT TERRY DON	8.00
03/13/2020	52657	LANGLEY HIRAM J JR	8.00
03/13/2020	52659	BURT MALLORY SUE	8.00
01/25/2021	52695	MCCORKLE MARK ALAN	12.00
01/25/2021	52704	COOP CASEY LEE	12.00
03/29/2021	52722	CHILD WELFARE BOARD	40.00
04/28/2021	52732	CHILD WELFARE BOARD	40.00
05/28/2021	52737	HALL GEORGE BRADLEY	8.00
05/28/2021	52739	KAMPER RONALD EUGENE	8.00
05/28/2021	52745	ZEVALLOS ROSARIO DEL	8.00
05/28/2021	52746	TUBB THOMAS LYNN	8.00
07/08/2021	52781	CAVINESS CHARLES RAN	12.00
07/08/2021	52784	SULLIVAN KEVIN LEE	12.00
07/08/2021	52788	KINCAID KEVIN JAMES	12.00
12/09/2021	52837	HENRY LISA GAIL	8.00
12/09/2021	52838	MALDONADO ANDREA CAR	8.00
12/16/2021	52848	DONNELL THOMAS LEE	40.00
02/22/2022	52855	DENNEY KAREN NEISLER	12.00
02/22/2022	52856	REGALADO RENE JULIAN	12.00
02/22/2022	52857	DURAN CHRISTIAN ISSA	12.00
02/22/2022	52859	ALANIZ LYNZY PAIGE	12.00
02/22/2022	52860	JACOBS GERALD SCOTT	12.00
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52862	WALES VICTORIA DAWN	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52864	ROWE MARK EDWARD	12.00
02/22/2022	52865	HEARNE DEBORAH DIANE	12.00
02/22/2022	52866	HAMILTON GEORGIA GAL	12.00
02/22/2022	52867	STEWART KENNETH DOYL	12.00
02/22/2022	52868	ISBELL BROOKE M	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/22/2022	52871	SMITH WESLEY CLYDE	12.00
02/22/2022	52872	GOBLE JOSHUA LOREN	12.00
02/22/2022	52874	VIRGINIA'S HOUSE	156.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
02/25/2022	52876	CURTIS JENNY TURNBOU	6.00
02/25/2022	52877	POPP TERESA CAROL	6.00
02/25/2022	52878	ALLEN TRENA MESHELLE	6.00
02/25/2022	52881	VIRGINIA'S HOUSE	48.00

ENDING STATEMENT DATE 02/28/2022 TOTAL =====>

\$800.00

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DATE	REF NO	NAME	AMOUNT	
12/16/2021	52847	BUMPUS TAMMY LAROSE	40.00	
02/22/2022	52858	DROZ HUMBERTO	12.00	
02/22/2022	52873	CHILD WELFARE BOARD	144.00	
02/25/2022	52879	CHILD WELFARE BOARD	48.00	
02/25/2022	52880	CRIME VICTIMS FUND	6.00	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$250.00	5

DATE	REF NO	NAME	AMOUNT	
02/07/2022	DEP 17	APPR DIST TSF	181.68	
02/08/2022	DEP 18	APPR DIST TSF	702.48	
02/10/2022	DEP 19	APPR DIST TSF	691.89	
02/15/2022	DEP 20	CO CLK JAN RPT	110.88	
02/16/2022	DEP 21	DC JAN FEES	110.00	
02/17/2022	DEP 22	APPR DIST TSF	47.41	
02/25/2022	DEP 23	STATE REIMB JURY TSF	1,190.00	
02/28/2022	INT 02	INTEREST FEB	10.33	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$3,044.67	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$88,427.45	
CLEARED DEPOSITS	\$3,044.67	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$250.00-	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,222.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,222.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$800.00-	51
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$90,422.12	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/11/2022	554	U.S. BANK	772,800.00	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$772,800.00	1

DATE	REF NO	NAME	AMOUNT	
02/03/2022	DEP 26	APPR DIST	15,754.62	
02/09/2022	DEP 27	APPR DIST	39,623.77	
02/09/2022	DEP 28	APPR DIST	21,394.65	
02/10/2022	DEP 29	APPR DIST	50,686.53	
02/11/2022	DEP 30	APPR DIST	8,885.95	
02/16/2022	DEP 31	APPR DIST	4,267.79	
02/11/2022	FY2022	BUDGETED SHORTFALL	110,000.00	
02/28/2022	INT 02	INTEREST FEB	71.44	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$250,684.75	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$528,147.66	
CLEARED DEPOSITS	\$250,684.75	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$772,800.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,032.41	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,032.41	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6,032.41	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/23/2022	1002	OLNEY HAMILTON HOSPI	250,000.00	
02/23/2022	1003	GRAHAM REGIONAL MEDI	250,000.00	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$500,000.00	2

DATE	REF NO	NAME	AMOUNT	
02/28/2022	INT 02	INTEREST FEB	201.47	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$201.47	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,750,834.23		
CLEARED DEPOSITS	\$201.47		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$.00		
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,751,035.70		
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$1,751,035.70		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$500,000.00-		2
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$1,251,035.70		
ENDING STATEMENT DATE	02/28/2022	CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
02/01/2022	52669	MARSHALL L BROWN	563.33	
02/01/2022	52670	KAITLYN M MOSLEY	1,281.65	
02/01/2022	52671	LESLIE T MARTIN	976.20	
02/01/2022	52672	DARRELL O GILMORE	2,371.84	
02/01/2022	52673	THOMAS G BROCKMAN	994.05	
02/01/2022	52674	WESLEY K KINSEY	1,231.80	
02/15/2022	52675	SHIRLEY A CHOATE	138.52	
02/15/2022	52676	MARSHALL L BROWN	332.86	
02/15/2022	52677	KAITLYN M MOSLEY	1,157.91	
02/15/2022	52678	LESLIE T MARTIN	709.12	
02/15/2022	52679	DARRELL O GILMORE	2,371.84	
02/15/2022	52680	THOMAS G BROCKMAN	994.05	
02/15/2022	52681	WESLEY K KINSEY	1,231.80	
02/01/2022	539141	DIRECT DEPOSIT	130,598.69	
02/15/2022	539246	DIRECT DEPOSIT	126,855.54	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$271,809.20	15

DATE	REF NO	NAME	AMOUNT	
02/01/2022	DEP 09	PAYROLL #9	138,017.56	
02/11/2022	DEP 10	PAYROLL #10	133,791.64	
02/28/2022	INT 02	INTEREST FEB	2.35	
ENDING STATEMENT DATE 02/28/2022 TOTAL =====>			\$271,811.55	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$697.95	
CLEARED DEPOSITS	\$271,811.55	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$271,809.20-	15
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$700.30	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$700.30	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$700.30	
ENDING STATEMENT DATE	02/28/2022	CLERK: AD