

YOUNG COUNTY

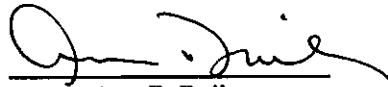
Treasurer's Report

Presented
September 2022
For Month of July 2022
Period 10 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).

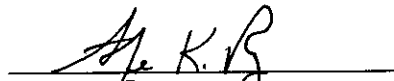
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



Stacy Creswell
Commissioner Pct. #1



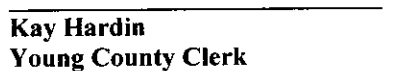
Matt Pruitt,
Commissioner Pct. #2



Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor

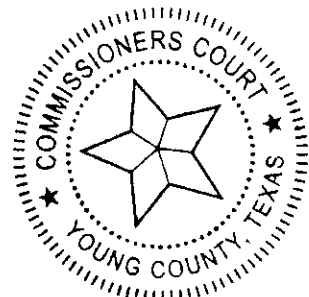


John C. Bullock,
Young County Judge

FILED FOR RECORD

SEP 12 2022

KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS



DATE 08/29/2022 TIME 15:03

COMBINED STATEMENT OF CASH POSITION FOR JULY

GELL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	1,484,907.96	M/M T-BILL C/D	5,176,240.42 2,064,713.38	8,725,861.76
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,231.98			19,231.98
2022 012 INSURANCE FUND	INS FUND	336,438.46	M/M T-BILL C/D		336,438.46
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	222,986.10			222,986.10
2022 015 LAW LIBRARY FUND	TREASURERS	46,213.87			46,213.87
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	8.88			8.88
2022 018 JURY FUND	JURY	88,192.04			88,192.04
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	957,230.21			957,230.21
2022 021 R & B PCT #1 FUND	TREASURERS	380,216.35	PCT#1 M/M T-BILL C/D	68,416.63	448,632.98
2022 022 R & B PCT #2 FUND	TREASURERS	272,857.58	PCT#2 M/M T-BILL C/D	108,446.96	381,304.54
2022 023 R & B PCT #3 FUND	TREASURERS	506,440.66	PCT#3 M/M T-BILL C/D	58,544.58	564,985.24
2022 024 R & B PCT #4 FUND	TREASURERS	481,083.05	PCT#4 M/M T-BILL C/D	63,099.91	544,182.96
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	10,399.65			10,399.65
2022 032 JAIL DEVELOPMENT	TREASURERS	56,026.18			56,026.18
2022 033 COURT REPORTER FUND	TREASURERS	16,520.99			16,520.99
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	109,035.63			109,035.63
2022 035 COURTHOUSE SECURITY	TREASURERS	8,809.82			8,809.82
2022 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	285,478.64			285,478.64
2022 037 TIME PAYMENT FUND	TREASURERS	69,283.65			69,283.65

DATE	08/29/2022	TIME	15:03	COMBINED STATEMENT OF CASH POSITION FOR JULY			
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL		
2022 038 BCLSI	TREASURERS	4,689.16			4,689.16		
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	39,208.73			39,208.73		
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67		
2022 042 COUNTY ELECTION SERVICES	TREASURERS	67,150.70			67,150.70		
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,796.25			5,796.25		
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	58,063.44			58,063.44		
2022 045 LEOSE	TREASURERS	28,115.54			28,115.54		
2022 057 CSCD BASIC STATE COMP INCOME							
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	42,848.73			42,848.73		
2022 065 AMERICAN REC FUND	AMER REC	2,768,239.81			2,768,239.81		
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	719.46			719.46		
TOTAL		8,388,594.19		7,539,461.88	15,928,056.07		

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	4,909,928.73
ACCOUNT BALANCE - DC ARCHIVE	19,231.98
ACCOUNT BALANCE - INS FUND	336,438.46
ACCOUNT BALANCE - ARCHIVE	222,986.10
ACCOUNT BALANCE - CRIM JUST	8.88
ACCOUNT BALANCE - JURY	88,192.04
ACCOUNT BALANCE - DEBT SERV	42,848.73
ACCOUNT BALANCE - AMER REC	2,768,239.81
ACCOUNT BALANCE - PAYROLL CL	719.46

TOTAL

8,388,594.19

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	5,176,240.42
ACCOUNT BALANCE - C/D	2,064,713.38
ACCOUNT BALANCE - PCT#1 M/M	68,416.63
ACCOUNT BALANCE - PCT#2 M/M	108,446.96
ACCOUNT BALANCE - PCT#3 M/M	58,544.58
ACCOUNT BALANCE - PCT#4 M/M	63,099.91

TOTAL

7,539,461.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH IN BANK	1,751,160.39	438,206.17	704,458.60-	1,484,907.96
MONEY MARKET ACCOUNT	5,174,482.51	1,757.91	.00	5,176,240.42
ACCOUNTS RECEIVABLE	123,616.79	.00	.00	123,616.79
CERTIFICATES OF DEPOSIT	2,064,533.44	179.94	.00	2,064,713.38
FUND TOTALS	9,113,793.13	440,144.02	704,458.60-	8,849,478.55
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,535,468.45	32,470.51	610,708.75-	957,230.21
FUND TOTALS	1,535,468.45	32,470.51	610,708.75-	957,230.21
2022 021 R & B PCT #1 FUND				
CASH IN BANK	284,073.35	154,434.50	58,291.50-	380,216.35
MONEY MARKET ACCOUNT	68,407.91	8.72	.00	68,416.63
FUND TOTALS	352,481.26	154,443.22	58,291.50-	448,632.98
2022 022 R & B PCT #2 FUND				
CASH IN BANK	216,787.92	145,946.00	89,876.34-	272,857.58
PCT#2 M/M	108,428.54	18.42	.00	108,446.96
FUND TOTALS	325,216.46	145,964.42	89,876.34-	381,304.54
2022 023 R & B PCT #3 FUND				
CASH IN BANK	410,444.47	149,761.50	53,765.31-	506,440.66
MONEY MARKET ACCOUNT	58,537.12	7.46	.00	58,544.58
FUND TOTALS	468,981.59	149,768.96	53,765.31-	564,985.24
2022 024 R & B PCT #4 FUND				
CASH IN BANK	357,824.23	161,541.36	38,282.54-	481,083.05
MONEY MARKET ACCOUNT	63,091.87	8.04	.00	63,099.91
FUND TOTALS	420,916.10	161,549.40	38,282.54-	544,182.96
GRAND TOTALS	12,216,856.95	1,084,340.53	1,555,383.04-	11,745,814.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 011 DISTRICT CLERK ARCHIVE CASH IN BANK FUND TOTALS	19,205.35 19,205.35	26.63 26.63	.00 .00	19,231.98 19,231.98
2022 012 INSURANCE FUND CASH IN BANK FUND TOTALS	311,178.34 311,178.34	106,444.23 106,444.23	81,184.11- 81,184.11-	336,438.46 336,438.46
2022 014 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	219,305.86 219,305.86	3,680.24 3,680.24	.00 .00	222,986.10 222,986.10
2022 015 LAW LIBRARY FUND CASH IN BANK FUND TOTALS	45,906.82 45,906.82	980.00 980.00	672.95- 672.95-	46,213.87 46,213.87
2022 017 CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	54,666.15 54,666.15	28,308.90 28,308.90	82,966.17- 82,966.17-	8.88 8.88
2022 018 JURY FUND CASH IN BANK FUND TOTALS	88,042.30 88,042.30	717.74 717.74	568.00- 568.00-	88,192.04 88,192.04
2022 031 SEWAGE DISPOSAL CASH FUND TOTALS	10,549.65 10,549.65	1,200.00 1,200.00	1,350.00- 1,350.00-	10,399.65 10,399.65
2022 032 JAIL DEVELOPMENT CASH FUND TOTALS	54,748.19 54,748.19	1,277.99 1,277.99	.00 .00	56,026.18 56,026.18
2022 033 COURT REPORTER FUND CASH FUND TOTALS	15,998.44 15,998.44	747.55 747.55	225.00- 225.00-	16,520.99 16,520.99
2022 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	107,909.24 107,909.24	1,126.39 1,126.39	.00 .00	109,035.63 109,035.63
2022 035 COURTHOUSE SECURITY CASH FUND TOTALS	7,601.21 7,601.21	1,208.61 1,208.61	.00 .00	8,809.82 8,809.82
2022 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	282,004.98 282,004.98	3,687.00 3,687.00	213.34- 213.34-	285,478.64 285,478.64
2022 037 TIME PAYMENT FUND CASH FUND TOTALS	69,283.65 69,283.65	.00 .00	.00 .00	69,283.65 69,283.65
2022 038 BCLSI CASH FUND TOTALS	4,689.16 4,689.16	.00 .00	.00 .00	4,689.16 4,689.16
2022 040 JUSTICE COURT TECHNOLOGY CASH	39,246.72	.00	37.99-	39,208.73

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,400.67 22,400.67	.00 .00	.00 .00	22,400.67 22,400.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	58,858.86 58,858.86	16,715.64 16,715.64	8,423.80- 8,423.80-	67,150.70 67,150.70
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,783.61 5,783.61	112.64 112.64	100.00- 100.00-	5,796.25 5,796.25
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	57,718.44 57,718.44	345.00 345.00	.00 .00	58,063.44 58,063.44
2022 045 LEOSE CASH FUND TOTALS	28,945.69 28,945.69	.00 .00	830.15- 830.15-	28,115.54 28,115.54
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	37,221.16 37,221.16	5,627.57 5,627.57	.00 .00	42,848.73 42,848.73
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	2,767,887.19 2,767,887.19	352.62 352.62	.00 .00	2,768,239.81 2,768,239.81
2022 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	717.10 717.10	2.36 2.36	.00 .00	719.46 719.46
GRAND TOTALS	4,309,868.78	172,561.11	176,571.51-	4,305,858.38

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	438,975.40	703,289.98	8,524,883.11	7,257,700.44
2022 ROAD & BRIDGE GENERAL FUND	32,470.51	610,708.75	2,763,406.84	2,453,614.79
2022 R & B PCT #1 FUND	154,443.22	58,291.50	617,999.98	504,502.26
2022 R & B PCT #2 FUND	145,964.42	89,876.34	586,964.49	429,248.04
2022 R & B PCT #3 FUND	149,768.96	53,765.31	600,333.96	395,172.11
2022 R & B PCT #4 FUND	161,549.40	38,282.54	886,270.37	760,680.63
2022 DEBT SERVICE PAYMENT	5,627.57	.00	647,203.85	773,240.00
2022 AMERICAN REC FUND	352.62	.00	1,751,290.32	733,000.00
TOTAL	1,089,152.10	1,554,214.42	16,378,352.92	13,307,158.27

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2022 DISTRICT CLERK ARCHIVE	26.63	.00	545.85	.00
2022 INSURANCE FUND	106,086.95	80,826.83	887,864.03	880,808.53
2022 COUNTY CLERK ARCHIVE	3,680.24	.00	32,885.93	5,986.60
2022 LAW LIBRARY FUND	980.00	672.95	7,805.00	6,621.55
2022 CRIMINAL JUSTICE FUND	28,308.90	82,966.17	226,075.33	226,066.45
2022 JURY FUND	709.74	560.00	12,519.05	9,390.28
2022 SEWAGE DISPOSAL	1,200.00	1,350.00	14,100.00	12,458.76
2022 JAIL DEVELOPMENT	1,277.99	.00	13,011.13	.00
2022 COURT REPORTER FUND	747.55	225.00	5,517.69	4,725.00
2022 COUNTY RECORDS MGMT & PRES	1,126.39	.00	8,541.24	.00
2022 COURTHOUSE SECURITY	1,208.61	.00	9,202.07	10,056.99
2022 COUNTY CLERK RECORDS MGMT PRES	3,687.00	213.34	32,991.54	11,529.71
2022 TIME PAYMENT FUND	.00	.00	927.03	.00
2022 BCLSI	.00	.00	61.65	.00
2022 JUSTICE COURT TECHNOLOGY	.00	37.99	181.23	1,853.83
2022 FAMILY PROTECTION FEE	.00	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	16,715.64	8,423.80	260,464.64	253,167.80
2022 COUNTY TECHNOLOGY	112.64	100.00	655.89	100.00
2022 COUNTY & DIST CLERK CIVIL	345.00	.00	2,645.00	.00
2022 LEOSE	.00	830.15	3,848.50	2,117.30
TOTAL	166,213.28	176,206.23	1,520,097.80	1,424,882.80

DATE 08/29/2022 16:02

STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2022 010-310-110	CURRENT TAXES	4,832,068.00	45,168.19	.93	5,363,858.47	111.01	531,790.47-	11.01-*
2022 010-310-120	DELINQUENT TAXES	45,000.00	5,852.65	13.01	37,281.87	82.85	7,718.13	17.15
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	3,659.32	1.48	12,353.80	49.42	12,646.20	50.58
2022 010-319-120	PENALTY & INTEREST	28,000.00	5,273.32	18.83	26,646.85	95.17	1,353.15	4.83
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	19,097.87	42.44	25,902.13	57.56
2022 010-327-101	LANGUAGE ACCESS	.00	.00	.00	.00	.00	.00	.00
2022 010-327-101	SALES TAX-STATE COMPTROLL	1,200,000.00	161,415.90	13.45	1,235,418.40	102.95	35,418.40-	2.95-*
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	20,000.00	.00	.00	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	.00	30,994.00	154.97	10,994.00-	54.97-*
2022 010-333-100	REIMB 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	3,370.85	9.63	24,450.61	69.86	10,549.39	30.14
2022 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	.00	6,518.40	108.64	518.40-	8.64-*
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 010-333-204	WORKERS COMP REIMB	2,000.00	.00	.00	3,091.00	154.55	1,091.00-	54.55-*
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 REIMB VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-302	SALE OF EQUIPMENT	2,000.00	29,602.00	1480.10	52,702.00	2635.10	50,702.00-	2535.10-*
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-306	REIMB 911/DISPATCH/NORTEx	.00	.00	.00	.00	.00	.00	.00
2022 010-339-307	REIMB CTISE SECURITY OFFI	10,000.00	.00	.00	10,000.00	100.00	.00	.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	.00	20,150.00	79.96	5,050.00	20.04
2022 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	.00	4,500.00	100.00	.00	.00
2022 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-317	REIMB /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	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2022 010-339-320	REIMBURSE DISPATCH/CITY G	166,293.00	14,923.02	8.97	138,280.42	83.15	28,012.58	16.85
2022 010-339-329	CO ATTYN 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	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00	.00	.00	.00
2022 010-339-360	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	.00	.00	1,200.00	100.00
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	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	6,285.80	22.86	21,214.20	77.14
2022 010-339-364	DA ASST LONGEVITY	.00	.00	.00	320.00	.00	320.00-	.00*
2022 010-339-365	REIMB DST CT REPRT/STEPHE	39,703.00	9,222.48	23.23	28,432.71	71.61	11,270.29	28.39
2022 010-339-366	REIMB DIST JUDGE/STEPHENS	36,166.00	8,066.52	22.30	24,810.30	68.60	11,355.70	31.40
2022 010-339-367	REIMB 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	REIMB JUV PROB/COUNTY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-370	REIMB ADULT PROB/STATE	440,794.00	30,661.23	6.96	310,660.91	70.48	130,133.09	29.52
2022 010-339-371	REIMB JUV PROB	316,133.00	24,309.13	7.69	223,620.84	70.74	92,512.16	29.26
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	4,113.52	.00	4,113.52-	.00*
2022 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	.00	30,890.81	40.12	46,109.19	59.88
2022 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00

DATE 08/29/2022 16:02

STATEMENT OF REVENUES FOR JULY

GEL106 PAGE 2

83.33% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME		BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
					M-T-D	Y-T-D	REMAINING
					PERCENT	PERCENT	PERCENT
2022	010-339-375	REIMB ADULT PROB/CCP GRAN		.00	300.00	300.00	300.00-
2022	010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00
2022	010-339-377	REIMB DIST ATTY/STEEPHENS		103,644.00	19,083.15	64,551.59	39,092.41
2022	010-339-378	REIMB DRUG ANALYSIS		1,500.00	24.00	1,268.00	232.00
2022	010-339-379	REIMB FEMA		.00	.00	.00	.00
2022	010-339-380	REIMB HAVA		.00	.00	.00	.00
2022	010-339-381	REIMB TARRANT CO DRUG ANA		.00	.00	.00	.00
2022	010-339-382	REIMB FROM OLNEY HAMILTON		.00	.00	.00	.00
2022	010-339-383	REIMB FROM GRAHAM REGIONA		.00	.00	.00	.00
2022	010-339-384	PROPERTY/VEH INS CLAIMS		35,000.00	3,951.64	10,319.51	24,680.49
2022	010-339-385	ROAD SIGN REIMB		5,000.00	.00	.00	5,000.00
2022	010-339-390	DONATIONS/SHERIFFS DEPT		.00	.00	.00	.00
2022	010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00
2022	010-339-392	REIMB BOND SUPER/ENTITIES		31,000.00	.00	24,000.00	7,000.00
2022	010-339-415	REIMB INMATE HOUSING		25,000.00	.00	11,872.60	13,127.40
2022	010-339-421	CELL PHONE REIMB		.00	.00	.00	.00
2022	010-339-490	REIMB ELECTION EXPENSES		20,000.00	.00	.00	20,000.00
2022	010-340-200	CO. SHERIFF GENERAL FEES		19,000.00	1,808.00	9,808.00	9,192.00
2022	010-340-201	BOND SUPERVISION FEES		60,000.00	1,630.00	40,491.00	19,509.00
2022	010-340-400	CO. CLERK GENERAL FEES		300,000.00	33,373.80	216,767.69	83,232.31
2022	010-340-500	CO. TAX A/C GENERAL FEES		61,000.00	6,219.39	54,023.84	6,976.16
2022	010-340-501	TAX A/C TITLES		19,000.00	1,590.00	14,545.00	4,455.00
2022	010-340-502	TAX A/C TRP		200.00	11.50	193.80	6.20
2022	010-340-700	DISTRICT CLK GENERAL FEES		100,000.00	5,964.12	61,649.94	38,350.06
2022	010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00
2022	010-340-801	JP #1 GENERAL FEES		80,000.00	4,256.27	48,667.37	31,332.63
2022	010-340-803	JP #3 GENERAL FEES		80,000.00	4,499.18	42,270.79	37,729.21
2022	010-340-804	CONSTABLE PCT 1 SERVICE F		5,500.00	824.00	3,744.00	1,756.00
2022	010-340-805	CONSTABLE PCT 3 SERVICE F		3,000.00	270.00	2,180.00	820.00
2022	010-344-000	SEWAGE DISPOSAL FEE		.00	.00	.00	.00
2022	010-348-000	EDUCATION REIMBURSEMENTS		1,000.00	1,200.79	6,051.01	5,051.01-
2022	010-348-100	CJE CONTINUING ED/CO JUDGE		500.00	.00	130.00	370.00
2022	010-348-200	TRAINING AT LBC		2,000.00	.00	.00	2,000.00
2022	010-360-100	INTEREST EARNINGS-NOW ACC		15,000.00	707.30	8,934.51	6,065.49
2022	010-360-101	INTEREST EARNED-MONEY MAR		27,000.00	1,757.91	10,606.82	16,393.18
2022	010-360-102	INTEREST EARNED - CD		30,000.00	152.86	4,810.09	25,189.91
2022	010-360-103	INTEREST EARNED/TOBACCO		600.00	31.77	121.52	478.48
2022	010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00
2022	010-367-100	FORT BELKNAP RENTAL FEES		1,400.00	.00	450.00	950.00
2022	010-367-200	HOTEL OCCUP TAX		70,000.00	11,261.10	76,803.96	6,803.96-
2022	010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00
2022	010-380-000	UNCLAIMED FUNDS		15,000.00	1,824.01	114,472.96	99,472.96-
2022	010-380-100	CERTIFIED FEES		200.00	.00	15.93	184.07
2022	010-380-150	MISC GRANT FUNDS		120.00	.00	38.78	81.22
2022	010-380-200	TOBACCO MONEY		260,000.00	.00	7,500.00	252,500.00
2022	010-390-000	TRANSFERS IN-M/M		5,500.00	.00	4,664.70	835.30
2022	010-390-100	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00
2022	010-390-101	YC RESERVE		.00	.00	.00	.00
2022	010-390-110	ACTUAL REVENUES		.00	.00	.00	.00
2022	010-399-990	FUND TOTAL		9,947,329.00	438,975.40	8,524,883.11	1,422,445.89
					4.41	85.70	14.30

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 020-310-110	CURRENT TAXES	1,673,235.00	15,640.51	1,857,359.60	184,124.60-
2022 020-310-111	GP TRANSFER	.00	.00	.00	.00
2022 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2022 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	16,780.00	159,740.00	30,260.00
2022 020-319-120	PENALTY & INTEREST	.00	.00	.00	15.93
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	.00	329,823.80	.00
2022 020-321-301	TAX A/C IRP	20,000.00	.00	30,986.20	30,176.20
2022 020-321-325	TERP & CAR SALES TAX 5%	130,000.00	.00	136,899.81	10,986.20-
2022 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	6,899.81-
2022 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	22,102.74	.00
2022 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,823.80	27,897.26
2022 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	176.20
2022 020-339-384	CTIF GRANT	404,997.00	.00	205,635.32	.00
2022 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00
2022 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2022 020-360-102	INTEREST-HWY ACCT	100.00	.00	35.57	64.43
2022 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2022 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE	.00	.00	.00	.00
2022 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	2,849,332.00	32,470.51	2,763,406.84	85,925.16
			1.14	96.98	3.02

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83.33% OF YEAR COMPLETED

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2022 021-339-111	BEG BALANCE	.00	.00	.00	.00
2022 021-360-101	INTEREST EARNED-MONEY MAR	.00	8.72	.00	.00 *
2022 021-360-102	INTEREST EARNED-CD	.00	.00	85.43	.00
2022 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 021-380-000	MISCELLANEOUS	.00	.00	176.55	.00
2022 021-390-000	TRANSFERS IN/R&B GENERAL	617,738.00	25.00	617,738.00	100.00
2022 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 021-390-110	PCT RESERVE	70,000.00	.00	.00	70,000.00
2022 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	687,738.00	154,443.22	617,999.98	69,738.02
			22.46	89.86	10.14

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL, ***** M-T-D PERCENT	***** ACTUAL, ***** Y-T-D PERCENT	***** ACTUAL, ***** REMAINING PERCENT
2022 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2022 022-339-111	BEG BALANCE	.00	.00	.00	.00
2022 022-360-101	INTEREST EARNED MONEY MAR	.00	18.42	180.49	180.49-
2022 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2022 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 022-380-000	MISCELLANEOUS	.00	.00	3,000.00	3,000.00-
2022 022-390-000	TRANSFERS IN/R&B GENERAL	583,784.00	145,946.00	583,784.00	100.00
2022 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 022-390-110	PCT RESERVE	40,000.00	.00	.00	40,000.00
2022 022-399-990	ACTUAL REVENUES	.00	.00	.00	100.00
	FUND TOTAL	623,784.00	145,964.42	586,964.49	36,819.51
			23.40	94.10	5.90

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2022 023-339-111	BEG BALANCE	.00	.00	.00	.00
2022 023-360-101	INTEREST EARNED-MONEY MAR	.00	7,46	73.09	.00
2022 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2022 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2022 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2022 023-380-000	MISCELLANEOUS	.00	.00	1,214.87	.00
2022 023-390-000	TRANSFERS IN/R&B GENERAL	599,046.00	149,761.50	599,046.00	.00
2022 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	275,000.00
2022 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	874,046.00	149,768.96	600,333.96	273,712.04
			17.14	68.68	31.32

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STATEMENT OF REVENUES FOR JULY

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83.33% OF YEAR COMPLETED

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	
2022 024-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	
2022 024-360-101	INTEREST EARNED-MONEY MAR	.00	8.04	.00	78.79	.00	78.79-	*
2022 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	
2022 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	
2022 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	242,050.00	.00	242,050.00-	*
2022 024-380-000	MISCELLANEOUS	.00	974.61	.00	1,874.57	.00	1,874.57-	*
2022 024-390-000	TRANSFERS IN/R&B GENERAL	642,267.00	160,566.75	25.00	642,267.01	100.00	.01	*
2022 024-390-101	TRANSFERS IN/UNRESERVED	.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	
	FUND TOTAL	717,267.00	161,549.40	22.52	886,270.37	123.56	169,003.37-	23.56-
*****		*****	*****	*****	*****	*****	*****	*****
FINAL TOTAL		15,699,496.00	1,083,171.91	6.90	13,979,858.75	89.05	1,719,637.25	10.95

DATE	REF NO	NAME	AMOUNT	
07/26/2022	A01793	TEXAS COUNTY DISTRIC	58,677.14-	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$58,677.14-	1

DATE	REF NO	NAME	AMOUNT	
06/22/2022	A01770	TEXAS COUNTY DISTRIC	58,097.62-	
07/05/2022	A01771	ATTORNEY GENERAL	230.77-	
07/05/2022	A01772	CHILD SUPP/WARD/0011	374.37-	
07/05/2022	A01773	FIRST NATIONAL BANK	22,953.86-	
07/05/2022	A01774	FIRST NATIONAL BANK	14,147.91-	
07/05/2022	A01775	FIRST NATIONAL BANK	5,368.32-	
07/05/2022	A01776	TEXAS CHILD SUPPORT	285.69-	
07/05/2022	A01777	TX CHILD SUPPORT/STE	242.31-	
07/19/2022	A01778	ATTORNEY GENERAL	230.77-	
07/19/2022	A01779	CHILD SUPP/WARD/0011	374.37-	
07/19/2022	A01780	FIRST NATIONAL BANK	22,727.04-	
07/19/2022	A01781	FIRST NATIONAL BANK	13,971.57-	
07/19/2022	A01782	FIRST NATIONAL BANK	5,315.18-	
07/19/2022	A01783	TEXAS CHILD SUPPORT	285.69-	
07/19/2022	A01784	TX CHILD SUPPORT/STE	242.31-	
07/26/2022	A01792	TCDJ/CJAD-CASHIER'S	1,805.05-	
07/15/2022	CS -15	CHILD SUPP FEE	6.00-	
07/01/2022	CS7-01	CHILD SUPP FEE	6.00-	
07/07/2022	TSF238	TSF TO JURY APPR DIS	17.59-	
07/14/2022	TSF244	JUNE DEP APPR DIST T	11.25-	
07/28/2022	TSF253	TSF TO JURY APPR DIS	22.90-	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$146,716.57-	21

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	91686	WARREN CAT	61,210.27
06/13/2022	91782	3 STAR SUPPLY LLC	116.00
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/11/2022	91920	COKER TERRY	48.32
07/11/2022	91960	WILSON REGINALD R	400.00
07/18/2022	91996	GARCIA CHRISTOPHER E	136.00
07/18/2022	91997	GILLIAN DEMETRICE	408.00
07/18/2022	91998	GOLDSMITH SUPPLY COM	8.55
07/18/2022	92006	JERRY'S MEAT MARKET	320.73
07/18/2022	92010	MOORE JOANN	756.50
07/18/2022	92019	REEB WILLIAM G	272.00
07/21/2022	92030	TEXAS COMPTROLLER OF	100.00
07/22/2022	92033	FRITH NICOLA	16.03
07/25/2022	92038	AMG PRINTING AND MAI	8,423.80
07/25/2022	92041	CALABRIA & CALABRIA	300.00
07/25/2022	92043	CORDANT HEALTH SOLUT	60.96
07/25/2022	92044	DALLAS COUNTY TREASU	2,150.00
07/25/2022	92046	ECONO SIGNS LLC	367.04
07/25/2022	92049	FIRE SUPPLY INC	92.00
07/25/2022	92050	FIVE STAR CORRECTION	4,494.07
07/25/2022	92053	GRAHAM CONVENTION &	10,000.00
07/25/2022	92056	HUDSON IMAGING SYSTE	5,438.28
07/25/2022	92062	LEADSONLINE	2,258.00
07/25/2022	92063	LUBBOCK COUNTY JUV J	500.00
07/25/2022	92071	OLNEY ENTERPRISE	27.00
07/25/2022	92072	OLNEY SENIOR CUB CEN	350.00
07/25/2022	92075	PITNEY BOWES GLOBAL	569.47
07/25/2022	92076	STAR PLUMBING, ELECT	14,735.53
07/25/2022	92080	TRACTOR SUPPLY CREDI	750.14
07/25/2022	92082	WARDEN, RAMONA	200.00
07/25/2022	92083	WEX BANK	1,550.12
07/25/2022	92084	WILSON REGINALD R	700.00
07/26/2022	92093	AFLAC	122.59
07/26/2022	92094	THE CINCINNATI LIFE	14.60
07/26/2022	92095	TRANSAMERICA EMPLOYE	6,207.36
07/26/2022	92096	UNITED WAY	30.00
07/26/2022	92097	WASHINGTON NATIONAL	429.30

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DATE	REF NO	NAME	AMOUNT
06/06/2022	91668	LOVING WATER SUPPLY	40.00
06/13/2022	91763	TACA	350.00
06/13/2022	91765	TDCAA (TX DISTRICT &	60.00
06/13/2022	91766	TEXAS ASSOCIATION OF	11,084.00
06/13/2022	91768	TEXAS STATE UNIVERSI	315.00
06/13/2022	91776	WILSON REGINALD R	650.00
06/16/2022	91792	ACCLAIM PHYSICIANS G	90.07
06/22/2022	91803	AFLAC	122.59
06/22/2022	91807	WASHINGTON NATIONAL	429.30
06/27/2022	91814	AIRGAS USA, LLC	78.47
06/27/2022	91815	AIRGAS, USA LLC	53.66
06/27/2022	91816	ALCOHOL MONITORING S	481.44
06/27/2022	91817	ALLEN & WEAVER, PC	2,400.00
06/27/2022	91819	AT&T	20.04
06/27/2022	91820	AUTOZONE, INC.	14.84
06/27/2022	91822	BOHANNON LORI	635.00
06/27/2022	91824	BUCHANAN ACE HARDWAR	1,244.38
06/27/2022	91826	CHENAULTS DIESEL SER	170.00
06/27/2022	91827	CORDANT HEALTH SOLUT	91.44
06/27/2022	91828	CORNERSTONE PROGRAMS	1,200.00
06/27/2022	91829	DE LA CRUZ & REDDELL	2,200.00
06/27/2022	91830	DISH NETWORK LLC	285.60
06/27/2022	91831	EMPIRE PAPER COMPANY	1,601.15
06/27/2022	91832	FEDEX	21.15
06/27/2022	91833	FIVE STAR CORRECTION	3,850.98
06/27/2022	91834	GOLDSMITH SUPPLY COM	50.83
06/27/2022	91835	GRAMCO AUTO PARTS	706.27
06/27/2022	91836	GREGORY PHILLIP	240.00
06/27/2022	91842	LANSING MECHANICAL L	375.00
06/27/2022	91843	LAW OFFICE OF JORDYN	1,372.79
06/27/2022	91844	LAW OFFICE OF TIFFAN	721.92
06/27/2022	91846	MAHLER STAN	361.75
06/27/2022	91848	MCMILLAN- SATTERWHIT	856.00
06/27/2022	91850	MOORE HARLEY	39.20
06/27/2022	91851	MORRISON FUNERAL HOM	1,200.00
06/27/2022	91854	O'REILLY AUTOMOTIVE,	59.92
06/27/2022	91855	ODP BUSINESS SOLUTIO	712.59
06/27/2022	91856	OFFICE OF THE SECRET	275.00
06/27/2022	91858	PAW INDUSTRIES, LLC	975.48
06/27/2022	91859	PEGASUS SCHOOLS, INC	5,031.30
06/27/2022	91863	SOUTHERN TIRE MART,	695.92
06/27/2022	91864	SYNCB/AMAZON	639.30
06/27/2022	91865	TCSI, LLC	6,128.39
06/27/2022	91866	TEXAS STATE UNIVERSI	315.00
06/27/2022	91867	UNITED STATES POSTAL	116.00
06/27/2022	91868	UNITED STATES POSTAL	580.00
06/27/2022	91869	UNITED SUPERMARKETS,	81.40
06/27/2022	91870	VERIZON WIRELESS	829.67
06/27/2022	91872	WARDEN, RAMONA	200.00
06/27/2022	91873	WEX BANK	1,300.17
06/27/2022	91874	WILSON REGINALD R	700.00
06/27/2022	91875	WINDER'S AUTO REPAIR	4,817.09
06/27/2022	91876	YOUNG COUNTY TAX ASS	22.50
06/27/2022	91878	3 STAR SUPPLY LLC	50.00
06/27/2022	91879	BRAZOS TRAILER MANUF	3,000.00
06/28/2022	91881	EDWARDS DAVID	57.00

DATE	REF NO	NAME	AMOUNT
07/05/2022	91882	NATIONWIDE RETIREMEN	100.00
07/05/2022	91883	SECURITY BENEFIT	350.00
07/05/2022	91884	YOUNG COUNTY PAYROLL	138,326.23
07/05/2022	91885	BABCOCK TRAVIS	508.50
07/05/2022	91886	LONE STAR GRAPHICS	108.00
07/05/2022	91887	DUNCAN DAVID	72.00
07/05/2022	91888	ROEBUCK JORDAN	72.00
07/05/2022	91889	YOUNG COUNTY TAX ASS	200.00
07/06/2022	91890	BECK RICHARD	1,350.00
07/07/2022	91891	AQUAONE, INC.	290.08
07/07/2022	91892	BRAZOS COMMUNICATION	1,392.30
07/07/2022	91893	CITY OF GRAHAM	3,487.36
07/07/2022	91894	CITY OF OLNEY	115.10
07/07/2022	91895	DIGITAL PASSAGE	68.24
07/07/2022	91896	FORT BELKNAP ELECTRI	641.93
07/07/2022	91897	FORT BELKNAP WATER S	248.39
07/07/2022	91898	LOVING WATER SUPPLY	40.00
07/07/2022	91899	S-NET	185.98
07/07/2022	91900	TEXAS GAS SERVICE	1,396.02
07/07/2022	91901	TXU ENERGY	8,807.09
07/07/2022	91902	WASTE CONNECTIONS LO	1,709.29
07/07/2022	91903	WEB FIRE COMMUNICATI	777.73
07/07/2022	91904	WEB FIRE COMMUNICATI	202.87
07/07/2022	91905	WEB FIRE COMMUNICATI	776.88
07/07/2022	91906	ZITO MEDIA	94.04
07/08/2022	91907	SHERIFFS' ASSOCIATIO	375.00
07/11/2022	91908	A-L TELEPHONE SALES	250.00
07/11/2022	91909	ALLSTAR FUEL	15,783.51
07/11/2022	91910	ANE LAW & MEDIATION	1,300.00
07/11/2022	91911	AQUAONE, INC.	245.51
07/11/2022	91912	ATMOS ENERGY	163.84
07/11/2022	91913	BARNHILL BRIDGET	400.00
07/11/2022	91914	BLACKSTOCK CLIFF	722.15
07/11/2022	91915	BROOKS DAVID B	100.00
07/11/2022	91916	BRYAN INSURANCE AGEN	71.00
07/11/2022	91917	CAPITAL ONE	1,056.78
07/11/2022	91918	CAREFLITE	24.00
07/11/2022	91919	CENTURY FIRE PROTECT	1,415.00
07/11/2022	91921	COMMERCIAL & INDUSTR	420.00
07/11/2022	91922	DATCS	174.50
07/11/2022	91923	EXCEL PUMP & SUPPLY	9.24
07/11/2022	91924	EXIGEN, LLC	756.25
07/11/2022	91925	FIVE STAR CORRECTION	4,220.49
07/11/2022	91926	FLAGS USA INC.	666.00
07/11/2022	91927	GOVERNMENT FORMS AND	286.18
07/11/2022	91928	GRAHAM HOSPITAL DIST	17,500.00
07/11/2022	91929	GRAYSON COUNTY DEPT	7,689.63
07/11/2022	91930	GUARANTY ABSTRACT CO	300.00
07/11/2022	91931	ICS JAIL SUPPLIES IN	316.56
07/11/2022	91932	JUMES MICHAEL T PH	550.00
07/11/2022	91933	KEN'S EQUIPMENT	592.01
07/11/2022	91934	LAW OFFICE OF JORDYN	1,242.74
07/11/2022	91935	LAW OFFICE OF JULIE	1,157.57
07/11/2022	91936	MOORE HARLEY	172.67
07/11/2022	91937	MORRISON FUNERAL HOM	1,100.00
07/11/2022	91938	MOSLEY KAITLYN	24.29

DATE	REF NO	NAME	AMOUNT		
07/11/2022	91939	NDAA INSURANCE SERVI	2,928.00		
07/11/2022	91940	NETPROTEC LLC	885.00		
07/11/2022	91941	OLNEY CAR WASH	12.00		
07/11/2022	91942	PEGASUS SCHOOLS, INC	4,869.00		
07/11/2022	91943	POSSUM KINGDOM MARIN	55.68		
07/11/2022	91944	REEVES KIM	1,837.05		
07/11/2022	91945	RELX INC. DBA LEXISN	547.89		
07/11/2022	91946	ROBERTS CHERYL	75.00		
07/11/2022	91947	SMIDDY MIKE A.	300.00		
07/11/2022	91948	SOUTHERN TIRE MART,	1,360.00		
07/11/2022	91949	SUMPTER MARSHA	398.17		
07/11/2022	91950	TCSI, LLC	5,930.70		
07/11/2022	91951	TDCAA (TX DISTRICT &	75.00		
07/11/2022	91952	TEXAS ASSOCIATION OF	200.00		
07/11/2022	91953	TEXAS MADE SECURITY	194.95		
07/11/2022	91954	TEXSTAR KUBOTA INC	1,970.58		
07/11/2022	91955	THOMAS BRIAN M	17.55		
07/11/2022	91956	THOMSON REUTERS - WE	125.06		
07/11/2022	91957	TRANSUNION RISK AND	160.00		
07/11/2022	91958	UNIFIRST CORP	216.56		
07/11/2022	91959	WILLIAMS SAVANNA	1,743.39		
07/11/2022	91961	YOUNG COUNTY TAX ASS	7.50		
07/11/2022	91962	3 STAR SUPPLY LLC	295.25		
07/19/2022	91963	NATIONWIDE RETIREMEN	100.00		
07/19/2022	91964	SECURITY BENEFIT	350.00		
07/19/2022	91965	YOUNG COUNTY PAYROLL	136,960.17		
07/14/2022	91966	CASTILLO MICHAEL MD	2,358.00		
07/14/2022	91967	GRAHAM MEDICAL ASSOC	3,520.00		
07/14/2022	91968	GRAHAM REGIONAL MEDI	5,094.78		
07/14/2022	91969	JORDAN PHARMACY	955.57		
07/14/2022	91970	LUBBOCK AIR AMBULANC	372.00		
07/14/2022	91971	SINGLETON ASSOCIATES	36.50		
07/14/2022	91972	TEXAS EMERGENCY MEDI	426.01		
07/14/2022	91973	UNITED REGIONAL	9,054.40		
07/18/2022	91974	AIRGAS, USA LLC	52.20		
07/18/2022	91975	ALCOHOL MONITORING S	1,237.32		
07/18/2022	91976	ALLSTAR FUEL	3,156.74		
07/18/2022	91977	AT&T	20.68		
07/18/2022	91978	AUTOZONE, INC	347.87		
07/18/2022	91979	AUTOZONE, INC.	26.07		
07/18/2022	91980	BABCOCK TRAVIS	1,143.42	VOID	V
07/18/2022	91981	BENCHMARK BUSINESS S	2,655.37		
07/18/2022	91982	BENITEZ VICTORIA ANN	1,088.00		
07/18/2022	91983	BIZPROTEC LLC	3,376.82		
07/18/2022	91984	BRYAN INSURANCE AGEN	50.00		
07/18/2022	91985	BUCHANAN ACE HARDWAR	4,023.85		
07/18/2022	91986	CCS CUSTOMS	359.00		
07/18/2022	91987	CHILDRESS ARLENE	230.00		
07/18/2022	91988	CORRECTIONS SOFTWARE	200.00		
07/18/2022	91989	COUNTY OF TAYLOR	500.00		
07/18/2022	91990	DON'S BUTANE SERVICE	25,299.09		
07/18/2022	91991	ELLIOTT ELECTRIC SUP	302.80		
07/18/2022	91992	FINNEY JAMES BRADLEY	272.00		
07/18/2022	91993	FIRST NATIONAL BANK	53,813.87		
07/18/2022	91994	FORD BEVERLY	154.91		
07/18/2022	91995	FRITH NICOLA	16.03	VOID	V

DATE	REF NO	NAME	AMOUNT
07/18/2022	91999	GRAHAM CUSTOM CABINE	948.92
07/18/2022	92000	GRAMCO AUTO PARTS	666.17
07/18/2022	92001	HANDY ANDY'S PLUMBIN	569.51
07/18/2022	92002	HERRERA FERNANDO	986.00
07/18/2022	92003	HOLIDAY BUICK GMC AN	301.08
07/18/2022	92004	HUB MACHINE & TOOL I	5,749.00
07/18/2022	92005	HUTCHINSON KONNOR L	1,011.50
07/18/2022	92007	KEN'S EQUIPMENT	269.33
07/18/2022	92008	LANSING MECHANICAL L	287.50
07/18/2022	92009	MCMILLAN- SATTERWHIT	456.00
07/18/2022	92011	O'REILLY AUTOMOTIVE,	133.86
07/18/2022	92012	ODP BUSINESS SOLUTIO	60.10
07/18/2022	92013	OIL PIT INC	638.00
07/18/2022	92014	OLNEY HARDWARE & SUP	72.25
07/18/2022	92015	OLNEY TIRE & LUBE	80.00
07/18/2022	92016	PAYEN CARLOS P	782.00
07/18/2022	92017	PIT STOP	94.18
07/18/2022	92018	QUALITY IMPLEMENT CO	54.71
07/18/2022	92020	RODRIGUEZ LUIS	136.00
07/18/2022	92021	TIDWELL JEREMY	952.00
07/18/2022	92022	VERIZON WIRELESS	748.40
07/18/2022	92023	WARREN CAT	2,702.18
07/18/2022	92024	WILLIAMS RONNIE	272.00
07/18/2022	92025	3D METAL FAB, LLC	366.06
07/19/2022	92026	GRAPEVINE DCJ	36,633.00
07/19/2022	92027	STEPHENS COUNTY	225.00
07/19/2022	92028	LUBBOCK AID AMBULANC	4,954.95
07/20/2022	92029	YOUNG COUNTY TAX ASS	16.75
07/21/2022	92031	CRESWELL STACY	381.31
07/22/2022	92032	BABCOCK TRAVIS	1,143.42
07/22/2022	92034	YOUNG COUNTY PRECINC	470.61
07/25/2022	92035	ABC HOME AND COMMERC	40.00
07/25/2022	92036	ALLSTAR FUEL	1,212.85
07/25/2022	92037	AMERICAN NATIONAL LE	32,233.00
07/25/2022	92039	BARNHILL BRIDGET	200.00
07/25/2022	92040	BRASHER MARY COPELAN	100.00
07/25/2022	92042	CITY OF OLNEY	500.00
07/25/2022	92045	DE LA CRUZ & REDDELL	800.00
07/25/2022	92047	EMPIRE PAPER COMPANY	1,296.21
07/25/2022	92048	EXCEL PUMP & SUPPLY	5,501.22
07/25/2022	92051	GOVERNMENT FORMS AND	213.34
07/25/2022	92052	GOVOS, INC.	100.00
07/25/2022	92054	GRAINGER	96.66
07/25/2022	92055	GT DISTRIBUTORS - AU	361.10
07/25/2022	92057	J & J OILFIELD ELECT	482.68
07/25/2022	92058	J & N FEED & SEED	1,651.54
07/25/2022	92059	JORDAN LAW PLLC	700.00
07/25/2022	92060	LAND JAMIE	2.95
07/25/2022	92061	LAW OFFICE OF TIFFAN	9,128.52
07/25/2022	92064	MARTIN TOMMY	108.00
07/25/2022	92065	MOBILE PHONE OF TEXA	355.06
07/25/2022	92066	MOSLEY KAITLYN	795.49
07/25/2022	92067	NATION JOHN D	300.00
07/25/2022	92068	O'REILLY AUTOMOTIVE,	8.39
07/25/2022	92069	ODP BUSINESS SOLUTIO	1,317.56
07/25/2022	92070	OIL CITY SUPPLY, INC	51.98

DATE	REF NO	NAME	AMOUNT	
07/25/2022	92073	PAW INDUSTRIES, LLC	1,410.75	
07/25/2022	92074	PEAK GARY D	1,510.24	
07/25/2022	92077	SYNCB/AMAZON	659.99	
07/25/2022	92078	TEXAS ASSOCIATION OF	7,057.71	
07/25/2022	92079	TEXAS ASSOCIATION OF	6,494.43	
07/25/2022	92081	UNIFORM SOLUTIONS IN	412.19	
07/25/2022	92085	WINDER'S AUTO REPAIR	2,152.84	
07/25/2022	92086	YOUNG COUNTY SENIOR	850.00	
07/25/2022	92087	YOUNG COUNTY TAX ASS	30.00	
07/25/2022	92088	ZACK BURKETT COMPANY	22,288.08	
07/25/2022	92089	3 STAR SUPPLY LLC	50.00	
07/26/2022	92098	YOUNG COUNTY INSURAN	1,123.10	
07/26/2022	92099	YOUNG COUNTY INSURAN	4,588.50	
07/26/2022	92100	YOUNG COUNTY INSURAN	75,271.01	
07/26/2022	92101	YOUNG COUNTY INSURAN	535.85	
07/26/2022	92102	YOUNG COUNTY TREASUR	18.33	
07/26/2022	92103	YOUNG COUNY INSURANC	703.50	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$805,877.76	239

DATE	REF NO	NAME	AMOUNT	
07/07/2022	ACH237	APPR DIST	17,217.76	
07/07/2022	ACH238	APPR DIST	6,680.12	
07/08/2022	ACH240	STATE SALES TAX	161,415.90	
07/20/2022	ACH249	MIX BEV STATE	3,370.85	
07/28/2022	ACH253	APPR DIST	32,763.70	
07/05/2022	DEP234	BOND SUPER	1,900.00	
07/06/2022	DEP235	GOV DEALS + MISC	72,981.97	
07/07/2022	DEP236	YCTAC + MISC	8,357.88	
07/08/2022	DEP239	DC & JP1 &3 RPTS	17,098.43	
07/11/2022	DEP241	MOBILE PHONE REIMB	892.00	
07/12/2022	DEP242	MISC DEPOSITS	1,650.00	
07/12/2022	DEP243	COUNTY CLK RPT	40,048.16	
07/14/2022	DEP245	JUV AND DISPATCH REI	39,632.15	
07/15/2022	DEP246	MISC DEPOSIT	6,171.65	
07/18/2022	DEP247	TAHOE INS CLAIM SHER	4,083.04	
07/20/2022	DEP248	HOT WILDCAT + MISC	11,152.90	
07/21/2022	DEP250	ED RIMB	397.08	
07/26/2022	DEP251	MISC DEP	6,415.51	
07/26/2022	DEP252	YCTAC & MISC	5,949.80	
07/27/2022	DEP254	CAMPAIGN MONEY	750.00	
07/28/2022	DEP255	STEPH CO REIMB + MIS	41,944.00	
07/29/2022	DEP256	ED REIMB	682.91	
07/31/2022	INT 07	INTEREST	685.27	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$482,241.08	23

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,562,707.99	
CLEARED DEPOSITS	\$482,241.08	23
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$805,877.76-	239
CLEARED DEDUCTIONS	\$146,716.57-	21
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,092,354.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,092,354.74	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$123,748.87-	45
OUTSTANDING DEDUCTIONS	\$58,677.14-	1
RECONCILED BOOK BALANCE	\$4,909,928.73	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2022	INT 07	INTEREST JULY	1,757.91	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$1,757.91	1

DATE

08/05/2022

BANK RECONCILIATION FOR M/M
TOTALS

BNK010 PAGE

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,174,482.51	
CLEARED DEPOSITS	\$1,757.91	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,176,240.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,176,240.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$5,176,240.42	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2022	INT 07	INTEREST JULY	8.72	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$8.72	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,407.91	
CLEARED DEPOSITS	\$8.72	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,416.63	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,416.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,416.63	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2022	INT 07	INTEREST JULY	18.42	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$18.42	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,428.54	
CLEARED DEPOSITS	\$18.42	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,446.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,446.96	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,446.96	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2022	INT 07	INTEREST JULY	7.46	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$7.46	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,537.12	
CLEARED DEPOSITS	\$7.46	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,544.58
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,544.58
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$58,544.58
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ENDING STATEMENT DATE	07/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
07/31/2022	INT 07	INTEREST JULY	8.04	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$8.04	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,091.87	
CLEARED DEPOSITS	\$8.04	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,099.91
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,099.91
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$63,099.91
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ENDING STATEMENT DATE	07/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
07/12/2022	DEP 11	JUNE REPORT	3,652.00	
07/31/2022	INT 07	INTEREST JULY	28.24	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$3,680.24	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$219,305.86	
CLEARED DEPOSITS	\$3,680.24	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$222,986.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$222,986.10	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$222,986.10	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/08/2022	DEP 09	JUNE REPORT	25.00	
07/31/2022	INT 07	INTEREST JULY	1.63	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$26.63	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,205.35	
CLEARED DEPOSITS	\$26.63	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,231.98
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,231.98
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$19,231.98
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ENDING STATEMENT DATE	07/31/2022	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	
07/26/2022	82402	TRANSAMERICA EMPLOYE	42.90	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$94.40	4

DATE	REF NO	NAME	AMOUNT	
06/27/2022	82397	PIERCE KIRA	1,500.00	
06/27/2022	82398	SIEGFRIED JONATHAN	1,500.00	
07/01/2022	82399	TEXAS ASSOC OF COUNT	80,826.83	
07/07/2022	82400	SAYLOR-FORD BRENT	21.98	
07/19/2022	82401	HAMM AMBER	292.40	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$84,141.21	5

DATE	REF NO	NAME	AMOUNT	
07/11/2022	ACH 79	ACH RETIREE	35.00	
07/27/2022	ACH 83	RETIREE ACH	67.42	
07/05/2022	DEP 77	RETIREE	105.00	
07/11/2022	DEP 78	RETIREE	252.00	
07/15/2022	DEP 80	RETIREE	67.00	
07/18/2022	DEP 81	RETIREE PREM	67.42	
07/19/2022	DEP 82	TAC SURPLUS FY2021	23,576.00	
07/27/2022	DEP 84	PREMIUMS	82,240.29	
07/31/2022	INT 07	INTEREST JULY	34.10	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$106,444.23	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$314,229.84	
CLEARED DEPOSITS	\$106,444.23	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$84,141.21-	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$336,532.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$336,532.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$94.40-	4
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$336,438.46	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/28/2022	21105	BCLSI	9.50	
07/28/2022	21106	OMNIBASE SERVICES OF	162.00	
07/28/2022	21107	PERDUE BRANDON FIELD	2,969.59	
07/28/2022	21109	SUP GUARDIANSHIP FEE	2,400.00	
07/28/2022	21110	TIME PAYMENT	566.38	
07/28/2022	21111	YOUNG COUNTY TREASUR	18,550.13	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$24,657.60	6

DATE	REF NO	NAME	AMOUNT	
07/28/2022	21108	STATE COMPTROLLER	58,308.57	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$58,308.57	1

DATE	REF NO	NAME	AMOUNT	
07/08/2022	DEP 72	DC, JP1 JP3 RPTS	19,856.59	
07/12/2022	DEP 73	CO CLK RPT	7,537.43	
07/15/2022	DEP 74	BAIL BOND FEES	150.00	
07/15/2022	DEP 75	BAIL BOND FEES	180.00	
07/15/2022	DEP 76	BAIL BOND FEES	150.00	
07/15/2022	DEP 77	BAIL BOND FEES	150.00	
07/15/2022	DEP 78	BAIL BOND FEES	150.00	
07/15/2022	DEP 79	BAIL BOND FEES	165.00	
07/15/2022	DEP 80	BAIL BOND FEES	120.00	
07/31/2022	INT 07	JULY INTEREST	8.88	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$28,467.90	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$54,666.15	
CLEARED DEPOSITS	\$28,467.90	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$58,308.57-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$24,825.48	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$24,666.48	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$24,657.60-	6
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8.88	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

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
04/27/2022	52920	COX CINDY ANNE	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52935	ELSBERRY RANDALL CUR	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52944	ANSTEY HEATHER NICOL	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	52954	RILEY SARAH KAMILLE	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
06/21/2022	52969	ISBELL BROOKE M	40.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52974	TANNER MARK ALAN	12.00
07/25/2022	52975	PIERSON LISA KAY	12.00
07/25/2022	52976	MALDONADO STEPHEN PE	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52978	CASTEEL GILBERT STEP	12.00
07/25/2022	52979	GREEN NATHANIEL JOSE	12.00
07/25/2022	52981	HAMILTON MARGARET TU	12.00
07/25/2022	52982	DOOLEY CODY MARK	12.00
07/25/2022	52983	SNIDER STACIE ANNETT	12.00
07/25/2022	52984	NANTZ RODNEY EUGENE	12.00
07/25/2022	52985	WALLS BROOKLYN PAIGE	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
07/25/2022	52987	MOLINA ANTHONY	12.00
07/25/2022	52988	BOHANNAN RONNI LASHA	12.00
07/25/2022	52989	PEOPLES PAMELA MCCLU	12.00
07/25/2022	52990	ROMINES TINA LEWALLE	12.00
07/25/2022	52994	CRIME VICTIMS FUND	20.00
07/25/2022	52995	VIRGINIA'S HOUSE	164.00
ENDING STATEMENT DATE 07/31/2022	TOTAL =====>		\$662.00 47

DATE	REF NO	NAME	AMOUNT	
12/09/2021	52836	VOIDED CK-YOUNG	8.00	
02/22/2022	52865	HEARNE DEBORAH DIANE	12.00	
04/22/2022	52886	PARKER MORGAN ELIZAB	40.00	
06/13/2022	52931	NEWTON NEAL DOUGLAS	8.00	
06/13/2022	52936	FISCHER THERESA MARI	8.00	
06/13/2022	52952	THOMAS BRIAN MATTHEW	8.00	
06/13/2022	52958	BLEEKER GERALD CARL	8.00	
06/21/2022	52966	WALES VICTORIA DAWN	40.00	
06/21/2022	52967	PARKER MORGAN ELIZAB	40.00	
06/21/2022	52968	HEARNE DEBORAH DIANE	40.00	
07/25/2022	52980	GARDINER MARK VINCEN	12.00	
07/25/2022	52991	REED JOE SCOTT	12.00	
07/25/2022	52992	KULHANEK SHANE PATRI	12.00	
07/25/2022	52993	CHILD WELFARE BOARD	116.00	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$364.00	14

DATE	REF NO	NAME	AMOUNT	
07/07/2022	DEP 43	APPR DIST	17.59	
07/08/2022	DEP 44	DC REPORT	100.00	
07/12/2022	DEP 45	CO CLK RPT	182.57	
07/14/2022	DEP 46	APPR DIST	11.25	
07/26/2022	DEP 47	ESTRAY	364.14	
07/27/2022	DEP 48	APPR DIST	22.90	
07/31/2022	INT 07	INTEREST JULY	11.29	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$709.74	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$88,508.30	
CLEARED DEPOSITS	\$709.74	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$364.00-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,854.04	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,854.04	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$662.00-	47
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$88,192.04	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/07/2022	ACH 46	APPR DIST	1,327.09	
07/08/2022	ACH 47	APPR DIST	507.34	
07/26/2022	ACH 49	APPR DIST	2,593.63	
07/31/2022	INT 07	INTEREST JULY	3.43	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$4,431.49	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$38,417.24	
CLEARED DEPOSITS	\$4,431.49	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$42,848.73	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$42,848.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$42,848.73	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2022	INT 07	INTEREST JULY	352.62	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$352.62	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,767,887.19	
CLEARED DEPOSITS	\$352.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,768,239.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,768,239.81	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,768,239.81	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/05/2022	52788	AMY J BURCH	138.52	
07/05/2022	52789	EMILEE G RIGGINS	117.74	
07/05/2022	52790	MARSHALL L BROWN	546.22	
07/05/2022	52791	LESLIE T MARTIN	987.33	
07/05/2022	52792	THOMAS G BROCKMAN	994.05	
07/05/2022	52793	WESLEY K KINSEY	1,231.80	
07/19/2022	52794	AMY J BURCH	398.26	
07/19/2022	52795	EMILEE G RIGGINS	614.92	
07/19/2022	52796	MARSHALL L BROWN	483.48	
07/19/2022	52797	LESLIE T MARTIN	709.12	
07/19/2022	52798	THOMAS G BROCKMAN	994.05	
07/19/2022	52799	WESLEY K KINSEY	1,231.80	
07/05/2022	540287	DIRECT DEPOSIT	134,310.57	
07/19/2022	540391	DIRECT DEPOSIT	132,528.54	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$275,286.40	14

DATE	REF NO	NAME	AMOUNT	
07/01/2022	DEP 20	PAYROLL #20	138,326.23	
07/19/2022	DEP 21	PAYROLL #21	136,960.17	
07/31/2022	INT 07	INTEREST JULY	2.36	
ENDING STATEMENT DATE 07/31/2022 TOTAL =====>			\$275,288.76	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$717.10	
CLEARED DEPOSITS	\$275,288.76	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$275,286.40-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$719.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$719.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$719.46	
ENDING STATEMENT DATE	07/31/2022	CLERK: AD