

YOUNG COUNTY

Treasurer's Report

Presented

July 2022

For Month of June 2022

Period 09 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.



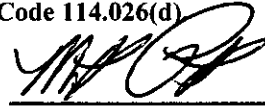
Ann B. Daily,
Young County Treasurer

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)



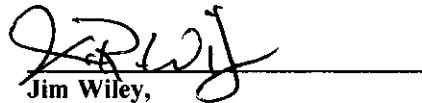
Stacy Creswell
Commissioner Pct. #1



Matt Pruitt,
Commissioner Pct. #2



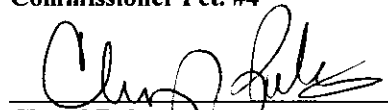
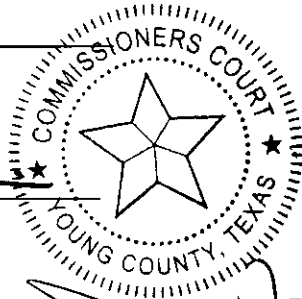
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

DATE 07/22/2022 TIME 13:55

COMBINED STATEMENT OF CASH POSITION FOR JUNE

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	1,751,160.39	M/M T-BILL C/D	5,174,482.51 2,064,533.44	8,990,176.34
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,205.35			19,205.35
2022 012 INSURANCE FUND	INS FUND	311,178.34	M/M T-BILL C/D		311,178.34
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	219,305.86			219,305.86
2022 015 LAW LIBRARY FUND	TREASURERS	45,906.82			45,906.82
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	54,666.15			54,666.15
2022 018 JURY FUND	JURY	88,042.30			88,042.30
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,535,468.45			1,535,468.45
2022 021 R & B PCT #1 FUND	TREASURERS	284,073.35	PCT#1 M/M T-BILL C/D	68,407.91	352,481.26
2022 022 R & B PCT #2 FUND	TREASURERS	216,787.92	PCT#2 M/M T-BILL C/D	108,428.54	325,216.46
2022 023 R & B PCT #3 FUND	TREASURERS	410,444.47	PCT#3 M/M T-BILL C/D	58,537.12	468,981.59
2022 024 R & B PCT #4 FUND	TREASURERS	357,824.23	PCT#4 M/M T-BILL C/D	63,091.87	420,916.10
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	10,549.65			10,549.65
2022 032 JAIL DEVELOPMENT	TREASURERS	54,748.19			54,748.19
2022 033 COURT REPORTER FUND	TREASURERS	15,998.44			15,998.44
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	107,909.24			107,909.24
2022 035 COURTHOUSE SECURITY	TREASURERS	7,601.21			7,601.21
2022 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	282,004.98			282,004.98
2022 037 TIME PAYMENT FUND	TREASURERS	69,283.65			69,283.65

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	39,246.72			39,246.72
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	58,858.86			58,858.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,783.61			5,783.61
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	57,718.44			57,718.44
2022 045 LEOSE	TREASURERS	28,945.69			28,945.69
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	37,221.16			37,221.16
2022 065 AMERICAN REC FUND	AMER REC	2,767,887.19			2,767,887.19
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	717.10			717.10
TOTAL		8,865,627.59		7,537,481.39	16,403,108.98

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	5,367,404.14
ACCOUNT BALANCE - DC ARCHIVE	19,205.35
ACCOUNT BALANCE - INS FUND	311,178.34
ACCOUNT BALANCE - ARCHIVE	219,305.86
ACCOUNT BALANCE - CRIM JUST	54,666.15
ACCOUNT BALANCE - JURY	88,042.30
ACCOUNT BALANCE - DEBT SERV	37,221.16
ACCOUNT BALANCE - AMER REC	2,767,887.19
ACCOUNT BALANCE - PAYROLL CL	717.10

TOTAL	8,865,627.59
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TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	5,174,482.51
ACCOUNT BALANCE - C/D	2,064,533.44
ACCOUNT BALANCE - PCT#1 M/M	68,407.91
ACCOUNT BALANCE - PCT#2 M/M	108,428.54
ACCOUNT BALANCE - PCT#3 M/M	58,537.12
ACCOUNT BALANCE - PCT#4 M/M	63,091.87

TOTAL	7,537,481.39
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75.00% 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	54,894.78	1.14	5,318,690.28	110.07	486,622.28	10.07-*
2022 010-310-120	DELINQUENT TAXES	45,000.00	5,953.54	13.23	31,429.22	69.84	13,570.78	30.16
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	125.05	.50	11,984.48	47.94	13,015.52	52.06
2022 010-319-120	PENALTY & INTEREST	28,000.00	3,331.63	11.90	21,373.53	76.33	6,626.47	23.67
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 010-331-200	SALES TAX-STATE COMPTROL	1,200,000.00	138,214.27	11.52	1,074,002.50	89.50	125,997.50	10.50
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	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	2,847.38	8.14	21,079.76	60.23	13,920.24	39.77
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 010-339-204	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	14,200.00	710.00	23,100.00	1155.00	21,100.00	1055.00-*
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-306	REIMB 911/DISPATCH/NORTEK	10,000.00	10,000.00	100.00	10,000.00	100.00	.00	.00
2022 010-339-307	REIMB CTJSE SECURITY OFFI	25,200.00	.00	.00	20,150.00	79.96	5,050.00	20.04
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	4,500.00	4,500.00	100.00	4,500.00	100.00	.00	.00
2022 010-339-309	REIMB COURT REPORTER FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-339-310	REIMB AMBUULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-317	REIMB /OLNEY DEPUTY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2022 010-339-318	DISPATCH/OLNEY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-319	REIMB OLNEY RESOURCE OFFI	166,293.00	13,854.47	8.33	123,357.40	74.18	42,935.60	25.82
2022 010-339-320	REIMBURSE DISPATCH/CITY G	38,500.00	.00	.00	38,500.00	100.00	.00	.00
2022 010-339-329	CO ATTNY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-331	REIMBURSE CO ATTNY/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	.00	.00	19,210.23	48.38	20,492.77	51.62
2022 010-339-366	REIMB DIST JUDGE/STEPHENS	36,166.00	.00	.00	16,743.78	46.30	19,422.22	53.70
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	30,617.02	6.95	279,999.68	63.52	160,794.32	36.48
2022 010-339-371	REIMB JUV PROB	316,133.00	20,195.61	6.39	199,311.71	63.05	116,821.29	36.95
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	4,113.52	.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
2022 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	.00	45,468.44	58,175.56
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	8.00	1,244.00	256.00
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 CINEY 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	.00	6,367.87	28,632.13
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	13.50	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	1.42	8,000.00	11,000.00
2022 010-340-201	BOND SUPERVISION FEES	60,000.00	7.76	38,861.00	21,139.00
2022 010-340-400	CO. CLERK GENERAL FEES	300,000.00	6.33	183,393.89	116,606.11
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	11.28	47,804.45	13,195.55
2022 010-340-501	TAX A/C TITLES	19,000.00	8.74	12,955.00	6,045.00
2022 010-340-502	TAX A/C IRP	200.00	7.00	182.30	17.70
2022 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	7.86	55,685.82	44,314.18
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	8.99	44,411.10	35,588.90
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	6.01	37,771.61	42,228.39
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	15.45	2,920.00	2,580.00
2022 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	9.00	1,910.00	1,090.00
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	162.18	4,850.22	3,850.22-
2022 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	.00	130.00	370.00
2022 010-348-200	TRAINING AT LEC	2,000.00	.00	.00	2,000.00
2022 010-360-100	INTEREST EARNINGS-NOW ACC	15,000.00	4.97	8,227.21	6,772.79
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	6.30	8,848.91	18,151.09
2022 010-360-102	INTEREST EARNED - CD	30,000.00	5.24	4,657.23	25,342.77
2022 010-360-103	INTEREST EARNED/TOBACCO	600.00	.00	89.75	510.25
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	13.52	65,542.86	4,457.14
2022 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00
2022 010-380-000	MISCELLANEOUS	15,000.00	1.06	112,648.95	97,648.95-
2022 010-380-100	UNCLAIMED FUNDS	200.00	.00	15.93	184.07
2022 010-380-150	CERTIFIED FEES	120.00	.33	38.78	81.22
2022 010-380-200	MISC GRANT FUNDS	260,000.00	2.88	7,500.00	252,500.00
2022 010-390-000	TOBACCO MONEY	5,500.00	.00	4,664.70	835.30
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2022 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 010-390-110	YC RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	9,947,329.00	3.85	8,085,907.71	1,861,421.29
					18.71

DATE 07/22/2022 13:53

STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 3

75.00% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 020-310-110	CURRENT TAXES	1,673,235.00	19,008.59 1.14	1,841,719.09 110.07	168,484.09- 10.07-*
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	20,350.00 10.71	142,960.00 75.24	47,040.00 24.76
2022 020-319-120	PENALTY & INTEREST	.00	.00 .00	142,960.00 75.24	.00 .00
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	.00 .00	329,823.80 91.62	30,176.20 8.38
2022 020-321-301	TAX A/C IRP	20,000.00	50.00 .25	30,936.20 154.68	10,936.20- 54.68-*
2022 020-321-325	TERP & CAR SALES TAX 5%	130,000.00	910.87 .70	136,899.81 105.31	6,899.81- 5.31-*
2022 020-331-200	SALES TAX-STATE COMPTROL	.00	.00 .00	.00 .00	.00 .00
2022 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00 .00	22,102.74 44.21	27,897.26 55.79
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	205,635.32 50.77	199,361.68 49.23
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	.00 .00	35.57 35.57	64.43 64.43
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	TRANSFERS 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	2,849,332.00	40,319.46 1.42	2,730,936.33 95.84	118,395.67 4.16
	FUND TOTAL				

DATE 07/22/2022 13:53

STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 4

75.00% OF YEAR COMPLETED

DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 060-310-110	CURRENT TAXES/JAIL BOND	474,800.00	5,515.60 1.16	526,858.44 110.96	52,058.44- 10.96-*
2022 060-310-120	DELINQUENT TAXES	4,000.00	447.73 11.19	2,448.99 61.22	1,551.01 38.78
2022 060-310-150	MISC TAXES	.00	.00 .00	.00 .00	.00 .00
2022 060-319-120	PENALTY & INTEREST/TAX	2,500.00	268.52 10.74	1,975.01 79.00	524.99 21.00
2022 060-360-100	INTEREST/SINKING	3,500.00	2.98 .09	293.84 8.40	3,206.16 91.60
2022 060-360-104	UFB	150,000.00	.00 .00	110,000.00 73.33	40,000.00 26.67
2022 060-360-105	DEBT FUND OVERAGE	150,000.00	.00 .00	.00 .00	150,000.00 100.00
2022 060-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	784,800.00	6,234.83 .79	641,576.28 81.75	143,223.72 18.25
	FINAL TOTAL	13,581,461.00	429,099.23 3.16	11,458,420.32 84.37	2,123,040.68 15.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH IN BANK	2,108,242.98	380,314.82	737,397.41-	1,751,160.39
MONEY MARKET ACCOUNT	5,172,781.87	1,700.64	.00	5,174,482.51
ACCOUNTS RECEIVABLE	123,616.79	.00	.00	123,616.79
CERTIFICATES OF DEPOSIT	2,063,913.89	619.55	.00	2,064,533.44
FUND TOTALS	9,468,555.53	382,635.01	737,397.41-	9,113,793.13
2022 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	19,188.77	16.58	.00	19,205.35
FUND TOTALS	19,188.77	16.58	.00	19,205.35
2022 012 INSURANCE FUND				
CASH IN BANK	317,175.04	81,997.81	87,994.51-	311,178.34
FUND TOTALS	317,175.04	81,997.81	87,994.51-	311,178.34
2022 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	218,347.45	3,227.36	2,268.95-	219,305.86
FUND TOTALS	218,347.45	3,227.36	2,268.95-	219,305.86
2022 015 LAW LIBRARY FUND				
CASH IN BANK	45,704.77	875.00	672.95-	45,906.82
FUND TOTALS	45,704.77	875.00	672.95-	45,906.82
2022 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	27,726.83	26,939.32	.00	54,666.15
FUND TOTALS	27,726.83	26,939.32	.00	54,666.15
2022 018 JURY FUND				
CASH IN BANK	89,695.62	322.68	1,976.00-	88,042.30
FUND TOTALS	89,695.62	322.68	1,976.00-	88,042.30
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,495,148.99	40,319.46	.00	1,535,468.45
FUND TOTALS	1,495,148.99	40,319.46	.00	1,535,468.45
2022 021 R & B PCT #1 FUND				
CASH IN BANK	326,122.24	.00	42,048.89-	284,073.35
MONEY MARKET ACCOUNT	68,399.48	8.43	.00	68,407.91
FUND TOTALS	394,521.72	8.43	42,048.89-	352,481.26
2022 022 R & B PCT #2 FUND				
CASH IN BANK	257,392.70	.00	40,604.78-	216,787.92
PCT#2 M/M	108,410.72	17.82	.00	108,428.54
FUND TOTALS	365,803.42	17.82	40,604.78-	325,216.46
2022 023 R & B PCT #3 FUND				
CASH IN BANK	496,092.54	.00	85,648.07-	410,444.47
MONEY MARKET ACCOUNT	58,529.90	7.22	.00	58,537.12
FUND TOTALS	554,622.44	7.22	85,648.07-	468,981.59
2022 024 R & B PCT #4 FUND				
CASH IN BANK	388,902.31	657.80	31,735.88-	357,824.23
MONEY MARKET ACCOUNT	63,084.09	7.78	.00	63,091.87
FUND TOTALS	451,986.40	665.58	31,735.88-	420,916.10
2022 031 SEWAGE DISPOSAL				
CASH	9,538.31	2,700.00	1,688.66-	10,549.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	9,538.31	2,700.00	1,688.66	10,549.65
2022 032 JAIL DEVELOPMENT				
CASH	53,033.12	1,715.07	.00	54,748.19
FUND TOTALS	53,033.12	1,715.07	.00	54,748.19
2022 033 COURT REPORTER FUND				
CASH	19,857.06	641.38	4,500.00	15,998.44
FUND TOTALS	19,857.06	641.38	4,500.00	15,998.44
2022 034 COUNTY RECORDS MGMT & PRES				
CASH	106,793.55	1,115.69	.00	107,909.24
FUND TOTALS	106,793.55	1,115.69	.00	107,909.24
2022 035 COURTHOUSE SECURITY				
CASH	16,552.92	1,048.29	10,000.00	7,601.21
FUND TOTALS	16,552.92	1,048.29	10,000.00	7,601.21
2022 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	278,755.98	3,249.00	.00	282,004.98
FUND TOTALS	278,755.98	3,249.00	.00	282,004.98
2022 037 TIME PAYMENT FUND				
CASH	69,283.65	.00	.00	69,283.65
FUND TOTALS	69,283.65	.00	.00	69,283.65
GRAND TOTALS	14,002,291.57	547,501.70	1,046,536.10	13,503,257.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 038 BCLSI CASH FUND TOTALS	4,689.16	.00	.00	4,689.16
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	39,272.71	12.00	37.99-	39,246.72
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,400.67	.00	.00	22,400.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	58,758.86	100.00	.00	58,858.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,705.24	78.37	.00	5,783.61
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	57,528.44	190.00	.00	57,718.44
2022 045 LEOSE CASH FUND TOTALS	29,260.69	.00	315.00-	28,945.69
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	30,986.33	6,234.83	.00	37,221.16
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,018,487.98	1,749,399.21	.00	2,767,887.19
GRAND TOTALS	1,267,090.08	1,756,014.41	352.95-	3,022,751.50

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2022 GENERAL FUND	382,544.94	737,307.34	8,085,907.71	6,554,410.46
2022 DISTRICT CLERK ARCHIVE	16.58	.00	519.22	.00
2022 INSURANCE FUND	81,909.51	87,906.21	781,777.08	799,981.70
2022 COUNTY CLERK ARCHIVE	3,227.36	2,268.95	29,205.69	5,986.60
2022 LAW LIBRARY FUND	875.00	672.95	6,825.00	5,948.60
2022 CRIMINAL JUSTICE FUND	26,939.32	.00	197,766.43	143,100.28
2022 JURY FUND	322.68	1,976.00	11,809.31	8,830.28
2022 ROAD & BRIDGE GENERAL FUND	40,319.46	.00	2,730,936.33	1,842,906.04
2022 R & B PCT #1 FUND	8.43	42,048.89	463,556.76	446,210.76
2022 R & B PCT #2 FUND	17.82	40,604.78	441,000.07	339,371.70
2022 R & B PCT #3 FUND	7.22	85,648.07	450,565.00	341,406.80
2022 R & B PCT #4 FUND	665.58	31,735.88	724,720.97	722,398.09
2022 SEWAGE DISPOSAL	2,700.00	1,688.66	12,900.00	11,108.76
2022 JAIL DEVELOPMENT	1,715.07	.00	11,733.14	.00
2022 COURT REPORTER FUND	641.38	4,500.00	4,770.14	4,500.00
2022 COUNTY RECORDS MGMT & PRES	1,115.69	.00	7,414.85	.00
2022 COURTHOUSE SECURITY	1,048.29	10,000.00	7,993.46	10,056.99
2022 COUNTY CLERK RECORDS MGMT PRES	3,249.00	.00	29,304.54	11,316.37
2022 TIME PAYMENT FUND	.00	.00	927.03	.00
2022 BCLSI	.00	.00	61.65	.00
2022 JUSTICE COURT TECHNOLOGY	12.00	37.99	181.23	1,815.84
2022 FAMILY PROTECTION FEE	.00	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	100.00	.00	243,749.00	244,744.00
2022 COUNTY TECHNOLOGY	78.37	.00	543.25	.00
TOTAL	547,513.70	1,046,395.72	14,244,422.86	11,494,093.27

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 COUNTY & DIST CLERK CIVIL	190.00	2,300.00	.00	.00
2022 LEOSE	.00	3,848.50	315.00	1,287.15
2022 DEBT SERVICE PAYMENT	6,234.83	641,576.28	.00	773,240.00
2022 AMERICAN REC FUND	1,749,399.21	1,750,937.70	.00	733,000.00
TOTAL	1,755,824.04	2,398,662.48	315.00	1,507,527.15

DATE	REF NO	NAME	AMOUNT	
06/22/2022	A01770	TEXAS COUNTY DISTRIC	58,097.62-	
06/30/2022	O/S RE	APPR DIST	15,694.15-	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$73,791.77-	2

DATE	REF NO	NAME	AMOUNT	
05/23/2022	A01754	TEXAS COUNTY DISTRIC	56,053.09-	
06/07/2022	A01755	ATTORNEY GENERAL	230.77-	
06/07/2022	A01756	CHILD SUPP/WARD/0011	374.37-	
06/07/2022	A01757	FIRST NATIONAL BANK	23,233.76-	
06/07/2022	A01758	FIRST NATIONAL BANK	14,179.30-	
06/07/2022	A01759	FIRST NATIONAL BANK	5,433.76-	
06/07/2022	A01760	TEXAS CHILD SUPPORT	285.69-	
06/07/2022	A01761	TX CHILD SUPPORT/STE	242.31-	
06/21/2022	A01762	ATTORNEY GENERAL	230.77-	
06/21/2022	A01763	CHILD SUPP/WARD/0011	374.37-	
06/21/2022	A01764	FIRST NATIONAL BANK	22,808.14-	
06/21/2022	A01765	FIRST NATIONAL BANK	13,702.57-	
06/21/2022	A01766	FIRST NATIONAL BANK	5,334.32-	
06/21/2022	A01767	TEXAS CHILD SUPPORT	285.69-	
06/21/2022	A01768	TX CHILD SUPPORT/STE	242.31-	
06/22/2022	A01769	TCDJ/CJAD-CASHIER'S	1,805.05-	
06/30/2022	FEE SC	CHILD SUPP FEE	6.00-	
06/30/2022	SC FEE	CS FEE	6.00-	
06/06/2022	TSF212	TSF TO JURY APPR DIS	32.22-	
06/06/2022	TSF213	TSF TO JURY	10.08-	
06/15/2022	TSF225	TSF TO JURY	20.57-	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$144,891.14-	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
06/06/2022	91668	LOVING WATER SUPPLY	40.00
06/13/2022	91686	WARREN CAT	61,210.27
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
06/13/2022	91782	3 STAR SUPPLY LLC	116.00
06/13/2022	91784	BABCOCK TRAVIS	19.96
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	SYNCE/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

DATE	REF NO	NAME	AMOUNT	
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	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$121,512.08	67

DATE	REF NO	NAME	AMOUNT
04/25/2022	91430	WILSON REGINALD R	650.00
05/09/2022	91506	MATNEY HENRY JR.	240.00
05/09/2022	91544	WIDNERS TRUCKING & A	4,000.00
05/12/2022	91551	USPCA	50.00
05/23/2022	91563	OIL PIT INC	141.95
05/23/2022	91572	AUTOZONE, INC	67.90
05/23/2022	91578	CENTERS CHRISTINA	1,237.62
05/23/2022	91580	DALLAS COUNTY TREASU	10,750.00
05/23/2022	91584	DIGITAL ALLY, INC.	795.00
05/23/2022	91585	DISH NETWORK LLC	285.60
05/23/2022	91587	ECONO SIGNS LLC	925.00
05/23/2022	91590	FIVE STAR CORRECTION	3,146.61
05/23/2022	91591	GOLDSMITH SUPPLY COM	199.06
05/23/2022	91592	GOODWIN STEPHEN A.	181.00
05/23/2022	91595	HART INTERCIVIC, INC	9,310.43
05/23/2022	91602	MATNEY HENRY JR.	175.00
05/23/2022	91603	MIRACLE GLASS CO	17.50
05/23/2022	91606	O'REILLY AUTOMOTIVE,	17.18
05/23/2022	91609	OIL PIT INC	274.80
05/23/2022	91616	PREMIER BIOTECH INC	175.00
05/23/2022	91621	SHERBERT JULIE ANN	250.00
05/23/2022	91622	STENNETT BRENDA	25.00
05/23/2022	91623	STICKELS JOHN W	2,043.75
05/23/2022	91626	TCRA	395.00
05/23/2022	91627	TDCAA NOW TRUST FUND	169.00
05/23/2022	91633	WEX BANK	1,437.28
05/23/2022	91639	AFLAC	175.24
05/23/2022	91640	THE CINCINNATI LIFE	14.60
05/23/2022	91642	UNITED WAY	30.00
05/23/2022	91643	WASHINGTON NATIONAL	429.30
05/27/2022	91650	S-NET	173.69
06/07/2022	91652	NATIONWIDE RETIREMEN	100.00
06/07/2022	91653	SECURITY BENEFIT	385.00
06/07/2022	91654	YOUNG COUNTY PAYROLL	140,564.76
06/03/2022	91655	YOUNG COUNTY SPECIAL	1,716.35
06/03/2022	91656	BECK RICHARD	1,528.66
06/06/2022	91657	AQUAONE, INC.	405.50
06/06/2022	91658	ATMOS ENERGY	100.20
06/06/2022	91659	BENCHMARK BUSINESS S	2,345.38
06/06/2022	91660	BRAZOS COMMUNICATION	1,396.12
06/06/2022	91661	CAPITAL ONE	913.12
06/06/2022	91662	CITY OF GRAHAM	3,431.14
06/06/2022	91663	CITY OF OLNEY	132.80
06/06/2022	91664	DIGITAL PASSAGE	68.24
06/06/2022	91665	FORT BELKNAP ELECTRI	522.02
06/06/2022	91666	FORT BELKNAP WATER S	220.96
06/06/2022	91667	LEATHERMAN CALISTA	85.00
06/06/2022	91669	MOORE HARLEY	114.78
06/06/2022	91670	S-NET	173.69
06/06/2022	91671	SHOOK'S BODY SHOP	2,205.65
06/06/2022	91672	TEXAS ASSOCIATION OF	25.00
06/06/2022	91673	TEXAS GAS SERVICE	1,520.04
06/06/2022	91674	TXU ENERGY	7,333.29
06/06/2022	91675	WASTE CONNECTIONS LO	1,267.13
06/06/2022	91676	WEB FIRE COMMUNICATI	776.55
06/06/2022	91677	WEB FIRE COMMUNICATI	202.74

DATE	REF NO	NAME	AMOUNT
06/06/2022	91678	WEB FIRE COMMUNICATI	767.68
06/06/2022	91679	WILEY JIMMY	211.07
06/06/2022	91680	ZITO MEDIA	94.04
06/08/2022	91681	POSSUM KINGDOM MARIN	419.74
06/13/2022	91682	J & N FEED & SEED	343.00
06/13/2022	91683	TACA	75.00
06/13/2022	91684	TEXAS ASSOCIATION OF	60.00
06/13/2022	91685	TEXAS ASSOCIATION OF	200.00
06/13/2022	91687	A-1 FREEMAN RECORDS	460.00
06/13/2022	91688	ABC HOME AND COMMERC	40.00
06/13/2022	91689	ADAMS SCOTT	219.24
06/13/2022	91690	AIR SMART, INC.	586.54
06/13/2022	91691	AIRGAS USA, LLC	85.13
06/13/2022	91692	ALCOHOL MONITORING S	414.96
06/13/2022	91693	ALLEN & WEAVER, PC	2,200.00
06/13/2022	91694	ALLSTAR FUEL	10,685.29
06/13/2022	91695	AMERICAN NATIONAL LE	11,100.00
06/13/2022	91696	AT&T MOBILITY	9.99
06/13/2022	91697	AUTOZONE, INC.	94.17
06/13/2022	91698	AXON ENTERPRISE INC	404.05
06/13/2022	91699	BARNHILL BRIDGET	600.00
06/13/2022	91700	BATES PSYCHOLOGICAL	500.00
06/13/2022	91701	BIG DOG TOWING AND R	442.00
06/13/2022	91702	BIZPROTEC LLC	926.45
06/13/2022	91703	BRASHER MARY COPELAN	195.00
06/13/2022	91704	BROOKS DAVID B	100.00
06/13/2022	91705	BRYAN INSURANCE AGEN	50.00
06/13/2022	91706	CASTILLO MICHAEL MD	250.00
06/13/2022	91707	CCS CUSTOMS	1,195.00
06/13/2022	91708	CHENAULTS DIESEL SER	967.50
06/13/2022	91709	CHILDRESS ARLENE	430.00
06/13/2022	91710	CHUCK'S KWIK CHANGE	84.00
06/13/2022	91711	CORPORATE BILLING LL	304.78
06/13/2022	91712	CORRECTIONS SOFTWARE	200.00
06/13/2022	91713	DAILY ANN	1,199.96
06/13/2022	91714	DE LA CRUZ & REDDELL	700.00
06/13/2022	91715	DELONG DAVID	12.50
06/13/2022	91716	DIGITAL ALLY, INC.	55.00
06/13/2022	91717	DON'S BUTANE SERVICE	3,955.21
06/13/2022	91718	ECONO SIGNS LLC	125.40
06/13/2022	91719	EMPIRE PAPER COMPANY	3,114.72
06/13/2022	91720	EXCEL PUMP & SUPPLY	33.13
06/13/2022	91721	FIRST NATIONAL BANK	18,005.74
06/13/2022	91722	FIVE STAR CORRECTION	5,165.25
06/13/2022	91723	FORD BEVERLY	271.08
06/13/2022	91724	GOODWIN STEPHEN A.	25.00
06/13/2022	91725	GOVERNMENT FORMS AND	204.10
06/13/2022	91726	GRAYSON COUNTY DEPT	6,128.39
06/13/2022	91727	GT DISTRIBUTORS - AU	529.00
06/13/2022	91728	HELENA AGRI-ENTERPRI	4,178.00
06/13/2022	91729	HOGAN JIMMIE ALTON -	81.37
06/13/2022	91730	HOLIDAY BUICK GMC AN	1,390.93
06/13/2022	91731	ICS JAIL SUPPLIES IN	2,925.10
06/13/2022	91732	J & N FEED & SEED	61.19
06/13/2022	91733	JAMES LANE AIR CONDI	6,664.48
06/13/2022	91734	JERRY'S MEAT MARKET	490.67

DATE	REF NO	NAME	AMOUNT
06/13/2022	91735	JORDAN LAW PLLC	1,650.00
06/13/2022	91736	KEN'S EQUIPMENT	65.90
06/13/2022	91737	LAW OFFICE OF JORDYN	890.15
06/13/2022	91738	LEDBETTER SCARLETT	156.00
06/13/2022	91739	LUNN FUNERAL HOME	750.00
06/13/2022	91740	MAGNESON DOUG	109.04
06/13/2022	91741	MARSH LEE ANN	1,880.00
06/13/2022	91742	MATNEY HENRY JR.	415.00
06/13/2022	91743	MCCRACKEN-INGRAM TIR	343.65
06/13/2022	91744	MCDOWELL JESSICA	12.50
06/13/2022	91745	MOORE & MOORE ATTY'S	300.00
06/13/2022	91746	MORRISON FUNERAL HOM	1,100.00
06/13/2022	91747	NATION JOHN D	600.00
06/13/2022	91748	NETPROTEC LLC	885.00
06/13/2022	91749	NORTEX REGIONAL PLAN	1,415.50
06/13/2022	91750	O'REILLY AUTOMOTIVE,	46.89
06/13/2022	91751	ODP BUSINESS SOLUTIO	537.64
06/13/2022	91752	OIL CITY SUPPLY, INC	67.20
06/13/2022	91753	OLNEY AUTO TIRE & TR	200.00
06/13/2022	91754	PEAK GARY D	2,713.73
06/13/2022	91755	RDO EQUIPMENT COMPAN	1,223.46
06/13/2022	91756	REEVES KIMBERLY P.,	262.50
06/13/2022	91757	RELX INC. DBA LEXISN	547.89
06/13/2022	91758	SHOOK'S BODY SHOP	1,500.00
06/13/2022	91759	SKIDMORE'S GRAHAM AU	370.26
06/13/2022	91760	SMIDDY MIKE A.	1,700.00
06/13/2022	91761	SOUTHERN TIRE MART,	3,502.62
06/13/2022	91762	STENNETT BRENDA	25.00
06/13/2022	91764	TCAAA DISTRICT 12	300.00
06/13/2022	91767	TEXAS ASSOCIATION OF	275.00
06/13/2022	91769	TEXSTAR KUBOTA INC	697.62
06/13/2022	91770	THOMSON REUTERS - WE	125.06
06/13/2022	91771	TRACTOR SUPPLY CREDI	674.97
06/13/2022	91772	TRANSUNION RISK AND	160.00
06/13/2022	91773	UNIFIRST CORP	244.13
06/13/2022	91774	UNIFORM SOLUTIONS IN	1,148.41
06/13/2022	91775	WILLIAMS SAVANNA	736.72
06/13/2022	91777	WINDER'S AUTO REPAIR	177.57
06/13/2022	91778	WTG FUELS, INC.	85.53
06/13/2022	91779	YANDELL FIRM INC	1,000.00
06/13/2022	91780	YOUNG CENTRAL APPRAI	56,931.50
06/13/2022	91781	YOUNG COUNTY TAX ASS	7.50
06/13/2022	91783	3D METAL FAB, LLC	171.82
06/13/2022	91785	ZERO9 SOLUTIONS	481.50
06/14/2022	91786	YOUNG COUNTY SPECIAL	1,490.39
06/21/2022	91787	NATIONWIDE RETIREMEN	100.00
06/21/2022	91788	SECURITY BENEFIT	385.00
06/21/2022	91789	YOUNG COUNTY PAYROLL	137,862.57
06/16/2022	91790	TEXAS ASSOCIATION OF	2,080.13
06/16/2022	91791	TEXAS COMMISSION ON	160.00
06/16/2022	91793	CASTILLO MICHAEL MD	2,133.00
06/16/2022	91794	GRAHAM MEDICAL ASSOC	3,520.00
06/16/2022	91795	GRAHAM REGIONAL MEDI	20,983.30
06/16/2022	91796	GRAHAM/YOUNG COUNTY	333.28
06/16/2022	91797	JORDAN PHARMACY	506.02
06/16/2022	91798	SINGLETON ASSOCIATES	74.44

DATE	REF NO	NAME	AMOUNT	
06/16/2022	91799	TARRANT COUNTY CARDI	120.00	
06/16/2022	91800	TEXAS EMERGENCY MEDI	403.79	
06/22/2022	91801	AMERICAN BROTHERS CL	175.00	
06/22/2022	91802	YOUNG COUNTY SPECIAL	67.91	
06/22/2022	91804	THE CINCINNATI LIFE	14.60	
06/22/2022	91805	TRANSAMERICA EMPLOYE	6,201.12	
06/22/2022	91806	UNITED WAY	30.00	
06/22/2022	91808	YOUNG COUNTY INSURAN	1,098.26	
06/22/2022	91809	YOUNG COUNTY INSURAN	4,437.00	
06/22/2022	91810	YOUNG COUNTY INSURAN	73,563.51	
06/22/2022	91811	YOUNG COUNTY INSURAN	533.20	
06/22/2022	91812	YOUNG COUNY INSURANC	687.00	
06/27/2022	91813	A-L TELEPHONE SALES	312.50	
06/27/2022	91818	AMERICAN NATIONAL LE	33,976.00	
06/27/2022	91821	BARNHILL BRIDGET	200.00	
06/27/2022	91823	BRYAN INSURANCE AGEN	50.00	
06/27/2022	91825	CENTERS CHRISTINA	3.32	
06/27/2022	91837	HARDIN KAY	1,223.81	
06/27/2022	91838	HART INTERCIVIC, INC	455.37	
06/27/2022	91839	HEARNE JASON	772.33	
06/27/2022	91840	ICS JAIL SUPPLIES IN	816.80	
06/27/2022	91841	LAND JAMIE	1,113.56	
06/27/2022	91845	LUNN FUNERAL HOME	1,500.00	
06/27/2022	91847	MCCRACKEN-INGRAM TIR	19.85	
06/27/2022	91849	MOBILE PHONE OF TEXA	630.00	
06/27/2022	91852	MOSLEY KAITLYN	109.04	
06/27/2022	91853	NATION JOHN D	3,900.00	
06/27/2022	91857	PALO PINTO COMMUNICA	157.58	
06/27/2022	91860	REEVES KIMBERLY P.,	6,424.66	
06/27/2022	91861	SHERBERT JULIE ANN	150.00	
06/27/2022	91862	SMIDDY MIKE A.	850.00	
06/27/2022	91871	VULCAN MATERIALS COM	829.24	
06/27/2022	91877	ZACK BURKETT COMPANY	17,296.63	
06/28/2022	91880	YOUNG COUNTY SPECIAL	38.49	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$709,623.44	202

DATE	REF NO	NAME	AMOUNT
06/06/2022	ACH213	APPR DIST	13,247.71
06/09/2022	ACH217	SALES TAX	138,214.27
06/14/2022	ACH223	MIX BEV	2,847.38
06/15/2022	ACH225	APPR DIST	27,972.43
06/30/2022	APPRDI	APPR DIST	15,694.15
06/27/2022	CD INT	CD 2116	197.26
06/01/2022	DEP209	MISC DEPOSITS	2,828.68
06/02/2022	DEP210	TAC + MISC	7,355.10
06/03/2022	DEP211	TERP + MISC	921.27
06/06/2022	DEP212	APPR DIST	42,156.32
06/07/2022	DEP214	TAC + MISC	6,166.09
06/08/2022	DEP215	JP#1	8,072.28
06/09/2022	DEP216	GOV DEALS SHERIFF	14,200.00
06/10/2022	DEP218	YCTAC	6,184.80
06/13/2022	DEP219	CO CLK	23,858.73
06/14/2022	DEP220	K-9 GRANT + MISC	34,048.69
06/14/2022	DEP221	DIST CLK RPT	10,156.14
06/14/2022	DEP222	HOT + MISC	9,766.26
06/15/2022	DEP224	INMATE HOUSING	3,375.00
06/21/2022	DEP226	DISPATCH + SEPTIC	14,154.47
06/21/2022	DEP227	BONDSUP + ADULT +	33,737.02
06/22/2022	DEP228	YCTAC	11,040.55
06/23/2022	DEP229	MISC DEP	3,717.65
06/23/2022	DEP230	911 SIGN	20.00
06/27/2022	DEP231	SVC FEES + MISC	110.00
06/28/2022	DEP232	SEPTIC + MISC	1,071.39
06/30/2022	DEP233	MISC DEP	5,315.13
06/17/2022	INT CD	CD 0225 INTEREST	756.16
06/30/2022	INT 06	INTEREST JUNE	716.55

ENDING STATEMENT DATE 06/30/2022 TOTAL =====> \$437,901.48 29

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,979,321.09	
CLEARED DEPOSITS	\$437,901.48	29
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$709,623.44-	202
CLEARED DEDUCTIONS	\$144,891.14-	21
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,562,707.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,562,707.99	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$121,512.08-	67
OUTSTANDING DEDUCTIONS	\$73,791.77-	2
RECONCILED BOOK BALANCE	\$5,367,404.14	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/30/2022	INT 06	INTEREST JUNE	1,700.64	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$1,700.64	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,172,781.87	
CLEARED DEPOSITS	\$1,700.64	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,174,482.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,174,482.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$5,174,482.51	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/31/2022	INT 06	INTEREST JUNE	8.43	
ENDING STATEMENT DATE 06/31/2022 TOTAL =====>			\$8.43	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,399.48	
CLEARED DEPOSITS	\$8.43	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,407.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,407.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,407.91	
ENDING STATEMENT DATE	06/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/30/2022	INT 06	INTEREST JUNE	17.82	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$17.82	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,410.72	
CLEARED DEPOSITS	\$17.82	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,428.54
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,428.54
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$108,428.54
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ENDING STATEMENT DATE	06/30/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
06/30/2022	INT 06	INTEREST JUNE	7.22	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$7.22	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,529.90	
CLEARED DEPOSITS	\$7.22	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,537.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,537.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,537.12	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/30/2022	INT 06	INTEREST JUNE	7.78	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$7.78	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,084.09	
CLEARED DEPOSITS	\$7.78	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,091.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,091.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,091.87	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/14/2022	DEP 08	MAY REPORT	15.00	
06/30/2022	INT 06	INTEREST JUNE	1.58	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$16.58	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,188.77	
CLEARED DEPOSITS	\$16.58	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,205.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,205.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,205.35	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

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	
06/27/2022	82397	PIERCE KIRA	1,500.00	
06/27/2022	82398	SIEGFRIED JONATHAN	1,500.00	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$3,051.50	5

DATE	REF NO	NAME	AMOUNT	
06/01/2022	82392	TEXAS ASSOC OF COUNT	81,906.21	
06/22/2022	82394	TRANSAMERICA EMPLOYE	85.80	
06/27/2022	82395	BABCOCK TRAVIS	1,500.00	
06/27/2022	82396	HAMM AMBER	1,500.00	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$84,992.01	4

DATE	REF NO	NAME	AMOUNT	
06/15/2022	ACH#72	ACH COLLINS	35.00	
06/15/2022	ACH#73	ACH RICHIE	67.42	
06/01/2022	DEP 68	RETIREE PREM	60.00	
06/09/2022	DEP 69	RETIREE PREMS	696.80	
06/14/2022	DEP 70	RETIREE PREM	67.00	
06/15/2022	DEP 71	RETIREE PREM	67.42	
06/23/2022	DEP 74	CO PREMIUMS	80,318.97	
06/28/2022	DEP 75	HAMM FMLA PREM	584.80	
06/30/2022	DEP 76	RETIREE PREM	67.00	
06/30/2022	INT 06	INTEREST JUNE	33.40	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$81,997.81	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$317,224.04	
CLEARED DEPOSITS	\$81,997.81	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$84,992.01-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$314,229.84	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$314,229.84	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,051.50-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$311,178.34	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
05/23/2022	TSF #1	ERROR VOUCHER RUN	303.97-	
05/23/2022	TSF #2	ERROR VOUCHER RUN	3,250.73-	
05/23/2022	TSF #3	ERROR VOUCHER RUN	162.95-	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$3,717.65-	3

DATE	REF NO	NAME	AMOUNT	
06/13/2022	1042	VERITRACE INC	2,268.95	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$2,268.95	1

DATE	REF NO	NAME	AMOUNT	
06/13/2022	DEP 10	MAY REPORT	3,200.00	
06/30/2022	INT 06	INTEREST JUNE	27.36	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$3,227.36	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$222,065.10	
CLEARED DEPOSITS	\$3,227.36	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,268.95-	1
CLEARED DEDUCTIONS	\$3,717.65-	3
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$219,305.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$219,305.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$219,305.86	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/07/2022	DEP 63	JP #3 MAY REPORT	8,538.55	
06/08/2022	DEP 64	JP#1 MAY REPORT	8,941.46	
06/13/2022	DEP 65	CO CLK MAY REPORT	3,536.01	
06/14/2022	DEP 66	DC MAY RPT & CRIM VI	5,107.53	
06/17/2022	DEP 67	BAIL BOND FEES	210.00	
06/17/2022	DEP 68	BAIL BOND FEES	165.00	
06/17/2022	DEP 69	BAIL BOND FEES	165.00	
06/17/2022	DEP 70	BAIL BOND FEES	195.00	
06/17/2022	DEP 71	BAIL BOND FEES	75.00	
06/30/2022	INT 06	INTEREST JUNE	5.77	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$26,939.32	10

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$27,726.83	
CLEARED DEPOSITS	\$26,939.32	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54,666.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54,666.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$54,666.15	
ENDING STATEMENT DATE	06/30/2022	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	52865	HEARNE DEBORAH DIANE	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	
04/22/2022	52886	PARKER MORGAN ELIZAB	40.00	
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	52931	NEWTON NEAL DOUGLAS	8.00	
06/13/2022	52932	YOST MITCHELL STEVEN	8.00	
06/13/2022	52935	ELSBERRY RANDALL CUR	8.00	
06/13/2022	52936	FISCHER THERESA MARI	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	52952	THOMAS BRIAN MATTHEW	8.00	
06/13/2022	52954	RILEY SARAH KAMILLE	8.00	
06/13/2022	52958	BLEEKER GERALD CARL	8.00	
06/13/2022	52959	HERNANDEZ JOSE III	8.00	
06/13/2022	52960	WRISLEY DEBORAH JEAN	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	
06/21/2022	52969	ISBELL BROOKE M	40.00	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$466.00	36

DATE	REF NO	NAME	AMOUNT	
04/27/2022	52893	CANADA CAROLYN CELES	8.00	
04/27/2022	52911	SHEPARD RUTH LUTTON	8.00	
05/20/2022	52930	QUILL CORPORATION	353.23	
06/13/2022	52933	STEWART ROBERT WAYNE	8.00	
06/13/2022	52934	EVERETT NORMAN DALE	88.00	
06/13/2022	52937	STRONG LARRY DALE	88.00	
06/13/2022	52938	BURNS AMANDA RACHELL	8.00	
06/13/2022	52940	TATE THOMAS LEE	88.00	
06/13/2022	52941	MAHLER CRAIG STUART	8.00	
06/13/2022	52943	CROW KOWA SHANE	8.00	
06/13/2022	52946	PEREZ REBECCA LOU	8.00	
06/13/2022	52949	WHITAKER RONALD CHAR	8.00	
06/13/2022	52950	KRAJCA JOHN CHRISTOP	8.00	
06/13/2022	52951	WALKER AUDY VANN	8.00	
06/13/2022	52953	HENDERSON KAYSI SHAL	8.00	
06/13/2022	52955	KEETER KODY MAC	8.00	
06/13/2022	52956	PEREZ APRIL	8.00	
06/13/2022	52957	BRITT ANGELA PETRICE	8.00	
06/13/2022	52961	CHILD WELFARE BOARD	407.98	
06/13/2022	52962	CRIME VICTIMS FUND	140.01	
06/13/2022	52963	VIRGINIA'S HOUSE	548.01	
06/21/2022	52964	ALANIZ LYNZY PAIGE	40.00	
06/21/2022	52965	JACOBS GERALD SCOTT	40.00	
06/21/2022	52970	CHILD WELFARE BOARD	80.00	
06/21/2022	52971	VIRGINIA'S HOUSE	80.00	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$2,065.23	25

DATE	REF NO	NAME	AMOUNT	
06/06/2022	DEP 39	APPR DIST TSF	42.30	
06/13/2022	DEP 40	CO CLK MAY RPT	98.78	
06/14/2022	DEP 41	D CLK MAY RPT	150.00	
06/17/2022	DEP 42	TSF APPR DIST	20.57	
06/30/2022	INT 06	INTEREST JUNE	11.03	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$322.68	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$90,250.85	
CLEARED DEPOSITS	\$322.68	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,065.23-	25
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,508.30	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,508.30	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$466.00-	36
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$88,042.30	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/27/2022	REC 48	O/S RECEIPT APPR DIS	1,196.08-	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$1,196.08-	1

DATE	REF NO	NAME	AMOUNT	
06/02/2022	ACH 43	APP DIST	3,086.31	
06/02/2022	ACH 44	APPR DIST	951.01	
06/14/2022	ACH 45	APPR DIST	2,194.53	
06/27/2022	ACH 48	APPR DIST	1,196.08	
06/30/2022	INT 06	INTEREST JUNE	2.98	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$7,430.91	5

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$30,986.33	
CLEARED DEPOSITS	\$7,430.91	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$38,417.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$38,417.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$1,196.08-	1
RECONCILED BOOK BALANCE	\$37,221.16	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
06/09/2022	DEP 03	ARPA 2ND DEPOSIT	1,749,115.50	
06/30/2022	INT 06	INTEREST JUNE	283.71	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$1,749,399.21	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,018,487.98	
CLEARED DEPOSITS	\$1,749,399.21	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,767,887.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,767,887.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,767,887.19	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
05/10/2022	52739	DIANA K TUBB	335.23	
05/24/2022	52749	ROGER L BURGESS	285.36	
05/24/2022	52757	DIANA K TUBB	429.43	
06/07/2022	52762	AMY J BURCH	698.30	
06/07/2022	52763	MARSHALL L BROWN	563.33	
06/07/2022	52764	BRIDGET BARNHILL	99.73	
06/07/2022	52765	ROGER L BURGESS	470.98	
06/07/2022	52766	NORMAN B CARPENTER	724.49	
06/07/2022	52767	CARA S COTTON	529.34	
06/07/2022	52768	JACKIE T DEARS	313.06	
06/07/2022	52769	DAVID E DELONG	358.91	
06/07/2022	52770	STEPHEN A GOODWIN	144.07	
06/07/2022	52771	JESSICA T MCDOWELL	252.11	
06/07/2022	52772	PEGGIE M SNODGRASS	442.90	
06/07/2022	52773	BRENDA P STENNETT	447.52	
06/07/2022	52774	DIANA K TUBB	346.31	
06/07/2022	52775	MELISSA G WHITE	144.07	
06/07/2022	52776	LESLIE T MARTIN	798.14	
06/07/2022	52777	BONNIE M DIAZ	349.87	
06/07/2022	52778	THOMAS G BROCKMAN	994.05	
06/07/2022	52779	WESLEY K KINSEY	1,231.80	
06/21/2022	52780	AMY J BURCH	630.37	
06/21/2022	52781	TOREE L LIPSEY	899.81	
06/21/2022	52782	EMILEE G RIGGINS	808.88	
06/21/2022	52783	MARSHALL L BROWN	529.11	
06/21/2022	52784	LESLIE T MARTIN	1,120.87	
06/21/2022	52785	THOMAS G BROCKMAN	994.05	
06/21/2022	52786	JOHNNY C STULL	1,037.77	
06/21/2022	52787	WESLEY K KINSEY	1,231.80	
06/07/2022	540076	DIRECT DEPOSIT	131,655.78	
06/21/2022	540181	DIRECT DEPOSIT	130,609.91	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$279,477.35	31

DATE	REF NO	NAME	AMOUNT	
06/30/2022	INT 06	INTEREST JUNE	4.74	
06/03/2022	PR #18	CK 091654	140,564.76	
06/17/2022	PR #19	CK 091654	137,862.57	
ENDING STATEMENT DATE 06/30/2022 TOTAL =====>			\$278,432.07	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,762.38	
CLEARED DEPOSITS	\$278,432.07	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$279,477.35-	31
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$717.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$717.10	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$717.10	
ENDING STATEMENT DATE	06/30/2022	CLERK: AD