

YOUNG COUNTY

Treasurer's Report

Presented

April 2022

For Month of March 2022

Period 06 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.



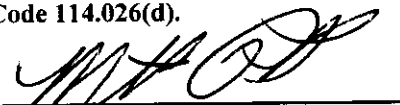
Ann B. Daily,
Young County Treasurer

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).

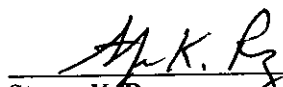
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



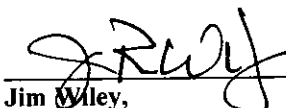
Stacy Creswell
Commissioner Pct. #1



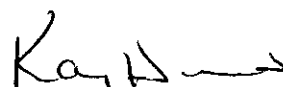
Matt Pruitt,
Commissioner Pct. #2



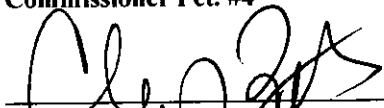
Stacey K. Rogers,
Commissioner Pct. #3



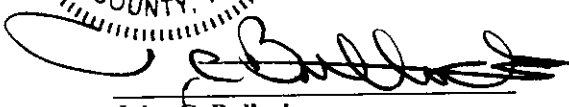
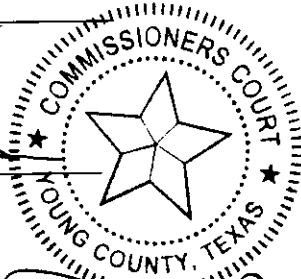
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	5,255,493.89	M/M T-BILL C/D	2,511,254.53 2,060,174.92	9,826,923.34
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,120.57			19,120.57
2022 012 INSURANCE FUND	INS FUND	316,505.77	M/M T-BILL C/D		316,505.77
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	214,149.33			214,149.33
2022 015 LAW LIBRARY FUND	TREASURERS	44,600.67			44,600.67
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	36,475.63			36,475.63
2022 018 JURY FUND	JURY	90,754.58			90,754.58
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,740,715.71			1,740,715.71
2022 021 R & B PCT #1 FUND	TREASURERS	259,309.04	PCT#1 M/M T-BILL C/D	68,382.34	327,691.38
2022 022 R & B PCT #2 FUND	TREASURERS	167,299.59	PCT#2 M/M T-BILL C/D	108,374.49	275,674.08
2022 023 R & B PCT #3 FUND	TREASURERS	387,128.11	PCT#3 M/M T-BILL C/D	58,515.23	445,643.34
2022 024 R & B PCT #4 FUND	TREASURERS	308,580.03	PCT#4 M/M T-BILL C/D	63,068.27	371,648.30
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	9,088.31			9,088.31
2022 032 JAIL DEVELOPMENT	TREASURERS	51,615.21			51,615.21
2022 033 COURT REPORTER FUND	TREASURERS	18,044.28			18,044.28
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	104,355.62			104,355.62
2022 035 COURTHOUSE SECURITY	TREASURERS	13,917.82			13,917.82
2022 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	271,867.84			271,867.84
2022 037 TIME PAYMENT FUND	TREASURERS	68,780.60			68,780.60

DATE 04/14/2022 TIME 10:23 COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCLSI	TREASURERS	4,677.41			4,677.41
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	39,265.81			39,265.81
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	60,053.86			60,053.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,559.39			5,559.39
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	56,933.44			56,933.44
2022 045 LEOSE	TREASURERS	29,260.69			29,260.69
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	16,694.75			16,694.75
2022 065 AMERICAN REC FUND	AMER REC	1,143,205.49			1,143,205.49
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	705.01			705.01
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TOTAL		10,756,559.12		4,869,769.78	15,626,328.90

COMBINED STATEMENT OF CASH POSITION FOR MARCH

DATE 04/14/2022 TIME 10:23

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - TREASURERS		8,918,947.99
ACCOUNT BALANCE - DC ARCHIVE		19,120.57
ACCOUNT BALANCE - INS FUND		316,505.77
ACCOUNT BALANCE - ARCHIVE		214,149.33
ACCOUNT BALANCE - CRIM JUST		36,475.63
ACCOUNT BALANCE - JURY		90,754.58
ACCOUNT BALANCE - DEBT SERV		16,694.75
ACCOUNT BALANCE - AMER REC		1,143,205.49
ACCOUNT BALANCE - PAYROLL CL		705.01
TOTAL		10,756,559.12
TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - M/M		2,511,254.53
ACCOUNT BALANCE - C/D		2,060,174.92
ACCOUNT BALANCE - PCT#1 M/M		68,382.34
ACCOUNT BALANCE - PCT#2 M/M		108,374.49
ACCOUNT BALANCE - PCT#3 M/M		58,515.23
ACCOUNT BALANCE - PCT#4 M/M		63,068.27
TOTAL		4,869,769.78

ACCOUNT NAME

2022 010 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	5,779,623.60	410,451.33	934,581.04-	5,255,493.89
MONEY MARKET ACCOUNT	2,510,401.68	852.85	.00	2,511,254.53
ACCOUNTS RECEIVABLE	123,616.79	.00	.00	123,616.79
CERTIFICATES OF DEPOSIT	2,060,174.92	.00	.00	2,060,174.92
FUND TOTALS	10,473,816.99	411,304.18	934,581.04-	9,950,540.13
2022 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	19,103.95	16.62	.00	19,120.57
FUND TOTALS	19,103.95	16.62	.00	19,120.57
2022 012 INSURANCE FUND				
CASH IN BANK	318,196.26	85,437.08	87,127.57-	316,505.77
FUND TOTALS	318,196.26	85,437.08	87,127.57-	316,505.77
2022 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	211,002.18	3,147.15	.00	214,149.33
FUND TOTALS	211,002.18	3,147.15	.00	214,149.33
2022 015 LAW LIBRARY FUND				
CASH IN BANK	44,483.62	790.00	672.95-	44,600.67
FUND TOTALS	44,483.62	790.00	672.95-	44,600.67
2022 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	16,045.10	20,430.53	.00	36,475.63
FUND TOTALS	16,045.10	20,430.53	.00	36,475.63
2022 018 JURY FUND				
CASH IN BANK	90,422.12	332.46	.00	90,754.58
FUND TOTALS	90,422.12	332.46	.00	90,754.58
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,414,778.36	325,937.35	.00	1,740,715.71
FUND TOTALS	1,414,778.36	325,937.35	.00	1,740,715.71
2022 021 R & B PCT #1 FUND				
CASH IN BANK	300,898.59	.00	41,589.55-	259,309.04
MONEY MARKET ACCOUNT	68,373.63	8.71	.00	68,382.34
FUND TOTALS	369,272.22	8.71	41,589.55-	327,691.38
2022 022 R & B PCT #2 FUND				
CASH IN BANK	220,796.70	3,000.00	56,497.11-	167,299.59
PCT#2 M/M	108,356.08	18.41	.00	108,374.49
FUND TOTALS	329,152.78	3,018.41	56,497.11-	275,674.08
2022 023 R & B PCT #3 FUND				
CASH IN BANK	436,962.63	.00	49,834.52-	387,128.11
MONEY MARKET ACCOUNT	58,507.78	7.45	.00	58,515.23
FUND TOTALS	495,470.41	7.45	49,834.52-	445,643.34
2022 024 R & B PCT #4 FUND				
CASH IN BANK	380,390.91	.00	71,810.88-	308,580.03
MONEY MARKET ACCOUNT	63,060.24	8.03	.00	63,068.27
FUND TOTALS	443,451.15	8.03	71,810.88-	371,648.30
2022 025 WIND ENERGY				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 031 SEWAGE DISPOSAL CASH	9,218.31	900.00	1,030.00-	9,088.31
FUND TOTALS	9,218.31	900.00	1,030.00-	9,088.31
2022 032 JAIL DEVELOPMENT CASH	50,462.56	1,152.65	.00	51,615.21
FUND TOTALS	50,462.56	1,152.65	.00	51,615.21
2022 033 COURT REPORTER FUND CASH	17,466.13	578.15	.00	18,044.28
FUND TOTALS	17,466.13	578.15	.00	18,044.28
2022 034 COUNTY RECORDS MGMT & PRES CASH	103,375.49	980.13	.00	104,355.62
FUND TOTALS	103,375.49	980.13	.00	104,355.62
2022 035 COURTHOUSE SECURITY CASH	12,968.77	949.05	.00	13,917.82
FUND TOTALS	12,968.77	949.05	.00	13,917.82
2022 036 COUNTY CLERK RECORDS MGMT PRES CASH	269,198.90	3,206.00	537.06-	271,867.84
FUND TOTALS	269,198.90	3,206.00	537.06-	271,867.84
2022 037 TIME PAYMENT FUND CASH	68,780.60	.00	.00	68,780.60
FUND TOTALS	68,780.60	.00	.00	68,780.60
GRAND TOTALS	14,756,665.90	858,203.95	1,243,680.68-	14,371,189.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 038 BCLSI CASH FUND TOTALS	4,677.41 4,677.41	.00 .00	.00 .00	4,677.41 4,677.41
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	39,291.40 39,291.40	12.40 12.40	37.99- 37.99-	39,265.81 39,265.81
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	303,442.86 303,442.86	35.00 35.00	243,424.00- 243,424.00-	60,053.86 60,053.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,477.11 5,477.11	82.28 82.28	.00 .00	5,559.39 5,559.39
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	56,753.44 56,753.44	180.00 180.00	.00 .00	56,933.44 56,933.44
2022 045 LEOSE CASH FUND TOTALS	29,260.69 29,260.69	.00 .00	.00 .00	29,260.69 29,260.69
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	6,032.41 6,032.41	10,662.34 10,662.34	.00 .00	16,694.75 16,694.75
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,251,035.70 1,251,035.70	169.79 169.79	108,000.00- 108,000.00-	1,143,205.49 1,143,205.49
2022 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	700.30 700.30	4.71 4.71	.00 .00	705.01 705.01
GRAND TOTALS	1,719,071.99	11,146.52	351,461.99-	1,378,756.52

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	411,304.18	934,581.04	6,895,061.80
2022 DISTRICT CLERK ARCHIVE	16.62	.00	434.44
2022 INSURANCE FUND	84,945.08	86,635.57	535,357.38
2022 COUNTY CLERK ARCHIVE	3,147.15	.00	18,062.56
2022 LAW LIBRARY FUND	790.00	672.95	3,500.00
2022 CRIMINAL JUSTICE FUND	20,430.53	.00	111,119.92
2022 JURY FUND	332.46	.00	10,584.36
2022 ROAD & BRIDGE GENERAL FUND	325,937.35	.00	2,325,474.84
2022 R & B PCT #1 FUND	8.71	41,589.55	309,039.19
2022 R & B PCT #2 FUND	3,018.41	56,497.11	295,000.02
2022 R & B PCT #3 FUND	7.45	49,834.52	300,781.61
2022 R & B PCT #4 FUND	8.03	71,810.88	548,715.32
2022 SEWAGE DISPOSAL	900.00	1,030.00	7,500.00
2022 JAIL DEVELOPMENT	1,152.65	.00	8,600.16
2022 COURT REPORTER FUND	578.15	.00	2,315.98
2022 COUNTY RECORDS MGMT & PRES	980.13	.00	3,861.23
2022 COURTHOUSE SECURITY	949.05	.00	4,310.07
2022 COUNTY CLERK RECORDS MGMT PRES	3,206.00	537.06	18,275.54
2022 TIME PAYMENT FUND	.00	.00	423.98
TOTAL	857,711.95	1,243,188.68	11,398,418.40
			7,778,387.10

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

THRU MARCH

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 BCLSI	.00	49.90	.00
2022 JUSTICE COURT TECHNOLOGY	12.40	124.34	1,739.86
2022 FAMILY PROTECTION FEE	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	35.00	243,624.00	243,424.00
2022 COUNTY TECHNOLOGY	82.28	319.03	.00
2022 COUNTY & DIST CLERK CIVIL	180.00	1,515.00	.00
2022 LEOSE	.00	3,848.50	972.15
2022 DEBT SERVICE PAYMENT	10,662.34	621,049.87	773,240.00
2022 AMERICAN REC FUND	169.79	1,256.00	608,000.00
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TOTAL	11,141.81	872,041.64	1,627,376.01

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 010-310-110	CURRENT TAXES	4,832,068.00	101,722.43	2.11	5,145,700.79	106.49	313,632.79-	6.49-*
2022 010-310-120	DELINQUENT TAXES	45,000.00	7,836.95	17.42	14,767.53	32.82	30,232.47	67.18
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	233.99	.94	11,152.72	44.61	13,847.28	55.39
2022 010-319-120	PENALTY & INTEREST	28,000.00	2,647.30	9.45	10,078.84	36.00	17,921.16	64.00
2022 010-319-121	FUND BALANCE TO DEBT SER	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2022 010-319-122	FUND BALANCE	850,125.00	.00	.00	.00	.00	850,125.00	100.00
2022 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	.00	8,138.41	18.09	36,861.59	81.91
2022 010-331-200	SALES TAX-STATE COMPTROLL	1,200,000.00	119,748.11	9.98	703,891.14	58.66	496,108.86	41.34
2022 010-331-225	WIND FARM REVENUE/TRINITY	93,750.00	.00	.00	.00	.00	93,750.00	100.00
2022 010-331-226	YOUNG WIND	.00	.00	.00	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	.00	6,744.00	33.72	13,256.00	66.28
2022 010-333-100	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	2,857.66	8.16	12,354.63	35.30	22,645.37	64.70
2022 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2022 010-333-325	DA COLLECTIONS/CO RESTITU	4,500.00	.00	.00	653.22	14.52	3,846.78	85.48
2022 010-333-326	SO EVIDENCE SALES	2,000.00	.00	.00	.00	.00	200.00	100.00
2022 010-333-326	WORKERS COMP REIMB	.00	3,091.00	154.55	3,091.00	154.55	1,091.00-	54.55-*
2022 010-339-204	UNEMPLOYMENT REIMB	.00	.00	.00	23,697.90	.00	23,697.90-	.00
2022 010-339-205	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2022 010-339-250	REIMB VOTER/STATE	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-339-300	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-302	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-303	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00	.00	.00	.00
2022 010-339-306	REIMB CTHSE SECURITY OFFI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2022 010-339-307	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	.00	15,100.00	59.92	10,100.00	40.08
2022 010-339-308	REIMB COURT REPORTER FUND	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2022 010-339-309	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-310	REIMB /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-317	DISPATCH/OLNEY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2022 010-339-318	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2022 010-339-319	REIMBURSE DISPATCH/CITY G	166,293.00	13,947.50	8.39	75,871.75	45.63	90,421.25	54.37
2022 010-339-320	CO ATTNY SUPPLEMENT	38,500.00	.00	.00	38,500.00	100.00	.00	.00
2022 010-339-329	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00	.00	.00	.00
2022 010-339-331	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	.00	.00	1,200.00	100.00
2022 010-339-332	REIMB XTRA SAL SUP	.00	.00	.00	5,000.00	.00	5,000.00-	.00
2022 010-339-360	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	.00	.00	27,500.00	100.00
2022 010-339-361	REIMB DA ASST LONGEVITY	39,703.00	.00	.00	200.00	.00	39,503.00	.00
2022 010-339-362	REIMB DIST JUDGE/STEPHENS	36,166.00	.00	.00	9,002.72	22.68	27,163.28	77.32
2022 010-339-363	REIMB DISTRICT CLERK P/T	.00	.00	.00	7,599.67	21.01	28,566.33	78.99
2022 010-339-364	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-365	REIMB JUV PROB/COUNTY	440,794.00	64,679.42	14.67	174,160.15	39.51	266,633.85	60.49
2022 010-339-366	REIMB ADULT PROB/STATE	316,133.00	24,302.58	7.69	120,482.88	38.11	195,650.12	61.89
2022 010-339-371	REIMB JUV PROB	77,000.00	.00	.00	30,890.81	40.12	46,109.19	59.88
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-339-373	REIMB JUV PLACEMENT EXP/S	.00	.00	.00	.00	.00	.00	.00
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

STATEMENT OF REVENUES FOR MARCH

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	.00	.00	19,522.07	18.84	84,121.93	81.16
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	120.00	8.00	584.00	38.93	916.00	61.07
2022 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	.00	.00	4,897.14	13.99	30,102.86	86.01
2022 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2022 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2022 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	7,500.00	24.19	24,000.00	77.42	7,000.00	22.58
2022 010-339-415	REIMB INMATE HOUSING	25,000.00	2,343.60	9.37	5,241.13	20.96	19,758.87	79.04
2022 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2022 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2022 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	450.00	2.37	4,950.00	26.05	14,050.00	73.95
2022 010-340-201	BOND SUPERVISION FEES	60,000.00	3,475.00	5.79	26,461.00	44.10	33,539.00	55.90
2022 010-340-400	CO. CLERK GENERAL FEES	300,000.00	21,784.81	7.26	106,598.11	35.53	193,401.89	64.47
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	6,505.02	10.66	29,213.13	47.89	31,786.87	52.11
2022 010-340-501	TAX A/C TITLES	19,000.00	1,975.00	10.39	8,100.00	42.63	10,900.00	57.37
2022 010-340-502	TAX A/C IRP	200.00	20.70	10.35	99.30	49.65	100.70	50.35
2022 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	4,882.73	4.88	31,566.45	31.57	68,433.55	68.43
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	5,166.79	6.46	22,875.84	28.59	57,124.16	71.41
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	3,270.40	4.09	22,684.33	28.36	57,315.67	71.64
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	.00	.00	1,505.00	27.36	3,995.00	72.64
2022 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	.00	.00	990.00	33.00	2,010.00	67.00
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	441.39	44.14	2,432.24	243.22	1,432.24	143.22
2022 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	.00	.00	130.00	26.00	370.00	74.00
2022 010-348-200	TRAINING AT LEC	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-360-100	INTEREST EARNINGS-NOW ACC	15,000.00	1,230.79	8.21	5,368.92	35.79	9,631.08	64.21
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	852.85	3.16	5,002.93	18.53	21,997.07	81.47
2022 010-360-102	INTEREST EARNED - CD	30,000.00	739.73	2.47	4,070.76	13.57	25,929.24	86.43
2022 010-360-103	INTEREST EARNED/TORACCO	600.00	.00	.00	28.98	4.83	571.02	95.17
2022 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2022 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	350.00	25.00	1,050.00	75.00
2022 010-367-200	HOTEL OCCUP TAX	70,000.00	5,045.45	7.21	37,922.88	54.18	32,077.12	45.82
2022 010-370-100	RENTAL PROPERTY INCOME	15,000.00	4,432.98	29.55	112,064.05	747.09	97,064.05	647.09
2022 010-380-000	MISCELLANEOUS	200.00	.00	.00	.00	.00	.00	.00
2022 010-380-100	UNCLAIMED FUNDS	120.00	.00	.00	25.38	21.15	94.62	78.85
2022 010-380-150	CERTIFIED FEES	260,000.00	.00	.00	.00	.00	260,000.00	100.00
2022 010-380-200	MISC GRANT FUNDS	5,500.00	.00	.00	.00	.00	5,500.00	100.00
2022 010-390-000	TOBACCO MONEY	.00	.00	.00	.00	.00	.00	.00
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2022 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 010-390-110	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUES	9,947,329.00	411,304.18	4.13	6,895,061.80	69.32	3,052,267.20	30.68
	FUND TOTAL							

STATEMENT OF REVENUES FOR MARCH

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** ACTUAL PERCENT	***** ACTUAL Y-T-D	***** ACTUAL PERCENT	***** ACTUAL REMAINING	***** ACTUAL PERCENT
2022 020-310-110	CURRENT TAXES	1,673,235.00	35,223.73	2.11	1,781,817.48	106.49	108,582.48-	6.49-*
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	20,410.00	10.74	87,560.00	46.08	102,440.00	53.92
2022 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	117,642.56	32.68	259,601.10	72.11	100,398.90	27.89
2022 020-321-301	TAX A/C IRP	20,000.00	90.00	.45	410.00	2.05	19,590.00	97.95
2022 020-321-301	TERP & CAR SALES TAX 5%	130,000.00	.00	.00	.00	.00	130,000.00	100.00
2022 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	50,000.00	100.00
2022 020-333-302	STATE COMP/GROSS WT & AXIL	50,000.00	.00	.00	20,823.80	99.16	176.20	.84
2022 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	.00	.00	.00	.00
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	152,566.44	37.67	175,237.17	43.27	229,759.83	56.73
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	4.62	4.62	25.29	25.29	74.71	74.71
2022 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2022 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2022 020-399-990	FUND TOTAL	2,849,332.00	325,937.35	11.44	2,325,474.84	81.61	523,857.16	18.39

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50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

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R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 021-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 021-360-101	INTEREST EARNED-MONEY MAR	.00	8.71	.00	51.14	.00	51.14	.00 *
2022 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 021-380-000	MISCELLANEOUS	.00	.00	.00	119.05	.00	119.05	.00 *
2022 021-390-000	TRANSFERS IN/R&B GENERAL	617,738.00	.00	.00	308,869.00	50.00	308,869.00	50.00
2022 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 021-390-110	PCT RESERVE	70,000.00	.00	.00	.00	.00	70,000.00	100.00
2022 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	687,738.00	8.71	.00	309,039.19	44.94	378,698.81	55.06

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STATEMENT OF REVENUES FOR MARCH

R & B PCT #2 FUND

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ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 022-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 022-360-101	INTEREST EARNED MONEY MAR	.00	18.41	.00	108.02	.00	108.02	.00 *
2022 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 022-380-000	MISCELLANEOUS	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00 *
2022 022-390-000	TRANSFERS IN/R&B GENERAL	583,784.00	.00	.00	291,892.00	50.00	291,892.00	50.00
2022 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 022-390-110	PCT RESERVE	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2022 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	623,784.00	3,018.41	.48	295,000.02	47.29	328,783.98	52.71

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50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

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R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 023-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 023-360-101	INTEREST EARNED-MONEY MAR	.00	7.45	.00	43.74	.00	43.74	.00 *
2022 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2022 023-380-000	MISCELLANEOUS	.00	.00	.00	1,214.87	.00	1,214.87	.00 *
2022 023-390-000	TRANSFERS IN/R&B GENERAL	599,046.00	.00	.00	299,523.00	50.00	299,523.00	50.00
2022 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	.00	.00	275,000.00	100.00
2022 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	874,046.00	7.45	.00	300,781.61	34.41	573,264.39	65.59

STATEMENT OF REVENUES FOR MARCH

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2022 024-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2022 024-360-101	INTEREST EARNED-MONEY MAR	.00	8.03	.00	47.15	.00	47.15-	.00 *
2022 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2022 024-360-103	INTEREST EARNED ~ T BILLS	.00	.00	.00	.00	.00	.00	.00
2022 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	227,350.00	.00	227,350.00-	.00 *
2022 024-380-000	MISCELLANEOUS	.00	.00	.00	184.66	.00	184.66-	.00 *
2022 024-390-000	TRANSFERS IN/R&B GENERAL	642,267.00	.00	.00	321,133.51	50.00	321,133.49	50.00
2022 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 024-390-110	PCT RESERVE	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2022 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	717,267.00	8.03	.00	548,715.32	76.50	168,551.68	23.50
	FINAL TOTAL	15,699,496.00	740,284.13	4.72	10,674,072.78	67.99	5,025,423.22	32.01

DATE	REF NO	NAME	AMOUNT	
03/24/2022	A01722	TEXAS COUNTY DISTRIC	84,218.92-	
03/31/2022	REC167	APPR DIST	37,973.19-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$122,192.11-	2

DATE	REF NO	NAME	AMOUNT	
02/23/2022	A01696	TEXAS COUNTY DISTRIC	58,626.44-	
03/01/2022	A01697	ATTORNEY GENERAL	230.77-	
03/01/2022	A01698	CHILD SUPP/WARD/0011	611.54-	
03/01/2022	A01699	FIRST NATIONAL BANK	22,617.70-	
03/01/2022	A01700	FIRST NATIONAL BANK	13,455.83-	
03/01/2022	A01701	FIRST NATIONAL BANK	5,289.60-	
03/01/2022	A01702	TEXAS CHILD SUPPORT	285.69-	
03/01/2022	A01703	TX CHILD SUPPORT/STE	242.31-	
03/01/2022	A01704	TX CHILD SUPPORT/STR	173.08-	
03/15/2022	A01705	ATTORNEY GENERAL	230.77-	
03/15/2022	A01706	CHILD SUPP/WARD/0011	611.54-	
03/15/2022	A01707	FIRST NATIONAL BANK	22,849.10-	
03/15/2022	A01708	FIRST NATIONAL BANK	13,908.36-	
03/15/2022	A01709	FIRST NATIONAL BANK	5,343.82-	
03/15/2022	A01710	TEXAS CHILD SUPPORT	285.69-	
03/15/2022	A01711	TX CHILD SUPPORT/STE	242.31-	
03/15/2022	A01712	TX CHILD SUPPORT/STR	173.08-	
03/29/2022	A01713	ATTORNEY GENERAL	230.77-	
03/29/2022	A01714	CHILD SUPP/WARD/0011	374.37-	
03/29/2022	A01715	FIRST NATIONAL BANK	21,302.30-	
03/29/2022	A01716	FIRST NATIONAL BANK	13,048.95-	
03/29/2022	A01717	FIRST NATIONAL BANK	4,981.98-	
03/29/2022	A01718	TEXAS CHILD SUPPORT	285.69-	
03/29/2022	A01719	TX CHILD SUPPORT/STE	242.31-	
03/29/2022	A01720	TX CHILD SUPPORT/STR	173.08-	
03/24/2022	A01721	TCDJ/CJAD-CASHIER'S	1,761.81-	
03/01/2022	PR# 11	EXPERT PAY	7.50-	
03/11/2022	PR# 12	EXPERT PAY	7.50-	
03/25/2022	PR# 13	EXPERT PAY	7.50-	
03/02/2022	TSF133	TO JURY	48.78-	
03/15/2022	TSF143	TO JURY	44.76-	
03/30/2022	TSF156	TRANSFER TO JURY APP	22.96-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$187,717.89-	32

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
11/08/2021	90334	BABCOCK TRAVIS	14.50
12/09/2021	90533	STERNADEL KAREN	15.00
02/14/2022	90994	TEXAS DISTRICT & COU	50.00
02/28/2022	91041	CURTIS SAWYER KENT	250.00
03/07/2022	91095	UPTON CHRYSAL	165.00
03/14/2022	91121	CAPRISK CONSULTING G	3,950.00
03/14/2022	91137	JERRY'S MEAT MARKET	321.33
03/14/2022	91138	KELLY SYSTEMS INC	122.28
03/14/2022	91141	LAW OFFICE OF JULIE	563.69
03/14/2022	91143	MARTIN JESSE	25.00
03/14/2022	91158	OLNEY TIRE & LUBE	210.00
03/14/2022	91171	TEXAS STATE UNIVERSI	315.00
03/14/2022	91176	UNIVERSITY OF TEXAS	325.00
03/21/2022	91187	TEXAS DEPT OF LICENS	20.00
03/22/2022	91189	FALCON EMERGENCY PHY	182.01
03/22/2022	91196	TEXOMA ENT DBA HNSA	55.52
03/24/2022	91199	AFLAC	175.24
03/24/2022	91200	THE CINCINNATI LIFE	14.60
03/24/2022	91201	TRANSAMERICA EMPLOYE	6,478.64
03/24/2022	91202	UNITED WAY	30.00
03/24/2022	91203	WASHINGTON NATIONAL	429.30
03/28/2022	91209	HART INTERCIVIC, INC	162.35
03/28/2022	91210	ABC HOME AND COMMERC	40.00
03/28/2022	91213	AUTOZONE, INC	33.55
03/28/2022	91214	AUTOZONE, INC.	475.62
03/28/2022	91215	BABCOCK TRAVIS	691.05
03/28/2022	91216	BATES PSYCHOLOGICAL	250.00
03/28/2022	91218	CAREFLITE	24.00
03/28/2022	91219	CIRA	1,550.00
03/28/2022	91220	CONCORD MEDICAL GROU	1,711.00
03/28/2022	91221	CORDANT HEALTH SOLUT	106.68
03/28/2022	91222	DALLAS COUNTY TREASU	8,600.00
03/28/2022	91223	DATCS	812.00
03/28/2022	91224	DE LA CRUZ & REDDELL	500.00
03/28/2022	91226	DISH NETWORK LLC	285.60
03/28/2022	91228	FEDEX	37.42
03/28/2022	91230	FORD LAW LLC	1,375.00
03/28/2022	91231	GOVERNMENT FORMS AND	537.06
03/28/2022	91233	GRAMCO AUTO PARTS	327.68
03/28/2022	91234	HART INTERCIVIC, INC	11,583.41
03/28/2022	91238	LAW ENFORCEMENT SYST	136.00
03/28/2022	91239	MCMILLAN- SATTERWHIT	1,000.00
03/28/2022	91241	MOORE HARLEY	934.76
03/28/2022	91242	MORRISON FUNERAL HOM	1,100.00
03/28/2022	91243	NATION JOHN D	2,100.00
03/28/2022	91244	NEW LEAF BEHAVIORAL	850.00
03/28/2022	91245	OFFICE DEPOT	2,478.86
03/28/2022	91246	OIL PIT INC	397.06
03/28/2022	91247	OLNEY CAR WASH	12.00
03/28/2022	91249	PEAK GARY D	1,476.06

DATE	REF NO	NAME	AMOUNT	
03/28/2022	91250	PIT STOP	28.00	
03/28/2022	91251	RDO EQUIPMENT COMPAN	34.37	
03/28/2022	91252	ROBERTS CHERYL	85.50	
03/28/2022	91254	SKIDMORE'S GRAHAM AU	122.00	
03/28/2022	91255	SUMPTER MARSHA	1,067.30	
03/28/2022	91256	SYNCB/AMAZON	1,347.41	
03/28/2022	91258	TEXAS ASSOCIATION OF	460.00	
03/28/2022	91259	TEXAS LAWYERS' INSUR	1,500.00	
03/28/2022	91260	THOMSON REUTERS - WE	125.06	
03/28/2022	91261	TRACTOR SUPPLY CREDI	603.92	
03/28/2022	91263	WARDEN, RAMONA	200.00	
03/28/2022	91265	WEX BANK	849.48	
03/28/2022	91267	WILSON REGINALD R	1,750.00	
03/28/2022	91268	WINDER'S AUTO REPAIR	7,961.94	
03/28/2022	91269	YELLOWHOUSE MACHINER	1,160.98	
03/28/2022	91272	ZIMMER KUBOTA & EQUI	560.66	
03/29/2022	91273	TEXAS ASSOCIATION OF	37,119.50	
03/30/2022	91274	TEEX-LAW	25.00	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$108,426.46	74

DATE	REF NO	NAME	AMOUNT
12/13/2021	90615	WEST TEXAS J P & CON	60.00
02/14/2022	90924	APCO INTERNATIONAL	325.00
02/14/2022	90926	AUTOZONE, INC	72.90
02/14/2022	90942	ECONO SIGNS LLC	123.70
02/14/2022	90949	FIVE STAR CORRECTION	5,391.64
02/14/2022	90951	GRAHAM KIWANIS CLUB	50.00
02/14/2022	90974	OFFICE DEPOT	1,407.18
02/14/2022	90975	OIL PIT INC	7.00
02/14/2022	90985	REEVES CONSULTING, L	150.00
02/14/2022	90993	TEXAS ASSOCIATION OF	175.00
02/16/2022	91010	CASTILLO MICHAEL MD	2,082.00
02/23/2022	91018	AFLAC	175.24
02/23/2022	91019	THE CINCINNATI LIFE	14.60
02/23/2022	91020	TRANSAMERICA EMPLOYE	6,572.00
02/23/2022	91021	UNITED WAY	30.00
02/23/2022	91022	WASHINGTON NATIONAL	429.30
03/01/2022	91028	NATIONWIDE RETIREMEN	100.00
03/01/2022	91029	SECURITY BENEFIT	485.00
03/01/2022	91030	YOUNG COUNTY PAYROLL	136,245.36
02/28/2022	91031	AIRGAS USA, LLC	206.09
02/28/2022	91032	AIRGAS, USA LLC	48.21
02/28/2022	91033	BARNHILL BRIDGET	400.00
02/28/2022	91034	BIZPROTEC LLC	1,093.95
02/28/2022	91035	BRYAN INSURANCE AGEN	71.00
02/28/2022	91036	CAREFLITE	24.00
02/28/2022	91037	CENTERS CHRISTINA	70.20
02/28/2022	91038	CITY OF OLNEY	20,000.00
02/28/2022	91039	CORDANT HEALTH SOLUT	15.24
02/28/2022	91040	CORPORATE BILLING LL	407.00
02/28/2022	91042	DALLAS COUNTY TREASU	6,450.00
02/28/2022	91043	DE LA CRUZ & REDDELL	350.00
02/28/2022	91044	DISH NETWORK LLC	285.60
02/28/2022	91045	EMPIRE PAPER COMPANY	1,687.35
02/28/2022	91046	EXCEL PUMP & SUPPLY	10,600.00
02/28/2022	91047	FIVE STAR CORRECTION	3,568.03
02/28/2022	91048	GOLDSMITH SUPPLY COM	120.45
02/28/2022	91049	HRDIRECT	202.14
02/28/2022	91050	HYSMITH AUTOMOTIVE &	770.38
02/28/2022	91051	JORDAN LAW PLLC	650.00
02/28/2022	91052	LAW OFFICE OF JORDYN	1,141.15
02/28/2022	91053	LAW OFFICE OF TIFFAN	1,189.80
02/28/2022	91054	LUNN FUNERAL HOME	750.00
02/28/2022	91055	MARK'S PLUMBING PART	382.18
02/28/2022	91056	MARSH LEE ANN	600.00
02/28/2022	91057	MCCRACKEN-INGRAM TIR	34.95
02/28/2022	91058	MCMILLAN- SATTERWHIT	706.00
02/28/2022	91059	MOORE & MOORE ATTY'S	300.00
02/28/2022	91060	OFFICE DEPOT	2,011.35
02/28/2022	91061	OIL CITY SUPPLY, INC	80.80
02/28/2022	91062	OLNEY ENTERPRISE	27.00
02/28/2022	91063	PIT STOP	28.00
02/28/2022	91064	SAM HOUSTON STATE UN	125.00
02/28/2022	91065	SHERIFFS' ASSOCIATIO	25.00
02/28/2022	91066	SOUTHERN TIRE MART,	495.00
02/28/2022	91067	SYNCB/AMAZON	200.95
02/28/2022	91068	TCSI, LLC	6,128.39

DATE	REF NO	NAME	AMOUNT
02/28/2022	91069	TEXAS ASSOCIATION OF	215.00
02/28/2022	91070	TK ELEVATOR	750.00
02/28/2022	91071	TXU ENERGY	5,613.20
02/28/2022	91072	UNIFIRST CORP	473.24
02/28/2022	91073	WARDEN, RAMONA	200.00
02/28/2022	91074	WARREN CAT	932.12
02/28/2022	91075	WEST TEXAS COUNTY JU	200.00
02/28/2022	91076	WEX BANK	364.52
02/28/2022	91077	YOUNG COUNTY JUVENIL	125,000.00
02/28/2022	91078	YOUNG COUNTY TAX ASS	30.00
02/28/2022	91079	ZACK BURKETT COMPANY	28,382.24
03/01/2022	91080	BECK RICHARD	900.00
03/03/2022	91081	CREAGER EQUIPMENT	7,250.00
03/07/2022	91082	AQUAONE, INC.	179.25
03/07/2022	91083	ATMOS ENERGY	168.75
03/07/2022	91084	BENCHMARK BUSINESS S	2,369.31
03/07/2022	91085	BRAZOS COMMUNICATION	1,393.05
03/07/2022	91086	CAPITAL ONE	1,249.88
03/07/2022	91087	CITY OF GRAHAM	3,278.37
03/07/2022	91088	DIGITAL PASSAGE	68.24
03/07/2022	91089	FORT BELKNAP ELECTRI	689.65
03/07/2022	91090	FORT BELKNAP WATER S	245.00
03/07/2022	91091	GRAHAM CUSTOM CABINE	2,707.90
03/07/2022	91092	LOVING WATER SUPPLY	40.00
03/07/2022	91093	S-NET	176.32
03/07/2022	91094	TEXAS GAS SERVICE	6,640.69
03/07/2022	91096	WASTE CONNECTIONS LO	1,131.99
03/07/2022	91097	WEB FIRE COMMUNICATI	774.82
03/07/2022	91098	WEB FIRE COMMUNICATI	202.78
03/07/2022	91099	WEB FIRE COMMUNICATI	769.08
03/07/2022	91100	WTG FUELS, INC.	67.07
03/07/2022	91101	YOUNG COUNTY TAX ASS	37.50
03/08/2022	91102	MAHLER STAN	39.05
03/10/2022	91103	HALL TIMI	93.81
03/15/2022	91104	NATIONWIDE RETIREMEN	100.00
03/15/2022	91105	SECURITY BENEFIT	485.00
03/15/2022	91106	YOUNG COUNTY PAYROLL	137,330.62
03/14/2022	91107	TEXAS ASSOCIATION OF	585.00
03/14/2022	91108	ADAMS DAVID COLE	12.50
03/14/2022	91109	ALCOHOL MONITORING S	682.64
03/14/2022	91110	ALLEN & WEAVER, PC	1,000.00
03/14/2022	91111	ALLSTAR FUEL	6,367.95
03/14/2022	91112	AT&T	20.15
03/14/2022	91113	AT&T MOBILITY	34.54
03/14/2022	91114	BARNHILL BRIDGET	400.00
03/14/2022	91115	BEREND PENNY	285.49
03/14/2022	91116	BIZPROTEC LLC	215.40
03/14/2022	91117	BROOKS DAVID B	100.00
03/14/2022	91118	BRYAN INSURANCE AGEN	121.00
03/14/2022	91119	BUCHANAN ACE HARDWAR	157.67
03/14/2022	91120	CALABRIA & CALABRIA	450.00
03/14/2022	91122	CITY FLORIST	30.00
03/14/2022	91123	CITY OF OLNEY	105.10
03/14/2022	91124	CORPORATE BILLING LL	823.35
03/14/2022	91125	CORRECTIONS SOFTWARE	200.00
03/14/2022	91126	COUNTY JUDGES & COMM	1,800.00

DATE	REF NO	NAME	AMOUNT
03/14/2022	91127	DON'S BUTANE SERVICE	293.78
03/14/2022	91128	EMPIRE PAPER COMPANY	1,922.77
03/14/2022	91129	FEDEX	11.92
03/14/2022	91130	FIRST NATIONAL BANK	17,500.00
03/14/2022	91131	FIVE STAR CORRECTION	3,725.26
03/14/2022	91132	FORD BEVERLY	271.08
03/14/2022	91133	FORD LAW LLC	1,450.00
03/14/2022	91134	GRAHAM LEADER	55.00
03/14/2022	91135	GRAYSON COUNTY DEPT	5,079.11
03/14/2022	91136	JAMES LANE AIR CONDI	1,061.80
03/14/2022	91139	LANSING MECHANICAL L	337.65
03/14/2022	91140	LAW OFFICE OF JORDYN	563.88
03/14/2022	91142	LEDBETTER SCARLETT	426.50
03/14/2022	91144	MIRACLE GLASS CO	50.00
03/14/2022	91145	MOBILE PHONE OF TEXA	4,131.90
03/14/2022	91146	MOORE & MOORE ATTY'S	900.00
03/14/2022	91147	MORRISON FUNERAL HOM	3,300.00
03/14/2022	91148	MOSLEY KAITLYN	163.57
03/14/2022	91149	MOSS DIESEL SERVICE,	381.30
03/14/2022	91150	NATION JOHN D	700.00
03/14/2022	91151	NETPROTEC LLC	1,050.00
03/14/2022	91152	O'REILLY AUTOMOTIVE,	27.98
03/14/2022	91153	O'REILLY AUTOMOTIVE,	70.28
03/14/2022	91154	OFFICE DEPOT	894.02
03/14/2022	91155	OLNEY AUTO TIRE & TR	167.86
03/14/2022	91156	OLNEY HAMILTON HOSPI	17,500.00
03/14/2022	91157	OLNEY HARDWARE & SUP	11.94
03/14/2022	91159	OVERTON SYLVIA	24.00
03/14/2022	91160	PAW INDUSTRIES, LLC	160.94
03/14/2022	91161	PEGASUS SCHOOLS, INC	4,544.40
03/14/2022	91162	REEVES KIMBERLY P.,	5,600.00
03/14/2022	91163	RELX INC. DBA LEXISN	547.89
03/14/2022	91164	SMIDDY MIKE A.	350.00
03/14/2022	91165	SNIDER STACIE A	205.00
03/14/2022	91166	STENNETT BRENDA	25.00
03/14/2022	91167	TCSI, LLC	10,326.43
03/14/2022	91168	TEXAS ASSOCIATION OF	11,084.00
03/14/2022	91169	TEXAS ASSOCIATION OF	550.00
03/14/2022	91170	TEXAS DEPT OF MOTOR	361.00
03/14/2022	91172	THOMSON REUTERS - WE	492.00
03/14/2022	91173	TRANSUNION RISK AND	164.40
03/14/2022	91174	TUBB, DIANA	25.00
03/14/2022	91175	UNIFIRST CORP	58.39
03/14/2022	91177	VERIZON WIRELESS	808.64
03/14/2022	91178	WEATHERFORD COLLEGE	1,950.00
03/14/2022	91179	WILLIAMS SAVANNA	1,521.54
03/14/2022	91180	WILSON REGINALD R	750.00
03/14/2022	91181	YANDELL FIRM INC	700.00
03/14/2022	91182	YOUNG CENTRAL APPRAI	46,816.53
03/14/2022	91183	YOUNG COUNTY TAX ASS	7.50
03/14/2022	91184	ZITO MEDIA	94.04
03/16/2022	91185	HART INTERCIVIC, INC	243,424.00
03/21/2022	91186	TEXAS COMMISSION ON	130.00
03/22/2022	91188	CASTILLO MICHAEL MD	2,375.00
03/22/2022	91190	GRAHAM MEDICAL ASSOC	3,520.00
03/22/2022	91191	GRAHAM REGIONAL MEDI	33,399.90

DATE	REF NO	NAME	AMOUNT
03/22/2022	91192	JORDAN PHARMACY	854.58
03/22/2022	91193	MATLOCK OPTICAL	110.00
03/22/2022	91194	SINGLETON ASSOCIATES	196.75
03/22/2022	91195	TEXAS EMERGENCY MEDI	581.88
03/29/2022	91197	YOUNG COUNTY PAYROLL	132,362.62
03/24/2022	91198	TEXAS ASSOCIATION OF	2,475.14
03/24/2022	91204	YOUNG COUNTY INSURAN	1,109.26
03/24/2022	91205	YOUNG COUNTY INSURAN	4,527.00
03/24/2022	91206	YOUNG COUNTY INSURAN	75,500.00
03/24/2022	91207	YOUNG COUNTY INSURAN	529.50
03/24/2022	91208	YOUNG COUNY INSURANC	675.00
03/28/2022	91211	AIRGAS, USA LLC	49.26
03/28/2022	91212	ALLSTAR FUEL	24,143.24
03/28/2022	91217	BRYAN INSURANCE AGEN	71.00
03/28/2022	91225	DEERE CREDIT, INC.	27,975.88
03/28/2022	91227	EMPIRE PAPER COMPANY	1,000.26
03/28/2022	91229	FIVE STAR CORRECTION	3,519.26
03/28/2022	91232	GRAHAM LEADER	110.00
03/28/2022	91235	HELEN FARABEE CENTER	27,475.00
03/28/2022	91236	J & N FEED & SEED	1,057.90
03/28/2022	91237	JORDAN LAW PLLC	450.00
03/28/2022	91240	MOORE & MOORE ATTY'S	1,100.00
03/28/2022	91248	PALO PINTO COMMUNICA	253.60
03/28/2022	91253	SHERBERT JULIE ANN	250.00
03/28/2022	91257	TEEX-LAW	225.00
03/28/2022	91262	VULCAN MATERIALS COM	419.22
03/28/2022	91264	WARREN CAT	95.53
03/28/2022	91266	WILEY JIMMY	1,005.81
03/28/2022	91270	YOUNG COUNTY TAX ASS	7.50
03/28/2022	91271	ZACK BURKETT COMPANY	20,047.67

ENDING STATEMENT DATE 03/31/2022 TOTAL =====> \$1,319,321.43

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DATE	REF NO	NAME	AMOUNT	
03/02/2022	ACH133	APPR DIST	60,843.74	
03/14/2022	ACH142	STATE SALES TAX	119,748.11	
03/15/2022	ACH143	APPR DIST	57,541.36	
03/23/2022	ACH150	MIX BEV STATE COMP	2,857.66	
03/30/2022	ACH156	APPR DIST	29,395.80	
03/31/2022	ACH167	APPR DIST	37,973.19	
03/17/2022	CD INT	CD 0225 INT	739.73	
03/01/2022	DEP132	ADULT PROB REIMB	32,342.31	
03/03/2022	DEP134	YCTAC + SEWAGE	19,732.05	
03/04/2022	DEP135	ED REIMB	441.39	
03/07/2022	DEP136	SHERIFF SVC FEE	90.00	
03/08/2022	DEP137	BOND SUPER, INMATE R	2,175.96	
03/11/2022	DEP138	CCLK RPT + YCTAC	82,643.48	
03/11/2022	DEP139	DC RPT + MISC	7,193.63	
03/14/2022	DEP140	JP1 & 3 FEB RPTS	8,478.42	
03/15/2022	DEP144	ADULT PROB REIMB SAL	32,337.11	
03/16/2022	DEP145	YCTAC + MISC	37,654.32	
03/17/2022	DEP146	BAYLOR CO INMATES	1,052.64	
03/14/2022	DEP147	CTIF	152,566.44	
03/21/2022	DEP148	BOND SUPER	2,615.00	
03/22/2022	DEP149	JUV PROB + MISC	24,482.58	
03/28/2022	DEP151	HOT WILDCATTER	5,045.45	
03/28/2022	DEP152	SUB PLATT + YCTAC	19,595.87	
03/28/2022	DEP153	CITY OF BRECK/BOND S	7,500.00	
03/28/2022	DEP154	MISC DEP	19,080.48	
03/30/2022	DEP155	YCTAC	19,728.83	
03/31/2022	DEP156	MISC DEP	1,272.65	
03/31/2022	INT 03	INTEREST MARCH	1,215.83	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$786,344.03	28

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$9,870,261.85	
CLEARED DEPOSITS	\$786,344.03	28
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,319,321.43-	198
CLEARED DEDUCTIONS	\$187,717.89-	32

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,149,566.56	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,149,566.56	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$108,426.46-	74
OUTSTANDING DEDUCTIONS	\$122,192.11-	2

RECONCILED BOOK BALANCE	\$8,918,947.99	
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ENDING STATEMENT DATE	03/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
03/31/2022	INT 03	INTEREST MARCH	852.85	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$852.85	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,510,401.68	
CLEARED DEPOSITS	\$852.85	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,511,254.53	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,511,254.53	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,511,254.53	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/15/2022	WITHDR		.25-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$.25-	1

DATE	REF NO	NAME	AMOUNT	
03/15/2022	DEP 01	KEEP ACCT ACTIVE	.25	
03/31/2022	INT 03	INTEREST MARCH	8.71	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$8.96	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,373.63	
CLEARED DEPOSITS	\$8.96	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.25-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,382.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,382.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,382.34	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/15/2022	WITHDR	WITHDRAWL	.25-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$.25-	1

DATE	REF NO	NAME	AMOUNT	
03/15/2022	DEP 01	KEEP ACCOUNT ACTIVE	.25	
03/31/2022	INT 03	INTEREST MARCH	18.41	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$18.66	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,356.08	
CLEARED DEPOSITS	\$18.66	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.25-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,374.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,374.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,374.49	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE 04/13/2022

BANK RECONCILIATION FOR PCT#3 M/M
CLEARED ADDITIONS & DEDUCTIONS

BNK010 PAGE

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DATE	REF NO	NAME	AMOUNT	
03/15/2022	WITHDR	WITHDRAWL	.25-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$.25-	1

DATE	REF NO	NAME	AMOUNT	
03/15/2022	DEP 01	KEEP ACCOUNT ACTIVE	.25	
03/31/2022	INT 03	INTEREST MARCH	7.45	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$7.70	2

DATE

04/13/2022

BANK RECONCILIATION FOR PCT#3 M/M
TOTALS

BNK010 PAGE

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,507.78	
CLEARED DEPOSITS	\$7.70	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.25-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,515.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,515.23	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,515.23	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/15/2022	WITHDR	WITHDRAWL	.25-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$.25-	1

DATE	REF NO	NAME	AMOUNT	
03/15/2022	DEP 01	KEEP ACCOUNT ACTIVE	.25	
03/31/2022	INT 03	INTEREST MARCH	8.03	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$8.28	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,060.24	
CLEARED DEPOSITS	\$8.28	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.25-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,068.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,068.27	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,068.27	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/11/2022	DEP 05	FEB REPORT	15.00	
03/31/2022	INT 03	INTEREST MARCH	1.62	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$16.62	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,103.95	
CLEARED DEPOSITS	\$16.62	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,120.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,120.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,120.57	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
02/25/2022	82383	LAWSON CHARLES GLEN	7.00	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$49.00	2

DATE	REF NO	NAME	AMOUNT	
12/16/2021	82367	CULPEPPER KIMBERLY	104.50	
02/14/2022	82380	RICH GAYLON	13.00	
02/25/2022	82382	NETTERTVILLE MITCH	30.00	
02/25/2022	82384	MAHLER STAN	1,500.00	
03/01/2022	82385	TEXAS ASSOC OF COUNT	86,635.57	
03/17/2022	82386	MAPLES TURNER	492.00	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$88,775.07	6

DATE	REF NO	NAME	AMOUNT	
03/24/2022	ACH 47	ACH RICHIE	67.42	
03/24/2022	ACH 48	ACH COLLINS	35.00	
03/01/2022	DEP 41	RETIREE PREM	1,996.22	
03/07/2022	DEP 42	RETIREE PREMS	139.00	
03/09/2022	DEP 43	RETIREE PREM	67.00	
03/11/2022	DEP 44	RETIREE PREM	222.00	
03/16/2022	DEP 45	RETIREE PREM	67.42	
03/13/2022	DEP 46	RETIREE PREM	402.00	
03/24/2022	DEP 49	CO PREMIUMS	82,340.76	
03/25/2022	DEP 50	RETIREE PREM	67.00	
03/31/2022	INT 03	INTEREST MARCH	33.26	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$85,437.08	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$319,892.76	
CLEARED DEPOSITS	\$85,437.08	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$88,775.07-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$316,554.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$316,554.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$49.00-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$316,505.77	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/11/2022	DEP 06	FEB REPORT	3,120.00	
03/31/2022	INT 03	INTEREST MARCH	27.15	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$3,147.15	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$211,002.18	
CLEARED DEPOSITS	\$3,147.15	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$214,149.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$214,149.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$214,149.33	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/02/2022	DEP 27	BAIL BOND FEES	375.00	
03/02/2022	DEP 28	BAIL BOND FEES	45.00	
03/11/2022	DEP 29	DC & CC FEB RPTS	8,130.76	
03/11/2022	DEP 30	BAIL BOND FEES	390.00	
03/14/2022	DEP 31	JP 1 & 3 FEB REPORTS	10,961.11	
03/16/2022	DEP 32	BAIL BONDFEES	150.00	
03/16/2022	DEP 33	BAIL BOND FEES	30.00	
03/25/2022	DEP 34	BAIL BOND FEES	165.00	
03/25/2022	DEP 35	BAIL BOND FEES	180.00	
03/31/2022	INT 03	INTEREST MARCH	3.66	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$20,430.53	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$16,045.10	
CLEARED DEPOSITS	\$20,430.53	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$36,475.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$36,475.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$36,475.63	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT
03/02/2020	52606	RICE BARBARA LINDA	12.00
03/02/2020	52607	RILEY SARAH KAMILLE	12.00
03/02/2020	52608	BAILEY ZAKKERY SCOTT	12.00
03/02/2020	52612	HIPP CHARLES EDWARD	12.00
03/02/2020	52617	CORTEZ JESSICA MICHE	12.00
03/03/2020	52622	VALENCIA DAMIEN ADRI	12.00
03/03/2020	52623	LONG JASON LEE	12.00
03/13/2020	52633	HUNNEWELL CHRISTOPHE	8.00
03/13/2020	52636	MUSIC THOMAS RAY	8.00
03/13/2020	52637	PACK JAMES THOMAS	8.00
03/13/2020	52653	GOLDEN JEFFREY DEAN	8.00
03/13/2020	52654	WAINSCOTT TERRY DON	8.00
03/13/2020	52657	LANGLEY HIRAM J JR	8.00
03/13/2020	52659	BURT MALLORY SUE	8.00
01/25/2021	52695	MCCORKLE MARK ALAN	12.00
01/25/2021	52704	COOP CASEY LEE	12.00
05/28/2021	52737	HALL GEORGE BRADLEY	8.00
05/28/2021	52739	KAMPER RONALD EUGENE	8.00
05/28/2021	52745	ZEVALLOS ROSARIO DEL	8.00
05/28/2021	52746	TUBB THOMAS LYNN	8.00
07/08/2021	52781	CAVINESS CHARLES RAN	12.00
07/08/2021	52784	SULLIVAN KEVIN LEE	12.00
07/08/2021	52788	KINCAID KEVIN JAMES	12.00
12/09/2021	52837	HENRY LISA GAIL	8.00
12/09/2021	52838	MALDONADO ANDREA CAR	8.00
12/16/2021	52848	DONNELL THOMAS LEE	40.00
02/22/2022	52855	DENNEY KAREN NEISLER	12.00
02/22/2022	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	52866	HAMILTON GEORGIA GAL	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

ENDING STATEMENT DATE 03/31/2022 TOTAL =====>

\$378.00

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DATE	REF NO	NAME	AMOUNT	
03/29/2021	52722	CHILD WELFARE BOARD	40.00	
04/28/2021	52732	CHILD WELFARE BOARD	40.00	
02/22/2022	52856	REGALADO RENE JULIAN	12.00	
02/22/2022	52857	DURAN CHRISTIAN ISSA	12.00	
02/22/2022	52859	ALANIZ LYNZY PAIGE	12.00	
02/22/2022	52860	JACOBS GERALD SCOTT	12.00	
02/22/2022	52862	WALES VICTORIA DAWN	12.00	
02/22/2022	52864	ROWE MARK EDWARD	12.00	
02/22/2022	52867	STEWART KENNETH DOYL	12.00	
02/22/2022	52868	ISBELL BROOKE M	12.00	
02/22/2022	52871	SMITH WESLEY CLYDE	12.00	
02/22/2022	52872	GOBLE JOSHUA LOREN	12.00	
02/22/2022	52874	VIRGINIA'S HOUSE	156.00	
02/25/2022	52876	CURTIS JENNY TURNBOU	6.00	
02/25/2022	52877	POPP TERESA CAROL	6.00	
02/25/2022	52878	ALLEN TRENA MESHELLE	6.00	
02/25/2022	52881	VIRGINIA'S HOUSE	48.00	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$422.00	17

DATE	REF NO	NAME	AMOUNT	
03/02/2022	DEP 25	APPR DIST	48.78	
03/11/2022	DEP 26	CO CLK & DC RPTS	204.35	
03/15/2022	DEP 27	APPR DIST	44.76	
03/30/2022	DEP 28	APPR DIST	22.96	
03/31/2022	INT 03	INTEREST MARCH	11.61	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$332.46	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$91,222.12	
CLEARED DEPOSITS	\$332.46	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$422.00-	17
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,132.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,132.58	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$378.00-	34
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$90,754.58	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/15/2022	52707	JESSICA T MCDOWELL	22.16	
03/15/2022	52710	WANDA K TEEGARDEN	22.16	
03/15/2022	52713	DARRELL O GILMORE	1,519.66	
03/29/2022	52718	CHARLOTTE R BOND	408.18	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$1,972.16	4

DATE	REF NO	NAME	AMOUNT
03/01/2022	52682	MARSHALL L BROWN	580.44
03/01/2022	52683	DAVID C ADAMS	99.73
03/01/2022	52684	ROGER L BURGESS	634.45
03/01/2022	52685	NORMAN B CARPENTER	603.97
03/01/2022	52686	CARA S COTTON	236.58
03/01/2022	52687	JESSE D MARTIN	408.32
03/01/2022	52688	JESSICA T MCDOWELL	590.11
03/01/2022	52689	PEGGIE M SNODGRASS	130.22
03/01/2022	52690	BRENDA P STENNETT	608.10
03/01/2022	52691	DIANA K TUBB	238.26
03/01/2022	52692	LESLIE T MARTIN	848.23
03/01/2022	52693	DARRELL O GILMORE	2,456.19
03/01/2022	52694	THOMAS G BROCKMAN	994.05
03/01/2022	52695	WESLEY K KINSEY	1,231.80
03/15/2022	52696	MARSHALL L BROWN	620.37
03/15/2022	52697	DAVID C ADAMS	376.78
03/15/2022	52698	BRIDGET BARNHILL	365.71
03/15/2022	52699	ROGER L BURGESS	152.38
03/15/2022	52700	NORMAN B CARPENTER	144.07
03/15/2022	52701	MARY C COLLINS	166.23
03/15/2022	52702	CARA S COTTON	330.46
03/15/2022	52703	DAVID E DELONG	144.07
03/15/2022	52704	JEFFERSON M FRENCH	146.83
03/15/2022	52705	STEPHEN A GOODWIN	121.91
03/15/2022	52706	JESSE D MARTIN	138.52
03/15/2022	52708	PEGGIE M SNODGRASS	336.67
03/15/2022	52709	BRENDA P STENNETT	218.26
03/15/2022	52711	DIANA K TUBB	260.43
03/15/2022	52712	LESLIE T MARTIN	803.71
03/15/2022	52714	THOMAS G BROCKMAN	1,014.84
03/15/2022	52715	WESLEY K KINSEY	1,231.80
03/29/2022	52716	MARSHALL L BROWN	637.48
03/29/2022	52717	LESLIE T MARTIN	989.10
03/29/2022	52719	THOMAS G BROCKMAN	1,136.45
03/29/2022	52720	WESLEY K KINSEY	1,277.52
03/01/2022	539353	DIRECT DEPOSIT	126,584.91
03/15/2022	539457	DIRECT DEPOSIT	129,193.60
03/29/2022	539559	DIRECT DEPOSIT	127,913.89

ENDING STATEMENT DATE 03/31/2022 TOTAL =====> \$403,966.44 38

DATE	REF NO	NAME	AMOUNT	
03/01/2022	DEP 11	PAYROLL 11	136,245.36	
03/11/2022	DEP 12	PAYROLL 12	137,330.62	
03/25/2022	DEP 13	PAYROLL 13	132,362.62	
03/31/2022	INT 03	INTEREST MARCH	4.71	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$405,943.31	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$700.30	
CLEARED DEPOSITS	\$405,943.31	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$403,966.44-	38
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,677.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,677.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,972.16-	4
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$705.01	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/04/2022	REC 37	O/S RECEIPT APPR DIS	3,204.44-	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$3,204.44-	1

DATE	REF NO	NAME	AMOUNT	
03/28/2022	ACH 34	APPR DIST	2,176.00	
03/04/2022	ACH 37	APPR DIST	3,204.44	
03/02/2022	DEP 32	APPR DIST	4,493.14	
03/16/2022	DEP 33	APPR DIST	3,991.88	
03/31/2022	INT 03	INTEREST MARCH	1.32	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$13,866.78	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,032.41	
CLEARED DEPOSITS	\$13,866.78	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,899.19	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$19,899.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$3,204.44-	1
RECONCILED BOOK BALANCE	\$16,694.75	
ENDING STATEMENT DATE	03/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2022	INT 03	INTEREST MARCH	169.79	
ENDING STATEMENT DATE 03/31/2022 TOTAL =====>			\$169.79	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,751,035.70		
CLEARED DEPOSITS	\$169.79		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$608,000.00-		3
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,143,205.49		
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$1,143,205.49		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$1,143,205.49		
ENDING STATEMENT DATE	03/31/2022		CLERK: AD