

YOUNG COUNTY

Treasurer's Report

Presented
December 2022
For Month of November 2022
Period 03 FY2023

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

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

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



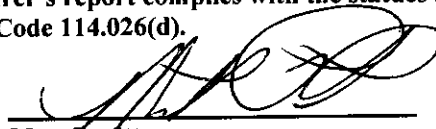
Ann B. Daily,
Young County Treasurer

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

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



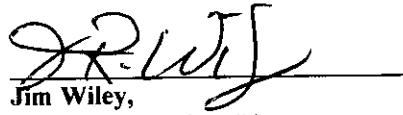
Stacy Creswell
Commissioner Pct. #1



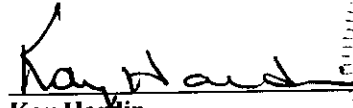
Matt Pruitt,
Commissioner Pct. #2



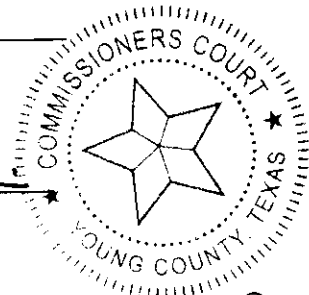
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	275,848.72	M/M T-BILL C/D	5,197,541.44 2,064,895.47	7,538,285.63
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,329.37			19,329.37
2023 012 INSURANCE FUND	INS FUND	323,208.93	M/M T-BILL C/D		323,208.93
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	237,778.58			237,778.58
2023 015 LAW LIBRARY FUND	TREASURERS	46,043.10			46,043.10
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	20,398.36			20,398.36
2023 018 JURY FUND	JURY	88,818.75			88,818.75
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	609,832.82			609,832.82
2023 021 R & B PCT #1 FUND	TREASURERS	314,491.68	PCT#1 M/M T-BILL C/D	68,516.49	383,008.17
2023 022 R & B PCT #2 FUND	TREASURERS	277,960.76	PCT#2 M/M T-BILL C/D	108,669.96	386,630.72
2023 023 R & B PCT #3 FUND	TREASURERS	423,928.86	PCT#3 M/M T-BILL C/D	58,630.03	482,558.89
2023 024 R & B PCT #4 FUND	TREASURERS	383,379.45	PCT#4 M/M T-BILL C/D	63,192.02	446,571.47
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	12,854.65			12,854.65
2023 032 JAIL DEVELOPMENT	TREASURERS	60,454.61			60,454.61
2023 033 COURT REPORTER FUND	TREASURERS	19,068.05			19,068.05
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	113,433.34			113,433.34
2023 035 COURTHOUSE SECURITY	TREASURERS	16,422.13			16,422.13
2023 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	297,569.63			297,569.63
2023 037 TIME PAYMENT FUND	TREASURERS	70,561.30			70,561.30
2023 038 BCLSI	TREASURERS	4,705.16			4,705.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,332.51			42,332.51
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	67,170.70			67,170.70
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,134.43			6,134.43
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	58,818.44			58,818.44
2023 045 LEOSE	TREASURERS	22,636.41			22,636.41
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	40,678.00			40,678.00
2023 065 AMERICAN REC FUND	AMER REC	2,713,191.58			2,713,191.58
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	769.56			769.56
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TOTAL		6,590,220.55		7,561,445.41	14,151,665.96

CHECK ACCOUNT

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

CHECK

3,146,047.42
19,329.37
323,208.93
237,778.58
20,398.36
88,818.75
40,678.00
2,713,191.58
769.56

TOTAL

6,590,220.55

TDOA ACCOUNT

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

TDOA

5,197,541.44
2,064,895.47
68,516.49
108,669.96
58,630.03
63,192.02

TOTAL

7,561,445.41

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2023 010-310-110	CURRENT TAXES	5,256,745.00	476,188.63	9.06	569,349.61	10.83	4,687,395.39	89.17
2023 010-310-120	DELINQUENT TAXES	45,000.00	1,378.68	3.06	3,269.98	7.27	41,730.02	92.73
2023 010-310-150	MISCELLANEOUS TAXES	20,000.00	2,113.85	10.57	2,993.73	14.97	17,006.27	85.03
2023 010-319-120	PENALTY & INTEREST	28,000.00	1,860.13	6.64	3,719.80	13.29	24,280.20	86.72
2023 010-319-121	FUND BALANCE TO DEBT SER	716,500.00	.00	.00	.00	.00	716,500.00	100.00
2023 010-319-122	FUND BALANCE	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2023 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	.00	.00	.00	45,000.00	100.00
2023 010-327-101	LANGUAGE ACCESS	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2023 010-331-200	SALES TAX-STATE COMPTROLL	1,680,000.00	171,051.51	10.18	171,051.51	10.18	1,508,948.49	89.82
2023 010-331-224	HYDRO GAS PLANT	.00	.00	.00	.00	.00	.00	.00
2023 010-331-225	WIND FARM REVENUE/TRINITY	.00	.00	.00	.00	.00	.00	.00
2023 010-331-226	YOUNG WIND	650,000.00	.00	.00	.00	.00	650,000.00	100.00
2023 010-331-250	TX TASK FORCE IND DEFENSE	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2023 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2023 010-333-150	INMATE MEDICAL CO-PAY	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-333-300	STATE COMPTROLLER-MIXED B	37,000.00	2,948.19	7.97	6,130.55	16.57	30,869.45	83.43
2023 010-333-320	REIMB INMATE TRANSPORT	8,000.00	.00	.00	.00	.00	8,000.00	100.00
2023 010-333-325	DA COLLECTIONS/CO RESITU	100.00	.00	.00	.00	.00	100.00	100.00
2023 010-333-326	SO EVIDENCE SALES	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-339-204	WORKERS COMP REIMB	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2023 010-339-300	SAL REIMB VOIERR/STATE	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00	.00	.00	.00
2023 010-339-307	REIMB CTHSE SECURITY OFFI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	.00	5,000.00	19.84	20,200.00	80.16
2023 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2023 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2023 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2023 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2023 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2023 010-339-320	REIMBURSE DISPATCH/CITY G	208,768.00	.00	.00	.00	.00	208,768.00	100.00
2023 010-339-329	CO ATNRY SUPPLEMENT	38,500.00	.00	.00	38,500.00	100.00	.00	.00
2023 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-332	REIMB TEMP PT/HOT CHECK	500.00	.00	.00	.00	.00	500.00	100.00
2023 010-339-360	REIMB SALARY CA SUPPLEMEN	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2023 010-339-361	DA XTRA SAL SUP	.00	.00	.00	.00	.00	.00	.00
2023 010-339-362	DA EMP XTRA SUPPLEMENT	27,500.00	.00	.00	.00	.00	27,500.00	100.00
2023 010-339-363	REIMB DA DISCRETIONARY FU	480.00	.00	.00	120.00	25.00	360.00	75.00
2023 010-339-364	DA ASST LONGEVITY	43,373.00	.00	.00	.00	.00	43,373.00	100.00
2023 010-339-365	REIMB DST CT REPRPT/STEPHE	38,279.00	.00	.00	.00	.00	38,279.00	100.00
2023 010-339-366	REIMB DIST JUDGE/STEPHENS	.00	.00	.00	.00	.00	.00	.00
2023 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2023 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-369	REIMB JUV PROB/COUNTY	408,931.00	31,408.87	7.68	31,408.87	7.68	377,522.13	92.32
2023 010-339-370	REIMB ADULT PROB/STATE	343,489.00	26,496.56	7.71	26,496.56	7.71	316,992.44	92.29
2023 010-339-371	REIMB JUV PROB	.00	.00	.00	.00	.00	.00	.00
2023 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	.00	.00	.00	77,000.00	100.00

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2023 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00
2023 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-377	REIMB DIST ATTY/STEPHENS	131,547.00	.00	.00	.00	131,547.00	100.00	100.00
2023 010-339-378	REIMB DRUG ANALYSIS	1,500.00	180.00	12.00	360.00	1,140.00	76.00	76.00
2023 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2023 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2023 010-339-384	PROPERTY/VEH INS CLAIMS	25,000.00	.00	.00	4,191.17	20,808.83	83.24	83.24
2023 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	.00	5,000.00	100.00	100.00
2023 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2023 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	.00	.00	.00	31,000.00	100.00	100.00
2023 010-339-415	REIMB INMATE HOUSING	20,000.00	3,163.49	15.82	3,163.49	16,836.51	84.18	84.18
2023 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-339-490	REIMB ELECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	4,205.00	22.13	4,295.00	14,705.00	77.39	77.39
2023 010-340-201	BOND SUPERVISION FEES	60,000.00	4,704.00	7.84	7,369.00	52,631.00	87.72	87.72
2023 010-340-400	CO. CLERK GENERAL FEES	300,000.00	21,864.80	7.29	21,864.80	278,135.20	92.71	92.71
2023 010-340-500	CO. TAX A/C GENERAL FEES	64,000.00	6,383.64	9.97	10,618.49	53,381.51	83.41	83.41
2023 010-340-501	TAX A/C TITLES	19,000.00	1,525.00	8.03	2,620.00	16,380.00	86.21	86.21
2023 010-340-502	TAX A/C IRP	200.00	27.60	13.80	41.40	158.60	79.30	79.30
2023 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	8,242.16	8.24	8,242.16	91,757.84	91.76	91.76
2023 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-340-801	JP #1 GENERAL FEES	75,000.00	8,365.05	11.15	8,365.05	66,634.95	88.85	88.85
2023 010-340-803	JP #3 GENERAL FEES	75,000.00	2,686.22	3.58	2,686.22	72,313.78	96.42	96.42
2023 010-340-804	CONSTABLE PCT 1 SERVICE F	4,500.00	1,360.00	30.22	1,650.00	2,850.00	63.33	63.33
2023 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	.00	.00	.00	3,000.00	100.00	100.00
2023 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	.00	.00	265.00	735.00	73.50	73.50
2023 010-348-100	CJE CONTINUING ED/CO JUDG	500.00	.00	.00	.00	500.00	100.00	100.00
2023 010-348-200	TRAINING AT LEC	1,000.00	.00	.00	.00	1,000.00	100.00	100.00
2023 010-360-100	INTEREST EARNINGS-NOW ACC	27,000.00	1,978.10	7.33	2,973.86	24,026.14	88.99	88.99
2023 010-360-101	INTEREST EARNED-MONEY MAR	30,000.00	10,913.24	36.38	14,434.91	15,565.09	51.88	51.88
2023 010-360-102	INTEREST EARNED - CD	30,000.00	149.95	.50	149.95	29,850.05	99.50	99.50
2023 010-360-103	INTEREST EARNED/TOBACCO	.00	.00	.00	32.14	32.14	.00	.00
2023 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2023 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	.00	1,400.00	100.00	100.00
2023 010-367-200	HOTEL OCCUP TAX	95,000.00	.00	.00	.00	95,000.00	100.00	100.00
2023 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2023 010-380-000	MISCELLANEOUS	15,000.00	15,706.07	104.71	15,812.52	812.52	5.42	5.42
2023 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	.00	200.00	100.00	100.00
2023 010-380-102	HIST COMM MATCHING FUNDS	5,000.00	.00	.00	.00	5,000.00	100.00	100.00
2023 010-380-103	HIST COMM DONATED FUNDS	5,000.00	.00	.00	.00	5,000.00	100.00	100.00
2023 010-380-150	CERTIFIED FEES	100.00	.00	.00	.00	100.00	100.00	100.00
2023 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00	10,000.00	100.00	100.00
2023 010-390-000	TOBACCO MONEY	5,500.00	.00	.00	.00	5,500.00	100.00	100.00
2023 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2023 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-390-110	YC RESERVE	.00	.00	.00	.00
2023 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	10,988,245.00	804,900.74 7.33	967,175.77 8.80	10,021,069.23 91.20

16.6% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2023 020-310-110	CURRENT TAXES	1,924,505.00	174,324.32	9.06	208,428.91	10.83	1,716,076.09	89.17
2023 020-310-111	GF TRANSFER	.00	.00	.00	.00	.00	.00	.00
2023 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2023 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	13,220.00	6.96	27,300.00	14.37	162,700.00	85.63
2023 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2023 020-321-301	TAX A/C IRP	28,000.00	120.00	.43	180.00	.64	27,820.00	99.36
2023 020-321-325	TERP & CAR SALES TAX 5%	135,000.00	.00	.00	.00	.00	135,000.00	100.00
2023 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	50,000.00	100.00
2023 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	.00	20,751.03	98.81	248.97	1.19
2023 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	.00	.00	.00	.00
2023 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	210,000.00	100.00
2023 020-339-384	CTIF GRANT	210,000.00	.00	.00	.00	.00	.00	.00
2023 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2023 020-360-102	INTEREST-HWY ACCT	100.00	7.89	7.89	7.89	7.89	92.11	92.11
2023 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2023 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2023 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2023 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2023 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,918,605.00	187,672.21	6.43	256,667.83	8.79	2,661,937.17	91.21

16.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR NOVEMBER

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2023 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2023 021-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2023 021-360-101	INTEREST EARNED-MONEY MAR	.00	48.40	.00	65.84	.00	65.84	.00 *
2023 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2023 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2023 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 021-380-000	MISCELLANEOUS	.00	10.00	.00	10.00	.00	10.00	.00 *
2023 021-390-000	TRANSFERS IN/R&B GENERAL	672,250.00	.00	.00	168,062.50	25.00	504,187.50	75.00
2023 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2023 021-390-110	PCT RESERVE	70,000.00	.00	.00	.00	.00	70,000.00	100.00
2023 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	742,250.00	58.40	.01	168,138.34	22.65	574,111.66	77.35

DATE 12/19/2022 14:04

16.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE

6

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2023 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2023 022-339-111	BEG BALANCE	.00	.00	.00	.00
2023 022-360-101	INTEREST EARNED MONEY MAR	.00	114.21	151.08	151.08-
2023 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2023 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2023 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2023 022-380-000	MISCELLANEOUS	.00	.00	215.51	215.51-
2023 022-390-000	TRANSFERS IN/R&B GENERAL	605,345.00	.00	151,336.25	454,008.75
2023 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	25.00	75.00
2023 022-390-110	PCT RESERVE	40,000.00	.00	.00	40,000.00
2023 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	645,345.00	114.21	151,702.84	493,642.16
			.02	23.51	76.49

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2023 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2023 023-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2023 023-360-101	INTEREST EARNED-MONEY MAR	.00	41.41	.00	56.33	.00	56.33	.00 *
2023 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2023 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2023 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 023-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 023-390-000	TRANSFERS IN/R&B GENERAL	720,906.00	.00	.00	180,226.50	25.00	540,679.50	75.00
2023 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2023 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	.00	.00	275,000.00	100.00
2023 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	995,906.00	41.41	.00	180,282.83	18.10	815,623.17	81.90

16.67% OF YEAR COMPLETED R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2023 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2023 024-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2023 024-360-101	INTEREST EARNED-MONEY MAR	.00	44.64	.00	60.73	.00	60.73	.00 *
2023 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2023 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2023 024-364-100	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2023 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 024-380-000	MISCELLANEOUS	.00	93.55	.00	893.36	.00	893.36	.00 *
2023 024-390-000	TRANSFERS IN/R&B GENERAL	708,604.00	.00	.00	177,151.00	25.00	531,453.00	75.00
2023 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2023 024-390-110	PCT RESERVE	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2023 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	783,604.00	138.19	.02	178,105.09	22.73	605,498.91	77.27
	FINAL TOTAL	17,073,955.00	992,925.16	5.82	1,902,072.70	11.14	15,171,882.30	88.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH IN BANK	275,263.80	795,033.21	794,448.29-	275,848.72
MONEY MARKET ACCOUNT	5,186,628.20	10,913.24	.00	5,197,541.44
ACCOUNTS RECEIVABLE	123,616.79	.00	1,195.66-	122,421.13
CERTIFICATES OF DEPOSIT	2,064,745.52	149.95	.00	2,064,895.47
FUND TOTALS	7,650,254.31	806,096.40	795,643.95-	7,660,706.76
2023 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	19,309.05	20.32	.00	19,329.37
FUND TOTALS	19,309.05	20.32	.00	19,329.37
2023 012 INSURANCE FUND				
CASH IN BANK	333,436.81	90,129.86	100,357.74-	323,208.93
FUND TOTALS	333,436.81	90,129.86	100,357.74-	323,208.93
2023 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	234,259.90	3,518.68	.00	237,778.58
FUND TOTALS	234,259.90	3,518.68	.00	237,778.58
2023 015 LAW LIBRARY FUND				
CASH IN BANK	46,179.91	560.00	696.81-	46,043.10
FUND TOTALS	46,179.91	560.00	696.81-	46,043.10
2023 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	17.25	20,381.11	.00	20,398.36
FUND TOTALS	17.25	20,381.11	.00	20,398.36
2023 018 JURY FUND				
CASH IN BANK	88,073.97	1,104.78	360.00-	88,818.75
FUND TOTALS	88,073.97	1,104.78	360.00-	88,818.75
2023 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	403,122.11	212,629.43	5,918.72-	609,832.82
ACCOUNTS RECEIVABLE	.00	.00	24,957.22-	24,957.22-
FUND TOTALS	403,122.11	212,629.43	30,875.94-	584,875.60
2023 021 R & B PCT #1 FUND				
CASH IN BANK	375,653.89	1,210.00	62,372.21-	314,491.68
MONEY MARKET ACCOUNT	68,468.09	48.40	.00	68,516.49
FUND TOTALS	444,121.98	1,258.40	62,372.21-	383,008.17
2023 022 R & B PCT #2 FUND				
CASH IN BANK	307,050.20	.00	29,089.44-	277,960.76
PCT#2 M/M	108,555.75	114.21	.00	108,669.96
FUND TOTALS	415,605.95	114.21	29,089.44-	386,630.72
2023 023 R & B PCT #3 FUND				
CASH IN BANK	475,658.53	.00	51,729.67-	423,928.86
MONEY MARKET ACCOUNT	58,588.62	41.41	.00	58,630.03
FUND TOTALS	534,247.15	41.41	51,729.67-	482,558.89
2023 024 R & B PCT #4 FUND				
CASH IN BANK	440,105.82	93.55	56,819.92-	383,379.45
MONEY MARKET ACCOUNT	63,147.38	44.64	.00	63,192.02
FUND TOTALS	503,253.20	138.19	56,819.92-	446,571.47
2023 031 SEWAGE DISPOSAL				
CASH	13,154.65	1,500.00	1,800.00-	12,854.65

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 032 JAIL DEVELOPMENT CASH FUND TOTALS	13,154.65 60,454.61 60,454.61	.00 .00	1,800.00- .00	12,854.65 60,454.61
2023 033 COURT REPORTER FUND CASH FUND TOTALS	18,638.47 18,638.47	429.58 429.58	.00 .00	19,068.05 19,068.05
2023 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	112,665.28 112,665.28	768.06 768.06	.00 .00	113,433.34 113,433.34
2023 035 COURTHOUSE SECURITY CASH FUND TOTALS	15,902.42 15,902.42	819.71 819.71	300.00- 300.00-	16,422.13 16,422.13
2023 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	294,585.38 294,585.38	3,315.00 3,315.00	330.75- 330.75-	297,569.63 297,569.63
2023 037 TIME PAYMENT FUND CASH FUND TOTALS	70,561.30 70,561.30	.00 .00	.00 .00	70,561.30 70,561.30
2023 038 BCLSI CASH FUND TOTALS	4,705.16 4,705.16	.00 .00	.00 .00	4,705.16 4,705.16
GRAND TOTALS	11,262,548.86	1,142,825.14	1,130,376.43-	11,274,997.57

ACCOUNT NAME

2023 040 JUSTICE COURT TECHNOLOGY CASH	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	42,355.39	15.11	37.99-	42,332.51
	42,355.39	15.11	37.99-	42,332.51
2023 041 FAMILY PROTECTION FEE CASH	22,400.67	.00	.00	22,400.67
FUND TOTALS	22,400.67	.00	.00	22,400.67
2023 042 COUNTY ELECTION SERVICES CASH	67,170.70	.00	.00	67,170.70
FUND TOTALS	67,170.70	.00	.00	67,170.70
2023 043 COUNTY TECHNOLOGY CASH	6,075.34	59.09	.00	6,134.43
FUND TOTALS	6,075.34	59.09	.00	6,134.43
2023 044 COUNTY & DIST CLERK CIVIL CASH	58,663.44	155.00	.00	58,818.44
FUND TOTALS	58,663.44	155.00	.00	58,818.44
2023 045 LEOSE CASH	22,636.41	.00	.00	22,636.41
FUND TOTALS	22,636.41	.00	.00	22,636.41
2023 060 DEBT SERVICE PAYMENT CASH IN BANK	39,324.04	1,353.96	.00	40,678.00
FUND TOTALS	39,324.04	1,353.96	.00	40,678.00
2023 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH	2,740,573.31	1,488.27	28,870.00-	2,713,191.58
FUND TOTALS	2,740,573.31	1,488.27	28,870.00-	2,713,191.58
2023 095 PAYROLL CLEARING FUND CASH IN BANK	748.92	20.64	.00	769.56
FUND TOTALS	748.92	20.64	.00	769.56
GRAND TOTALS	2,999,948.22	3,092.07	28,907.99-	2,974,132.30

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR NOVEMBER

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 JUSTICE COURT TECHNOLOGY	15.11	15.11	37.99
2023 FAMILY PROTECTION FEE	.00	.00	.00
2023 COUNTY ELECTION SERVICES	.00	.00	.00
2023 COUNTY TECHNOLOGY	59.09	59.09	.00
2023 COUNTY & DIST CLERK CIVIL	155.00	155.00	.00
2023 LEOSE	.00	.00	3,415.23
2023 DEBT SERVICE PAYMENT	1,353.96	2,872.75	.00
2023 AMERICAN REC FUND	1,488.27	2,187.46	28,870.00
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TOTAL	3,071.43	5,289.41	32,323.22

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 GENERAL FUND	804,900.74	759,190.30	967,175.77
2023 DISTRICT CLERK ARCHIVE	20.32	.00	24.42
2023 INSURANCE FUND	90,115.86	100,343.74	180,579.17
2023 COUNTY CLERK ARCHIVE	3,518.68	.00	3,577.85
2023 LAW LIBRARY FUND	560.00	696.81	560.00
2023 CRIMINAL JUSTICE FUND	20,381.11	.00	20,866.36
2023 JURY FUND	1,104.78	360.00	1,231.77
2023 ROAD & BRIDGE GENERAL FUND	187,672.21	5,918.72	256,667.83
2023 R & B PCT #1 FUND	58.40	61,172.21	168,138.34
2023 R & B PCT #2 FUND	114.21	28,676.73	151,702.84
2023 R & B PCT #3 FUND	41.41	51,729.67	180,282.83
2023 R & B PCT #4 FUND	138.19	56,819.92	178,105.09
2023 SEWAGE DISPOSAL	1,500.00	1,800.00	4,200.00
2023 JAIL DEVELOPMENT	.00	.00	1,963.09
2023 COURT REPORTER FUND	429.58	.00	429.58
2023 COUNTY RECORDS MGMT & PRES	768.06	.00	768.06
2023 COURTHOUSE SECURITY	819.71	300.00	819.71
2023 COUNTY CLERK RECORDS MGMT PRES	3,315.00	330.75	3,315.00
2023 TIME PAYMENT FUND	.00	.00	.00
2023 BCLSI	.00	.00	.00
TOTAL	1,115,458.26	1,067,338.85	2,120,407.71
			2,605,924.70

DATE	REF NO	NAME	AMOUNT	
11/28/2022	A01850	TEXAS COUNTY DISTRIC	64,413.29-	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$64,413.29-	1

DATE	REF NO	NAME	AMOUNT	
10/31/2022	A01835	TCDJ/CJAD-CASHIER'S	1,593.98-	
10/31/2022	A01836	TEXAS COUNTY DISTRIC	64,187.16-	
11/08/2022	A01837	ATTORNEY GENERAL	230.77-	
11/08/2022	A01838	CHILD SUPP/WARD/0011	835.91-	
11/08/2022	A01839	FIRST NATIONAL BANK	25,466.80-	
11/08/2022	A01840	FIRST NATIONAL BANK	15,819.97-	
11/08/2022	A01841	FIRST NATIONAL BANK	5,956.02-	
11/08/2022	A01842	TEXAS CHILD SUPPORT	285.69-	
11/22/2022	A01843	ATTORNEY GENERAL	230.77-	
11/22/2022	A01844	CHILD SUPP/WARD/0011	835.91-	
11/22/2022	A01845	FIRST NATIONAL BANK	26,225.32-	
11/22/2022	A01846	FIRST NATIONAL BANK	16,771.08-	
11/22/2022	A01847	FIRST NATIONAL BANK	6,133.32-	
11/22/2022	A01848	TEXAS CHILD SUPPORT	285.69-	
11/28/2022	A01849	TCDJ/CJAD-CASHIER'S	1,593.98-	
11/08/2022	CS #03	CHILD SUPP FEE	4.50-	
11/22/2022	CS #04	CHILD SUPP FEE	4.50-	
11/01/2022	TSF 19	TSF TO JURY	142.89-	
11/04/2022	TSF 23	TSF TO JURY	30.40-	
11/07/2022	TSF 25	TSF TO JURY	48.40-	
11/07/2022	TSF 29	TSFS TO JURY	77.68-	
11/15/2022	TSF 35	TSF JURY	38.19-	
11/15/2022	TSF 36	TSF JURY	39.56-	
11/17/2022	TSF 40	TSF TO JURY	57.27-	
11/28/2022	TSF 45	TSF TO JURY	99.46-	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$166,995.22-	25

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91782	3 STAR SUPPLY LLC	116.00
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
10/18/2022	92660	LIBRARY OF GRAHAM	63,207.00
10/18/2022	92666	YOUNG COUNTY 4-H	63,207.00
10/24/2022	92703	ROGERS STACEY	89.75
11/09/2022	92776	DIGITAL PASSAGE	68.24
11/09/2022	92780	LOVING WATER SUPPLY	44.00
11/14/2022	92796	NATION JOHN D	825.00
11/14/2022	92808	CHAMBERS ETHAN	23.49
11/14/2022	92822	GONZALES MARIA S.	100.00
11/14/2022	92827	HEMPHILL, PAUL M	8.32
11/14/2022	92833	JERRY'S MEAT MARKET	367.32
11/14/2022	92840	MATNEY HENRY JR.	96.00
11/14/2022	92844	NATION JOHN D	975.00
11/14/2022	92874	WILSON REGINALD R	1,400.00
11/14/2022	92888	QUILL CORPORATION	447.39
11/28/2022	92898	ABC HOME AND COMMERC	200.00
11/28/2022	92899	ADAMS DAVID COLE	25.00
11/28/2022	92900	ALLEN & WEAVER, PC	1,400.00
11/28/2022	92901	ALLISON,BASS & MAGEE	180.00
11/28/2022	92902	ALLSTAR FUEL	19,700.49
11/28/2022	92903	ATMOS ENERGY	106.81
11/28/2022	92904	AUTOZONE, INC	167.75
11/28/2022	92905	AUTOZONE, INC.	133.93
11/28/2022	92906	BARNHILL BRIDGET	425.04
11/28/2022	92907	BIZPROTEC LLC	1,350.00
11/28/2022	92908	BOLING REBECCA	225.00
11/28/2022	92909	BRISTOW STEPHEN E	50.00
11/28/2022	92911	BUCHANAN ACE HARDWAR	417.59
11/28/2022	92912	CALABRIA & CALABRIA	1,175.00
11/28/2022	92913	CAPRISK CONSULTING G	3,950.00
11/28/2022	92914	CORDANT HEALTH SOLUT	167.64
11/28/2022	92915	DALLAS COUNTY TREASU	6,450.00
11/28/2022	92916	DAVIDSON BEVERLY	322.00
11/28/2022	92917	DE LA CRUZ & REDDELL	600.00
11/28/2022	92918	DISH NETWORK LLC	301.80
11/28/2022	92919	DISTRICT 3 TCAAA	100.00
11/28/2022	92920	FEDEX	114.75
11/28/2022	92921	FIVE STAR CORRECTION	4,145.72
11/28/2022	92922	GOODWIN STEPHEN A.	184.00
11/28/2022	92923	GRAMCO AUTO PARTS	1,127.59
11/28/2022	92924	GT DISTRIBUTORS - AU	91.29
11/28/2022	92925	HARDIN KAY	114.69
11/28/2022	92926	HRDIRECT	230.66
11/28/2022	92927	HYSMITH AUTOMOTIVE &	1,786.28

DATE	REF NO	NAME	AMOUNT
11/28/2022	92928	INTERSTATE BILLING S	406.44
11/28/2022	92929	J & J OILFIELD ELECT	3,057.10
11/28/2022	92930	JAMES LANE AIR CONDI	589.00
11/28/2022	92931	KENS EQUIPMENT	134.07
11/28/2022	92932	LANSING MECHANICAL L	5,708.30
11/28/2022	92933	LAVINE ADAM	645.35
11/28/2022	92934	LAW OFFICE OF JORDYN	651.25
11/28/2022	92935	LEDBETTER SCARLETT	156.00
11/28/2022	92936	MARSH LEE ANN	350.00
11/28/2022	92937	MATNEY HENRY JR.	264.00
11/28/2022	92938	MCCRACKEN-INGRAM TIR	1,528.06
11/28/2022	92940	MOBILE PHONE OF TEXA	325.56
11/28/2022	92941	MOBILE THRONE LLC	688.00
11/28/2022	92942	MOORE & MOORE ATTY'S	700.00
11/28/2022	92943	M2 SPRAY FOAM	88.00
11/28/2022	92944	NATION JOHN D	1,950.00
11/28/2022	92945	NATIONAL ASSOCIATION	450.00
11/28/2022	92946	ODP BUSINESS SOLUTIO	1,871.03
11/28/2022	92947	OLNEY ENTERPRISE	116.00
11/28/2022	92949	OVERTON SYLVIA	84.00
11/28/2022	92951	PEAVY DEE HUDSON	448.42
11/28/2022	92952	PITNEY BOWES GLOBAL	2,161.20
11/28/2022	92953	RAY JERRY D. JUDGE	138.76
11/28/2022	92954	REEVES KIMBERLY P.,	6,355.00
11/28/2022	92955	RHODES TERRI D	1,924.84
11/28/2022	92956	ROWLEY LAW OFFICE	1,413.26
11/28/2022	92957	SNIDER STACIE A	156.00
11/28/2022	92958	STENNETT BRENDA	25.00
11/28/2022	92959	STEWART JOEY	1,146.36
11/28/2022	92960	SYNCB/AMAZON	886.64
11/28/2022	92961	TARRANT COUNTY MEDIC	270.00
11/28/2022	92962	TEXAS ASSOCIATION OF	72,843.00
11/28/2022	92963	TEXAS ASSOCIATION OF	800.00
11/28/2022	92964	TUBB, DIANA	25.00
11/28/2022	92965	VERIZON WIRELESS	797.79
11/28/2022	92966	VULCAN MATERIALS COM	412.57
11/28/2022	92967	WEX BANK	953.73
11/28/2022	92968	WHITE GAIL	25.00
11/28/2022	92970	WINDER'S AUTO REPAIR	227.52
11/28/2022	92973	AFLAC	122.59
11/28/2022	92974	THE CINCINNATI LIFE	14.60
11/28/2022	92975	TRANSAMERICA EMPLOYE	6,058.38
11/28/2022	92976	UNITED WAY	11.00
11/28/2022	92977	WASHINGTON NATIONAL	429.30
11/29/2022	92983	GRAHAM EQUIPMENT MAN	2,514.32
11/29/2022	92984	ALLISON, BASS & MAGEE	6,750.00
11/29/2022	92985	AIR MED CARE NETWORK	6,437.00
11/30/2022	92989	CML SECURITY	1,960.00

ENDING STATEMENT DATE 11/30/2022 TOTAL =====> \$311,781.34 104

DATE	REF NO	NAME	AMOUNT
10/11/2022	92584	DIGITAL PASSAGE	68.24
10/11/2022	92593	SABINE & ASSOCIATES	250.00
10/11/2022	92613	COKER TERRY	26.00
10/11/2022	92638	PEAVY DEE HUDSON	18.40
10/18/2022	92663	OLNEY INDEPENDENT SC	63,207.00
10/24/2022	92673	APCO INTERNATIONAL	361.00
10/24/2022	92674	AT&T	19.22
10/24/2022	92677	CASEY'S APPLIANCE	18.02
10/24/2022	92682	CRESWELL STACY	119.00
10/24/2022	92683	DE LA CRUZ & REDDELL	350.00
10/24/2022	92684	DISH NETWORK LLC	293.00
10/24/2022	92689	FIVE STAR CORRECTION	3,909.67
10/24/2022	92699	NENA	55.00
10/24/2022	92700	NORTEX REGIONAL PLAN	1,008.36
10/24/2022	92704	SANDERS BETTY	530.00
10/24/2022	92706	TEXAS STATE UNIVERSI	220.00
10/24/2022	92707	THOMSON REUTERS - WE	456.00
10/24/2022	92709	WARDEN, RAMONA	200.00
10/24/2022	92726	ECONO SIGNS LLC	189.01
10/24/2022	92729	JERRY'S MEAT MARKET	357.32
10/24/2022	92731	LANE DAKOTA	7.00
10/24/2022	92734	OLNEY CAR WASH	12.00
10/24/2022	92738	PEAK GARY D	350.00
10/24/2022	92739	PEAVY DEE HUDSON	123.75
10/24/2022	92742	TARRANT COUNTY MEDIC	2,895.00
10/24/2022	92743	TEXAS DISTRICT & COU	1,400.00
10/24/2022	92751	DR TIM MARTIN	160.00
10/31/2022	92752	AFLAC	122.59
10/31/2022	92753	THE CINCINNATI LIFE	14.60
10/31/2022	92754	TRANSAMERICA EMPLOYE	6,090.12
10/31/2022	92755	UNITED WAY	11.00
10/31/2022	92756	WASHINGTON NATIONAL	429.30
10/31/2022	92762	DR TIM MARTIN	257.59
11/01/2022	92763	MIKE'S WESTSIDE RENT	5,130.85
11/08/2022	92764	NATIONWIDE RETIREMEN	100.00
11/08/2022	92765	SECURITY BENEFIT	300.00
11/08/2022	92766	YOUNG COUNTY PAYROLL	154,313.81
11/02/2022	92767	BECK RICHARD	1,800.00
11/03/2022	92768	GUARDIAN SECURITY SO	300.00
11/07/2022	92769	SALT CREEK SHOOTING	5,066.05
11/09/2022	92770	AT&T	22.12
11/09/2022	92771	BENCHMARK BUSINESS S	2,552.35
11/09/2022	92772	BRAZOS COMMUNICATION	1,391.09
11/09/2022	92773	CAPITAL ONE	697.23
11/09/2022	92774	CITY OF GRAHAM	3,974.25
11/09/2022	92775	CITY OF OLNEY	130.10
11/09/2022	92777	FORT BELKNAP ELECTRI	446.75
11/09/2022	92778	FORT BELKNAP WATER S	208.88
11/09/2022	92779	KC DUMPSTERS	630.06
11/09/2022	92781	S-NET	186.88
11/09/2022	92782	TEXAS GAS SERVICE	1,962.86
11/09/2022	92783	TXU ENERGY	8,343.80
11/09/2022	92784	WEB FIRE COMMUNICATI	896.21
11/09/2022	92785	WEB FIRE COMMUNICATI	235.53
11/09/2022	92786	WEB FIRE COMMUNICATI	896.21
11/09/2022	92787	ZITO MEDIA	94.54

DATE	REF NO	NAME	AMOUNT
11/10/2022	92788	CASTILLO MICHAEL MD	3,950.00
11/10/2022	92789	GRAHAM MEDICAL ASSOC	3,520.00
11/10/2022	92790	GRAHAM REGIONAL MEDI	12,643.83
11/10/2022	92791	JORDAN PHARMACY	4,629.52
11/10/2022	92792	LAKE COUNTRY DENTAL	340.00
11/10/2022	92793	SINGLETON ASSOCIATES	113.44
11/10/2022	92794	TEXAS EMERGENCY MEDI	404.10
11/10/2022	92795	YOUNGS PROFESSIONAL	1,240.41
11/14/2022	92797	A-1 FREEMAN RECORDS	429.00
11/14/2022	92798	AA LOCKSMITH	259.80
11/14/2022	92799	AIRGAS, USA LLC	54.08
11/14/2022	92800	ALCOHOL MONITORING S	1,049.76
11/14/2022	92801	ALLEN & WEAVER, PC	100.00
11/14/2022	92802	BARNHILL BRIDGET	450.00
11/14/2022	92803	BEREND PENNY	589.53
11/14/2022	92804	BOND BUILT, L.L.C.	450.00
11/14/2022	92805	BROOKS DAVID B	100.00
11/14/2022	92806	BRYAN INSURANCE AGEN	50.00
11/14/2022	92807	CENTERS CHRISTINA	1,319.55
11/14/2022	92809	CHEATWOOD JOYCE	166.36
11/14/2022	92810	CHUCK'S KWIK CHANGE	95.00
11/14/2022	92811	CORPORATE BILLING LL	413.88
11/14/2022	92812	CORRECTIONS SOFTWARE	200.00
11/14/2022	92813	DAVIS RONNIE R	400.00
11/14/2022	92814	DE LA CRUZ & REDDELL	1,900.00
11/14/2022	92815	DISCOUNT APPLIANCE	79.99
11/14/2022	92816	DON'S BUTANE SERVICE	2,340.70
11/14/2022	92817	EMPIRE PAPER COMPANY	1,120.74
11/14/2022	92818	FIVE STAR CORRECTION	6,032.93
11/14/2022	92819	FORD BEVERLY	82.75
11/14/2022	92820	FORD LAW LLC	2,200.00
11/14/2022	92821	GOLDSMITH SUPPLY COM	35.56
11/14/2022	92823	GOVERNMENT FORMS AND	330.75
11/14/2022	92824	GREGORY PHILLIP	41.50
11/14/2022	92825	GT DISTRIBUTORS - AU	818.91
11/14/2022	92826	HART INTERCIVIC, INC	23,912.00
11/14/2022	92828	HENDERSHOT EQUIPMENT	261.68
11/14/2022	92829	HOLIDAY BUICK GMC AN	357.10
11/14/2022	92830	J & J OILFIELD ELECT	574.00
11/14/2022	92831	J & N FEED & SEED	152.00
11/14/2022	92832	JACK COUNTY AUTOMOTI	705.93
11/14/2022	92834	JORDAN LAW PLLC	300.00
11/14/2022	92835	LANSING MECHANICAL L	3,075.85
11/14/2022	92836	LAVINE ADAM	86.65
11/14/2022	92837	LAW OFFICE OF JORDYN	480.00
11/14/2022	92838	LAW OFFICE OF TIFFAN	486.60
11/14/2022	92839	MARSH LEE ANN	410.00
11/14/2022	92841	MINIX TOOL LLC	195.00
11/14/2022	92842	MISHLER, KATHY	104.59
11/14/2022	92843	MORRISON FUNERAL HOM	1,050.00
11/14/2022	92845	O'REILLY AUTOMOTIVE,	31.48
11/14/2022	92846	O'REILLY AUTOMOTIVE,	120.18
11/14/2022	92847	O'REILLY AUTOMOTIVE,	52.18
11/14/2022	92848	ODP BUSINESS SOLUTIO	1,333.58
11/14/2022	92849	OIL PIT INC	528.45
11/14/2022	92850	OLNEY ENTERPRISE	27.00

DATE	REF NO	NAME	AMOUNT
11/14/2022	92851	OLNEY HARDWARE & SUP	46.49
11/14/2022	92852	PEGASUS SCHOOLS, INC	5,031.30
11/14/2022	92853	PRIMARY ARMS LLC	131.41
11/14/2022	92854	RAMSEY FLOYD	80.00
11/14/2022	92855	RELX INC. DBA LEXISN	568.00
11/14/2022	92856	RITE OF PASSAGE, INC	6,820.00
11/14/2022	92857	SHERBERT JULIE ANN	250.00
11/14/2022	92858	SOUTHERN TIRE MART,	8,724.44
11/14/2022	92859	STAR PLUMBING ELECTR	3,550.54
11/14/2022	92860	TCSI, LLC	3,014.52
11/14/2022	92861	TEXAS COURT REPORTER	165.00
11/14/2022	92862	TEXAS FACILITIES COM	45.00
11/14/2022	92863	TEXAS JAIL ASSOCIATI	30.00
11/14/2022	92864	TEXSTAR KUBOTA INC	167.84
11/14/2022	92865	THOMSON REUTERS - WE	128.81
11/14/2022	92866	TK ELEVATOR	1,013.60
11/14/2022	92867	TRACTOR SUPPLY CREDI	184.87
11/14/2022	92868	TRANSUNION RISK AND	164.00
11/14/2022	92869	UNIFIRST CORP	181.73
11/14/2022	92870	WARREN CAT	222.94
11/14/2022	92871	WESTERN EQUIPMENT LL	330.42
11/14/2022	92872	WICHITA COUNTY JUVEN	450.00
11/14/2022	92873	WILLIAMS SAVANNA	1,026.87
11/14/2022	92875	WINDER'S AUTO REPAIR	542.23
11/14/2022	92876	WOOLDRIDGE WAYNE	685.00
11/14/2022	92877	YANDELL FIRM INC	1,400.00
11/14/2022	92878	YOUNG COUNTY TAX ASS	7.00
11/14/2022	92879	YOUNG SOIL & WATER C	2,500.00
11/14/2022	92880	3 STAR SUPPLY LLC	420.00
11/14/2022	92881	FORD BEVERLY	165.50
11/14/2022	92882	GRAHAM CUSTOM CABINE	23,258.25
11/14/2022	92883	HART INTERCIVIC, INC	5,904.82
11/14/2022	92884	MIKE'S WESTSIDE RENT	340.13
11/14/2022	92885	MOBILE PHONE OF TEXA	4,586.00
11/14/2022	92886	OLNEY ENTERPRISE	104.40
11/14/2022	92887	PALO PINTO COMMUNICA	451.50
11/14/2022	92889	TEXSTAR KUBOTA INC	358.57
11/14/2022	92890	UNIFIRST CORP	54.14
11/22/2022	92891	NATIONWIDE RETIREMEN	100.00
11/22/2022	92892	SECURITY BENEFIT	300.00
11/22/2022	92893	YOUNG COUNTY PAYROLL	158,528.49
11/17/2022	92894	DR TIM MARTIN	200.00
11/18/2022	92895	YOUNG COUNTY TAX ASS	29.50
11/18/2022	92896	WEX BANK	1,447.05
11/21/2022	92897	BURGESS AUCTION	4,900.00
11/28/2022	92910	BRYAN INSURANCE AGEN	50.00
11/28/2022	92939	MISHLER, KATHY	807.79
11/28/2022	92948	ORR JOHN	54.49
11/28/2022	92950	PAW INDUSTRIES, LLC	1,297.36
11/28/2022	92969	WILEY JIMMY	973.33
11/28/2022	92971	YOUNG COUNTY TAX ASS	7.50
11/28/2022	92972	ZACK BURKETT COMPANY	50,096.39
11/28/2022	92978	YOUNG COUNTY INSURAN	1,145.10
11/28/2022	92979	YOUNG COUNTY INSURAN	4,889.00
11/28/2022	92980	YOUNG COUNTY INSURAN	81,524.00
11/28/2022	92981	YOUNG COUNTY INSURAN	544.80

DATE	REF NO	NAME	AMOUNT	
11/28/2022	92982	YOUNG COUNY INSURANC	707.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$736,111.24	169

DATE	REF NO	NAME	AMOUNT
11/01/2022	ACH 19	APPR DIST	174,832.05
11/04/2022	ACH 23	APPR DIST	37,352.67
11/07/2022	ACH 25	APPR DIST	59,493.43
11/07/2022	ACH 28	APPR DIST	52,665.40
11/07/2022	ACH 29	APPR DIST	42,662.06
11/10/2022	ACH 32	SALES TAX	171,051.51
11/15/2022	ACH 35	APPR DIST	47,452.03
11/15/2022	ACH 36	APPR DIST	48,258.88
11/17/2022	ACH 40	APPR DIST	71,620.36
11/17/2022	ACH 41	MIXED BEV TAX	2,948.19
11/28/2022	ACH 45	APPR DIST	122,062.58
11/09/2022	ACH427	GROSS WEIGHT	24,957.22
11/02/2022	DEP 10	MISC DEPOSITS	15,845.94
11/01/2022	DEP 17	SHERIFF'S FEES	1,350.00
11/01/2022	DEP 18	SEPTIC PERMITS, BOND	2,713.00
11/03/2022	DEP 21	SEPTIC PERMITS	300.00
11/04/2022	DEP 22	TAC FEES REIMB	5,421.45
11/09/2022	DEP 24	REIMBURSEMENTS	34,066.88
11/08/2022	DEP 25	CLERK FEES	26,637.80
11/08/2022	DEP 26	CLERK FEES	9,592.49
11/09/2022	DEP 27	TAC FEES	5,833.35
11/10/2022	DEP 30	SHERIFF FEES	1,375.00
11/10/2022	DEP 31	SHERIFF FEES	650.00
11/14/2022	DEP 33	CO CLK FEES	60.00
11/15/2022	DEP 34	INMATE HOUSING	3,473.49
11/16/2022	DEP 37	BOND SUPERVISOR	2,291.00
11/16/2022	DEP 38	TAC NOV FEES	3,577.60
11/17/2022	DEP 39	SEPTIC PERMITS	300.00
11/21/2022	DEP 42	REIMBS	26,856.56
11/22/2022	DEP 43	OCT RECTS	12,444.61
11/28/2022	DEP 44	TAC FEES	4,227.40
11/02/2022	DEP 46	SHERIFF FEE + LAB FE	320.00
11/30/2022	DEP 47	SHERIFF FEES	90.00
11/02/2022	DEP426	REIMBURSEMENTS	1,195.66
11/30/2022	INT 11	INTEREST NOV	1,942.98

ENDING STATEMENT DATE 11/30/2022 TOTAL =====> \$1,015,921.59 35

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,409,426.92	
CLEARED DEPOSITS	\$1,015,921.59	35
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$736,111.24-	169
CLEARED DEDUCTIONS	\$166,995.22-	25
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,522,242.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,522,242.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$311,781.34-	104
OUTSTANDING DEDUCTIONS	\$64,413.29-	1
RECONCILED BOOK BALANCE	\$3,146,047.42	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2022	000INT	NOV INT	10,913.24	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$10,913.24	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,186,628.20	
CLEARED DEPOSITS	\$10,913.24	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,197,541.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,197,541.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$5,197,541.44	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2022	INT 11	NOV INT	48.40	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$48.40	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,468.09	
CLEARED DEPOSITS	\$48.40	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,516.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,516.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,516.49	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2022	INT 11	NOV INT	114.21	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$114.21	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,555.75	
CLEARED DEPOSITS	\$114.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,669.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,669.96	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,669.96	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2022	INT 11	NOV INT	41.41	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$41.41	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,588.62	
CLEARED DEPOSITS	\$41.41	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,630.03	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,630.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$58,630.03	
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ENDING STATEMENT DATE	11/30/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
11/30/2022	INT 11	NOV INT	44.64	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$44.64	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,147.38	
CLEARED DEPOSITS	\$44.64	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,192.02	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$63,192.02	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,192.02	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,309.05	
CLEARED DEPOSITS	\$10.32	1
CLEARED ADDITIONS	\$10.00	1
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,329.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,319.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$10.00-	1
RECONCILED BOOK BALANCE	\$19,309.37	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2022	O/SDEP	DEP ERROR	10.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$10.00	1

DATE	REF NO	NAME	AMOUNT	
11/30/2022	INT 11	NOV INTEREST	10.32	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$10.32	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,309.05	
CLEARED DEPOSITS	\$10.32	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
		<i>Km</i> <i>12/15/2022</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,319.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,319.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$10.00	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,329.37	
ENDING STATEMENT DATE	11/30/2022	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	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
11/21/2022	82430	BLODGETT BRANDY	7.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$72.54	6

DATE	REF NO	NAME	AMOUNT	
11/01/2022	82416	TEXAS ASSOC OF COUNT	89,935.99	
11/18/2022	82418	BULLOCK CASSIDY	541.18	
11/18/2022	82419	CAUTHERN WILLIAM	114.51	
11/18/2022	82421	FORD BEVERLY	188.38	
11/18/2022	82422	FRITH NICOLA	1,500.00	
11/18/2022	82423	MARTIN TOMMY	251.38	
11/18/2022	82424	MCCLATCHEY KENDRA	808.07	
11/18/2022	82425	ORR JOHN	1,310.49	
11/18/2022	82426	PRUITT MATT	1,186.70	
11/18/2022	82427	STERNADEL KAREN	1,500.00	
11/18/2022	82428	WARD ROBERT W	1,500.00	
11/21/2022	82429	JIMENEZ ERIKA	1,500.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$100,336.70	12

DATE	REF NO	NAME	AMOUNT	
11/14/2022	ACH 11	ACH RETIREE	35.00	
11/16/2022	ACH 12	ACH RETIREE	67.42	
11/01/2022	DEP 07	RETIREE PREMS	239.00	
11/04/2022	DEP 08	RETIREE PREM	639.78	
11/09/2022	DEP 09	RETIREE PREM	67.00	
11/14/2022	DEP 10	RETIREE PREM	67.42	
11/29/2022	DEP 13	COUNTY PREMIUMS	88,876.90	
11/30/2022	INT 11	INTEREST NOV	137.34	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$90,129.86	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$333,488.31		
CLEARED DEPOSITS	\$90,129.86		8
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$100,336.70-		12
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$323,281.47		
		<i>KM</i> <i>12/15/2022</i>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$323,281.47		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$72.54-		6
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$323,208.93		
ENDING STATEMENT DATE	11/30/2022		CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/08/2022	O/S 02	NOV DEP ERROR	10.00-	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$10.00-	1

DATE	REF NO	NAME	AMOUNT	
11/08/2022	DEP 01	CO CLERK REPORT	3,390.00	
11/08/2022	DEP 02	DEP ERROR DC DEP	10.00	
11/30/2022	INT 11	INTEREST NOV	128.68	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$3,528.68	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$234,259.90	
CLEARED DEPOSITS	\$3,528.68	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$237,788.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$237,788.58	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$10.00-	1
RECONCILED BOOK BALANCE	\$237,778.58	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

KM
12/15/2022

DATE	REF NO	NAME	AMOUNT	
10/29/2022	21113	OMNIBASE SERVICES OF	186.00	
10/29/2022	21114	PERDUE BRANDON FIELD	2,148.43	
10/29/2022	21116	SUP GUARDIANSHIP FEE	2,350.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$4,684.43	3

DATE	REF NO	NAME	AMOUNT	
11/02/2022	DEP 04	BOND FEES	225.00	
11/02/2022	DEP 05	BOND FEES	225.00	
11/02/2022	DEP 06	BOND FEES	180.00	
11/02/2022	DEP 07	BOND FEES	180.00	
11/02/2022	DEP 08	BOND FEES	120.00	
11/02/2022	DEP 09	JURY DONATIONS	18.00	
11/07/2022	DEP 10	JURY DONATIONS	13.33	
11/08/2022	DEP 11	CRIM JUST FEES	3,720.68	
11/08/2022	DEP 12	CRIM JUST FEES	2,369.75	
11/22/2022	DEP 13	JP1,JP3 OCT REPORT	13,323.80	
11/30/2022	INT 11	NOV INT	5.55	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$20,381.11	11

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,701.68	
CLEARED DEPOSITS	\$20,381.11	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$4,684.43-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,398.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,398.36	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$20,398.36	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

KM

12/15/2022

DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52979	GREEN NATHANIEL JOSE	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53037	ROGERS CHRIS ALLEN	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53084	KEARNEY ETHAN PATRIC	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53105	ANZ JIMMY LEE	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
11/07/2022	53111	ROACH JOSEPH GLENN	40.00
11/07/2022	53114	GREEN NATHANIEL JOSE	40.00
11/07/2022	53115	LINDLEY HEATHER ANNE	40.00

ENDING STATEMENT DATE 11/30/2022 TOTAL =====>

\$552.00

51

DATE	REF NO	NAME	AMOUNT	
08/03/2022	53008	BACHMAN COLLIN BLAKE	8.00	
10/13/2022	53093	COOKE CAROLINA ALICI	6.00	
10/13/2022	53094	THOMAS TAYLOR LEE	6.00	
10/13/2022	53099	BRUTON LINDY LEA	6.00	
10/31/2022	53104	WHITEMAN STEPHANIE D	6.00	
10/31/2022	53106	MARTIN LEVI HUNTER	6.00	
10/31/2022	53109	CRIME VICTIMS FUND	18.00	
10/31/2022	53110	VIRGINIA'S HOUSE	54.00	
11/07/2022	53112	PIERSON LISA KAY	40.00	
11/07/2022	53113	DUNAGAN FREDDIE MARK	40.00	
11/07/2022	53116	BOHANNAN RONNI LASHA	40.00	
11/07/2022	53117	CHILD WELFARE BOARD	13.34	
11/07/2022	53118	CRIME VICTIMS FUND	13.33	
11/07/2022	53119	VIRGINIA'S HOUSE	93.33	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$350.00	14

DATE	REF NO	NAME	AMOUNT	
11/02/2022	DEP 02	TSF APPR DIST	142.89	
11/04/2022	DEP 04	TSF APPR DIST	30.40	
11/08/2022	DEP 05	OCT JURY FEES	79.87	
11/08/2022	DEP 06	DIST CLK JURY FUND	110.00	
11/08/2022	DEP 07	TSF APPR DIST	48.40	
11/10/2022	DEP 08	TSF APPR DIST	77.68	
11/15/2022	DEP 09	TSF APPR DIST	38.19	
11/15/2022	DEP 10	TSF APPR DIST	39.56	
11/17/2022	DEP 11	TSF APPR DIST	57.27	
11/17/2022	DEP 12	ESTRAY	332.73	
11/29/2022	DEP 13	APPR DIST	99.46	
11/30/2022	INT 11	NOV INT	48.33	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$1,104.78	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$88,615.97	
CLEARED DEPOSITS	\$1,104.78	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$350.00-	14
CLEARED DEDUCTIONS	\$.00	
		<i>KM 12/15/2022</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$89,370.75	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$89,370.75	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$552.00-	51
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$88,818.75	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/01/2022	ACH 60	APPR DIST	287.53	
11/03/2022	ACH 61	APPR DIST	52.42	
11/07/2022	ACH 62	APPR DIST	105.35	
11/09/2022	ACH 63	APPR DIST	133.64	
11/10/2022	ACH 64	APPR DIST	43.81	
11/15/2022	ACH 65	APPR DIST	397.83	
11/16/2022	ACH 66	APPR DIST	5.65	
11/18/2022	ACH 67	APPR DIST	72.77	
11/30/2022	ACH 68	APPR DIST	233.48	
11/30/2022	INT 11	NOV INT	21.48	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$1,353.96	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$39,324.04	
CLEARED DEPOSITS	\$1,353.96	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$40,678.00	<i>KM</i> <i>12/15/2022</i>
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$40,678.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$40,678.00	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/27/2022	1007	DORMAKABA USA INC	4,203.95	
11/17/2022	1009	SODA BLASTING OF WES	12,500.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$16,703.95	2

DATE	REF NO	NAME	AMOUNT	
11/21/2022	1010	CML SECURITY	16,370.00	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$16,370.00	1

DATE	REF NO	NAME	AMOUNT	
11/30/2022	INT 11	NOV INT	1,488.27	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$1,488.27	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,744,777.26		
CLEARED DEPOSITS	\$1,488.27	1	
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$16,370.00-	1	
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,729,895.53		<i>RM 12/15/2022</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,729,895.53		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$16,703.95-	2	
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$2,713,191.58		
ENDING STATEMENT DATE	11/30/2022		CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/22/2022	52853	ROGER L BURGESS	144.07	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$144.07	1

DATE	REF NO	NAME	AMOUNT	
11/08/2022	52839	MARSHALL L BROWN	597.56	
11/08/2022	52840	DAVID C ADAMS	541.43	
11/08/2022	52841	BRIDGET BARNHILL	365.71	
11/08/2022	52842	ROGER L BURGESS	567.95	
11/08/2022	52843	NORMAN B CARPENTER	426.66	
11/08/2022	52844	DAVID E DELONG	539.25	
11/08/2022	52845	BRENDA P STENNETT	536.45	
11/08/2022	52846	LESLIE T MARTIN	945.44	
11/08/2022	52847	DAKOTA L LANE	1,285.83	
11/08/2022	52848	THOMAS G BROCKMAN	1,104.89	
11/08/2022	52849	WESLEY K KINSEY	1,789.11	
11/22/2022	52850	MARSHALL L BROWN	597.56	
11/22/2022	52851	DAVID C ADAMS	349.08	
11/22/2022	52852	BRIDGET BARNHILL	354.62	
11/22/2022	52854	NORMAN B CARPENTER	465.44	
11/22/2022	52855	CARA S COTTON	514.88	
11/22/2022	52856	JACKIE T DEARS	371.25	
11/22/2022	52857	DAVID E DELONG	144.07	
11/22/2022	52858	JESSICA T MCDOWELL	576.26	
11/22/2022	52859	PEGGIE M SNODGRASS	326.79	
11/22/2022	52860	BRENDA P STENNETT	146.23	
11/22/2022	52861	DIANA K TUBB	568.80	
11/22/2022	52862	MELISSA G WHITE	666.79	
11/22/2022	52863	JAYME L HERPECHE	566.27	
11/22/2022	52864	LESLIE T MARTIN	856.41	
11/22/2022	52865	THOMAS G BROCKMAN	1,104.89	
11/22/2022	52866	WESLEY K KINSEY	1,593.98	
11/08/2022	541269	DIRECT DEPOSIT	145,613.53	
11/22/2022	541378	DIRECT DEPOSIT	149,181.10	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$312,698.23	29

DATE	REF NO	NAME	AMOUNT	
11/04/2022	DEP 03	PAYROLL #3	154,313.81	
11/18/2022	DEP 04	PAYROLL #4	158,528.49	
11/30/2022	INT 11	NOV INT	20.64	
ENDING STATEMENT DATE 11/30/2022 TOTAL =====>			\$312,862.94	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$748.92	
CLEARED DEPOSITS	\$312,862.94	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$312,698.23-	29
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$913.63	<i>KM</i> <i>12/15/2022</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$913.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$144.07-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$769.56	
ENDING STATEMENT DATE	11/30/2022	CLERK: AD