

YOUNG COUNTY

Treasurer's Report

Presented

June 2023

For Month of April 2023

Period 07 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, Kathy Mishler, 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.

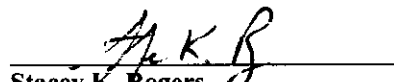

Kathy Mishler,
Young County Treasurer

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


Scott Shook,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Ann Ford
Young County Clerk


Cheryl Roberts,
Young County Auditor


Win Graham,
Young County Judge

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	3,069,820.30	M/M T-BILL C/D	4,516,261.67 2,076,793.81	9,662,875.78
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,539.00			19,539.00
2023 012 INSURANCE FUND	INS FUND	329,169.50	M/M T-BILL C/D		329,169.50
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	240,373.89			240,373.89
2023 015 LAW LIBRARY FUND	TREASURERS	46,827.05			46,827.05
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	262.93			262.93
2023 018 JURY FUND	JURY	92,955.85			92,955.85
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,696,415.01			1,696,415.01
2023 021 R & B PCT #1 FUND	TREASURERS	293,016.42	PCT#1 M/M T-BILL C/D	69,060.61	362,077.03
2023 022 R & B PCT #2 FUND	TREASURERS	348,880.32	PCT#2 M/M T-BILL C/D	109,759.35	458,639.67
2023 023 R & B PCT #3 FUND	TREASURERS	606,469.39	PCT#3 M/M T-BILL C/D	59,095.65	665,565.04
2023 024 R & B PCT #4 FUND	TREASURERS	390,214.91	PCT#4 M/M T-BILL C/D	63,693.87	453,908.78
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	14,679.41			14,679.41
2023 032 JAIL DEVELOPMENT	TREASURERS	67,611.65			67,611.65
2023 033 COURT REPORTER FUND	TREASURERS	22,644.61			22,644.61
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	118,759.72			118,759.72
2023 035 COURTHOUSE SECURITY	TREASURERS	21,151.72			21,151.72
2023 036 COUNTY CLERK RECORDS MGMT PRT	TREASURERS	305,981.80			305,981.80
2023 037 TIME PAYMENT FUND	TREASURERS	71,065.39			71,065.39
2023 038 BCLSI	TREASURERS	4,819.16			4,819.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,370.84			42,370.84
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	6,513.33			6,513.33
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	60,043.44			60,043.44
2023 045 LEOSE	TREASURERS	25,613.75			25,613.75
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	3,867.16			3,867.16
2023 065 AMERICAN REC FUND	AMER REC	2,211,403.07			2,211,403.07
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	1,117.06			1,117.06
		-----		-----	-----
TOTAL		10,201,158.05		6,894,664.96	17,095,823.01

CHECK ACCOUNT

CHECK

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

7,302,469.59
19,539.00
329,169.50
240,373.89
262.93
92,955.85
3,867.16
2,211,403.07
1,117.06

TOTAL

10,201,158.05

TDOA ACCOUNT

TDOA

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

4,516,261.67
2,076,793.81
69,060.61
109,759.35
59,095.65
63,693.87

TOTAL

6,894,664.96

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,600,101.41	
CLEARED DEPOSITS	\$685,607.10	22
CLEARED ADDITIONS	\$.00 ✓	
CLEARED CHECKS	\$699,988.85-	188
CLEARED DEDUCTIONS	\$159,051.59-	20
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,426,668.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,426,668.07	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$23.40	1
OUTSTANDING CHECKS	\$53,393.22-	68
OUTSTANDING DEDUCTIONS	\$70,828.66-	3
RECONCILED BOOK BALANCE	\$7,302,469.59	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

Kim
6/22/2023
OK
6/22/23

DATE	REF NO	NAME	AMOUNT	
03/31/2023	ACH103	REV JURY TRANSFER	23.40	
04/25/2023	A01919	TEXAS COUNTY DISTRIC	61,662.64-	
04/30/2023	A1918A	ADLT INS ADJUST	298.85-	
04/30/2023	TOBA23	DED TO CD 4339	8,867.17-	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$70,805.26-	4

DATE	REF NO	NAME	AMOUNT	
03/29/2023	A01907	TEXAS COUNTY DISTRIC	62,164.19-	
04/11/2023	A01908	ATTORNEY GENERAL	230.77-	
04/11/2023	A01909	FIRST NATIONAL BANK	25,191.96-	
04/11/2023	A01910	FIRST NATIONAL BANK	15,325.39-	
04/11/2023	A01911	FIRST NATIONAL BANK	5,891.64-	
04/11/2023	A01912	TEXAS CHILD SUPPORT	285.69-	
04/21/2023	A01913	ATTORNEY GENERAL	230.77-	
04/21/2023	A01914	FIRST NATIONAL BANK	25,530.32-	
04/21/2023	A01915	FIRST NATIONAL BANK	15,557.67-	
04/21/2023	A01916	FIRST NATIONAL BANK	5,970.66-	
04/21/2023	A01917	TEXAS CHILD SUPPORT	285.69-	
04/25/2023	A01918	TCDJ/CJAD-CASHIER'S	2,009.03-	
01/31/2023	CJT108	BANK ERROR	.05-	
04/11/2023	CSF011	CHILD SUPPORT FEE	4.50-	
04/25/2023	CSF025	CHILD SUPPORT FEE	4.50-	
04/04/2023	TNS160	TNS FROM TREAS-JURY	23.00-	
04/05/2023	TNS162	TNS FROM TREAS-JURY	5.92-	
02/22/2023	TNS173	TNS FROM STATE-JURY	306.00-	
04/25/2023	TNS177	TRANS FROM TREAS-JUR	15.11-	
04/27/2023	TNS181	TRANS FROM TREAS-JUR	18.73-	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$159,051.59-	20

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
10/24/2022	92703	ROGERS STACEY	89.75
11/14/2022	92808	CHAMBERS ETHAN	23.49
11/14/2022	92822	GONZALES MARIA S.	100.00
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/13/2023	93590	CDCAT REGION II	50.00
03/16/2023	93634	TEXAS DEPT OF LICENS	20.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
03/27/2023	93681	GREGORY PHILLIP	34.39
04/10/2023	93787	HART INTERCIVIC, INC	8,153.07
04/10/2023	93811	ROGERS STACEY	12.45
04/13/2023	93830	BEHR DONALD DR	61.56
04/24/2023	93849	ALLEN & WEAVER, PC	1,600.00
04/24/2023	93851	AMAZON CAPITAL SERVI	594.65
04/24/2023	93852	ASHLEY SHARRI	51.88
04/24/2023	93855	BARNHILL BRIDGET	750.00
04/24/2023	93856	BATES PSYCHOLOGICAL	250.00
04/24/2023	93859	BUCHANAN ACE HARDWAR	856.29
04/24/2023	93863	CAUTHERN WILLIAM	120.02
04/24/2023	93864	CENTURY FIRE PROTECT	1,876.00
04/24/2023	93865	COKER TERRY	31.44
04/24/2023	93866	COMMERCIAL & INDUSTR	570.00
04/24/2023	93867	DALLAS COUNTY TREASU	6,450.00
04/24/2023	93870	DISH NETWORK LLC	301.47
04/24/2023	93871	ECONO SIGNS LLC	106.51
04/24/2023	93873	GRAHAM EDWIN S IV	3,141.52
04/24/2023	93875	GRAINGER	237.36
04/24/2023	93876	HAWKINS & CO	3.48
04/24/2023	93878	INTERSTATE ALL BATTE	46.80
04/24/2023	93880	JERRY'S MEAT MARKET	139.56
04/24/2023	93884	LAW OFFICE OF JORDYN	850.00
04/24/2023	93887	MAIDEN ALEXANDER	139.14
04/24/2023	93891	MOORE HARLEY	34.64
04/24/2023	93892	MORRISON FUNERAL HOM	1,100.00
04/24/2023	93893	ODP BUSINESS SOLUTIO	652.05
04/24/2023	93895	OLNEY CAR WASH	12.00
04/24/2023	93896	OLNEY HARDWARE & SUP	224.19
04/24/2023	93897	QUILL CORPORATION	541.25
04/24/2023	93898	RAY JERRY D. JUDGE	61.75
04/24/2023	93899	RDO EQUIPMENT COMPAN	127.29
04/24/2023	93900	ROBERTS CHERYL	615.58
04/24/2023	93901	ROGERS STACEY	970.88

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DATE	REF NO	NAME	AMOUNT	
04/24/2023	93902	SAM HOUSTON STATE UN	840.00	
04/24/2023	93907	TEXAS A&M AGRILIFE E	20.00	
04/24/2023	93908	TEXAS STATE UNIVERSI	520.00	
04/24/2023	93909	THOMSON REUTERS - WE	174.00	
04/24/2023	93911	WEX BANK	1,604.51	
04/25/2023	93914	AFLAC	122.59	
04/25/2023	93915	THE CINCINNATI LIFE	14.60	
04/25/2023	93916	TRANSAMERICA EMPLOYE	5,021.06	
04/25/2023	93917	UNITED WAY	11.00	
04/25/2023	93918	WASHINGTON NATIONAL	201.65	
04/25/2023	93924	COMPTROLLER'S JUDICI	6,537.00	
04/27/2023	93926	RESERVE ACCOUNT	5,000.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$53,393.22	68

DATE	REF NO	NAME	AMOUNT
02/27/2023	93529	WILSON REGINALD R	1,050.00
03/13/2023	93583	BATES PSYCHOLOGICAL	600.00
03/13/2023	93620	OVERHEAD DOOR COMPAN	2,539.02
03/13/2023	93627	TEXAS ASSOCIATION OF	1,025.00
03/13/2023	93632	WILSON REGINALD R	300.00
03/27/2023	93652	A-1 FREEMAN RECORDS	560.00
03/27/2023	93654	AMAZON CAPITAL SERVI	252.80
03/27/2023	93655	AMG PRINTING AND MAI	375.00
03/27/2023	93659	BIG DOG TOWING AND R	265.00
03/27/2023	93666	CASTILLO MICHAEL MD	500.00
03/27/2023	93667	CHILDRESS ARLENE	245.00
03/27/2023	93668	CIRA	1,550.00
03/27/2023	93670	CORDANT HEALTH SOLUT	15.24
03/27/2023	93672	COUNTY JUDGES & COMM	2,160.00
03/27/2023	93673	DALLAS COUNTY TREASU	2,150.00
03/27/2023	93675	DEERE CREDIT, INC.	27,975.88
03/27/2023	93676	DISH NETWORK LLC	164.92
03/27/2023	93682	HAWKINS & CO	6.77
03/27/2023	93683	HEMPHILL, PAUL M	8.19
03/27/2023	93684	HRDIRECT	74.58
03/27/2023	93685	INTERSTATE ALL BATTE	23.40
03/27/2023	93687	LANSING MECHANICAL L	448.71
03/27/2023	93688	LAW ENFORCEMENT SYST	330.00
03/27/2023	93689	LOVING WATER SUPPLY	44.00
03/27/2023	93691	MARSH LEE ANN	760.00
03/27/2023	93693	MOORE HARLEY	1,313.59
03/27/2023	93695	ODP BUSINESS SOLUTIO	1,625.99
03/27/2023	93696	OIL PIT INC	352.80
03/27/2023	93698	PEAVY DEE HUDSON	21.15
03/27/2023	93699	RDO EQUIPMENT COMPAN	578.40
03/27/2023	93706	TEXAS A&M AGRILIFE E	12.50
03/27/2023	93708	TEXAS ASSOCIATION OF	295.00
03/27/2023	93710	THOMSON REUTERS - WE	128.81
03/27/2023	93711	TRACTOR SUPPLY CREDI	120.79
03/27/2023	93715	UNITED STATES POLICE	50.00
03/27/2023	93717	WEX BANK	448.71
03/27/2023	93718	WINDER'S AUTO REPAIR	1,083.25
03/29/2023	93724	AFLAC	122.59
03/29/2023	93725	BOHANNAN PECOS	36.38
03/29/2023	93727	THE CINCINNATI LIFE	14.60
03/29/2023	93728	TRANSAMERICA EMPLOYE	5,021.06
03/29/2023	93729	UNITED WAY	11.00
03/29/2023	93730	WASHINGTON NATIONAL	201.65
03/31/2023	93736	BULLOCK PRINTING	80.53
03/31/2023	93737	TEXAS COMMISSION ON	210.00
04/01/2023	93738	TEXAS ASSOCIATION OF	1,609.74
04/11/2023	93739	NATIONWIDE RETIREMEN	100.00
04/11/2023	93740	SECURITY BENEFIT	300.00
04/11/2023	93741	YOUNG COUNTY PAYROLL	153,965.88
04/06/2023	93742	BECK RICHARD	2,080.24
04/06/2023	93743	AMAZON CAPITAL SERVI	155.72
04/06/2023	93744	AQUAONE, INC.	353.75
04/06/2023	93745	ATMOS ENERGY	114.00
04/06/2023	93746	BENCHMARK BUSINESS S	2,736.98
04/06/2023	93747	BRAZOS COMMUNICATION	1,443.06
04/06/2023	93748	CAPITAL ONE	304.61

DATE	REF NO	NAME	AMOUNT
04/06/2023	93749	CITY OF GRAHAM	2,962.27
04/06/2023	93750	CITY OF OLNEY	134.95
04/06/2023	93751	FORT BELKNAP ELECTRI	495.96
04/06/2023	93752	FORT BELKNAP WATER S	191.36
04/06/2023	93753	GALLARDO JOSHUA	1,112.73
04/06/2023	93754	KC DUMPSTERS	589.79
04/06/2023	93755	MAIDEN ALEXANDER	1,112.68
04/06/2023	93756	S-NET	183.17
04/06/2023	93757	TEXAS ASSOCIATION OF	125.00
04/06/2023	93758	TEXAS GAS SERVICE	2,529.43
04/06/2023	93759	UNITED STATES POLICE	300.00
04/06/2023	93760	WEB FIRE COMMUNICATI	946.34
04/06/2023	93761	WEB FIRE COMMUNICATI	235.53
04/06/2023	93762	WEB FIRE COMMUNICATI	896.31
04/06/2023	93763	ZITO MEDIA	94.54
04/10/2023	93764	AIR SMART, INC.	1,373.13
04/10/2023	93765	ALLSTAR FUEL	2,222.93
04/10/2023	93766	BARNHILL BRIDGET	500.00
04/10/2023	93767	BEREND PENNY	455.83
04/10/2023	93768	BROOKS DAVID B	100.00
04/10/2023	93769	BRYAN INSURANCE AGEN	71.00
04/10/2023	93770	BULLOCK PRINTING	125.00
04/10/2023	93771	CML SECURITY	5,831.86
04/10/2023	93772	COMMERCIAL & INDUSTR	1,134.00
04/10/2023	93773	CORDANT HEALTH SOLUT	85.12
04/10/2023	93774	CORPORATE BILLING LL	326.15
04/10/2023	93775	CORRECTIONS SOFTWARE	200.00
04/10/2023	93776	DE LA CRUZ & REDDELL	350.00
04/10/2023	93777	DON'S BUTANE SERVICE	13,222.27
04/10/2023	93778	EMPIRE PAPER COMPANY	909.71
04/10/2023	93779	FEDEX	15.57
04/10/2023	93780	FERGUSON ANGELA	7.00
04/10/2023	93781	FIVE STAR CORRECTION	4,857.73
04/10/2023	93782	FORD BEVERLY	390.24
04/10/2023	93783	GOVERNMENT FORMS AND	722.83
04/10/2023	93784	GRAHAM LEADER	110.00
04/10/2023	93785	GRAMCO AUTO PARTS	1,159.02
04/10/2023	93786	GRAYSON COUNTY DEPT	1,500.00
04/10/2023	93788	HUMANE SOCIETY OF YO	5,000.00
04/10/2023	93789	J & J OILFIELD ELECT	13,709.13
04/10/2023	93790	KC DUMPSTERS	101.77
04/10/2023	93791	LAND JAMIE	401.26
04/10/2023	93792	LANSING MECHANICAL L	402.50
04/10/2023	93793	LAVINE ADAM	635.87
04/10/2023	93794	LONE STAR GRAPHICS	73.00
04/10/2023	93795	LUNN FUNERAL HOME	655.00
04/10/2023	93796	MARK'S PLUMBING PART	130.06
04/10/2023	93797	MAX ROBERTS WELDING	39.00
04/10/2023	93798	MCMILLAN- SATTERWHIT	1,000.00
04/10/2023	93799	MOORE & MOORE ATTY'S	675.00
04/10/2023	93800	NATION JOHN D	1,800.00
04/10/2023	93801	NETPROTEC LLC	885.00
04/10/2023	93802	NEW YORK REPLACEMENT	1,518.40
04/10/2023	93803	O'REILLY AUTOMOTIVE,	31.46
04/10/2023	93804	ODP BUSINESS SOLUTIO	1,297.06
04/10/2023	93805	OLNEY ENTERPRISE	176.18

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DATE	REF NO	NAME	AMOUNT
04/10/2023	93806	OLNEY TIRE & LUBE	265.00
04/10/2023	93807	PALO PINTO COMMUNICA	332.50
04/10/2023	93808	PAW INDUSTRIES, LLC	382.87
04/10/2023	93809	RDO EQUIPMENT COMPAN	890.43
04/10/2023	93810	RELX INC. DBA LEXISN	578.00
04/10/2023	93812	SALT CREEK VETERINAR	114.32
04/10/2023	93813	SOUTHERN TIRE MART,	559.00
04/10/2023	93814	TEXAS ASSOCIATION OF	195.00
04/10/2023	93815	TEXAS DEPT OF MOTOR	359.00
04/10/2023	93816	TEXAS DISTRICT & COU	350.00
04/10/2023	93817	TEXSTAR KUBOTA INC	780.48
04/10/2023	93818	THOMSON REUTERS - WE	128.81
04/10/2023	93819	TRACTOR SUPPLY CREDI	266.60
04/10/2023	93820	TRANSUNION RISK AND	160.00
04/10/2023	93821	UNITED SUPERMARKETS,	266.59
04/10/2023	93822	WILLIAMS SAVANNA	561.34
04/10/2023	93823	WINDER'S AUTO REPAIR	166.47
04/10/2023	93824	YANDELL FIRM INC	300.00
04/10/2023	93825	YELLOWHOUSE MACHINER	8,800.00
04/10/2023	93826	ZACK BURKETT COMPANY	52,788.58
04/11/2023	93827	BABCOCK TRAVIS	415.08
04/11/2023	93828	VAUGHN KAREN	104.00
04/12/2023	93829	YOUNG COUNTY SPECIAL	352.89
04/13/2023	93831	GRAHAM MEDICAL ASSOC	5,428.00
04/13/2023	93832	GRAHAM REGIONAL MEDI	12,651.94
04/13/2023	93833	HEALTHLINE	135.00
04/13/2023	93834	JORDAN PHARMACY	2,540.93
04/13/2023	93835	LAKE COUNTRY DENTAL	1,552.00
04/13/2023	93836	SINGLETON ASSOCIATES	124.90
04/13/2023	93837	TEXAS EMERGENCY MEDI	111.98
04/13/2023	93838	JACOBS SUZIE	240.00
04/13/2023	93839	MISHLER, KATHY	1,156.42
04/21/2023	93840	NATIONWIDE RETIREMEN	100.00
04/21/2023	93841	SECURITY BENEFIT	300.00
04/21/2023	93842	YOUNG COUNTY PAYROLL	156,035.37
04/17/2023	93843	YOUNG COUNTY SPECIAL	301.47
04/20/2023	93844	YOUNG COUNTY SPECIAL	6.60
04/21/2023	93845	YOUNG COUNTY TREASUR	400.00
04/24/2023	93846	AIRGAS USA, LLC	2,882.98
04/24/2023	93847	AIRGAS, USA LLC	56.78
04/24/2023	93848	ALCOHOL MONITORING S	951.02
04/24/2023	93850	ALLSTAR FUEL	11,503.71
04/24/2023	93853	AUTOZONE, INC	364.34
04/24/2023	93854	BABCOCK TRAVIS	1,015.37
04/24/2023	93857	BG GREENTAG FIRE EQU	792.00
04/24/2023	93858	BIZPROTEC LLC	3,536.84
04/24/2023	93860	BULLOCK PRINTING	50.01
04/24/2023	93861	CAP FLEET UPFITTERS,	183.00
04/24/2023	93862	CAREFLITE	36.00
04/24/2023	93868	DAVIDSON BEVERLY	1,121.25
04/24/2023	93869	DE LA CRUZ & REDDELL	1,100.00
04/24/2023	93872	EMPIRE PAPER COMPANY	1,420.59
04/24/2023	93874	GRAHAM LEADER	110.00
04/24/2023	93877	HOLIDAY AUTOGROUP	53.90
04/24/2023	93879	J & N FEED & SEED	91.48
04/24/2023	93881	JOHN DEERE FINANCIAL	181.16

DATE	REF NO	NAME	AMOUNT	
04/24/2023	93882	JORDAN LAW PLLC	1,250.00	
04/24/2023	93883	LANSING MECHANICAL L	697.50	
04/24/2023	93885	LAW OFFICE OF TIFFAN	2,963.80	
04/24/2023	93886	MAHANEY DRINDA	322.00	
04/24/2023	93888	MARSH LEE ANN	300.00	
04/24/2023	93889	MISSION HVAC	100.00	
04/24/2023	93890	MOBILE PHONE OF TEXA	3,119.16	
04/24/2023	93894	OIL PIT INC	490.65	
04/24/2023	93903	SKIDMORE'S GRAHAM AU	5,216.76	
04/24/2023	93904	SPOONER MATTHEW	370.00	
04/27/2023	93905	SUMPTER MARSHA	272.88	VOID V
04/24/2023	93906	TCSI, LLC	7,787.51	
04/24/2023	93910	VERIZON WIRELESS	607.90	
04/24/2023	93912	WYLIE IMPLEMENT	15,819.00	
04/24/2023	93913	3 STAR SUPPLY LLC	1,445.27	
04/25/2023	93919	YOUNG COUNTY INSURAN	1,172.07	
04/25/2023	93920	YOUNG COUNTY INSURAN	5,016.00	
04/25/2023	93921	YOUNG COUNTY INSURAN	81,444.90	
04/25/2023	93922	YOUNG COUNTY INSURAN	564.40	
04/25/2023	93923	YOUNG COUNY INSURANC	723.50	
04/27/2023	93925	A-L TELEPHONE SALES	500.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$699,988.85	188

DATE	REF NO	NAME	AMOUNT	
04/03/2023	ACH160	APPRIASAL DISTRICT	29,840.69	
04/05/2023	ACH162	APPRAISAL DISTRICT	7,632.45	
04/14/2023	ACH174	LOCAL SALES TAX	125,095.93	
04/25/2023	ACH177	APPRAISAL DIST	20,914.18	
04/25/2023	ACH178	MIXED BEV TAX	3,595.58	
04/27/2023	ACH181	APPRAISAL DISTRICT	25,646.71	
04/27/2023	ACH182	3RD QTR LONGEVITY PA	120.00	
04/03/2023	DEP159	CITY BOND REIMB	14,145.00	
04/04/2023	DEP161	BELL CO INMATE	8,827.71	
04/05/2023	DEP163	YOUNG CO TAX TERP	101,774.91	
04/06/2023	DEP164	TAC FEE REIMB	29,435.49	
04/12/2023	DEP165	JP#1 FEE REIMB	6,007.80	
04/13/2023	DEP166	DIST CLERK FEE REIMB	14,005.47	
04/13/2023	DEP168	ADULT PROB REIMB	33,977.57	
04/14/2023	DEP173	CITY SALARY REIMB	50,907.06	
04/21/2023	DEP175	CO CLK FEE REIMB	26,496.04	
04/25/2023	DEP176	BRECK BOND SUPERVISI	12,696.22	
04/25/2023	DEP179	TAC R&B REIMB	86,256.64	
04/27/2023	DEP180	STEPHENS CO REIMB	59,275.75	
04/28/2023	DEP183	RENTAL INCOME	1,510.00	
04/30/2023	INT 04	APRIL INTEREST	18,578.73	
04/27/2023	OTOB23	TOBACCO SETTLEMENT	8,867.17	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$685,607.10	22

DATE

06/12/2023

BANK RECONCILIATION FOR M/M
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,499,619.24	
CLEARED DEPOSITS	\$16,642.43	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,516,261.67	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,516,261.67	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,516,261.67	✓
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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Commissioners Court Minutes

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Exhibit C

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DATE	REF NO	NAME	AMOUNT	
04/30/2023	INT 04	APRIL INTEREST	16,642.43	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$16,642.43	1

DATE

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BANK RECONCILIATION FOR DC ARCHIVE
TOTALS

BNK010 PAGE

2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,488.94 ✓	
CLEARED DEPOSITS	\$50.06	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,539.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,539.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,539.00 ✓	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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Commissioners Court Minutes

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DATE	REF NO	NAME	AMOUNT	
04/13/2023	DEP 06	DC FEE REIMB	10.00	
04/30/2023	INT 04	APRIL INTEREST	40.06	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$50.06	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$335,007.58	
CLEARED DEPOSITS	\$91,514.77	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$94,354.73-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$332,167.62	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$332,167.62	
OUTSTANDING DEPOSITS	\$67.42	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,065.54-	7
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$329,169.50	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
04/13/2023	82440	BABCOCK TRAVIS	1,500.00	
04/26/2023	82445	SANDERSON CLAYTON	1,500.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$3,065.54	7

DATE	REF NO	NAME	AMOUNT	
04/03/2023	82439	TEXAS ASSOC OF COUNT	89,854.73	
04/13/2023	82441	FRITH NICOLA	1,500.00	
04/13/2023	82442	PURPURA MARK	1,500.00	
04/26/2023	82443	SANDERSON CLAYTON	1,500.00	V
04/20/2023	82444	CRESWELL STACY	1,500.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$94,354.73	4

DATE	REF NO	NAME	AMOUNT	
03/17/2023	ACH 43	RETIREE RICHIE	67.42	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$67.42	1

DATE	REF NO	NAME	AMOUNT	
04/05/2023	ACH 44	RETIREE COLLINS	35.00	
04/25/2023	ACH 47	RETIREE RICHIE	67.42	
04/03/2023	DEP 42	RETIREE S MAHLER	474.00	
04/06/2023	DEP 46	RETIREE KING CHOATE	147.00	
04/25/2023	DEP 48	RETIREE DAILY	991.42	
04/27/2023	DEP 49	YOUNG CO INS REIMB	88,920.87	
04/05/2023	DEP 54	RETIREE N THOMAS	210.00	
04/30/2023	INT 04	APRIL INTEREST	669.06	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$91,514.77	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$238,988.55	
CLEARED DEPOSITS	\$1,504.29	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$118.95-	✓ 1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$240,373.89	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$240,373.89	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$240,373.89	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
04/21/2023	1047	TEXAS DEPT. OF STATE	118.95	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$118.95	1

DATE	REF NO	NAME	AMOUNT	
04/21/2023	DEP 07	MARCH REIMB FEES	914.29	
04/30/2023	INT 04	APRIL INTEREST	590.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$1,504.29	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,890.74	
CLEARED DEPOSITS	\$169.87	✓ 1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,060.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,060.61	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$69,060.61	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
04/30/2023	INT 04	APRIL INTEREST	169.87	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$169.87	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$109,444.51	
CLEARED DEPOSITS	\$314.84	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,759.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,759.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$109,759.35	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
04/30/2023	INT 04	APRIL INTEREST	314.84	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$314.84	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,950.29 ✓	
CLEARED DEPOSITS	\$145.36	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,095.65
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,095.65
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$59,095.65 ✓
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ENDING STATEMENT DATE	04/30/2023	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
04/30/2023	INT 04	APRIL INTEREST	145.36	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$145.36	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,537.20	
CLEARED DEPOSITS	\$156.67 ✓	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,693.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,693.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,693.87 ✓	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
04/30/2023	INT 04	APRIL INTEREST	156.67	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$156.67	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$49,630.24 ✓	
CLEARED DEPOSITS	\$.00	
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$49,630.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,565.46	<i>Kim 6/12/23</i>
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$71,302.53-	<i>OK 6/22/23</i>
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$262.93 ✓	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/28/2023	21119	BCLSI	70.00	
04/28/2023	21120	OMNIBASE SERVICES OF	433.75	
04/28/2023	21121	PERDUE BRANDON FIELD	3,444.98	
04/28/2023	21122	STATE COMPTROLLER	48,664.55	
04/28/2023	21123	SUP GUARDIANSHIP FEE	2,840.00	
04/28/2023	21124	TIME PAYMENT	468.06	
04/28/2023	21125	YOUNG COUNTY TREASUR	15,381.19	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$71,302.53	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$93,062.50	
CLEARED DEPOSITS	\$954.70	8
CLEARED ADDITIONS	\$.05	1
CLEARED CHECKS	\$366.00-	9
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,651.25	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,651.25	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$672.00-	67
OUTSTANDING DEDUCTIONS	\$23.40-	1
RECONCILED BOOK BALANCE	\$92,955.85	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/03/2023	ACH100	DUP DEPOSIT	23.40-	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$23.40-	1

DATE	REF NO	NAME	AMOUNT	
01/31/2023	ACH108	BANK ERROR	.05	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$.05	1

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	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	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	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	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYN RA	8.00
01/17/2023	53135	GOBER BETHANY RHEA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53161	WELDON DANA GAY	8.00

DATE	REF NO	NAME	AMOUNT	
01/17/2023	53163	DOUGLASS ALICIA	8.00	
01/17/2023	53168	SMITH MASON DYER	8.00	
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00	
01/17/2023	53173	COX DAVID LEE-AARON	8.00	
02/08/2023	53181	STACY THOMAS EUGENE	12.00	
02/08/2023	53191	MENDEZ SALVADOR II	12.00	
02/17/2023	53218	BARRERA MARIA EUGENI	88.00	
02/17/2023	53224	RUDDER DENNIS J	8.00	
02/17/2023	53230	NEWLAND BOBBY LEE	8.00	
02/17/2023	53233	KINCAID KEVIN JAMES	8.00	
02/17/2023	53235	THOMPSON BRITTANY LE	8.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$672.00	67

DATE	REF NO	NAME	AMOUNT	
01/17/2023	53129	DAVIS JANIE FRIDAY	8.00	
02/08/2023	53183	BLAKE JERRY WILLIAM	12.00	
02/08/2023	53196	RAMIREZ JOANNA SILVE	12.00	
02/17/2023	53232	BROGDON FLEDA O	8.00	
03/30/2023	53240	PERRYMAN DEBORAH CAR	40.00	
03/30/2023	53241	BERRY RICHARD WAYNE	40.00	
03/30/2023	53242	MCCARSON DEBBIE KAYE	40.00	
03/30/2023	53243	CHOATE KAYLA MARIE	40.00	
03/30/2023	53246	VIRGINIA'S HOUSE	166.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$366.00	9

DATE	REF NO	NAME	AMOUNT	
02/22/2023	ACH 32	TNS FROM STATE	306.00	
04/04/2023	DEP 43	YCAD TRANS ACH160	23.00	
04/05/2023	DEP 44	YCAD TRANS ACH162	5.92	
04/13/2023	DEP 46	DIST CLK REIMB JURY	200.00	
04/21/2023	DEP 49	CO CLK JURY FEE REIM	156.15	
04/25/2023	DEP 50	YCAD TRANS FROM TREA	15.11	
04/27/2023	DEP 51	YCAD TRANS FROM TREA	18.73	
04/30/2023	INT 04	APRIL INTEREST	229.79	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$954.70	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,000.27	
CLEARED DEPOSITS	\$310,118.04	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$310,001.25-	10
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,117.06	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,117.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,117.06	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/11/2023	61613	DEE H PEAVY	55.41	
04/11/2023	61614	LESLIE T MARTIN	989.12	
04/11/2023	61615	THOMAS G BROCKMAN	1,112.03	
04/11/2023	61616	PAUL C LYONS	133.40	
04/11/2023	61617	WESLEY K KINSEY	1,359.44	
04/25/2023	61618	LESLIE T MARTIN	905.66	
04/25/2023	61619	THOMAS G BROCKMAN	1,112.03	
04/25/2023	61620	WESLEY K KINSEY	1,359.44	
04/11/2023	542314	DIRECT DEPOSIT	150,316.48	
04/25/2023	542427	DIRECT DEPOSIT	152,658.24	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$310,001.25	10

DATE	REF NO	NAME	AMOUNT	
04/06/2023	DEP 13	PAYROLL #13	153,965.88	
04/30/2023	DEP 14	PAYROLL #14	156,035.37	
04/30/2023	INT 04	APRIL INTEREST	116.79	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$310,118.04	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,154.33	
CLEARED DEPOSITS	\$712.83	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,867.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,867.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$3,867.16	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

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6/22/23

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6/12/23

DATE	REF NO	NAME	AMOUNT	
04/04/2023	ACH108	YCAD FEES	57.93	
04/19/2023	ACH109	YCAD FEES	366.40	
04/25/2023	ACH110	YCAD FEES	282.90	
04/30/2023	INT 04	APRIL INTEREST	5.60	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$712.83	4

DATE

06/12/2023

BANK RECONCILIATION FOR AMER REC
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,689,420.50	
CLEARED DEPOSITS	\$6,017.60	1
CLEARED ADDITIONS	\$.00 ✓	
CLEARED CHECKS	\$334,034.73-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,361,403.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,361,403.07	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$150,000.00-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,211,403.07 ✓	
ENDING STATEMENT DATE	04/30/2023	CLERK: AD

KM
6/12/23

05
6/22/23

Commissioners Court Minutes

6-26-23

Exhibit

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DATE	REF NO	NAME	AMOUNT	
04/28/2023	1019	OLNEY HAMILTON HOSPI	75,000.00	
04/28/2023	1020	GRAHAM REGIONAL MEDI	75,000.00	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$150,000.00	2

DATE	REF NO	NAME	AMOUNT	
03/31/2023	1016	KIRBY-SMITH MACHINER	217,220.00	
04/11/2023	1017	CIERA BANK	111,651.47	
04/21/2023	1018	STAR PLUMBING ELECTR	5,163.26	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$334,034.73	3

DATE	REF NO	NAME	AMOUNT	
04/30/2023	INT 04	APRIL INTEREST	6,017.60	
ENDING STATEMENT DATE 04/30/2023 TOTAL =====>			\$6,017.60	1