

YOUNG COUNTY

Treasurer's Report

Presented

May 2023

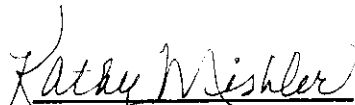
For Month of February 2023

Period 05 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.

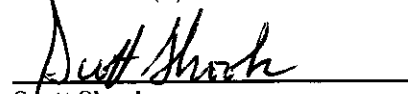
Therefore, Kathy Mishler, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

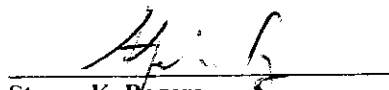

Kathy Mishler,
Young County Treasurer

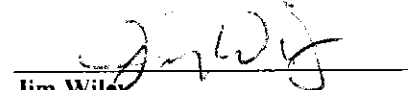
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

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

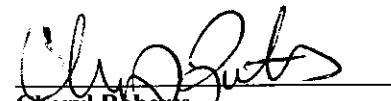

Stacy Creswell
Commissioner Pct. #1


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

Commissioners Court Minutes

6-5-23

Exhibit D

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	3,379,158.07	M/M T-BILL C/D	4,482,487.54 2,066,825.30	9,928,470.91
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,432.66			19,432.66
2023 012 INSURANCE FUND	INS FUND	331,704.79	M/M T-BILL C/D		331,704.79
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	238,021.12			238,021.12
2023 015 LAW LIBRARY FUND	TREASURERS	46,385.67			46,385.67
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	22,782.78			22,782.78
2023 018 JURY FUND	JURY	92,057.49			92,057.49
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,980,609.89			1,980,609.89
2023 021 R & B PCT #1 FUND	TREASURERS	269,551.38	PCT#1 M/M T-BILL C/D	68,715.66	338,267.04
2023 022 R & B PCT #2 FUND	TREASURERS	293,932.25	PCT#2 M/M T-BILL C/D	109,120.14	403,052.39
2023 023 R & B PCT #3 FUND	TREASURERS	491,435.83	PCT#3 M/M T-BILL C/D	58,800.47	550,236.30
2023 024 R & B PCT #4 FUND	TREASURERS	347,086.40	PCT#4 M/M T-BILL C/D	63,375.72	410,462.12
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	13,594.65			13,594.65
2023 032 JAIL DEVELOPMENT	TREASURERS	65,228.39			65,228.39
2023 033 COURT REPORTER FUND	TREASURERS	21,239.40			21,239.40
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	116,493.51			116,493.51
2023 035 COURTHOUSE SECURITY	TREASURERS	19,484.51			19,484.51
2023 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	305,549.63			305,549.63
2023 037 TIME PAYMENT FUND	TREASURERS	71,065.39			71,065.39
2023 038 BCLSI	TREASURERS	4,819.16			4,819.16



DATE 05/26/2023 TIME 11:12

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

GEL102 PAGE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,288.86			42,288.86
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	6,344.82			6,344.82
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	59,658.44			59,658.44
2023 045 LEOSE	TREASURERS	26,499.25			26,499.25
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	1,360.17			1,360.17
2023 065 AMERICAN REC FUND	AMER REC	2,701,764.91			2,701,764.91
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	894.12			894.12
TOTAL		11,058,014.91		6,849,324.83	17,907,339.74

6-5-23 Minutes
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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

TOTAL

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

TOTAL

CHECK

7,649,996.87
19,432.66
331,704.79
238,021.12
22,782.78
92,057.49
1,360.17
2,701,764.91
894.12

11,058,014.91

TDOA

4,482,487.54
2,066,825.30
68,715.66
109,120.14
58,800.47
63,375.72

6,849,324.83



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,896,479.73	
CLEARED DEPOSITS	\$2,485,405.30	28
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,374,462.01-	124
CLEARED DEDUCTIONS	\$193,196.70-	19
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,814,226.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,814,226.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$101,385.08-	86
OUTSTANDING DEDUCTIONS	\$62,844.37-	3
RECONCILED BOOK BALANCE	\$7,649,996.87	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD



DATE	REF NO	NAME	AMOUNT	
02/24/2023	A01893	TEXAS COUNTY DISTRIC	62,538.32-	
01/31/2023	CJT108	BANK ERROR	.05-	
02/22/2023	TNS173	TNS FROM STATE-JURY	306.00-	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$62,844.37-	3



DATE	REF NO	NAME	AMOUNT
02/28/2023	A01881	TEXAS COUNTY DISTRIC	92,322.17-
02/08/2023	A01882	ATTORNEY GENERAL	230.77-
02/08/2023	A01883	PAYROLL #1 TAXES	25,323.76-
02/08/2023	A01884	PAYROLL #1 TAXES	15,159.11-
02/08/2023	A01885	PAYROLL #1 TAXES	5,922.54-
02/08/2023	A01886	TEXAS CHILD SUPPORT	285.69-
02/22/2023	A01887	ATTORNEY GENERAL	230.77-
02/22/2023	A01888	PAYROLL #2 TAXES	26,790.54-
02/22/2023	A01889	PAYROLL #2 TAXES	17,065.67-
02/22/2023	A01890	PAYROLL #2 TAXES	6,265.50-
02/22/2023	A01891	TEXAS CHILD SUPPORT	285.69-
02/24/2023	A01892	TCDJ/CJAD-CASHIER'S	1,593.98-
02/15/2023	OCSF15	CHILD SUPPORT FEE	4.50-
02/28/2023	OCSF28	CHILD SUPPORT FEE	4.50-
02/03/2023	OTNS50	TRANSFER TO JURY	95.76-
02/07/2023	OTNS51	TRANSFER TO JURY	91.92-
02/10/2023	OTNS52	TRANSFER TO JURY	379.40-
02/16/2023	OTNS53	TRANSFER TO JURY	1,125.95-
02/23/2023	OTNS54	TRANSFER TO JURY	18.48-

ENDING STATEMENT DATE 02/28/2023 TOTAL =====>

\$193,196.70-

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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
02/07/2023	93369	LOVING WATER SUPPLY	44.00
02/07/2023	93377	WEB FIRE	1,835.63
02/07/2023	93378	WEB FIRE	506.06
02/07/2023	93379	WEB FIRE	1,834.82
02/13/2023	93391	BATES PSYCHOLOGICAL	1,200.00
02/13/2023	93392	BENCHMARK BUSINESS S	3,652.50
02/13/2023	93421	NORTEX REGIONAL PLAN	1,340.57
02/13/2023	93430	RUELAS JENNIFER S.	60.00
02/13/2023	93436	TEXAS DISTRICT & COU	125.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/13/2023	93441	UNITED STATES POLICE	50.00
02/13/2023	93446	WILSON REGINALD R	2,893.75
02/16/2023	93453	OLNEY SENIOR CUB CEN	350.00
02/16/2023	93464	UNITED REGIONAL PHYS	79.52
02/24/2023	93468	AFLAC	122.59
02/24/2023	93469	RODGERS, ALLEN DEAN	50.14
02/24/2023	93470	THE CINCINNATI LIFE	14.60
02/24/2023	93471	TRANSAMERICA EMPLOYE	5,135.60
02/24/2023	93473	WASHINGTON NATIONAL	206.45
02/27/2023	93479	OIL PIT INC	84.45
02/27/2023	93480	TEXAS ASSOCIATION OF	125.00
02/27/2023	93481	AIRGAS, USA LLC	858.32
02/27/2023	93482	AIRGAS, USA LLC	54.08
02/27/2023	93483	ALLSTAR FUEL	23,275.11
02/27/2023	93484	AMAZON CAPITAL SERVI	2,604.67
02/27/2023	93485	BULLOCK PRINTING	860.58
02/27/2023	93486	CAREFLITE	36.00
02/27/2023	93487	CITY FLORIST	40.00
02/27/2023	93488	CML SECURITY	2,380.00
02/27/2023	93489	CORDANT HEALTH SOLUT	167.64
02/27/2023	93490	CORPORATE BILLING LL	156.46
02/27/2023	93491	DE LA CRUZ & REDDELL	2,400.00
02/27/2023	93492	DISH NETWORK LLC	301.47
02/27/2023	93493	EMPIRE PAPER COMPANY	1,301.99
02/27/2023	93494	EXCEL PUMP & SUPPLY	194.44
02/27/2023	93495	FEDEX	11.74
02/27/2023	93496	FIRST NATIONAL BANK	17,500.00
02/27/2023	93497	FIVE STAR CORRECTION	4,754.38
02/27/2023	93498	FORD LAW LLC	750.00

Don't forget to sign
6-5-23
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DATE	REF NO	NAME	AMOUNT
02/27/2023	93499	GT DISTRIBUTORS - AU	215.97
02/27/2023	93500	HART INTERCIVIC, INC	6,060.00
02/27/2023	93502	HILLIARD JEFF	260.00
02/27/2023	93503	JORDAN LAW PLLC	300.00
02/27/2023	93504	KC DUMPSTERS	115.36
02/27/2023	93505	KENS EQUIPMENT	71.78
02/27/2023	93506	LANSING MECHANICAL L	1,063.50
02/27/2023	93507	LUNN FUNERAL HOME	3,500.00
02/27/2023	93508	MARSH LEE ANN	760.00
02/27/2023	93509	MARTIN TOMMY	4.14
02/27/2023	93510	MCCRACKEN-INGRAM TIR	24.88
02/27/2023	93511	MCMILLAN- SATTERWHIT	876.00
02/27/2023	93512	MOSTER CRAFT, PC	340.00
02/27/2023	93513	NATION ANDREA	1,950.00
02/27/2023	93514	NATION JOHN D	300.00
02/27/2023	93515	ODP BUSINESS SOLUTIO	1,747.22
02/27/2023	93516	OIL PIT INC	107.50
02/27/2023	93517	OLNEY CAR WASH	12.00
02/27/2023	93518	PATHMARK TRAFFIC PRO	115.00
02/27/2023	93519	QUILL CORPORATION	68.02
02/27/2023	93520	SHERIFFS' ASSOCIATIO	300.00
02/27/2023	93521	SYNCB/AMAZON	232.50
02/27/2023	93522	TARRANT COUNTY MEDIC	520.00
02/27/2023	93523	TEXAS ASSOCIATION OF	325.00
02/27/2023	93524	TEXAS JUDICIAL ACADE	200.00
02/27/2023	93525	THOMSON REUTERS - WE	546.00
02/27/2023	93526	UNIFIRST CORP	341.40
02/27/2023	93527	WARREN CAT	86.32
02/27/2023	93528	WEX BANK	801.33
02/27/2023	93529	WILSON REGINALD R	1,050.00

ENDING STATEMENT DATE 02/28/2023 TOTAL =====> \$101,385.08 86



DATE	REF NO	NAME	AMOUNT
01/04/2023	93189	EIGHTH ADMINISTRATIV	1,181.09
01/06/2023	93207	WEB FIRE COMMUNICATI	900.21
01/06/2023	93208	WEB FIRE	235.53
01/06/2023	93209	WEB FIRE	899.91
01/09/2023	93251	WICHITA COUNTY JUVEN	450.00
01/10/2023	93257	TEXAS STATE UNIVERSI	220.00
01/23/2023	93276	ADVANCED GRAPHIX INC	767.00
01/23/2023	93285	BATES PSYCHOLOGICAL	800.00
01/23/2023	93292	CITY OF OLNEY	11,250.00
01/23/2023	93299	HARDIN KAY	59.38
01/23/2023	93300	HEMPHILL, PAUL M	30.06
01/23/2023	93306	JERRY'S MEAT MARKET	268.50
01/23/2023	93314	ODP BUSINESS SOLUTIO	3,898.85
01/23/2023	93316	OLNEY TIRE & LUBE	80.00
01/23/2023	93321	SIMS COLTON	200.00
01/23/2023	93326	TEXAS DISTRICT & COU	55.00
01/31/2023	93337	AFLAC	122.59
01/31/2023	93338	THE CINCINNATI LIFE	14.60
01/31/2023	93340	UNITED WAY	11.00
01/31/2023	93341	WASHINGTON NATIONAL	326.90
01/27/2023	93351	BAILEY EQUIPMENT & S	7,271.00
01/27/2023	93352	SHOOK'S BODY SHOP	634.00
02/07/2023	93360	AQUAONE, INC.	253.75
02/07/2023	93361	BRAZOS COMMUNICATION	1,539.90
02/07/2023	93362	CAPITAL ONE	662.00
02/07/2023	93363	CITY OF GRAHAM	2,950.45
02/07/2023	93364	CITY OF OLNEY	130.10
02/07/2023	93365	DISH NETWORK LLC	321.47
02/07/2023	93366	FORT BELKNAP ELECTRI	954.78
02/07/2023	93367	FORT BELKNAP WATER S	486.23
02/07/2023	93368	HEMPHILL, PAUL M	11.78
02/07/2023	93370	MISHLER, KATHY	1,668.41
02/07/2023	93371	ROBERTS CHERYL	120.00
02/07/2023	93372	S-NET	183.17
02/07/2023	93373	SUMPTER MARSHA	459.26
02/07/2023	93374	TEXAS ASSOCIATION OF	350.00
02/07/2023	93375	TEXAS GAS SERVICE	5,485.74
02/07/2023	93376	TXU ENERGY	6,330.00
02/08/2023	93380	NATIONWIDE RETIREMEN	100.00
02/08/2023	93381	SECURITY BENEFIT	300.00
02/08/2023	93382	YOUNG COUNTY PAYROLL	155,112.68
02/08/2023	93383	YOUNG COUNTY TREASUR	735,243.00
02/13/2023	93384	ALLSTAR FUEL	1,080.00
02/13/2023	93385	OIL PIT INC	7.00
02/13/2023	93386	ALCOHOL MONITORING S	1,128.40
02/13/2023	93387	ALLSTAR FUEL	1,446.54
02/13/2023	93388	AT&T	20.68
02/13/2023	93389	BABCOCK TRAVIS	621.84
02/13/2023	93390	BARNHILL BRIDGET	250.00
02/13/2023	93393	BEREND PENNY	415.37
02/13/2023	93394	BIZPROTEC LLC	1,900.00
02/13/2023	93395	BROOKS DAVID B	100.00
02/13/2023	93396	BULLOCK PRINTING	378.12
02/13/2023	93397	CLIFFORD POWER SYSTE	1,700.00
02/13/2023	93398	COPELAND TIM	6,028.00
02/13/2023	93399	CORPORATE BILLING LL	1,743.85



DATE	REF NO	NAME	AMOUNT
02/13/2023	93400	EAST TEXAS TRUCK SYS	1,601.57
02/13/2023	93401	EMPIRE PAPER COMPANY	986.66
02/13/2023	93402	ERS - TEXAS SOCIAL S	35.00
02/13/2023	93403	EXCEL PUMP & SUPPLY	935.36
02/13/2023	93404	FEDEX	49.61
02/13/2023	93405	FERGUSON ANGELA	10.21
02/13/2023	93406	FIRST NATIONAL BANK	64,063.84
02/13/2023	93407	FIVE STAR CORRECTION	6,219.21
02/13/2023	93408	FORD BEVERLY	216.80
02/13/2023	93409	GRAHAM HOSPITAL DIST	17,500.00
02/13/2023	93410	GRAHAM KIWANIS CLUB	50.00
02/13/2023	93411	GRAHAM TIRE & LUBE	40.00
02/13/2023	93412	GRAMCO AUTO PARTS	403.69
02/13/2023	93413	HART INTERCIVIC, INC	3,687.62
02/13/2023	93414	ICS JAIL SUPPLIES IN	735.12
02/13/2023	93415	J & J OILFIELD ELECT	618.97
02/13/2023	93416	KENS EQUIPMENT	522.41
02/13/2023	93417	LAW OFFICE OF JORDYN	450.00
02/13/2023	93418	MCCRACKEN-INGRAM TIR	175.35
02/13/2023	93419	MIRACLE GLASS CO	470.00
02/13/2023	93420	MORRISON FUNERAL HOM	420.00
02/13/2023	93422	ODP BUSINESS SOLUTIO	1,514.64
02/13/2023	93423	OLNEY ENTERPRISE	144.45
02/13/2023	93424	ORR JOHN	112.40
02/13/2023	93425	PEGASUS SCHOOLS, INC	486.90
02/13/2023	93426	PITNEY BOWES GLOBAL	2,161.20
02/13/2023	93427	RELX INC. DBA LEXISN	578.00
02/13/2023	93428	RESIDUAL FUELS INC	5.30
02/13/2023	93429	RITE OF PASSAGE, INC	6,820.00
02/13/2023	93431	SALT CREEK VETERINAR	114.00
02/13/2023	93432	SOUTHERN TIRE MART,	2,753.54
02/13/2023	93433	TCSI, LLC	7,787.51
02/13/2023	93434	TEXAS ASSOCIATION OF	643.20
02/13/2023	93435	TEXAS ASSOCIATION OF	765.00
02/13/2023	93437	THOMSON REUTERS - WE	128.81
02/13/2023	93438	TRANSUNION RISK AND	160.00
02/13/2023	93439	UNIFORM SOLUTIONS IN	346.19
02/13/2023	93442	VERIZON WIRELESS	602.94
02/13/2023	93443	WARREN CAT	4,958.11
02/13/2023	93444	WILEY JIMMY	1,015.60
02/13/2023	93445	WILLIAMS SAVANNA	675.05
02/13/2023	93447	WINDER'S AUTO REPAIR	2,764.27
02/13/2023	93448	YANDELL FIRM INC	1,896.81
02/13/2023	93449	3 STAR SUPPLY LLC	172.50
02/14/2023	93450	FILE ON Q, INC.	1,100.00
02/15/2023	93451	BECK RICHARD	1,800.00
02/15/2023	93452	YOUNG COUNTY TREASUR	100.00
02/16/2023	93454	FAITH COMMUNITY HOSP	65.27
02/16/2023	93455	GRAHAM MEDICAL ASSOC	5,878.00
02/16/2023	93456	GRAHAM REGIONAL MEDI	11,149.03
02/16/2023	93457	JORDAN PHARMACY	2,261.31
02/16/2023	93458	LAKE COUNTRY DENTAL	495.00
02/16/2023	93459	PATHOLOGY ASSOCIATIO	21.55
02/16/2023	93460	SINGLETON ASSOCIATES	440.80
02/16/2023	93461	TEXAS EMERGENCY MEDI	345.70
02/16/2023	93462	TEXAS TECH UNIVERSIT	545.04



DATE	REF NO	NAME	AMOUNT	
02/16/2023	93463	UNITED REGIONAL	213.15	
02/22/2023	93465	NATIONWIDE RETIREMEN	100.00	
02/22/2023	93466	SECURITY BENEFIT	300.00	
02/22/2023	93467	YOUNG COUNTY PAYROLL	163,344.49	
02/24/2023	93472	UNITED WAY	11.00	
02/24/2023	93474	YOUNG COUNTY INSURAN	1,193.36	
02/24/2023	93475	YOUNG COUNTY INSURAN	5,046.00	
02/24/2023	93476	YOUNG COUNTY INSURAN	83,807.00	
02/24/2023	93477	YOUNG COUNTY INSURAN	557.90	
02/24/2023	93478	YOUNG COUNY INSURANC	708.00	
02/27/2023	93501	PAUL HEMPHILL	8.43	
02/27/2023	93530	YOUNG COUNTY TAX ASS	15.00	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$1,374,462.01	124



DATE	REF NO	NAME	AMOUNT
02/07/2023	ACH114	APPRAISAL DIST	112,209.31
02/10/2023	ACH118	APPRAISAL DISTRICT	467,003.43
02/10/2023	ACH119	LOCAL SALES TAX	166,622.93
02/15/2023	ACH121	APPRAISAL DIST	490,149.02
02/15/2023	ACH122	APPRAISAL DIST	850,944.47
02/15/2023	ACH123	APPRAISAL DIST	39,494.67
02/22/2023	ACH128	MIXED BEVERAGE	3,202.71
02/22/2023	ACH129	3RD QTR JUDGE SUPP	5,050.00
02/23/2023	ACH131	APPRAISAL DIST	24,379.68
02/17/2023	ACH169	LEOSE PMT-DA	522.42
02/17/2023	ACH170	LEOSE-CONST PCT 1	564.76
02/17/2023	ACH171	LEOSE-CONST PCT 3	564.76
02/17/2023	ACH172	LEOSE-SHERIFF'S OFF	2,210.90
02/22/2023	ACH173	JURY REIMBURSEMENT	306.00
02/03/2023	DEP112	TRUCK SALE, BELL COU	52,410.20
02/06/2023	DEP113	BOND SUPERVISION	2,030.00
02/07/2023	DEP115	CRIM JUST FEES	39,108.60
02/08/2023	DEP116	COUNTY CLERK FEES	35,771.26
02/08/2023	DEP117	ADULT PROB REIMB	42,611.12
02/14/2023	DEP120	SHERIFF FEES	12,333.24
02/15/2023	DEP124	DC JAN FEES	8,805.45
02/15/2023	DEP125	BOND SUPERVISION	2,435.00
02/15/2023	DEP126	TAC FEES	29,959.36
02/07/2023	DEP127	BAYLOR COUNTY REIMB	16,901.46
02/22/2023	DEP130	HOT JANUARY	7,304.10
02/23/2023	DEP132	SHERIFF FEES	320.00
02/28/2023	DEP133	TAX FEB FEES	63,990.27
02/28/2023	INT 02	FEBRUARY INTEREST	8,200.18

ENDING STATEMENT DATE 02/28/2023 TOTAL =====> \$2,485,405.30 28



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$92,240.62 ✓	
CLEARED DEPOSITS	\$2,183.80 ✓	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,130.00- ✓	44
CLEARED DEDUCTIONS	\$708.00-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$91,586.42	4/12/23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,294.42 ✓	
OUTSTANDING DEPOSITS	\$306.00	1
OUTSTANDING ADDITIONS	\$.05	1
OUTSTANDING CHECKS	\$1,542.98-	97
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$92,057.49 ✓	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	ACH108	BANK ERROR	.05	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$.05	1



DATE	REF NO	NAME	AMOUNT	
01/31/2023	05379R	FEB CK POST ERR	708.00-	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$708.00-	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	53128	YODER TRAMPAS LYNN	8.00
01/17/2023	53129	DAVIS JANIE FRIDAY	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53135	GOBER BETHANY RHEA	8.00
01/17/2023	53136	HURST ELIZABETH FAY	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	53150	WILSON CASEY WAYNE	8.00

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DATE	REF NO	NAME	AMOUNT
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53153	JOKI ALEXA KAY	8.00
01/17/2023	53154	MELLEMA THOMAS ANTHO	8.00
01/17/2023	53156	FULLER LARRY GRADY	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
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53165	SHARPTON KRISTY SEEL	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	53183	BLAKE JERRY WILLIAM	12.00
02/08/2023	53187	ELKINS CLARENCE STEP	12.00
02/08/2023	53188	SHEPARD MARK ANTHONY	12.00
02/08/2023	53191	MENDEZ SALVADOR II	12.00
02/08/2023	53194	CHOATE KAYLA MARIE	12.00
02/08/2023	53196	RAMIREZ JOANNA SILVE	12.00
02/08/2023	53198	GLANCY KATHLEEN	12.00
02/08/2023	53203	LEWELLING DANIEL RAY	12.00
02/17/2023	53208	KASSA TINA JOY	8.00
02/17/2023	53209	TATUM KENDRA J	88.00
02/17/2023	53212	HARBER HEATHER JULIA	8.00
02/17/2023	53213	SCHLABS LARA NANETTE	8.00
02/17/2023	53215	HODGES ASHLEY RENEE	88.00
02/17/2023	53217	JIMENEZ JOAQUIN JR	8.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53221	DIGGS CORLEY CALIXTO	8.00
02/17/2023	53222	DOOLEY BRITNEY RENAE	8.00
02/17/2023	53223	DIXON CODY BILL	8.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53226	COWAN EMILY KAYE	8.00
02/17/2023	53228	MCCOY DESSIE SUE	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53231	DAILY ROBERT CLAYTON	8.00
02/17/2023	53232	BROGDON FLEDA O	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
02/17/2023	53235	THOMPSON BRITTANY LE	8.00
02/17/2023	53238	VIRGINIA'S HOUSE	338.00
02/27/2023	53239	QUILL CORPORATION	120.98

ENDING STATEMENT DATE 02/28/2023 TOTAL =====>

\$1,542.98

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DATE	REF NO	NAME	AMOUNT
01/17/2023	53122	BROWN ALEXANDREA R	8.00
01/17/2023	53124	STEADHAM MELINDA LEE	8.00
01/17/2023	53133	HOWETH CALAB WAYNE	4.00
01/17/2023	53139	BURDETTE GARY WAYNE	8.00
01/17/2023	53140	REED JOE SCOTT	8.00
01/17/2023	53143	WALKER DAVID LEON	8.00
01/17/2023	53144	MCDONALD CHRISTELLE	8.00
01/17/2023	53152	GUTIERREZ KAREN LARA	8.00
01/17/2023	53167	SAGE KAREN	8.00
01/17/2023	53171	RODGERS ERIC DALE	8.00
01/17/2023	53172	SMITH KATHRINE ANNET	8.00
01/26/2023	53178	PRATT GABE	600.00
02/08/2023	53179	WAINSCOTT ROBERT WAY	12.00
02/08/2023	53180	COOK DEVIN WAYNE	12.00
02/08/2023	53182	ARVIZU ALICIA	12.00
02/08/2023	53184	FRANKLIN JANE ANNE	12.00
02/08/2023	53185	BERRY RICHARD WAYNE	12.00
02/08/2023	53186	DUFFIELD AMANDA ELLE	12.00
02/08/2023	53189	RIDGLEY ROBERT DALE	12.00
02/08/2023	53190	CAREY TEMPIE LINDA	12.00
02/08/2023	53192	WILEY MELISSA KAY	12.00
02/08/2023	53193	MCCARSON DEBBIE KAYE	12.00
02/08/2023	53195	CUBA ZACKARY JOHN	12.00
02/08/2023	53197	GOMEZ JOSE ROGELIO	12.00
02/08/2023	53199	HUDSON KELLEY JAY	3.00
02/08/2023	53200	LYONS PAUL CAMERON	12.00
02/08/2023	53201	PENDLETON JULIA SMIT	12.00
02/08/2023	53202	PENNYCUFF RICKY BREN	12.00
02/08/2023	53204	CHILD WELFARE BOARD	147.00
02/08/2023	53205	CRIME VICTIMS FUND	27.00
02/08/2023	53206	VIRGINIA'S HOUSE	243.00
02/17/2023	53207	FINFROCK PATRICIA A	8.00
02/17/2023	53210	BRADSHAW DAVID RAY E	8.00
02/17/2023	53211	MARTIN KRISTEN DIANN	88.00
02/17/2023	53214	MULLINS BRENDA LINN	88.00
02/17/2023	53216	CERDA JUANITA CRUZ	8.00
02/17/2023	53219	CARTER SHAWNA BRADSH	88.00
02/17/2023	53220	HARDY RICHARD RUSSEL	8.00
02/17/2023	53225	SOUTHERLAND JOHNATHA	8.00
02/17/2023	53227	RHODES DEBORAH LEE	8.00
02/17/2023	53229	COOK SUMMER CHEYENNE	8.00
02/17/2023	53234	EDWARDS COLTON LUKE	8.00
02/17/2023	53236	CHILD WELFARE BOARD	307.00
02/17/2023	53237	CRIME VICTIMS FUND	211.00

ENDING STATEMENT DATE 02/28/2023 TOTAL =====>

\$2,130.00

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DATE	REF NO	NAME	AMOUNT	
02/22/2023	ACH 32	JUROR REIMB	306.00	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$306.00	1

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DATE

04/12/2023

BANK RECONCILIATION FOR JURY
CLEARED DEPOSITS

BNK010 PAGE

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DATE	REF NO	NAME	AMOUNT
02/03/2023	DEP 26	APPRAISAL DIST DEP	95.76
02/07/2023	DEP 27	APPR DIST TRANS	91.92
02/08/2023	DEP 28	COUNTY CLERK FEES	172.28
02/10/2023	DEP 29	APPR DIST TRANSFER	379.40
02/15/2023	DEP 30	DISTRICE CLERK FEES	200.00
02/16/2023	DEP 31	APPRAISAL DIST DEPOS	1,125.95
02/23/2023	DEP 33	APPRAISAL DIST DEP	18.48
02/28/2023	INT 02	FEBRUARY INTEREST	100.01

ENDING STATEMENT DATE 02/28/2023 TOTAL =====>

\$2,183.80

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Commissioner's Office
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,470,728.91	
CLEARED DEPOSITS	\$11,758.63	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,482,487.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,482,487.54	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,482,487.54	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

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DATE

04/05/2023

BANK RECONCILIATION FOR M/M
CLEARED DEPOSITS

BNK010 PAGE

DATE

REF NO NAME

AMOUNT

02/28/2023 INT 05 FEBRUARY INTEREST

11,758.63

ENDING STATEMENT DATE 02/28/2023 TOTAL =====>

\$11,758.63

1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,632.92	
CLEARED DEPOSITS	\$82.74	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
		<i>Rm 4/5/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,715.66	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,715.66	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	<i>62 4/5/23</i>
RECONCILED BOOK BALANCE	\$68,715.66	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD



DATE	REF NO	NAME	AMOUNT	
02/28/2023	INT 02	FEBRUARY INT	82.74	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$82.74	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,947.02	
CLEARED DEPOSITS	\$173.12	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,120.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,120.14	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$109,120.14	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

CR 4/5/23
KM 4/5/23

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DATE	REF NO	NAME	AMOUNT	
02/28/2023	INT 02	FEBRUARY INT	173.12	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$173.12	1

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0

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,729.67	
CLEARED DEPOSITS	\$70.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,800.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,800.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,800.47	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

K/M
4/5/23

OK
4/5/23



DATE	REF NO	NAME	AMOUNT	
02/28/2023	INT 02	FEBRUARY INT	70.80	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$70.80	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,299.41	
CLEARED DEPOSITS	\$76.31	✓ 1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
		<i>KM 4/5/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,375.72	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,375.72	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
		<i>OK 4/5/23</i>
RECONCILED BOOK BALANCE	\$63,375.72	✓
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
02/28/2023	INT 02	FEBRUARY INT	76.31	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$76.31	1

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0
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$327,412.23	
CLEARED DEPOSITS	\$93,026.69	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$88,736.01-	2
CLEARED DEDUCTIONS	\$.00	
		<i>KRM</i> <i>4/5/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$331,702.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$331,702.91	
OUTSTANDING DEPOSITS	\$67.42	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
		<i>OT</i> <i>4/5/23</i>
RECONCILED BOOK BALANCE	\$331,704.79	
ENDING STATEMENT DATE	02/28/2023	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	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$65.54	5

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✓

✓

DATE	REF NO	NAME	AMOUNT	
02/02/2023	82436	TEXAS ASSOC OF COUNT	87,236.01	
02/07/2023	82437	STERNADEL MICHAEL	1,500.00	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$88,736.01	2

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D
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DATE	REF NO	NAME	AMOUNT	
02/24/2023	ACH 32	RETIREE INS PREM	67.42	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$67.42	1

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D
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DATE	REF NO	NAME	AMOUNT	
02/15/2023	ACH 29	RETIREE PREMIUM	67.42	
02/15/2023	ACH 30	RETIREE INS PREM	35.00	
02/23/2023	DEP 31	RETIREE INS PREM	1,134.42	
02/24/2023	DEP 33	INS REIMBURSEMENT	91,312.26	
02/28/2023	DEP 34	RETIREE INS PREM	168.00	
02/28/2023	INT 02	FEBRUARY INT	309.59	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$93,026.69	6

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$235,415.42	
CLEARED DEPOSITS	\$2,605.70	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$238,021.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$238,021.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$238,021.12	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD



DATE	REF NO	NAME	AMOUNT	
02/08/2023	DEP 05	ARCHIVE FEES	2,351.99	
02/28/2023	INT 02	FEBRUARY INT	253.71	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$2,605.70	2



DATE	04/12/2023	BANK RECONCILIATION FOR CRIM JUST		BNK010	PAGE	4
TOTALS						
PRIOR MONTH ENDING BANK STATEMENT BALANCE		\$68,660.55				
CLEARED DEPOSITS		\$22,745.80				
CLEARED ADDITIONS		\$.00				
CLEARED CHECKS		\$62,964.56-				10
CLEARED DEDUCTIONS		\$.00				
CURRENT MONTH ENDING BANK STATEMENT BALANCE		\$28,441.79				
CURRENT MONTH ENDING BANK STATEMENT BALANCE		\$28,441.79				
OUTSTANDING DEPOSITS		\$.00				
OUTSTANDING ADDITIONS		\$.00				
OUTSTANDING CHECKS		\$.00				
OUTSTANDING DEDUCTIONS		\$5,659.01-				1
RECONCILED BOOK BALANCE		\$22,782.78				
ENDING STATEMENT DATE		02/28/2023			CLERK: AD	

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	00ACHC	COMPT FEES ADJUSTED	5,659.01-	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$5,659.01-	1

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DATE	REF NO	NAME	AMOUNT	
02/06/2023	20623	COMPTROLLER	1,204.18	
02/03/2023	22023	COMPTROLLER	370.86	
02/06/2023	202302	COMPTROLLER	34,001.10	
02/06/2023	262023	COMPTROLLER	6,555.08	
01/31/2023	93353C	BCLSI	114.00	
01/31/2023	93354C	OMNI BASE	325.75	
01/31/2023	93355C	PERDUE	3,524.61	
01/31/2023	93357C	SUP GUARDIANSHIP	510.00	
01/31/2023	93358C	TIME PAYMENT	504.09	
01/31/2023	93359C	YC CRIM JUST FEES	15,854.89	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$62,964.56	10

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DATE	REF NO	NAME	AMOUNT	
02/08/2023	DEP 60	CO CLK CRIM JUST FEE	4,656.95	
02/08/2023	DEP 61	BAIL BONDS	165.00	
02/08/2023	DEP 62	BAIL BONDS	135.00	
02/08/2023	DEP 63	BAIL BONDS	45.00	
02/09/2023	DEP 64	GJ VICTIMS CRIME FND	27.00	
02/15/2023	DEP 65	JAN CRIM JUST FEES	2,777.96	
02/17/2023	DEP 66	BAIL BONDS	195.00	
02/17/2023	DEP 67	BAIL BONDS	150.00	
02/17/2023	DEP 68	BAIL BONDS	105.00	
02/17/2023	DEP 69	JP1 JP3 JAN FEES	14,246.66	
02/24/2023	DEP 70	DIST CT JUROR DONATI	211.00	
02/28/2023	INT 02	FEBRUARY INT	31.23	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$22,745.80	12

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$10,969.73 ✓	
CLEARED DEPOSITS	\$318,528.38 ✓	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$321,378.35 - ✓	16
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,119.76 ✓	<i>Krk</i> <i>4/12/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,119.76 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$7,225.64 -	4
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$894.12 ✓	<i>4/12/23</i>
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	52894	EDWIN S GRAHAM	4,268.64	
02/28/2023	61601	LESLIE T MARTIN	1,172.75	
02/28/2023	61602	MARIA A CISNEROS	331.74	
02/28/2023	61603	THOMAS G BROCKMAN	1,452.51	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$7,225.64	4

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	52895	TINA R GILLIAM	1,173.63	
01/31/2023	52896	AGATHA A FORD	328.97	
01/31/2023	52897	JOSEPH H STEWART	1,779.97	
01/31/2023	52898	LESLIE T MARTIN	857.34	
01/31/2023	52899	THOMAS G BROCKMAN	1,252.03	
01/31/2023	52900	JOHNIE D WATSON	486.24	
02/14/2023	52902	DIANNA L GOLLER	635.41	
02/14/2023	52903	LESLIE T MARTIN	939.04	
02/14/2023	52904	BEVERLY A DAVIDSON	1,462.79	
02/14/2023	52905	ANGELA D FERGUSON	611.78	
02/14/2023	52906	COURTNEY L MOSS	984.00	
02/14/2023	52907	THOMAS G BROCKMAN	1,109.63	
02/14/2023	52908	WESLEY K KINSEY	1,522.07	
02/28/2023	61604	WESLEY K KINSEY	1,684.69	
02/28/2023	541974	DIRECT DEPOSIT	158,702.80	
02/14/2023	542032	DIRECT DEPOSIT	147,847.96	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$321,378.35	16

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DATE	REF NO	NAME	AMOUNT	
02/10/2023	DEP 09	PAYROLL #1	155,112.68	
02/24/2023	DEP 10	PAYAROLL #2	163,344.49	
02/28/2023	INT 02	FEBRUARY INTEREST	71.21	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$318,528.38	3

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Mar 07, 2023	<u>Check 61586</u>	4,268.64	894.12
Mar 03, 2023	<u>Check 61602</u>	331.74	5,162.76
Mar 01, 2023	<u>Check 61603</u>	1,452.51	5,494.50
Mar 01, 2023	<u>Check 61601</u>	1,172.75	6,947.01
Feb 28, 2023	Accr Earning Pymt Added to Account	71.21	8,119.76
Feb 28, 2023	ACH Payment YOUNG COUNTY PAYROLL	158,702.80	8,048.55
Feb 28, 2023	<u>Check 61604</u>	1,684.69	166,751.35
Feb 24, 2023	<u>Deposit</u>	163,344.49	
Feb 16, 2023	<u>Check 61598</u>	984.00	
Feb 15, 2023	<u>Check 61594</u>	635.41	
Feb 15, 2023	<u>Check 61599</u>	1,109.63	
Feb 15, 2023	<u>Check 61595</u>	939.04	
Feb 15, 2023	<u>Check 61597</u>	611.78	
Feb 14, 2023	<u>Check 61596</u>	1,462.79	
Feb 14, 2023	<u>Check 61600</u>	1,522.07	
Feb 14, 2023	ACH Payment Young County PAYROLL	147,847.96	
Feb 10, 2023	<u>Deposit</u>	155,112.68	
Feb 06, 2023	<u>Check 61592</u>	486.24	
Feb 06, 2023	<u>Check 61590</u>	857.34	
Feb 06, 2023	<u>Check 61587</u>	1,173.63	
Feb 03, 2023	<u>Check 61588</u>	328.97	
Feb 02, 2023	<u>Check 61591</u>	1,252.03	
Feb 01, 2023	Dep Item Rtn ACH YOUNG COUNTY PAYROLL	0.00	
Feb 01, 2023	<u>Check 61589</u>	1,779.97	
Jan 31, 2023	<u>Check 61593</u>	1,649.10	

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$46,658.56✓	
CLEARED DEPOSITS	\$737,001.61 ✓	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$782,300.00-✓	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,360.17✓	R/M 4/12/23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,360.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	CA 23 4/12/23
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,360.17✓	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD



DATE	REF NO	NAME	AMOUNT	
02/06/2023	557	THE ARBITRAGE GROUP,	750.00	
02/13/2023	558	U.S. BANK	781,550.00	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$782,300.00	2



DATE	REF NO	NAME	AMOUNT
02/08/2023	ACH 94	APPRAISAL DIST	228.10
02/09/2023	ACH 95	APPRAISAL DIST	358.67
02/01/2023	ACH 96	APPRAISAL DIST	9.95
02/15/2023	ACH 97	APPRAISAL DIST	758.25
02/16/2023	ACH 98	APPRAISAL DIST	36.98
02/23/2023	ACH 99	APPRAISAL DIST	91.60
02/08/2023	DEP 08	FINAL JAIL PAYMENT	735,243.00
02/23/2023	INT 02		275.06

ENDING STATEMENT DATE 02/28/2023 TOTAL =====> \$737,001.61 8

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,404.05	
CLEARED DEPOSITS	\$28.61	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
		<i>KM</i> <i>4/12/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,432.66	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,432.66	✓
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
		<i>OK</i> <i>4/12/23</i>
RECONCILED BOOK BALANCE	\$19,432.66	✓
ENDING STATEMENT DATE	02/28/2023	CLERK: AD

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✓

✓

DATE	REF NO	NAME	AMOUNT	
02/15/2023	DEP 04	ARCHIVE FEES	10.00	
02/28/2023	INT 02	FEBRUARY INT	18.61	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$28.61	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,703,084.69	
CLEARED DEPOSITS	\$2,884.17	1
CLEARED ADDITIONS	\$.00 ✓	
CLEARED CHECKS	\$4,203.95-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,701,764.91	<i>KM</i> <i>4/12/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,701,764.91 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	<i>CL</i> <i>4/12/23</i>
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,701,764.91	
ENDING STATEMENT DATE	02/28/2023	CLERK: AD



DATE

04/12/2023

BANK RECONCILIATION FOR AMER REC
CLEARED CHECKS

BNK010 PAGE

DATE	REF NO	NAME	AMOUNT	
01/26/2023	1011	DORMAKABA USA INC	4,203.95	
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$4,203.95	1

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DATE

04/12/2023

BANK RECONCILIATION FOR AMER REC
CLEARED DEPOSITS

BNK010 PAGE

2

DATE	REF NO	NAME	AMOUNT
02/28/2023	INT 02	FEBRUARY INTEREST	2,884.17
ENDING STATEMENT DATE 02/28/2023 TOTAL =====>			\$2,884.17

1

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Brokered CD Report

CD #	Name	Costs Basis	Accrued Interest	Yield	Maturity Date
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4339	CieraBank Tobacco CD	\$87,258.60	\$321.81	1.00%	7/17/2023
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60225	CieraBank (Interest pays to Acct #213)	\$1,000,000.00	\$739.73	3.00%	6/17/2023
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12116	CieraBank (Interest pays to Acct #213)	\$200,000.00		3.25%	6/22/2023
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12121	CieraBank (Interest pays to CD)	\$629,390.96	\$0.00	3.25%	6/23/2023
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Unreserved Fund

12663	CieraBank (Interest pays to CD)	\$149,024.01	\$297.08	0.40%	7/28/2023
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6453	CieraBank (District Clerk CD)	\$21,032.45	\$208.45	0.35%	6/8/2023
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Total Brokered CD's		\$2,086,706.02			
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June 1, 2023

Ms. Ann Ford, Young County Clerk
Young County Courthouse
Graham, TX 76450

Dear Ms. Ford:

Please accept this update on the deposits held on behalf of the Young County Courthouse and the securities pledged to these deposits.

As of May 31, 2023, the Young County Courthouse owned deposits of \$18,430,584.7 held in their accounts with Ciera Bank. As of this date, securities are pledged in the amount indicated below to secure these deposits. Together with the allowed FDIC insurance of \$500,000 we currently show an excess pledge of \$2,081,180.35 market value.

Security Pledged	Market	Book	SK Rec#
018106PP3	\$519,090	\$531,555	204078624
35699FQ5	\$711,798	\$718,476	245000049
041806 LC2	\$559,147	\$578,591	204088465
0418267X0	\$970,850	\$1,136,863	257003059
117566CQ0	\$537,368	\$817,567	245044195
169412SR5	\$889,520	\$1,102,287	245052544
194475TY5	\$573,059	\$583,080	204070867
208418X81	\$860,370	\$1,097,458	163016424
23281EDR9	\$355,529	\$357,911	204072638
2488666A8	\$520,180	\$624,452	245017673
269696QD5	\$690,552	\$879,286	245052543
283770KC8	\$519,265	\$527,523	204074001
355829GV8	\$450,681	\$488,656	241001957
39239HYD9	\$374,984	\$499,123	257003058
4211103Y1	\$513,540	\$519,006	245005608
442403LB5	\$507,555	\$508,727	204073963
4478707L4	\$383,037	\$464,473	247000563
550221JM8	\$803,845	\$1,034,636	245044285
564378GH4	\$510,225	\$514,633	243000563
581664JE0	\$727,423	\$739,262	245006122
58601PAY1	\$770,900	\$1,049,248	245046561
590760PS7	\$679,780	\$707,357	204078625
605041GS5	\$953,036	\$968,232	204069013
650346CP2	\$769,927	\$789,957	164046978
696327LF0	\$488,520	\$588,014	257000938
716808CD0	\$577,816	\$606,961	245000449
743600N79	\$787,701	\$935,277	245033185
770587EL3	\$786,519	\$931,840	247000728
811692LF7	\$871,362	\$950,534	204068674

P.O. Box 540 Graham, TX 76450 -(Phone) 940/549-2040 - (Fax) 940/549-2397

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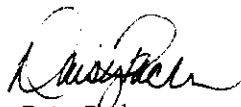


Ciera Bank

815853SP2	\$605,103	\$673,911	245017050
947100TU7	\$743,082	\$1,065,000	245047864
	<u>\$20,011,765</u>	<u>\$22,989,895</u>	

If you have any questions or we can be of further service, please don't hesitate to call.

Sincerely,



Daisy Pacheco
Accounting

