

YOUNG COUNTY

Treasurer's Report

Presented
April 2023
For Month of January 2023
Period 04 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.

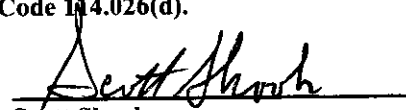
Therefore, Kathy Mishler, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

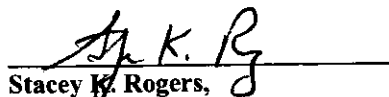

Kathy Mishler,
Young County Treasurer

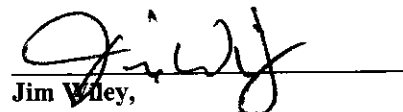
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

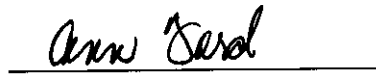
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

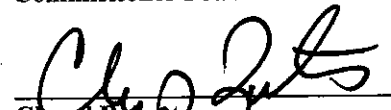

Stacy Creswell
Commissioner Pct. #1


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





April 3, 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 March 31, 2023, the Young County Courthouse owned deposits of \$19,459,636.25 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 \$1,604,235.93 market value.

Security Pledged	Market	Book	SK Rec#
018106PP3	\$529,260	\$533,429	204078624
35699FQ5	\$726,463	\$719,245	245000049
041806 LC2	\$569,987	\$579,816	204088465
0418267X0	\$1,002,780	\$1,139,590	257003059
117566CQ0	\$551,584	\$818,049	245044195
169412SR5	\$921,160	\$1,104,710	245052544
194475TY5	\$582,596	\$584,228	204070867
208418X81	\$894,500	\$1,099,181	163016424
23281EDR9	\$357,570	\$358,305	204072638
2488666A8	\$540,479	\$624,600	245017673
269696QD5	\$719,736	\$881,019	245052543
283770KC8	\$532,685	\$528,880	204074001
355829GV8	\$474,762	\$488,836	241001957
39239HYD9	387552.5	\$499,564	257003058
4211103Y1	\$523,064	\$519,598	245005608
442403LB5	\$514,995	\$509,240	204073963
4478707L4	\$403,048	\$464,756	247000563
550221JM8	\$825,828	\$1,036,573	245044285
564378GH4	\$517,010	\$515,252	243000563
581664JE0	\$746,198	\$741,212	245006122
58601PAY1	\$787,740	\$1,050,288	245046561
590760PS7	\$698,128	\$709,712	204078625
60504IGS5	\$966,173	\$970,203	204069013
650346CP2	\$781,332	\$790,880	164046978
696327LF0	\$503,345	\$589,803	257000938
716808CD0	\$591,805	\$607,832	245000449
743600N79	\$807,585	\$938,477	245033185
770587EL3	\$816,828	\$933,651	247000728

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

Commissioners Court Minutes

4-10-23
Exhibit G
Page 1





811692LF7	\$893,178	\$953,030	204068674
815853SP2	\$626,570	\$674,176	245017050
947100TU7	\$769,931	\$1,065,000	245047864
	<u>\$20,563,872</u>	<u>\$23,029,132</u>	

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Daisy Pacheco".

Daisy Pacheco
Accounting

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DATE 04/05/2023 TIME 14:31

COMBINED STATEMENT OF CASH POSITION JANUARY

CEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	2,901,042.85	M/M T-BILL C/D	4,470,728.91 ✓ 2,066,675.20	9,438,446.96 19,404.05
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,404.05 ✓			
2023 012 INSURANCE FUND	INS FUND	327,346.69 ✓	M/M T-BILL C/D		327,346.69
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	235,415.42 ✓			235,415.42
2023 015 LAW LIBRARY FUND	TREASURERS	46,014.48			46,014.48
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	36.98 ✓			36.98
2023 018 JURY FUND	JURY	91,256.67 ✓			91,256.67
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,300,304.33			1,300,304.33
2023 021 R & B PCT #1 FUND	TREASURERS	366,727.84	PCT#1 M/M T-BILL C/D	68,632.92 ✓	435,360.76
2023 022 R & B PCT #2 FUND	TREASURERS	306,157.79	PCT#2 M/M T-BILL C/D	108,947.02 ✓	415,104.81
2023 023 R & B PCT #3 FUND	TREASURERS	534,870.90	PCT#3 M/M T-BILL C/D	58,729.67 ✓	593,600.57
2023 024 R & B PCT #4 FUND	TREASURERS	370,672.45	PCT#4 M/M T-BILL C/D	63,299.41 ✓	433,971.86
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	13,894.65			13,894.65
2023 032 JAIL DEVELOPMENT	TREASURERS	64,063.19			64,063.19
2023 033 COURT REPORTER FUND	TREASURERS	20,317.65			20,317.65
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	115,562.04			115,562.04
2023 035 COURTHOUSE SECURITY	TREASURERS	18,404.48			18,404.48
2023 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	303,301.63			303,301.63
2023 037 TIME PAYMENT FUND	TREASURERS	70,561.30			70,561.30
2023 038 BCLSI	TREASURERS	4,705.16			4,705.16

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COMBINED STATEMENT OF CASH POSITION JANUARY

GEL102 PAGE 2

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	6,304.81			6,304.81
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	59,338.44			59,338.44
2023 045 LEASE	TREASURERS	22,636.41			22,636.41
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	46,644.74 ✓			46,644.74
2023 065 AMERICAN REC FUND	AMER REC	2,698,880.74 ✓			2,698,880.74
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	822.91 ✓			822.91
TOTAL		10,076,548.83		6,837,013.13	16,913,561.96



DATE 04/05/2023 TIME 14:31

COMBINED STATEMENT OF CASH POSITION JANUARY

GEL102 PAGE 3

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

CHECK

6,656,740.63 ✓
13,404.05
327,346.69
235,415.42
36.98
91,256.67
46,644.74
2,698,880.74
822.91

10,076,548.83

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

TDOA

4,470,728.91
2,066,675.20
68,632.92
108,947.02
58,729.67
63,299.41

6,837,013.13



ACCOUNT NAME

2023 010 GENERAL FUND FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	8,569,697.88	1,907,149.22	889,788.99-	9,587,058.11
2023 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	1,403,965.96	657,332.98	676,776.25-	1,384,522.69
2023 021 R & B PCT #1 FUND FUND TOTALS	330,593.94	168,178.98	63,412.16-	435,360.76
2023 022 R & B PCT #2 FUND FUND TOTALS	332,038.86	151,613.49	68,547.54-	415,104.81
2023 023 R & B PCT #3 FUND FUND TOTALS	453,739.01	180,326.18	40,464.62-	593,600.57
2023 024 R & B PCT #4 FUND FUND TOTALS	320,705.09	177,258.44	63,991.67-	433,971.86
GRAND TOTALS	<u>11,410,740.74</u>	<u>3,241,859.29</u>	<u>1,802,981.23-</u>	<u>12,849,618.80</u>



DATE 04/10/2003 08:38

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JAN

GELL06 PAGE 1

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	1,566,976.00	29.81	3,992,689.76	75.95	1,264,055.24	24.05
2023 010-310-120	DELINQUENT TAXES	45,000.00	1,011.50	2.25	5,354.58	11.90	39,645.42	88.10
2023 010-310-150	MISCELLANEOUS TAXES	20,000.00	5,265.31	26.33	10,772.50	53.86	9,227.50	46.14
2023 010-319-120	PENALTY & INTEREST	28,000.00	1,242.04	4.44	6,435.94	22.99	21,564.06	77.01
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 010-319-122	CRIMINAL JUSTICE SERVICE	45,000.00	.00	.00	.00	.00	45,000.00	100.00
2023 010-327-100	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	141,774.16	8.44	456,361.34	27.16	1,223,638.66	72.84
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	2,535.89	6.85	11,390.20	30.78	25,609.80	69.22
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	6.73	6.73	93.27	93.27
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 VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2023 010-339-302	SALE OF EQUIPMENT	10,000.00	.00	.00	.00	.00	10,000.00	100.00
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	10,050.00	39.88	15,150.00	60.12
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	13,326.19	6.38	27,204.87	13.03	181,563.13	86.97
2023 010-339-329	CO ATTYN 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	.00	.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	6,322.89	22.99	21,177.11	77.01
2023 010-339-363	REIMB DA DISCRETIONARY FU	480.00	.00	.00	240.00	50.00	240.00	50.00
2023 010-339-364	DA ASST LONGEVITY	43,373.00	120.00	25.00	9,002.72	20.76	34,370.28	79.24
2023 010-339-365	REIMB DST CT REPT/STEPHE	38,279.00	9,002.72	20.76	7,599.67	19.85	30,679.33	80.15
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	.00	.00	.00	.00	408,931.00	100.00
2023 010-339-370	REIMB ADULT PROB/STATE	343,489.00	.00	.00	62,803.27	15.36	280,685.73	81.71
2023 010-339-371	REIMB JUV PROB	.00	.00	.00	79,443.34	23.13	264,045.66	76.87
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

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DATE 04/10/2023 08:38

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JAN. 2023

GEL106 PAGE 2

GENERAL FUND

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	25,154.26	19.12	25,154.26	19.12	106,392.74	80.88
2023 010-339-378	REIMB DRUG ANALYSIS	1,500.00	180.00	12.00	720.00	48.00	780.00	52.00
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	2,962.20	11.85	7,153.37	28.61	17,846.63	71.39
2023 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	1,500.00	.00	5,000.00	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	.00	31,000.00	100.00
2023 010-339-415	REIMB INMATE HOUSING	20,000.00	4,735.97	23.68	12,075.69	60.38	7,924.31	39.62
2023 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-339-490	REIMB ELECTION EXPENSES	19,000.00	.00	.00	.00	.00	13,250.00	69.74
2023 010-340-200	CO. SHERIFF GENERAL FEES	60,000.00	1,185.00	6.24	5,750.00	30.26	44,318.00	73.86
2023 010-340-201	BOND SUPERVISION FEES	300,000.00	4,188.00	6.98	15,682.00	26.14	215,757.34	71.92
2023 010-340-400	CO. CLERK GENERAL FEES	64,000.00	30,375.09	10.13	84,242.66	28.08	43,473.37	67.93
2023 010-340-500	CO. TAX A/C GENERAL FEES	19,000.00	4,266.96	6.67	20,526.63	32.07	13,730.00	72.26
2023 010-340-501	TAX A/C TITLES	200.00	1,275.00	6.71	5,270.00	27.74	13,730.00	72.26
2023 010-340-502	TAX A/C IRP	100,000.00	27.60	13.80	73.60	36.80	126.40	63.20
2023 010-340-700	DISTRICT CLK GENERAL FEES	.00	9,945.49	9.95	22,985.79	22.99	77,014.21	77.01
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	3,884.15	5.18	18,487.05	24.65	56,512.95	75.35
2023 010-340-803	JP #3 GENERAL FEES	75,000.00	5,146.71	6.86	11,870.93	15.83	63,129.07	84.17
2023 010-340-804	CONSTABLE PCT 1 SERVICE F	4,500.00	740.00	16.44	3,310.00	73.56	1,190.00	26.44
2023 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	90.00	3.00	360.00	12.00	2,640.00	88.00
2023 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	136.93	13.69	1,019.93	101.99	19.93	1.99
2023 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	.00	.00	.00	.00	500.00	100.00
2023 010-348-200	TRAINING AT LEC	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-360-100	INTEREST EARNINGS-NOW ACC	27,000.00	4,062.10	15.04	9,713.64	35.98	17,286.36	64.02
2023 010-360-101	INTEREST EARNED-MONEY MAR	30,000.00	11,362.22	37.87	37,622.38	125.41	7,622.38	25.41
2023 010-360-102	INTEREST EARNED - CD	30,000.00	1,159.57	3.87	2,874.89	9.58	27,125.11	90.42
2023 010-360-103	INTEREST EARNED/TOBACCO	.00	.00	.00	32.14	.00	32.14	.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	100.00	7.14	1,300.00	92.86
2023 010-367-200	HOTEL OCCUP TAX	95,000.00	6,267.76	6.60	12,725.72	13.40	82,274.28	86.60
2023 010-370-100	RENTAL PROPERTY INCOME	15,000.00	904.95	6.03	18,939.49	126.26	3,939.49	26.26
2023 010-380-000	MISCELLANEOUS	200.00	.00	.00	.00	.00	200.00	100.00
2023 010-380-100	UNCLAIMED FUNDS	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-380-102	HIST COMM MATCHING FUNDS	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-380-103	HIST COMM DONATED FUNDS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-380-150	CERTIFIED FEES	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-380-200	MISC GRANT FUNDS	5,500.00	.00	.00	.00	.00	5,500.00	100.00
2023 010-390-000	TOBACCO MONEY	.00	.00	.00	.00	.00	.00	.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

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DATE 04/10/2023 08:38

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 010-390-110 YC RESERVE
2023 010-399-990 ACTUAL REVENUES
FUND TOTAL

STATEMENT OF REVENUES FOR JAN Y

GENERAL FUND

BUDGET	***** ACTUAL ***** M-T-D PERCENT
.00	.00 .00
10,988,245.00	.00 .00
	1,893,353.66 17.23

***** ACTUAL ***** Y-T-D PERCENT
.00 .00
.00 .00
5,042,367.98 45.89

***** ACTUAL ***** REMAINING PERCENT
.00 .00
.00 .00
5,945,877.02 54.11

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DATE 04/10/2023 08:38

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

GEL106 PAGE 4

ROAD & BRIDGE GENERAL FUND

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	573,642.40	29.81	1,461,653.60	75.95	462,851.40	24.05
2023 020-310-111	GP TRANSFER TAXES	.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	13,520.00	7.12	56,380.00	29.67	133,620.00	70.33
2023 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	70,028.03	19.45	70,028.03	19.45	289,971.97	80.55
2023 020-321-301	TAX A/C IRP	28,000.00	120.00	.43	320.00	1.14	27,680.00	98.86
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	.00	.00
2023 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2023 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,751.03	98.81	248.97	1.19
2023 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2023 020-339-384	CTIF GRANT	210,000.00	.00	.00	.00	.00	210,000.00	100.00
2023 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 020-360-100	INTEREST-NOW ACCOUNT	100.00	22.55	22.55	44.99	44.99	55.01	55.01
2023 020-360-102	INTEREST-HWY ACCT	.00	.00	.00	.00	.00	.00	.00
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	657,332.98	22.52	1,609,177.65	55.14	1,309,427.35	44.86



GEL106 PAGE 5

***** ACTUAL, *****
REMAINING PERCENT

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DATE 04/10/2023 08:38

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JAN. - JUNE

GEL106 PAGE 6

ACCOUNT NO ACCOUNT NAME

R & B PCT #2 FUND

BUDGET ***** ACTUAL *****
M-T-D PERCENT***** ACTUAL *****
Y-T-D PERCENT***** ACTUAL *****
REMAINING PERCENT

2023 022-339-000 STATE COMPTROLLER-LATERAL
 2023 022-339-111 BEG BALANCE
 2023 022-360-101 INTEREST EARNED MONEY MAR
 2023 022-360-102 INTEREST EARNED-CO
 2023 022-360-103 INTEREST EARNED - T BILLS
 2023 022-364-100 SALE OF EQUIPMENT
 2023 022-380-000 MISCELLANEOUS
 2023 022-390-000 TRANSFERS IN/R&B GENERAL
 2023 022-390-101 TRANSFERS IN/UNRESERVED
 2023 022-390-110 PCT RESERVE
 2023 022-399-990 ACTUAL REVENUES
 FUND TOTAL

.00 .00 .00
 .00 .00 .00
 .00 138.62 .00
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 .00 .00 .00
 605,345.00 151,336.25 25.00
 40,000.00 .00 .00
 645,345.00 151,474.87 23.47

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 428.14 428.14 .00 *
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 215.51 215.51 .00 *
 302,672.50 302,672.50 50.00
 .00 .00 .00
 40,000.00 40,000.00 100.00
 303,316.15 342,028.85 53.00



DATE 04/10/2023 08:38

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

GEL106 PAGE 7

ACCOUNT NO ACCOUNT NAME

R & B PCT #3 FUND

BUDGET ***** ACTUAL *****
M-T-D PERCENT***** ACTUAL *****
Y-T-D PERCENT***** ACTUAL *****
REMAINING PERCENT

2023 023-339-000 STATE COMPTROLLER-LATERAL
 2023 023-339-111 BEG BALANCE
 2023 023-360-101 INTEREST EARNED-MONEY MAR
 2023 023-360-102 INTEREST EARNED-CD
 2023 023-360-103 INTEREST EARNED - T BILLS
 2023 023-364-100 SALE OF EQUIPMENT
 2023 023-380-000 MISCELLANEOUS
 2023 023-390-000 TRANSFERS IN/R&B GENERAL
 2023 023-390-101 TRANSFERS IN/UNRESERVED
 2023 023-390-110 PCT FUND BALANCE
 2023 023-399-990 ACTUAL REVENUES
 FUND TOTAL

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 720,906.00
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 275,000.00
 995,906.00

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 180,226.50
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 180,276.34

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 275,000.00
 635,297.03

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 63.79



DATE 04/10/2023 08:38

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

GEL106 PAGE 8

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	53.72	.00	168.12	.00	168.12	.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	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 024-380-000	MISCELLANEOUS	.00	.00	.00	893.36	.00	893.36	.00 *
2023 024-390-000	TRANSFERS IN/R&B GENERAL	708,604.00	177,151.00	25.00	354,302.00	50.00	354,302.00	50.00
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	783,604.00	177,204.72	22.61	355,363.48	45.35	428,240.52	54.65
	FUND TOTAL							
	FINAL TOTAL	17,073,955.00	3,227,763.31	18.90	8,007,151.50	46.90	9,066,803.50	53.10



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,044,822.71	
CLEARED DEPOSITS	\$3,077,946.75	30
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,012,048.48-	204
CLEARED DEDUCTIONS	\$214,241.25-	29

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,896,479.73
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,896,479.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$30,549.22-	39
OUTSTANDING DEDUCTIONS	\$209,189.88-	3

RECONCILED BOOK BALANCE	\$6,656,740.63✓
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ENDING STATEMENT DATE	01/31/2023	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/30/2023	ADJ111	FEB RECEIVABLE	116,867.66-	
01/31/2023	A01881	TEXAS COUNTY DISTRIC	92,322.17-	
01/31/2023	CJT108	BANK ERROR	.05-	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$209,189.88-	3

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DATE	REF NO	NAME	AMOUNT
12/21/2022	A01864	TEXAS COUNTY DIST	66,111.11-
01/03/2023	A01865	ATTORNEY GENERAL	230.77-
01/03/2023	A01866	FIRST NATIONAL BANK	25,536.90-
01/03/2023	A01867	FIRST NATIONAL BANK	16,101.82-
01/03/2023	A01868	FIRST NATIONAL BANK	5,972.30-
01/03/2023	A01869	TEXAS CHILD SUPPORT	285.69-
01/17/2023	A01870	ATTORNEY GENERAL	230.77-
01/17/2023	A01871	FIRST NATIONAL BANK	25,106.36-
01/17/2023	A01872	FIRST NATIONAL BANK	15,208.95-
01/17/2023	A01873	FIRST NATIONAL BANK	5,871.52-
01/17/2023	A01874	TEXAS CHILD SUPPORT	285.69-
01/31/2023	A01875	ATTORNEY GENERAL	230.77-
01/31/2023	A01876	FIRST NATIONAL BANK	26,397.86-
01/31/2023	A01877	FIRST NATIONAL BANK	16,790.46-
01/31/2023	A01878	FIRST NATIONAL BANK	6,173.56-
01/31/2023	A01879	TCDJ/CJAD-CASHIER'S	1,593.98-
01/31/2023	A01880	TEXAS CHILD SUPPORT	285.69-
01/04/2023	TNS 04	TRANS TO JURY	341.88-
01/10/2023	TNS 10	TRANSFER TO JURY	329.75-
01/11/2023	TNS 11	TRANSFER TO JURY	132.16-
01/19/2023	TNS 19	TRANSFER TO JURY	185.01-
01/25/2023	TNS 25	TRANSFER TO JURY	461.30-
01/26/2023	TNS 26	TRANSFER TO JURY	60.58-
01/27/2023	TNS 27	TRANSFER TO JURY	154.22-
12/31/2022	TNS 48	TRANS TO JURY	56.83-
01/19/2023	TNS019	TRANSFER TO JURY	91.82-
01/03/2023	OCS 03	CHILD SUPPORT FEE	4.50-
01/17/2023	OCS 17	CHILD SUPPORT FEE	4.50-
01/27/2023	OCS 27	CHILD SUPPORT FEE	4.50-

ENDING STATEMENT DATE 01/31/2023 TOTAL =====>

\$214,241.25-

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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
01/04/2023	93189	EIGHTH ADMINISTRATIV	1,181.09
01/06/2023	93207	WEB FIRE COMMUNICATI	900.21
01/06/2023	93208	WEB FIRE COMMUNICATI	235.53
01/06/2023	93209	WEB FIRE COMMUNICATI	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

ENDING STATEMENT DATE 01/31/2023 TOTAL =====> \$30,549.22 39

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DATE	REF NO	NAME	AMOUNT	
10/18/2022	92666	YOUNG COUNTY 4-H	63,207.00	
11/28/2022	92909	BRISTOW STEPHEN E	50.00	
11/28/2022	92913	CAPRISK CONSULTING G	3,950.00	
12/05/2022	92999	LOVING WATER SUPPLY	44.00	
12/05/2022	93000	MENTIS TECHNOLOGY SO	4,896.00	
12/12/2022	93017	ALLEN & WEAVER, PC	500.00	
12/12/2022	93023	BATES PSYCHOLOGICAL	250.00	
12/12/2022	93035	DISTRICT 3 TEAFCS	170.00	
01/04/2023	93037	EIGHTH ADMIN JUD	1,216.67	VOID V
12/12/2022	93046	GOLDSMITH SUPPLY COM	125.26	
12/12/2022	93077	QUILL CORPORATION	47.98	
12/12/2022	93098	WILSON REGINALD R	400.00	
12/12/2022	93100	YOUNG CENTRAL APPRAI	55,208.50	
12/15/2022	93109	AA LOCKSMITH	157.00	
12/20/2022	93110	TEXAS COMMISSION ON	160.00	
12/20/2022	93114	HEALTHLINE	405.00	
12/20/2022	93118	SINGLETON ASSOCIATES	180.75	
12/20/2022	93119	TEXAS EMERGENCY MEDI	799.89	
12/21/2022	93121	AFLAC	122.59	
12/21/2022	93122	THE CINCINNATI LIFE	14.60	
12/21/2022	93125	WASHINGTON NATIONAL	429.30	
12/22/2022	93131	TEXAS EMERGENCY MEDI	90.07	
12/27/2022	93132	TEXAS ASSOCIATION OF	125.00	
12/27/2022	93133	TEXAS ASSOCIATION OF	125.00	
12/27/2022	93134	ALLEN & WEAVER, PC	600.00	
12/27/2022	93136	APCO INTERNATIONAL	650.00	
12/27/2022	93137	ATMOS ENERGY	20.27	
12/27/2022	93138	BATES PSYCHOLOGICAL	800.00	
12/27/2022	93139	BELL COUNTY JUVENILE	2,800.00	
12/27/2022	93140	BIG DOG TOWING AND R	354.00	
12/27/2022	93143	BUCHANAN ACE HARDWAR	425.34	
12/27/2022	93144	BULLOCK JOHN C. JUDG	749.22	
12/27/2022	93145	COMMERCIAL & INDUSTR	1,044.00	
12/27/2022	93146	CORDANT HEALTH SOLUT	243.84	
12/27/2022	93147	DALLAS COUNTY TREASU	6,450.00	
12/27/2022	93149	FIVE STAR CORRECTION	3,946.68	
12/27/2022	93150	GONZALES CLIFFORD	330.00	
12/27/2022	93151	GRAHAM REGIONAL MEDI	1,498.76	
12/27/2022	93152	GT DISTRIBUTORS - AU	14.95	
12/27/2022	93155	LUNN FUNERAL HOME	750.00	
12/27/2022	93156	MARTIN TOMMY	20.00	
12/27/2022	93158	MYERS LORA Y.	31.34	
12/27/2022	93159	NATION JOHN D	350.00	
12/27/2022	93160	NATIONAL ASSOC OF EX	80.00	
12/27/2022	93161	O'REILLY AUTOMOTIVE,	225.23	
12/27/2022	93162	ODP BUSINESS SOLUTIO	986.63	
12/27/2022	93163	PATHMARK TRAFFIC PRO	115.00	
12/27/2022	93165	PREMIER BIOTECH INC	247.00	
12/27/2022	93166	QUILL CORPORATION	362.24	
12/27/2022	93167	SABINE, DAVID M PH.D	300.00	
12/27/2022	93168	SALT CREEK VETERINAR	228.72	
12/27/2022	93169	SHOOK'S WRECKER SERV	725.00	
12/27/2022	93171	STICKELS JOHN W	1,775.00	
12/27/2022	93172	SYNCB/AMAZON	69.95	
12/27/2022	93173	TEXAS ASSOCIATION OF	1,480.00	
12/27/2022	93174	VERIZON WIRELESS	797.79	

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DATE	REF NO	NAME	AMOUNT
12/27/2022	93175	VULCAN MATERIALS COM	1,656.64
12/27/2022	93176	WEX BANK	1,111.85
12/27/2022	93177	WILSON REGINALD R	1,400.00
12/28/2022	93183	DR TIM MARTIN	160.00
01/03/2023	93185	NATIONWIDE RETIREMEN	100.00
01/03/2023	93186	SECURITY BENEFIT	300.00
01/03/2023	93187	YOUNG COUNTY PAYROLL	155,355.88
01/04/2023	93190	SHOOK SCOTT	87.09
01/04/2023	93191	STEWART JOEY	39.05
01/06/2023	93192	AQUAONE, INC.	225.00
01/06/2023	93193	ATMOS ENERGY	140.04
01/06/2023	93194	BENCHMARK BUSINESS S	2,269.57
01/06/2023	93195	BRAZOS COMMUNICATION	1,395.85
01/06/2023	93196	CAPITAL ONE	565.44
01/06/2023	93197	CITY OF GRAHAM	2,893.33
01/06/2023	93198	CITY OF OLNEY	134.95
01/06/2023	93199	FORT BELKNAP ELECTRI	832.30
01/06/2023	93200	FORT BELKNAP WATER S	192.27
01/06/2023	93201	KC DUMPSTERS	706.88
01/06/2023	93202	LOVING WATER SUPPLY	44.00
01/06/2023	93203	S-NET	185.35
01/06/2023	93204	TEXAS GAS SERVICE	4,080.24
01/06/2023	93205	TRACTOR SUPPLY CREDI	127.55
01/06/2023	93206	TXU ENERGY	6,004.00
01/06/2023	93210	ZITO MEDIA	94.54
01/09/2023	93211	APCO INTERNATIONAL	325.00
01/09/2023	93212	AUTOZONE, INC	361.18
01/09/2023	93213	BATES PSYCHOLOGICAL	250.00
01/09/2023	93214	BEREND BROS., INC.	49.98
01/09/2023	93215	BEREND PENNY	730.64
01/09/2023	93216	BROOKS DAVID B	100.00
01/09/2023	93217	BRYAN INSURANCE AGEN	2,505.00
01/09/2023	93218	BULLOCK PRINTING	208.40
01/09/2023	93219	CLIFFORD POWER SYSTE	2,658.58
01/09/2023	93220	COKER TERRY	18.75
01/09/2023	93221	CORRECTIONS SOFTWARE	200.00
01/09/2023	93222	DISCOUNT APPLIANCE	2,089.99
01/09/2023	93223	DISH NETWORK LLC	301.47
01/09/2023	93224	DON'S BUTANE SERVICE	1,576.10
01/09/2023	93225	FIVE STAR CORRECTION	3,815.24
01/09/2023	93226	FORD BEVERLY	206.88
01/09/2023	93227	GRAHAM TIRE & LUBE	40.00
01/09/2023	93228	GRAMCO AUTO PARTS	14.99
01/09/2023	93229	GRAYSON COUNTY DEPT	13,000.00
01/09/2023	93230	INTERSTATE ALL BATTE	46.80
01/09/2023	93231	JACOBS SUZIE	19.48
01/09/2023	93232	LAND JAMIE	953.55
01/09/2023	93233	LAW OFFICE OF JORDYN	827.50
01/09/2023	93234	MCCRACKEN-INGRAM TIR	3,463.75
01/09/2023	93235	MISSION HVAC	100.00
01/09/2023	93236	MORRISON FUNERAL HOM	1,100.00
01/09/2023	93237	NETPROTEC LLC	885.00
01/09/2023	93238	PEAK GARY D	2,900.00
01/09/2023	93239	PITNEY BOWES INC.	815.96
01/09/2023	93240	RELX INC. DBA LEXISN	568.00
01/09/2023	93241	RLJ TOWER LEASING IN	2,400.00

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DATE	REF NO	NAME	AMOUNT
01/09/2023	93242	SHERBERT JULIE ANN	250.00
01/09/2023	93243	SHOOK SCOTT	916.08
01/09/2023	93244	SKIDMORE'S GRAHAM AU	5,955.29
01/09/2023	93245	SOUTHERN TIRE MART,	2,087.76
01/09/2023	93246	TEXAS ASSOCIATION OF	70.00
01/09/2023	93247	THOMAS BRIAN M	26.25
01/09/2023	93248	THOMSON REUTERS - WE	373.81
01/09/2023	93249	TRANSUNION RISK AND	160.00
01/09/2023	93250	WARREN CAT	4,198.48
01/09/2023	93252	WILLIAMS SAVANNA	1,137.64
01/09/2023	93253	WILSON REGINALD R	300.00
01/09/2023	93254	BECK RICHARD	1,800.00
01/10/2023	93255	UNITED STATES POSTAL	600.00
01/10/2023	93256	UNITED STATES POSTAL	420.00
01/10/2023	93258	HOLIDAY INN EXPRESS	403.41
01/11/2023	93259	TEXAS CENTER FOR JUD	120.00
01/12/2023	93260	GRAHAM MED ASSOC	5,445.00
01/12/2023	93261	GRAHAM REG HOSPITAL	15,233.04
01/12/2023	93262	GRAHAM/YC EMS	244.94
01/12/2023	93263	JORDAN PHARMACY	3,992.32
01/12/2023	93264	SINGLETON ASSOC	33.68
01/12/2023	93265	TEXAS EMERG MED GP	111.98
01/12/2023	93266	UMC RADIOLOGY	109.18
01/17/2023	93267	NATIONWIDE RETIREMEN	100.00
01/17/2023	93268	SECURITY BENEFIT	300.00
01/17/2023	93269	YOUNG COUNTY PAYROLL	153,310.52
01/13/2023	93270	STEWART JOEY	30.84
01/18/2023	93271	TEXAS DEPARTMENT OF	3,240.00
01/23/2023	93272	TEXAS ASSOCIATION OF	150.00
01/23/2023	93273	TEXAS ASSOCIATION OF	70.00
01/23/2023	93274	A-L TELEPHONE SALES	637.50
01/23/2023	93275	ABC HOME AND COMMERC	200.00
01/23/2023	93277	AIRGAS, USA LLC	54.08
01/23/2023	93278	ALCOHOL MONITORING S	1,108.20
01/23/2023	93279	ALLSTAR FUEL	1,234.52
01/23/2023	93280	AMAZON CAPITAL SERVI	296.83
01/23/2023	93281	ASHLEY SHARRI	33.00
01/23/2023	93282	AT&T	20.68
01/23/2023	93283	AUTOZONE, INC	59.38
01/23/2023	93284	AUTOZONE, INC.	120.48
01/23/2023	93286	BIZPROTEC LLC	2,756.69
01/23/2023	93287	BUCHANAN ACE HARDWAR	187.70
01/23/2023	93288	CAREFLITE	12.00
01/23/2023	93289	CENTERS CHRISTINA	30.52
01/23/2023	93290	CENTURY FIRE PROTECT	1,223.50
01/23/2023	93291	CITY OF GRAHAM	24,000.00
01/23/2023	93293	CORDANT HEALTH SOLUT	91.44
01/23/2023	93294	DE LA CRUZ & REDDELL	400.00
01/23/2023	93295	EMPIRE PAPER COMPANY	2,299.78
01/23/2023	93296	FIVE STAR CORRECTION	3,808.86
01/23/2023	93297	GOLDSMITH SUPPLY COM	88.92
01/23/2023	93298	GRAHAM LEADER	55.00
01/23/2023	93301	HOGAN JIMMIE ALTON -	86.25
01/23/2023	93302	HUMANE SOCIETY OF YO	5,000.00
01/23/2023	93303	IDENTOGO	38.25
01/23/2023	93304	INTERSTATE ALL BATTE	11.70

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DATE	REF NO	NAME	AMOUNT
01/23/2023	93305	J & N FEED & SEED	123.85
01/23/2023	93307	KENS EQUIPMENT	118.69
01/23/2023	93308	LANSING MECHANICAL L	345.39
01/23/2023	93309	LAW OFFICE OF JORDYN	550.00
01/23/2023	93310	LAW OFFICE OF TIFFAN	2,854.40
01/23/2023	93311	MCMILLAN- SATTERWHIT	2,268.00
01/23/2023	93312	MOORE HARLEY	66.38
01/23/2023	93313	NATION JOHN D	600.00
01/23/2023	93315	OIL PIT INC	728.45
01/23/2023	93317	PALO PINTO COMMUNICA	128.00
01/23/2023	93318	PEGASUS SCHOOLS, INC	5,031.30
01/23/2023	93319	RITE OF PASSAGE, INC	6,820.00
01/23/2023	93320	ROBERTS CHERYL	62.40
01/23/2023	93322	SMIDDY MIKE A.	150.00
01/23/2023	93323	STEWART JOEY	382.52
01/23/2023	93324	SUMPTER MARSHA	9.00
01/23/2023	93325	TEXAS ASSOCIATION OF	750.00
01/23/2023	93327	UNITED SUPERMARKETS,	362.91
01/23/2023	93328	VERIZON WIRELESS	797.83
01/23/2023	93329	WEEKS JOHN - JUDGE	76.25
01/23/2023	93330	WEX BANK	737.75
01/23/2023	93331	YOUNG COUNTY TAX ASS	15.00
01/23/2023	93332	ZACK BURKETT COMPANY	41,248.60
01/23/2023	93333	3 STAR SUPPLY LLC	198.25
01/24/2023	93334	STEWART JOEY	284.00
01/24/2023	93335	FIRST NATIONAL BANK	19,972.89
01/24/2023	93336	MOTOROLA SOLUTIONS,	11,038.20
01/31/2023	93339	TRANSAMERICA EMPLOYE	5,468.28
01/31/2023	93342	YOUNG COUNTY INSURAN	1,157.52
01/31/2023	93343	YOUNG COUNTY INSURAN	4,936.50
01/31/2023	93344	YOUNG COUNTY INSURAN	83,336.00
01/31/2023	93345	YOUNG COUNTY INSURAN	552.60
01/31/2023	93346	YOUNG COUNTY PAYROLL	164,743.87
01/31/2023	93347	YOUNG COUNY INSURANC	689.00
01/25/2023	93348	DOUGHERTY FORESTRY M	27,525.00
01/25/2023	93349	MOODY CHRIS	97.99
01/27/2023	93350	YOUNG COUNTY SPECIAL	213.20

ENDING STATEMENT DATE 01/31/2023 TOTAL =====> \$1,012,048.48 204

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DATE	REF NO	NAME	AMOUNT
12/30/2022	ACH 84	APPR DIST	413,689.24
01/04/2023	ACH 87	APPRAISAL DIST	241,421.13
01/04/2023	ACH 88	APPRAISAL DIST	176,201.40
01/10/2023	ACH 90	APPRAISAL DIST	402,502.97
01/11/2023	ACH 93	APPRAISAL DIST	161,559.21
01/19/2023	ACH 96	APPRAISAL DIST	103,684.28
01/19/2023	ACH 97	APPRAISAL DIST	125,198.90
01/19/2023	ACH 98	SALES TAX	141,774.16
01/19/2023	ACH100	APPRAISAL DIST	112,349.71
01/20/2023	ACH101	MIXED BEV TAX	2,535.89
01/25/2023	ACH103	APPRAISAL DIST	438,891.92
01/25/2023	ACH104	APPRAISAL DIST	124,590.69
01/26/2023	ACH106	APPRAISAL DIST	74,454.27
01/27/2023	ACH108	APPRAISAL DIST	189,039.54
01/27/2023	ACH109	LONGEVITY	120.00
01/30/2023	ACH111	APPRAISAL DISTRICT	116,867.66
01/03/2023	DEP 84	BRISTOW REIM EXCESS	539.30
01/03/2023	DEP 85	BOND SUPERVISION	1,730.00
01/04/2023	DEP 86	CITY OF GRAHAM REIMB	13,994.84
01/06/2023	DEP 89	SHERIFF FEES	150.00
01/10/2023	DEP 91	FEES	5,450.31
01/10/2023	DEP 92	CLERK FEES	46,639.45
01/11/2023	DEP 94	TAC, JP REIMBURSEMEN	43,910.10
01/17/2023	DEP 95	BOND SUPERVISION	2,458.00
01/19/2023	DEP 99	BAYLOR CO REIMB	28,046.68
01/20/2023	DEP102	REIMBURSEMENTS	32,757.48
01/25/2023	DEP105	REIMBURSEMENTS	70,391.53
01/26/2023	DEP107	TITLE FEES REFUND	67.00
01/27/2023	DEP110	INS CLAIM 20 CHEVY P	2,962.20
01/31/2023	INT 01	JANUARY INTEREST	3,968.89

ENDING STATEMENT DATE 01/31/2023 TOTAL =====> \$3,077,946.75 30

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02/23/2023

BANK RECONCILIATION FOR M/M
TOTALS

BNK010 PAGE 2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,459,366.69	
CLEARED DEPOSITS	\$11,362.22	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,470,728.91	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,470,728.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$4,470,728.91	
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ENDING STATEMENT DATE	01/31/2023	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/31/2023	INT 01	JANUARY INTEREST	11,362.22	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$11,362.22	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,386.70	
CLEARED DEPOSITS	\$17.35	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

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2/9/23

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,404.05
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,404.05
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

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RECONCILED BOOK BALANCE	\$19,404.05 ✓
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ENDING STATEMENT DATE	01/31/2023	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/10/2023	DEP 03	REIMB OF FEES	5.00	
01/31/2023	INT 01	JANUARY INTEREST	12.35	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$17.35	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$324,250.52	
CLEARED DEPOSITS	\$93,005.62	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$89,843.91-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$327,412.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$327,412.23	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$327,346.69	
ENDING STATEMENT DATE	01/31/2023	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	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$65.54	5

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DATE	REF NO	NAME	AMOUNT	
12/20/2022	82432	MAHLER STAN	42.00	
01/03/2023	82434	TEXAS ASSOC OF COUNT	88,892.91	
01/17/2023	82435	GARDINER DIANA	909.00	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$89,843.91	3

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DATE	REF NO	NAME	AMOUNT	
01/19/2023	ACH 25	COLLINS INS PREM	35.00	
01/18/2023	ACH 29	RICHIE INS PREM	67.42	
01/03/2023	DEP 22	INS PREMIUMS	778.00	
01/04/2023	DEP 23	INS PREMIUMS	899.00	
01/10/2023	DEP 24	RETIREE INS PREM	67.00	
01/19/2023	DEP 26	RETIREE INS PREM	42.00	
01/24/2023	DEP 27	INS PREMIUMS	274.42	
01/26/2023	DEP 28	YOUNG CO INS FUNDS	90,671.62	
01/31/2023	INT 01	JANUARY INTEREST	171.16	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$93,005.62	9

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$232,716.83	
CLEARED DEPOSITS	\$2,818.41	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$119.82-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$235,415.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$235,415.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$235,415.42~	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/10/2023	1044	GOVERNMENT FORMS AND	119.82	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$119.82	1

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DATE	REF NO	NAME	AMOUNT
01/10/2023	DEP 04	REIMB CLK ARCHIVE FE	2,669.00
01/31/2023	INT 01	JANUARY INTEREST	149.41
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$2,818.41

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$43,549.64✓	
CLEARED DEPOSITS	\$25,110.91✓	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,660.55✓
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,660.55 —	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$68,623.57-	7
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$36.98✓
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ENDING STATEMENT DATE	01/31/2023	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/31/2023	ACH01C	STATE COMPTROLLER	47,790.23	
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 01/31/2023 TOTAL =====>			\$68,623.57	7

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DATE	REF NO	NAME	AMOUNT
01/10/2023	DEP 31	CLERKS CRIM JUST FEE	9,326.45
01/05/2023	DEP 32	BAIL BONDS	165.00
01/05/2023	DEP 33	BAIL BONDS	150.00
01/11/2023	DEP 35	JP1 FEES	5,490.36
01/20/2023	DEP 36	JP#3 REIMB CRIM JUST	9,414.12
01/17/2023	DEP 56	BAIL BONDS	195.00
01/17/2023	DEP 57	BAIL BONDS	165.00
01/17/2023	DEP 58	BAIL BONDS	150.00
01/19/2023	DEP 59	PETIT JURY DONATIONS	18.00
01/31/2023	INT 01	JANUARY INTEREST	36.98

ENDING STATEMENT DATE 01/31/2023 TOTAL =====> \$25,110.91 10

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$92,914.78	
CLEARED DEPOSITS	\$.00	
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$92,914.78	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,240.62	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.05	1
OUTSTANDING CHECKS	\$1,276.00-	80
OUTSTANDING DEDUCTIONS	\$708.00-	1
RECONCILED BOOK BALANCE	\$91,256.67	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE 04/05/2023

BANK RECONCILIATION FOR JURY
OUTSTANDING ADDS & DEDUCTIONS

BNK010 PAGE 1

DATE REF NO NAME

AMOUNT

01/31/2023 ACH108 BANK ERROR

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01/31/2023 05379R FEB CK POST ERR

708.00-

ENDING STATEMENT DATE 01/31/2023 TOTAL =====>

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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	53122	BROWN ALEXANDREA R	8.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53124	STEADHAM MELINDA LEE	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	53133	HOWETH CALAB WAYNE	4.00
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

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DATE	REF NO	NAME	AMOUNT
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	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53150	WILSON CASEY WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53152	GUTIERREZ KAREN LARA	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	53167	SAGE KAREN	8.00
01/17/2023	53168	SMITH MASON DYER	8.00
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53171	RODGERS ERIC DALE	8.00
01/17/2023	53172	SMITH KATHRINE ANNET	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
01/26/2023	53178	PRATT GABE	600.00

ENDING STATEMENT DATE 01/31/2023 TOTAL =====>

\$1,276.00

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,574.68	
CLEARED DEPOSITS	\$116.43	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,691.11	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,632.92	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,632.92 ✓	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	INT 01	JANUARY INTEREST	58.24	
12/31/2022	INT 12	DEC INT	58.19	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$116.43	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,808.40	
CLEARED DEPOSITS	\$277.06	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

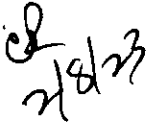
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,085.46
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,947.02
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$108,947.02✓
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ENDING STATEMENT DATE	01/31/2023	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/31/2023	INT 01	JANUARY INTEREST	138.62	
12/31/2022	INT 12	DEC INT	138.44	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$277.06	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,679.83	
CLEARED DEPOSITS	\$99.64	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,779.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,729.67	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,729.67 ✓	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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BANK RECONCILIATION FOR
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BNK010 PAGE 1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$.00
CLEARED DEPOSITS	\$.00
CLEARED ADDITIONS	\$.00
CLEARED CHECKS	\$.00
CLEARED DEDUCTIONS	\$.00
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$.00
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$.00
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00
RECONCILED BOOK BALANCE	\$.00
ENDING STATEMENT DATE	/ /

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	INT 01	JANUARY INTEREST	49.84	
12/31/2022	INT 12	DEC INT	49.80	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$99.64	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,245.69	
CLEARED DEPOSITS	\$107.39	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,353.08	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,299.41	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,299.41 ✓	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	INT 01	JANUARY INTEREST	53.72	
12/31/2022	INT 12	DEC INT	53.67	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$107.39	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$45,028.77	
CLEARED DEPOSITS	\$1,629.79	14
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$46,658.56	<i>KM 2/23/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$46,658.56	
OUTSTANDING DEPOSITS	\$.00	<i>OK 2/23/23</i>
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$13.82-	1
RECONCILED BOOK BALANCE	\$46,644.74	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	ACH093	APPR DIST	13.82-	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$13.82-	1

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	ACH 80	APPR DIST	78.36	
01/31/2023	ACH 81	APPR DIST	599.37	
01/31/2023	ACH 82	APPR DIST	69.93	
01/31/2023	ACH 84	APPR DIST	221.32	
01/31/2023	ACH 85	APPR DIST	35.78	
01/31/2023	ACH 86	APPR DIST	263.36	
01/31/2023	ACH 87	APPR DIST	5.13	
01/31/2023	ACH 88	APPR DIST	103.44	
01/31/2023	ACH 89	APPR DIST	58.87	
01/31/2023	ACH 90	APPR DIST	11.39	
01/31/2023	ACH 91	APPR DIST	54.05	
01/31/2023	ACH 92	APPR DIST	85.61	
01/31/2023	ACH 93	APPR DIST	13.82	
01/31/2023	INT 01	JANUARY INTEREST	29.36	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$1,629.79	14

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BANK RECONCILIATION FOR AMER REC

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,719,128.01✓	
CLEARED DEPOSITS	\$1,731.68✓	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$17,775.00✓	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,703,084.69✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,703,084.69	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$4,203.95-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,698,880.74✓	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/26/2023	1011	DORMAKABA USA INC	4,203.95	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$4,203.95	1

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DATE	REF NO	NAME	AMOUNT	
01/26/2023	1012	GUARDIAN SECURITY SO	17,775.00	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$17,775.00	1

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	INT 01	JANUARY INTEREST	1,731.68	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$1,731.68	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$795.73 ✓	
CLEARED DEPOSITS	\$473,437.45 ✓	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$463,263.75 ✓	16
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$10,969.43 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$10,969.73 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$10,146.82 -	7
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$822.91 ✓	
ENDING STATEMENT DATE	01/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	52894	EDWIN S GRAHAM	4,268.64	
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	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$10,146.82	7

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DATE	REF NO	NAME	AMOUNT	
01/03/2023	ACH 03	PAYROLL #1	149,981.80	
01/17/2023	ACH 17	PAYROLL #2	145,080.80	
01/31/2023	ACH 31	PAYROLL #3	152,947.95	
01/03/2023	52882	MARSHALL L BROWN	517.70	
01/03/2023	52883	LESLIE T MARTIN	1,084.54	
01/03/2023	52884	BRENDA K ROBERTS	1,154.28	
01/03/2023	52885	THOMAS G BROCKMAN	1,104.89	
01/03/2023	52886	WESLEY K KINSEY	1,512.67	
01/17/2023	52887	MARSHALL L BROWN	128.02	
01/17/2023	52888	LESLIE T MARTIN	783.25	
01/17/2023	52889	ASHLEY N ARMSTRONG	1,652.80	
01/17/2023	52890	MICHAEL P STERNADEL	1,173.34	
01/17/2023	52891	THOMAS G BROCKMAN	1,109.63	
01/17/2023	52892	BILLY S SHOOK	2,023.24	
01/17/2023	52893	WESLEY K KINSEY	1,359.44	
01/31/2023	52901	WESLEY K KINSEY	1,649.40	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$463,263.75	16

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DATE	REF NO	NAME	AMOUNT	
01/03/2023	DEP 06	PAYROLL #6	155,355.88	
01/13/2023	DEP 07	PAYROLL #7	153,310.52	
01/27/2023	DEP 08	PAYROLL #8	164,743.87	
01/31/2023	INT 01	JANUARY INTEREST	27.18	
ENDING STATEMENT DATE 01/31/2023 TOTAL =====>			\$473,437.45	4

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