

YOUNG COUNTY

Treasurer's Report

Presented
May 13, 2024
For Month of January 2024
Period 04 FY2024

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, Kyle Milam, 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 his knowledge.



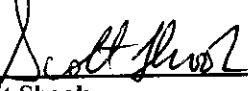
Kyle Milam,
Young County Treasurer

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).

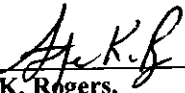
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



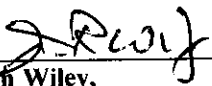
Stacy Creswell
Commissioner Pct. #1



Scott Shook,
Commissioner Pct. #2



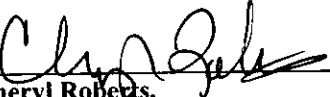
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Ann Ford
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

Commissioners Court Minutes
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Page 1

DATE 05/08/2024 TIME 11:53

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GELL102 PAGE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	4,479,829.10	M/M T-BILL C/D	6,013,780.47	11,249,637.65
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,003.27			20,003.27
2024 012 INSURANCE FUND	INS FUND	351,861.01	M/M T-BILL C/D	351,861.01	351,861.01
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	250,662.83			250,662.83
2024 015 LAW LIBRARY FUND	TREASURERS	47,729.18			47,729.18
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	991.54			991.54
2024 018 JURY FUND	JURY	99,476.76			99,476.76
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,447,838.06	PCT#1 M/M T-BILL C/D	70,624.20	1,447,838.06
2024 021 R & B PCT #1 FUND	TREASURERS	429,546.99			500,171.19
2024 022 R & B PCT #2 FUND	TREASURERS	162,732.51	PCT#2 M/M T-BILL C/D	112,655.73	275,388.24
2024 023 R & B PCT #3 FUND	TREASURERS	293,194.34	PCT#3 M/M T-BILL C/D	60,433.62	353,627.96
2024 024 R & B PCT #4 FUND	TREASURERS	460,578.33	PCT#4 M/M T-BILL C/D	65,135.94	525,714.27
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	16,688.45			16,688.45
2024 032 JAIL DEVELOPMENT	TREASURERS	83,273.65			83,273.65
2024 033 COURT REPORTER FUND	TREASURERS	28,487.06			28,487.06
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	68,167.76			68,167.76
2024 035 COURTHOUSE SECURITY	TREASURERS	28,509.17			28,509.17
2024 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	305,068.39			305,068.39
2024 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2024 038 BCLSI	TREASURERS	4,919.16			4,919.16

Commissioners Court Minutes

5-13-24

Exhibit

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,530.26			42,530.26
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	98,081.85			98,081.85
2024 043 COUNTY TECHNOLOGY	TREASURERS	6,571.99			6,571.99
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,013.44			62,013.44
2024 045 LEOSE	TREASURERS	25,118.75			25,118.75
2024 057 GSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	9,806.57			9,806.57
2024 065 AMERICAN REC FUND	AMER REC	1,517,032.83			1,517,032.83
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	2,183.15			2,183.15
TOTAL		10,437,303.04		7,078,658.04	17,515,961.08

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	8,185,285.08
ACCOUNT BALANCE - DC ARCHIVE	20,003.27
ACCOUNT BALANCE - INS FUND	351,861.01
ACCOUNT BALANCE - ARCHIVE	250,662.83
ACCOUNT BALANCE - CRIM JUST	991.54
ACCOUNT BALANCE - JURY	99,476.76
ACCOUNT BALANCE - DEBT SERV	9,806.57
ACCOUNT BALANCE - AMER REC	1,517,032.83
ACCOUNT BALANCE - PAYROLL CL	2,183.15

TOTAL

10,437,303.04

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	6,013,780.47
ACCOUNT BALANCE - C/D	756,028.08
ACCOUNT BALANCE - PCT#1 M/M	70,624.20
ACCOUNT BALANCE - PCT#2 M/M	112,655.73
ACCOUNT BALANCE - PCT#3 M/M	60,433.62
ACCOUNT BALANCE - PCT#4 M/M	65,135.94

TOTAL

7,078,658.04

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,922,116.14	
CLEARED DEPOSITS	\$4,867,679.74	30
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,258,621.39-	189
CLEARED DEDUCTIONS	\$216,666.34-	23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,314,508.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,314,508.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$27,511.20-	46
OUTSTANDING DEDUCTIONS	\$101,711.87-	6
RECONCILED BOOK BALANCE	\$8,185,285.08	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

Kzm
5/8/24

CR
5/8/2024

DATE	REF NO	NAME	AMOUNT	
01/29/2024	A02012	TEXAS COUNTY DISTRIC	98,607.64-	
01/12/2024	CD O/S	TSF TO CD APRIL	2,456.15-	
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-	
11/17/2023	TSF 18	O/S TSF TO JURY YCAD	42.66-	
12/20/2023	TSFDEC	TSF YCAD DEC IN APRI	116.10-	
01/31/2024	TSFJAN	JAN TSF YCAD TO JURY	149.32-	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$101,711.87-	6

DATE	REF NO	NAME	AMOUNT	
12/20/2023	A02001	TEXAS COUNTY DISTRIC	65,724.83-	
12/28/2023	A02002	FIRST NATIONAL BANK	26,945.60-	
12/28/2023	A02003	FIRST NATIONAL BANK	16,501.06-	
12/28/2023	A02004	FIRST NATIONAL BANK	6,301.82-	
01/10/2024	A02005	FIRST NATIONAL BANK	27,102.24-	
01/10/2024	A02006	FIRST NATIONAL BANK	15,613.33-	
01/10/2024	A02007	FIRST NATIONAL BANK	6,338.30-	
01/25/2024	A02008	FIRST NATIONAL BANK	26,525.70-	
01/25/2024	A02009	FIRST NATIONAL BANK	15,007.69-	
01/25/2024	A02010	FIRST NATIONAL BANK	6,203.48-	
01/29/2024	A02011	TCDJ/CJAD-CASHIER'S	2,494.81-	
01/02/2024	TSF 44	TO JURY	296.84-	
01/09/2024	TSF 46	TO JURY	438.40-	
01/09/2024	TSF 47	TSF TO JURY	275.53-	
01/09/2024	TSF 49	TO JURY	341.81-	
01/19/2024	TSF 54	TO JURY	64.57-	
01/19/2024	TSF 55	TO JURY	60.13-	
01/19/2024	TSF 56	TO JURY	51.38-	
01/19/2024	TSF 57	TO JURY	70.10-	
01/23/2024	TSF 59	TO JURY	48.10-	
01/23/2024	TSF 61	TO JURY	52.69-	
01/25/2024	TSF 62	TO JURY	93.57-	
01/30/2024	TSSF 1	TO JURY	114.36-	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$216,666.34-	23

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	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
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
12/11/2023	95401	STANLEY ANNETTE C	635.00
01/08/2024	95529	COKER TERRY	23.58
01/08/2024	95554	MOORE HARLEY	13.10
01/08/2024	95567	TEXAS POLICE ASSOCIA	30.00
01/22/2024	95601	ALLEN & WEAVER, PC	650.00
01/22/2024	95610	BUCHANAN ACE HARDWAR	422.51
01/22/2024	95612	CENTURY FIRE PROTECT	1,150.00
01/22/2024	95625	LJ3 SERVICES, LLC	195.00
01/22/2024	95629	NEWCASTLE GAS & GROC	63.60
01/22/2024	95634	PITNEY BOWES GLOBAL	2,072.31
01/22/2024	95640	SKIDMORE'S GRAHAM AU	9,947.26
01/22/2024	95641	TARRANT COUNTY MEDIC	730.00
01/22/2024	95643	TEXAS ASSOCIATION OF	2,443.73
01/22/2024	95644	TEXAS ASSOCIATION OF	215.00
01/22/2024	95645	TEXAS CENTER FOR THE	75.00
01/22/2024	95646	TEXAS STATE UNIVERSI	315.00
01/25/2024	95656	SECURITY BENEFIT	125.00
01/29/2024	95659	AFLAC	122.59
01/29/2024	95660	THE CINCINNATI LIFE	14.60
01/29/2024	95661	TRANSAMERICA EMPLOYE	4,422.80
01/29/2024	95662	UNITED WAY	6.00
01/29/2024	95663	WASHINGTON NATIONAL	201.65
01/30/2024	95670	A & B MECHANICAL DIA	950.00

ENDING STATEMENT DATE 01/31/2024 TOTAL =====> \$27,511.20 46

DATE	REF NO	NAME	AMOUNT
12/11/2023	95355	CAUTHERN WILLIAM	495.00
12/11/2023	95386	NET DATA CORP	242,765.00
12/11/2023	95404	TEXAS COMMISSION ON	1,000.00
12/20/2023	95432	AFLAC	122.59
12/20/2023	95436	WASHINGTON NATIONAL	201.65
12/26/2023	95445	AIR MED CARE NETWORK	59.00
12/26/2023	95446	ALLEN & WEAVER, PC	1,300.00
12/26/2023	95447	AMAZON CAPITAL SERVI	216.46
12/26/2023	95448	AMG PRINTING AND MAI	5,047.52
12/26/2023	95449	AT&T	21.87
12/26/2023	95450	AUTOZONE, INC	121.78
12/26/2023	95451	AUTOZONE, INC.	54.95
12/26/2023	95452	BARNHILL BRIDGET	250.00
12/26/2023	95453	BIZPROTEC LLC	2,940.61
12/26/2023	95455	BOND BUILT, L.L.C.	450.00
12/26/2023	95458	CELLMATE FOOD SOLUTI	13,508.44
12/26/2023	95459	CENTURY FIRE PROTECT	1,800.00
12/26/2023	95460	CHILDRESS ARLENE	245.00
12/26/2023	95461	CORDANT HEALTH SOLUT	45.72
12/26/2023	95462	CORPORATE BILLING LL	166.61
12/26/2023	95463	DALLAS COUNTY TREASU	22,450.00
12/26/2023	95464	DISH NETWORK LLC	334.90
12/26/2023	95467	FORD LAW LLC	350.00
12/26/2023	95468	HENDERSHOT EQUIPMENT	89.40
12/26/2023	95469	J & N FEED & SEED	117.90
12/26/2023	95470	KENS EQUIPMENT	282.54
12/26/2023	95471	KOLOGIK LLC	31,200.00
12/26/2023	95472	LAW OFFICE OF JORDYN	175.00
12/26/2023	95473	LAW OFFICE OF TIFFAN	200.00
12/26/2023	95474	LJ3 SERVICES, LLC	198.00
12/26/2023	95479	MISSION MECHANICAL S	14,160.57
12/26/2023	95480	MORRISON FUNERAL HOM	770.00
12/26/2023	95482	NAPA AUTO PARTS	3,935.95
12/26/2023	95483	NATIONAL ASSOCIATION	450.00
12/26/2023	95484	NEWCASTLE GAS & GROC	64.29
12/26/2023	95485	ODP BUSINESS SOLUTIO	718.29
12/26/2023	95486	OLNEY ENTERPRISE	27.00
12/26/2023	95489	QUILL CORPORATION	117.96
12/26/2023	95491	RITE OF PASSAGE, INC	275.00
12/26/2023	95492	SMITH LAW FIRM	1,700.00
12/26/2023	95493	STARZEL LOUIS	499.30
12/26/2023	95495	TEXAS ASSOCIATION OF	410.00
12/26/2023	95496	THOMSON REUTERS - WE	270.00
12/26/2023	95498	WEX BANK	796.87
12/26/2023	95499	WINDER'S AUTO REPAIR	2,403.81
12/26/2023	95503	TEXAS COMMISSION ON	140.00
12/27/2023	95504	TEXAS LAWYERS' INSUR	1,500.00
12/28/2023	95505	NATIONWIDE RETIREMEN	100.00
12/28/2023	95506	SECURITY BENEFIT	1,645.83
01/02/2024	95508	YOUNG COUNTY SPECIAL	539.33
01/02/2024	95509	GREGORY PHILLIP	85.00
01/05/2024	95510	YOUNG COUNTY TAX ASS	7.50
01/08/2024	95511	PALO PINTO COMMUNICA	157.58
01/08/2024	95512	TXU ENERGY	183.29
01/08/2024	95513	ALLSTAR FUEL	2,744.10
01/08/2024	95514	AQUAONE, INC.	236

DATE	REF NO	NAME	AMOUNT
01/08/2024	95515	ATMOS ENERGY	130.00
01/08/2024	95516	BARAN CHRISTOPHER D.	28.20
01/08/2024	95517	BEREND BROS., INC.	26.99
01/08/2024	95518	BEREND PENNY	463.12
01/08/2024	95519	BOND JEDEDIAH	114.00
01/08/2024	95520	BRANUM PLLC	400.00
01/08/2024	95521	BRAZOS COMMUNICATION	1,339.53
01/08/2024	95522	CAPITAL ONE	1,050.95
01/08/2024	95523	CELLMATE FOOD SOLUTI	934.18
01/08/2024	95524	CHUCK'S KWIK CHANGE	7.00
01/08/2024	95525	CIRA	713.44
01/08/2024	95526	CITY FLORIST	50.00
01/08/2024	95527	CITY OF GRAHAM	3,239.55
01/08/2024	95528	CITY OF OLNEY	147.95
01/08/2024	95530	CORNERSTONE PROGRAMS	9,790.00
01/08/2024	95531	CORRECTIONS SOFTWARE	200.00
01/08/2024	95532	DE LA CRUZ & REDDELL	600.00
01/08/2024	95533	DON'S BUTANE SERVICE	11,032.66
01/08/2024	95534	EMPIRE PAPER COMPANY	1,254.25
01/08/2024	95535	EXCEL PUMP & SUPPLY	20.61
01/08/2024	95536	FORD LAW LLC	2,800.00
01/08/2024	95537	FORT BELKNAP ELECTRI	780.23
01/08/2024	95538	FORT BELKNAP WATER S	262.98
01/08/2024	95539	GRAHAM LEADER	55.00
01/08/2024	95540	GRAHAM TIRE & LUBE	42.00
01/08/2024	95541	HAMILTON HOSPITAL	614.00
01/08/2024	95542	HOLIDAY AUTOGROUP	100.15
01/08/2024	95543	HUDSON BLUEPRINT, IN	116.80
01/08/2024	95544	JAMES LANE AIR CONDI	1,410.22
01/08/2024	95545	KC DUMPSTERS	1,006.37
01/08/2024	95546	LAVINE ADAM	122.09
01/08/2024	95547	LAW OFFICE OF JORDYN	2,342.79
01/08/2024	95548	LOVING WATER SUPPLY	44.00
01/08/2024	95549	MARCOM JAY FRANK	305.00
01/08/2024	95550	MARSH LEE ANN	734.00
01/08/2024	95551	MCCRACKEN-INGRAM TIR	256.55
01/08/2024	95552	MCGAUGHNEY JACK - JU	646.92
01/08/2024	95553	MOBILE PHONE OF TEXA	65.00
01/08/2024	95555	NATION JOHN D	1,500.00
01/08/2024	95556	NETPROTEC LLC	885.00
01/08/2024	95557	O'REILLY AUTOMOTIVE,	15.76
01/08/2024	95558	ODP BUSINESS SOLUTIO	1,136.36
01/08/2024	95559	PALO PINTO COMMUNICA	125.00
01/08/2024	95560	RELX INC. DBA LEXISN	589.00
01/08/2024	95561	RLJ TOWER LEASING IN	2,400.00
01/08/2024	95562	S-NET	184.35
01/08/2024	95563	SMITH LAW FIRM	300.00
01/08/2024	95564	TEEX-LAW	277.00
01/08/2024	95565	TEXAS DISTRICT & COU	80.00
01/08/2024	95566	TEXAS GAS SERVICE	2,750.43
01/08/2024	95568	THOMAS BRIAN M	15.72
01/08/2024	95569	THOMSON REUTERS - WE	132.67
01/08/2024	95570	TRACTOR SUPPLY CREDI	177.86
01/08/2024	95571	TRANSUNION RISK AND	144.40
01/08/2024	95572	TXU ENERGY	6,116.21
01/08/2024	95573	UNITED AG & TURF	

DATE	REF NO	NAME	AMOUNT
01/08/2024	95574	WEB FIRE COMMUNICATI	838.01
01/08/2024	95575	WEB FIRE COMMUNICATI	398.31
01/08/2024	95576	WEB FIRE COMMUNICATI	837.55
01/08/2024	95577	WILLIAMS SAVANNA	2,436.62
01/08/2024	95578	YOUNG COUNTY SPECIAL	213.20
01/08/2024	95579	YOUNG COUNTY TAX ASS	7.50
01/08/2024	95580	ZACK BURKETT COMPANY	20,322.66
01/08/2024	95581	ZITO MEDIA	94.54
01/08/2024	95582	CIERA BANK	81,484.00
01/10/2024	95583	BECK RICHARD	1,125.00
01/10/2024	95584	NATIONWIDE RETIREMEN	100.00
01/10/2024	95585	SECURITY BENEFIT	1,695.83
01/10/2024	95586	YOUNG COUNTY PAYROLL	166,252.88
01/16/2024	95587	GRAHAM MEDICAL ASSOC	9,000.00
01/16/2024	95588	GRAHAM REGIONAL MEDI	4,204.13
01/16/2024	95589	HEALTHLINE MEDICAL E	135.00
01/16/2024	95590	JACK COUNTY MEDICAL	42.33
01/16/2024	95591	JORDAN PHARMACY	2,284.00
01/16/2024	95592	SINGLETON ASSOCIATES	95.15
01/16/2024	95594	DISTRICT 3 TCAAA	100.00
01/17/2024	95595	DAILY ANN	550.00
01/17/2024	95596	CITY OF ABILENE, TEXA	150.00
01/18/2024	95597	YOUNG COUNTY TAX ASS	51.00
01/22/2024	95598	ABSOLUTE TERMITE AND	750.00
01/22/2024	95599	AIRGAS, USA LLC	59.60
01/22/2024	95600	ALCOHOL MONITORING S	1,069.18
01/22/2024	95602	ALLSTAR FUEL	15,178.88
01/22/2024	95603	AMAZON CAPITAL SERVI	771.93
01/22/2024	95604	AT&T	23.19
01/22/2024	95605	AUTOZONE, INC	34.54
01/22/2024	95606	AUTOZONE, INC.	4.39
01/22/2024	95607	BARNHILL BRIDGET	1,000.00
01/22/2024	95608	BIZPROTEC LLC	6,072.42
01/22/2024	95609	BROOKS DAVID B	100.00
01/22/2024	95611	CELLMATE FOOD SOLUTI	6,077.24
01/22/2024	95613	CITY OF OLNEY	11,250.00
01/22/2024	95614	CLIFFORD POWER SYSTE	2,667.62
01/22/2024	95615	DISH NETWORK LLC	334.90
01/22/2024	95616	DOSHIER APPLIANCE IN	745.90
01/22/2024	95617	EMPIRE PAPER COMPANY	1,260.56
01/22/2024	95618	FIRST NATIONAL BANK	86,662.60
01/22/2024	95619	GILLIAM TINA	1,106.06
01/22/2024	95620	GOVERNMENT FORMS AND	654.34
01/22/2024	95621	HYSMITH AUTOMOTIVE &	536.62
01/22/2024	95622	J & J OILFIELD ELECT	1,410.00
01/22/2024	95623	LAND JAMIE	943.27
01/22/2024	95624	LAW OFFICES OF JOE B	1,419.09
01/22/2024	95626	MARK'S PLUMBING PART	186.55
01/22/2024	95627	MOORE & MOORE ATTY'S	8,250.00
01/22/2024	95628	NAPA AUTO PARTS	187.72
01/22/2024	95630	ODP BUSINESS SOLUTIO	472.56
01/22/2024	95631	OIL PIT INC	1,084.95
01/22/2024	95632	OLNEY HARDWARE & SUP	66.37
01/22/2024	95633	PARKER COUNTY	4,717.50
01/22/2024	95635	QUICK SLICK LUBE	307.00
01/22/2024	95636	RICOH USA INC	1,567.02

DATE	REF NO	NAME	AMOUNT
01/22/2024	95637	RITE OF PASSAGE, INC	17,050.00
01/22/2024	95638	ROBERTS CHERYL	9.75
01/22/2024	95639	SCHERIGER ELECTRIC I	29.82
01/22/2024	95642	TERRALOGIC DOCUMENT	59,768.65
01/22/2024	95647	TMA LASER GROUP INC	218.00
01/22/2024	95648	VERIZON WIRELESS	721.85
01/22/2024	95649	WEX BANK	655.06
01/22/2024	95650	YOUNG COUNTY TAX ASS	7.50
01/22/2024	95651	ZIMMER KUBOTA & EQUI	800.05
01/22/2024	95652	CITY OF GRAHAM	46,928.12
01/22/2024	95653	PRUITT MATT	19.46
01/22/2024	95654	SAUCEDO CONRAD	10.00
01/23/2024	95655	ORR JOHN	35.81
01/25/2024	95657	YOUNG COUNTY PAYROLL	167,614.31
01/25/2024	95658	HUNTER RAQUEL	760.00
01/29/2024	95664	YOUNG COUNTY INSURAN	1,159.65
01/29/2024	95665	YOUNG COUNTY INSURAN	4,654.00
01/29/2024	95666	YOUNG COUNTY INSURAN	87,214.00
01/29/2024	95667	YOUNG COUNTY INSURAN	758.00
01/29/2024	95668	YOUNG COUNTY INSURAN	568.10
01/29/2024	95669	NAPA AUTO PARTS	23.99
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$1,258,621.39 189

DATE	REF NO	NAME	AMOUNT	
01/02/2024	ACH 44	YCAD	362,136.62	
01/09/2024	ACH 46	YCAD	534,965.21	
01/09/2024	ACH 47	YCAD	336,398.12	
01/09/2024	ACH 49	YCAD	417,502.58	
01/19/2024	ACH 54	YCAD	140,628.93	
01/19/2024	ACH 55	YCAD	131,038.76	
01/19/2024	ACH 56	YCAD	112,337.63	
01/19/2024	ACH 57	YCAD	152,598.42	
01/23/2024	ACH 59	YCAD	104,591.40	
01/23/2024	ACH 61	YCAD	114,669.18	
01/25/2024	ACH 62	YCAD	204,845.70	
01/30/2024	ACH 63	YCAD	248,944.80	
01/02/2024	DEP 45	BOND SUPER + MISC	1,629.40	
01/09/2024	DEP 48	TAC + MISC DEP	32,473.13	
01/09/2024	DEP 50	MISC DEP	12,639.03	
01/11/2024	DEP 51	SEPTIC + MISC	33,281.58	
01/11/2024	DEP 52	MISC DEP	64,769.78	
01/19/2024	DEP 53	BOND SUPER + MISC	20,219.36	
01/19/2024	DEP 58	CO CLERK	27,809.01	
01/23/2024	DEP 60	MISC DEP	57,836.32	
01/25/2024	DEP 61	TAC	22,659.53	
01/30/2024	DEP 62	MISC DEP	293,935.00	
01/30/2024	DEP 64	PAPER/POST	431.47	
01/31/2024	DEP 65	WIND FARM + TAC	940,582.32	
01/31/2024	INT 01	INTEREST JAN	16,246.46	
01/31/2024	JANDEP	YCAD	325,070.88	
01/22/2024	JANMXB	STATE MIX BEV	2,300.10	
01/16/2024	JANSST	STATE SALES TAX	143,532.87	
01/12/2024	TOB CD	TOB CD INT PD TO 213	2,456.15	
01/12/2024	4H VAN	RENE BATES AUCTION	9,150.00	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$4,867,679.74	30

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,956.52	
CLEARED DEPOSITS	\$46.75	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,003.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,003.27	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$20,003.27	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$347,616.11	
CLEARED DEPOSITS	\$95,609.07	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$89,690.63-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$353,534.55	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$353,534.55	
OUTSTANDING DEPOSITS	\$.06	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,673.54-	7
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$351,861.07 ✓	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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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	
12/12/2023	82477	SMITH CARA	108.00	
01/30/2024	82479	WARD ROBERT W	1,500.00	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$1,673.54	7

DATE	REF NO	NAME	AMOUNT	
01/02/2024	82478	TEXAS ASSOC OF COUNT	89,690.63	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$89,690.63	1

DATE	REF NO	NAME	AMOUNT	
01/18/2024	DEP 27		.06	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$.06	1

DATE	REF NO	NAME	AMOUNT	
01/02/2024	ACH 23	ACH COLLINS	35.00	
01/18/2024	ACH 26	ACH RICHIE	67.42	
01/25/2024	ACH 27	RETIREE	67.42	
01/02/2024	DEP 24	RETIREE PREM	79.00	
01/02/2024	DEP 25	RETIREES	214.00	
01/30/2024	DEP 28	CO PREMIUMS	94,353.75	
01/31/2024	DEP 29	RETIREE	79.00	
01/31/2024	INT 01	INTEREST JAN	713.48	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$95,609.07	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$249,426.78	
CLEARED DEPOSITS	\$1,305.59	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$69.54-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$250,662.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$250,662.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$250,662.83	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR
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DATE	REF NO	NAME	AMOUNT	
01/18/2024	1055	TEXAS DEPT. OF STATE	69.54	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$69.54	1

DATE	REF NO	NAME	AMOUNT	
01/19/2024	DEP 16	CC REPORT	679.54	
01/31/2024	INT 01	INTEREST JAN	626.05	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$1,305.59	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$115,081.12	
CLEARED DEPOSITS	\$20,619.63	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$94,278.56-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$41,422.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$41,422.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$40,430.65-	12
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$991.54✓	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/14/2024	A21144	STATE COMP	56.00	
01/13/2024	21135	BCLSI	4.73	
01/13/2024	21136	PERDUE BRANDON FIELD	3,573.95	
01/13/2024	21138	SUP GUARDIANSHIP FEE	3,870.00	
01/13/2024	21139	TIME PAYMENT	513.98	
01/13/2024	21140	YOUNG COUNTY TREASUR	11,701.64	
01/14/2024	21141	BCLSI	3.50	
01/14/2024	21142	OMNIBASE SERVICES OF	240.00	
01/14/2024	21143	PERDUE BRANDON FIELD	3,445.77	
01/14/2024	21145	SUP GUARDIANSHIP FEE	2,750.00	
01/14/2024	21146	TIME PAYMENT	555.23	
01/14/2024	21147	YOUNG COUNTY TREASUR	13,715.85	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$40,430.65	12

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DATE	REF NO	NAME	AMOUNT	
01/30/2024	21134	PERDUE	192.00	
01/13/2024	21137	STATE COMPTROLLER	51,063.09	
01/14/2024	21144	STATE COMPTROLLER	43,023.47	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$94,278.56	3

DATE	REF NO	NAME	AMOUNT	
01/09/2024	DEP 23	BAIL BOND FEES	210.00	
01/09/2024	DEP 24	BAIL BOND FEES	165.00	
01/09/2024	DEP 25	BAIL BOND FEES	165.00	
01/19/2024	DEP 26	CLERK REPORTS DEC	19,781.08	
01/31/2024	INT 01	INTEREST JAN	298.55	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$20,619.63	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$100,106.03	
CLEARED DEPOSITS	\$2,388.57	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,045.92-	28
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$100,448.68	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$100,448.68	
OUTSTANDING DEPOSITS	\$648.08	4
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,620.00-	84
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$99,476.76	✓
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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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	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

DATE	REF NO	NAME	AMOUNT
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
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53308	COOKE CAROLINA ALICI	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53313	JONES DESTINY RAE	20.00
12/20/2023	53317	WHITLOCK JIMMY DAKOT	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53333	LARIMORE JUSTIN RAY	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
12/20/2023	53355	TAYLOR AMINA	20.00
12/20/2023	53357	ACUNA BILLY MICHAEL	20.00
12/20/2023	53361	SUMPTER DEBBIE KAY	20.00
12/20/2023	53369	CHILD WELFARE BOARD	645.00
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$1,620.00
			84

DATE	REF NO	NAME	AMOUNT
12/20/2023	53304	GREEN BRAD DWAYNE	20.00
12/20/2023	53305	WILSON JACK WARREN	20.00
12/20/2023	53306	WELLS MIRANDA RENE	20.00
12/20/2023	53307	PACHECO DAISY OLVERA	20.00
12/20/2023	53309	DAMRON JODY WAYNE	20.00
12/20/2023	53310	COOP JAMES PHILLIP	194.00
12/20/2023	53315	BERGERON WILLIAM RAY	20.00
12/20/2023	53318	TILLER GREG TODD	20.00
12/20/2023	53320	FERRIS DANIEL	194.00
12/20/2023	53322	WADLEY BRIAN DAVID	20.00
12/20/2023	53323	YODER KAMMIE JANESE	194.00
12/20/2023	53325	BROWN ERIC JONATHAN	194.00
12/20/2023	53327	PODGORSKI KAREN KAY	194.00
12/20/2023	53332	HOLLAND RICKY LYN	20.00
12/20/2023	53335	ATCHESON MEGAN LYNN	20.00
12/20/2023	53337	MANEELY ROBERT GLEN	20.00
12/20/2023	53342	CRAIG ADRIENE BETH	20.00
12/20/2023	53344	DODD FREDDY JAMES	20.00
12/20/2023	53345	MAPLES DEBRA KING	20.00
12/20/2023	53347	CANNON JEFFREY DALE	20.00
12/20/2023	53351	FLORES CHELSEY ANN	20.00
12/20/2023	53353	JONAS DONNY JOE	20.00
12/20/2023	53356	WILLIAMS AARON JEFFR	20.00
12/20/2023	53362	VALASEK MARK JAMES	20.00
12/20/2023	53363	KELLAR KEVIN WADE	20.00
12/20/2023	53365	MCBRIDE DANIEL JOE	20.00
12/20/2023	53367	ATKINSON LAJUANNA L	20.00
01/18/2024	53372	QUILL CORPORATION	635.92
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$2,045.92
			28

DATE	REF NO	NAME	AMOUNT	
11/30/2023	ACH 18	O/S APR DIS 04/05/24	42.66	
01/31/2024	O/SDEP	DEP MADE 5/7/24	149.32	
08/22/2023	RCT 74	ST COMP NOT MOVED	340.00	
12/18/2023	TSFDEC	O/S TSF APPR DIST	116.10	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$648.08	4

DATE	REF NO	NAME	AMOUNT	
01/02/2024	DEP 20	YCAD TSF	296.84	
01/09/2024	DEP 21	YCAD TSF	1,055.74	
01/19/2024	DEP 22	YCAD TSF	229.59	
01/19/2024	DEP 23	YCAD TSF	246.18	
01/23/2024	DEP 24	APPR DIST	100.79	
01/25/2024	DEP 25	YCAD TSF	93.57	
01/30/2024	DEP 26	YCAD TSF	114.36	
01/31/2024	INT 01	INTEREST JAN	251.50	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$2,388.57	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,698.44	
CLEARED DEPOSITS	\$1,108.13	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,806.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,806.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$9,806.57	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/02/2024	ACH 15	APPR DIST	21.85	
01/03/2024	ACH 16	APPR DIST	20.47	
01/04/2024	ACH 17	APPR DIST	9.38	
01/08/2024	ACH 18	APPR DIST	151.96	
01/09/2024	ACH 19	APPR DIST	77.21	
01/11/2024	ACH 20	APPR DIST	4.78	
01/16/2024	ACH 21	APPR DIST	13.87	
01/16/2024	ACH 22	APPR DIST	724.96	
01/16/2024	ACH 23	APPR DIST	1.89	
01/16/2024	ACH 24	APPR DIST	13.75	
01/18/2024	ACH 25	APPR DIST	52.18	
01/31/2024	INT 01	INTEREST JAN	15.83	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$1,108.13	12

DATE	REF NO	NAME	AMOUNT	
01/19/2024	DEP 13	DC REPORT	5.00	
01/31/2024	INT 01	INTEREST JAN	41.75	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$46.75	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,553,093.54	
CLEARED DEPOSITS	\$3,845.54	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$39,906.25-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,517,032.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,517,032.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,517,032.83	✓
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/05/2024	1042	LEVEL 5 ARCHITECTURE	233.25	
01/11/2024	1043	MANN MADE CONSTRUSTI	39,673.00	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$39,906.25	2

DATE	REF NO	NAME	AMOUNT	
01/23/2024	DEP 01	TAG REFUND	3.50	
01/31/2024	INT 01	INTEREST JAN	3,842.04	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$3,845.54	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$167,456.95	
CLEARED DEPOSITS	\$334,020.94	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$497,779.36-	11
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,698.53	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,698.53	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,515.38-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,183.15 ✓	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/21/2023	61735	JESSICA T MCDOWELL	404.49	
01/30/2024	61757	LESLIE T MARTIN	1,110.89	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$1,515.38	2

DATE	REF NO	NAME	AMOUNT	
12/19/2023	61750	ZACHARY B REED	711.82	
01/02/2024	61751	LESLIE T MARTIN	1,238.73	
01/02/2024	61752	THOMAS G BROCKMAN	1,173.01	
01/16/2024	61753	JAMIE R PETRUZZI	1,720.70	
01/16/2024	61754	LESLIE T MARTIN	886.57	
01/16/2024	61755	PENNY E BEREND	712.86	
01/16/2024	61756	THOMAS G BROCKMAN	1,176.95	
01/30/2024	61758	THOMAS G BROCKMAN	1,316.96	
01/02/2024	544439	DIRECT DEPOSIT	161,899.50	
01/16/2024	544549	DIRECT DEPOSIT	161,755.80	
01/30/2024	544660	DIRECT DEPOSIT	165,186.46	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$497,779.36	11

DATE	REF NO	NAME	AMOUNT	
01/11/2024	DEP 09	JAN PAYROLL #9	166,252.88	
01/25/2024	DEP 10	JAN PAYROLL #10	167,614.31	
01/31/2024	INT 01	INTEREST JAN	153.75	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$334,020.94	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,991,401.11	
CLEARED DEPOSITS	\$22,379.36	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,013,780.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,013,780.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6,013,780.47	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/31/2024	INT 01	INTEREST JAN	22,379.36	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$22,379.36	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$70,447.58	
CLEARED DEPOSITS	\$176.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,624.20	
		<i>OK 5/7/24</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,624.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$70,624.20	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/31/2024	INT 01	INTEREST JAN	176.62	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$176.62	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$112,328.06	
CLEARED DEPOSITS	\$327.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$112,655.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$112,655.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$112,655.73	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/31/2024	INT 01	INTEREST JAN	327.67	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$327.67	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$60,282.49	
CLEARED DEPOSITS	\$151.13	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$60,433.62	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$60,433.62	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$60,433.62	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
01/31/2024	INT 01	INTEREST JAN	151.13	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$151.13	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$64,973.05	
CLEARED DEPOSITS	\$162.89	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
		<i>12</i>
		<i>5/7/2024</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,135.94	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,135.94	
OUTSTANDING DEPOSITS	\$.00	<i>16m</i>
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	<i>5/7/24</i>
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$65,135.94	
ENDING STATEMENT DATE	01/31/2024	CLERK: CR

DATE	REF NO	NAME	AMOUNT	
01/31/2024	INT 01	INTEREST JAN	162.89	
ENDING STATEMENT DATE 01/31/2024 TOTAL =====>			\$162.89	1