

YOUNG COUNTY

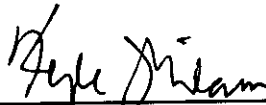
Treasurer's Report

Presented
March 25, 2024
For Month of July 2023
Period 10 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, 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.

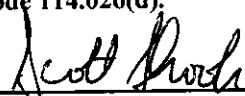


Kyle Milam,
Young County Treasurer

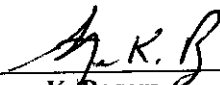
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

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



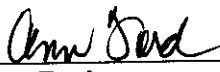
Scott Shook,
Commissioner Pct. #2



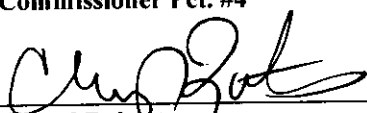
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Ann Ford
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	2,097,693.89	M/M T-BILL C/D	4,716,455.92 1,927,474.06	8,741,623.87
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,676.53			19,676.53
2023 012 INSURANCE FUND	INS FUND	327,157.62	M/M T-BILL C/D		327,157.62
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	244,093.61			244,093.61
2023 015 LAW LIBRARY FUND	TREASURERS	47,714.62			47,714.62
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	787.08			787.08
2023 018 JURY FUND	JURY	95,386.28			95,386.28
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,196,604.18			1,196,604.18
2023 021 R & B PCT #1 FUND	TREASURERS	323,260.82	PCT#1 M/M T-BILL C/D	69,579.95	392,840.77
2023 022 R & B PCT #2 FUND	TREASURERS	322,821.31	PCT#2 M/M T-BILL C/D	110,720.50	433,541.81
2023 023 R & B PCT #3 FUND	TREASURERS	576,663.47	PCT#3 M/M T-BILL C/D	59,540.06	636,203.53
2023 024 R & B PCT #4 FUND	TREASURERS	425,041.36	PCT#4 M/M T-BILL C/D	64,172.85	489,214.21
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	15,864.17			15,864.17
2023 032 JAIL DEVELOPMENT	TREASURERS	72,994.86			72,994.86
2023 033 COURT REPORTER FUND	TREASURERS	24,896.90			24,896.90
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	121,898.06			121,898.06
2023 035 COURTHOUSE SECURITY	TREASURERS	23,642.40			23,642.40
2023 036 COUNTY CLERK RECORDS MGMT PRITEASURERS		305,254.45			305,254.45
2023 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2023 038 BCLSI	TREASURERS	4,919.16			4,919.16

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,422.26			42,422.26
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	79,595.49			79,595.49
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,728.39			6,728.39
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	60,693.44			60,693.44
2023 045 LEOSE	TREASURERS	25,613.75			25,613.75
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	6,321.09			6,321.09
2023 065 AMERICAN REC FUND	AMER REC	2,006,486.55			2,006,486.55
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	8,338.89			8,338.89
TOTAL		8,576,977.27		6,947,943.34	15,524,920.61

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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	5,868,729.62
ACCOUNT BALANCE - DC ARCHIVE	19,676.53
ACCOUNT BALANCE - INS FUND	327,157.62
ACCOUNT BALANCE - ARCHIVE	244,093.61
ACCOUNT BALANCE - CRIM JUST	787.08
ACCOUNT BALANCE - JURY	95,386.28
ACCOUNT BALANCE - DEBT SERV	6,321.09
ACCOUNT BALANCE - AMER REC	2,006,486.55
ACCOUNT BALANCE - PAYROLL CL	8,338.89

TOTAL

8,576,977.27

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	4,716,455.92
ACCOUNT BALANCE - C/D	1,927,474.06
ACCOUNT BALANCE - PCT#1 M/M	69,579.95
ACCOUNT BALANCE - PCT#2 M/M	110,720.50
ACCOUNT BALANCE - PCT#3 M/M	59,540.06
ACCOUNT BALANCE - PCT#4 M/M	64,172.85

TOTAL

6,947,943.34

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,647,815.80	
CLEARED DEPOSITS	\$434,832.77	19
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$799,098.60-	190
CLEARED DEDUCTIONS	\$161,440.83-	15
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,122,109.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,122,109.14	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$148,094.74-	74
OUTSTANDING DEDUCTIONS	\$105,284.78-	3
RECONCILED BOOK BALANCE	\$5,868,729.62	
ENDING STATEMENT DATE	07/31/2023	CLERK: CR

Kzm 3/14/23

CA
3/15/23

DATE	REF NO	NAME	AMOUNT	
07/26/2023	ADJPR8	ACH1949,50,51,52	44,407.76-	
07/28/2023	A01954	TEXAS COUNTY DISTRIC	60,836.81-	
05/30/2023	A1929C	ADULT INS ADJUSTMENT	40.21-	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$105,284.78-	3

DATE	REF NO	NAME	AMOUNT	
06/23/2023	A01940	TEXAS COUNTY DISTRIC	61,925.31-	
07/03/2023	A01941	FIRST NATIONAL BANK	25,560.94-	
07/03/2023	A01942	FIRST NATIONAL BANK	16,090.02-	
07/03/2023	A01943	FIRST NATIONAL BANK	5,977.92-	
07/03/2023	A01944	TEXAS CHILD SUPPORT	285.69-	
07/18/2023	A01945	FIRST NATIONAL BANK	26,106.38-	
07/18/2023	A01946	FIRST NATIONAL BANK	16,805.58-	
07/18/2023	A01947	FIRST NATIONAL BANK	6,105.54-	
07/18/2023	A01948	TEXAS CHILD SUPPORT	285.69-	
07/28/2023	A01953	TCDJ/CJAD-CASHIER'S	2,267.09-	
07/04/2023	CSF704	CHILD SUPP FEE PR 1	3.00-	
07/17/2023	CSF717	CHILD SUPP FEE PR 2	3.00-	
07/06/2023	TNS706	TRANS TO JURY	4.28-	
07/07/2023	TNS707	TRANS TO JURY	5.64-	
07/31/2023	TNS731	TRANS TO JURY	14.75-	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$161,440.83-	15

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	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	100.00
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
06/26/2023	94257	PEAVY DEE HUDSON	240.00
06/29/2023	94288	DUNSWORTH CODY	10.21
07/10/2023	94329	GONAZLES	100.00
07/10/2023	94372	WILSON REGINALD R	600.00
07/17/2023	94391	BEREND PENNY	1,281.42
07/24/2023	94399	ALLEN & WEAVER, PC	950.00
07/24/2023	94400	ALLSTAR FUEL	4,555.45
07/24/2023	94401	AMG PRINTING AND MAI	2,632.10
07/24/2023	94405	BUCHANAN ACE HARDWAR	904.69
07/24/2023	94406	CASEY'S APPLIANCE	34.02
07/24/2023	94419	JERRY'S MEAT MARKET	244.61
07/24/2023	94420	LAVINE ADAM	732.44
07/24/2023	94423	OLNEY ENTERPRISE	87.00
07/24/2023	94425	PITNEY BOWES INC.	1,012.55
07/24/2023	94429	SAUCEDO CONRAD	240.00
07/24/2023	94433	TEXAS POLICE ASSOCIA	30.00
07/24/2023	94434	VERIZON WIRELESS	655.98
07/24/2023	94436	WEX BANK	1,101.71
07/24/2023	94437	WILSON REGINALD R	300.00
07/26/2023	94442	NATIONWIDE RETIREMEN	100.00
07/26/2023	94443	SECURITY BENEFIT	300.00
07/28/2023	94445	E-470 PUBLIC HIGHWAY	28.55
07/28/2023	94446	JAMES LANE AIR CONDI	359.00
07/28/2023	94448	NEAFCS ANNUAL SESSIO	450.00
07/28/2023	94450	TEXAS ASSOCIATION OF	50,127.50
07/28/2023	94451	AFLAC	122.59
07/28/2023	94452	THE CINCINNATI LIFE	14.60
07/28/2023	94453	TRANSAMERICA EMPLOYE	4,785.72
07/28/2023	94454	UNITED WAY	6.00
07/28/2023	94455	WASHINGTON NATIONAL	201.65
07/30/2023	94461	ACCURACY PLUS REPORT	651.96
07/30/2023	94462	AMAZON CAPITAL SERVI	85.44
07/30/2023	94463	AMERICAN NATIONAL LE	32,233.00
07/30/2023	94464	BENCHMARK BUSINESS S	1,558.23

DATE	REF NO	NAME	AMOUNT	
07/30/2023	94465	CAPITAL ONE	559.55	
07/30/2023	94466	CITY OF GRAHAM	3,795.21	
07/30/2023	94467	CITY OF OLNEY	1,500.00	
07/30/2023	94468	EDGIN, PARKMAN, FLEM	3,500.00	
07/30/2023	94469	FORT BELKNAP WATER S	683.71	
07/30/2023	94470	GORDON & SYKES, LLP	4,400.00	
07/30/2023	94471	LEADSONLINE	2,819.00	
07/30/2023	94472	LOVING WATER SUPPLY	48.00	
07/30/2023	94473	ODP BUSINESS SOLUTIO	1,143.86	
07/30/2023	94474	OIL PIT INC	579.55	
07/30/2023	94475	RITE OF PASSAGE, INC	6,635.00	
07/30/2023	94476	S-NET	182.11	
07/30/2023	94477	TEXAS GAS SERVICE	1,336.21	
07/30/2023	94478	TXU ENERGY	10,229.72	
07/30/2023	94479	WESTERN EQUIPMENT LL	888.16	
07/30/2023	94480	YOUNG COUNTY TAX ASS	82.50	
07/31/2023	94481	CRESWELL STACY	74.00	
07/31/2023	94482	SHOOK SCOTT	141.06	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$148,094.74	74

DATE	REF NO	NAME	AMOUNT	
05/22/2023	94075	PEREZ RICARDO	65.00	
06/12/2023	94161	HUDSON BLUEPRINT, IN	1,315.77	
06/12/2023	94177	OLNEY TIRE & LUBE	48.00	
06/23/2023	94211	AFLAC	122.59	
06/23/2023	94212	THE CINCINNATI LIFE	14.60	
06/23/2023	94214	UNITED WAY	11.00	
06/26/2023	94225	ALLSTAR FUEL	3,019.00	
06/26/2023	94226	AUTOZONE, INC	484.59	
06/26/2023	94227	BARAN CHRISTOPHER D.	63.19	
06/26/2023	94232	CHENAULTS DIESEL SER	1,107.32	
06/26/2023	94233	DISH NETWORK LLC	301.47	
06/26/2023	94234	DISTRICT 3 TCAAA	300.00	
06/26/2023	94235	ECONO SIGNS LLC	379.68	
06/26/2023	94237	FEDEX	38.96	
06/26/2023	94238	FIVE STAR CORRECTION	5,353.50	
06/26/2023	94239	GOVERNMENT FORMS AND	246.00	
06/26/2023	94241	HAWKINS PUMP & SUPP VOID	65.47	V
06/26/2023	94242	HEARNE JASON	460.00	
06/26/2023	94246	JERRY'S MEAT MARKET	138.94	
06/26/2023	94247	LAVINE ADAM	335.65	
06/26/2023	94248	NDAA INSURANCE SERVI	2,928.00	
06/26/2023	94249	O'REILLY AUTOMOTIVE,	8.98	
06/26/2023	94250	O'REILLY AUTOMOTIVE,	72.18	
06/26/2023	94251	ODP BUSINESS SOLUTIO	2,111.52	
06/26/2023	94253	OIL PIT INC	51.50	
06/26/2023	94254	OLNEY HARDWARE & SUP	46.99	
06/26/2023	94258	RITE OF PASSAGE, INC	6,160.00	
06/26/2023	94260	SALT CREEK VETERINAR	1,434.54	
06/26/2023	94262	SHAMBURGER & GRAHAM	80.28	
06/26/2023	94263	SOUTHERN TIRE MART,	2,225.52	
06/26/2023	94264	SUMPTER MARSHA	265.96	
06/26/2023	94265	TACA	75.00	
06/26/2023	94266	TARRANT COUNTY MEDIC	420.00	
06/26/2023	94268	TDCAA (TX DISTRICT &	60.00	
06/26/2023	94272	TEXAS JAIL ASSOCIATI	30.00	
06/26/2023	94273	TEXAS STATE UNIVERSI	315.00	
06/26/2023	94274	TEXOMA METALS	39.13	
06/26/2023	94275	THOMSON REUTERS - WE	128.81	
06/26/2023	94276	TRACTOR SUPPLY CREDI	100.89	
06/26/2023	94277	TRI-STAR CHEMICAL LL	1,479.50	
06/26/2023	94278	WEX BANK	875.33	
06/26/2023	94280	YOUNG COUNTY TAX ASS	22.50	
06/26/2023	94281	3 STAR SUPPLY LLC	530.26	
06/26/2023	94282	3D METAL FAB, LLC	607.09	
07/03/2023	94284	NATIONWIDE RETIREMEN	100.00	
07/03/2023	94285	SECURITY BENEFIT	300.00	
06/28/2023	94287	TEXAS COMMISSION ON	210.00	
07/06/2023	94289	HAWKINS & CO	65.47	
07/07/2023	94290	GRAHAM REGIONAL MEDI	963.10	
07/07/2023	94291	BECK RICHARD	1,855.24	
07/10/2023	94292	CITY OF OLNEY	500.00	
07/10/2023	94293	A-1 FREEMAN RECORDS	616.00	
07/10/2023	94294	ABSOLUTE TERMITE AND	75.00	
07/10/2023	94295	ACCURACY PLUS REPORT	651.96	
07/10/2023	94296	AIRGAS USA, LLC	179.55	
07/10/2023	94297	ALLEN & WEAVER, PC	300.00	

DATE	REF NO	NAME	AMOUNT
07/10/2023	94298	ALLSTAR FUEL	6,017.07
07/10/2023	94299	AMAZON CAPITAL SERVI	2,186.97
07/10/2023	94300	AQUAONE, INC.	286.00
07/10/2023	94301	ATMOS ENERGY	112.11
07/10/2023	94302	BAILEY AUTO PLAZA	307.58
07/10/2023	94303	BARAN CHRISTOPHER D.	700.00
07/10/2023	94304	BATES PSYCHOLOGICAL	3,700.00
07/10/2023	94305	BENCHMARK BUSINESS S	2,702.09
07/10/2023	94306	BRAZOS COMMUNICATION	1,486.37
07/10/2023	94307	BROOKS DAVID B	100.00
07/10/2023	94308	BRYAN INSURANCE AGEN	263.00
07/10/2023	94309	BULLOCK PRINTING	28.50
07/10/2023	94310	BUSINESS RADIO LICEN	115.00
07/10/2023	94311	CAPITAL ONE	194.26
07/10/2023	94312	CITY OF GRAHAM	3,032.97
07/10/2023	94313	CITY OF OLNEY	149.50
07/10/2023	94314	COKER INDEPENDENT SE	625.00
07/10/2023	94315	CORRECTIONS SOFTWARE	200.00
07/10/2023	94316	DALLAS COUNTY TREASU	17,200.00
07/10/2023	94317	DATCS	90.75
07/10/2023	94318	DE LA CRUZ & REDDELL	400.00
07/10/2023	94319	DON'S BUTANE SERVICE	6,090.02
07/10/2023	94320	EDGIN, PARKMAN, FLEM	31,750.00
07/10/2023	94321	EMPIRE PAPER COMPANY	1,508.08
07/10/2023	94322	EXCEL PUMP & SUPPLY	740.74
07/10/2023	94323	EXIGEN, LLC	825.00
07/10/2023	94324	FIVE STAR CORRECTION	5,477.16
07/10/2023	94325	FORD BEVERLY	433.61
07/10/2023	94326	FORT BELKNAP ELECTRI	656.57
07/10/2023	94327	FORT BELKNAP WATER S	46.58
07/10/2023	94328	GOLLER DIANNA	54.10
07/10/2023	94330	GOVERNMENT FORMS AND	980.51
07/10/2023	94331	GRAHAM HOSPITAL DIST	17,500.00
07/10/2023	94332	GRAHAM MEDICAL ASSOC	2,031.09
07/10/2023	94333	GRAMCO AUTO PARTS	694.34
07/10/2023	94334	GRAYSON COUNTY DEPT	2,250.00
07/10/2023	94335	HAWKINS & CO	138.25
07/10/2023	94336	J & N FEED & SEED	5,187.78
07/10/2023	94337	JIMENEZ ERIKA	54.10
07/10/2023	94338	KC DUMPSTERS	815.00
07/10/2023	94339	KENS EQUIPMENT	267.34
07/10/2023	94340	LANSING MECHANICAL L	172.50
07/10/2023	94341	LAW OFFICE OF JORDYN	2,014.73
07/10/2023	94342	LOVING WATER SUPPLY	44.00
07/10/2023	94343	LUNN FUNERAL HOME	1,000.00
07/10/2023	94344	MCCRACKEN-INGRAM TIR	43.50
07/10/2023	94345	MISSION HVAC	4,339.40
07/10/2023	94346	MOBILE PHONE OF TEXA	211.12
07/10/2023	94347	MOODY CHRIS	139.31
07/10/2023	94348	MOORE & MOORE ATTY'S	750.00
07/10/2023	94349	NATION JOHN D	725.00
07/10/2023	94350	NETPROTEC LLC	885.00
07/10/2023	94351	O'REILLY AUTOMOTIVE,	15.30
07/10/2023	94352	OLNEY ENTERPRISE	27.00
07/10/2023	94353	PEAK GARY D	400.00
07/10/2023	94354	RAMSEY FLOYD	25.00

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DATE	REF NO	NAME	AMOUNT
07/10/2023	94355	REEVES KIMBERLY P.,	500.00
07/10/2023	94356	RELX INC. DBA LEXISN	578.00
07/10/2023	94357	S-NET	182.04
07/10/2023	94358	SHERBERT JULIE ANN	350.00
07/10/2023	94359	SKIDMORE'S GRAHAM AU	405.06
07/10/2023	94360	STAR PLUMBING ELECTR	187.50
07/10/2023	94361	SURE STEP SITE WORKS	1,040.00
07/10/2023	94362	TEXAS ASSO FOR COURT	350.00
07/10/2023	94363	TEXAS GAS SERVICE	1,079.17
07/10/2023	94364	THOMSON REUTERS - WE	128.81
07/10/2023	94365	TRACTOR SUPPLY CREDI	302.92
07/10/2023	94366	TRANSUNION RISK AND	164.00
07/10/2023	94367	TXU ENERGY	7,553.68
07/10/2023	94368	WEB FIRE COMMUNICATI	824.77
07/10/2023	94369	WEB FIRE COMMUNICATI	216.44
07/10/2023	94370	WEB FIRE COMMUNICATI	826.72
07/10/2023	94371	WILLIAMS SAVANNA	1,295.00
07/10/2023	94373	WINDER'S AUTO REPAIR	1,439.81
07/10/2023	94374	YANDELL FIRM INC	700.00
07/10/2023	94375	ZIMMER KUBOTA & EQUI	272.36
07/10/2023	94376	ZITO MEDIA	94.54
07/10/2023	94377	3 STAR SUPPLY LLC	2,583.21
07/18/2023	94378	NATIONWIDE RETIREMEN	100.00
07/18/2023	94379	SECURITY BENEFIT	300.00
07/18/2023	94380	YOUNG COUNTY PAYROLL	159,168.59
07/12/2023	94381	DELL MARKETING L.P.	2,799.20
07/12/2023	94382	HART INTERCIVIC, INC	4,812.50
07/13/2023	94383	GRAHAM MEDICAL ASSOC	9,000.00
07/13/2023	94384	GRAHAM REGIONAL MEDI	27,617.38
07/13/2023	94385	HEATHLINE MEDICAL EQ	135.00
07/13/2023	94386	JORDAN PHARMACY	3,197.41
07/13/2023	94387	SINGLETON ASSOCIATES	347.20
07/17/2023	94388	ALCOHOL MONITORING S	492.44
07/17/2023	94389	AXON ENTERPRISE INC	13,044.20
07/17/2023	94390	BABCOCK TRAVIS	1,161.80
07/17/2023	94392	MARATHON ENGINEERING	2,828.00
07/17/2023	94393	ROBERTS CHERYL	448.15
07/17/2023	94394	SUMPTER MARSHA	481.30
07/19/2023	94395	YOUNG COUNTY PAYROLL	170.03
07/19/2023	94396	BABCOCK TRAVIS	448.98
07/24/2023	94397	AIRGAS, USA LLC	55.24
07/24/2023	94398	ALCOHOL MONITORING S	502.74
07/24/2023	94402	BIZPROTEC LLC	4,052.98
07/24/2023	94403	BLUE SABER PLUMBING	325.00
07/24/2023	94404	BRYAN INSURANCE AGEN	100.00
07/24/2023	94407	COPELAND TIM	7,440.00
07/24/2023	94408	CORDANT HEALTH SOLUT	106.68
07/24/2023	94409	DE LA CRUZ & REDDELL	600.00
07/24/2023	94410	DISH NETWORK LLC	301.47
07/24/2023	94411	EMPIRE PAPER COMPANY	3,176.16
07/24/2023	94412	EXCEL PUMP & SUPPLY	472.16
07/24/2023	94413	FIRST NATIONAL BANK	53,813.87
07/24/2023	94414	FIVE STAR CORRECTION	5,562.39
07/24/2023	94415	GRAHAM CONVENTION &	10,000.00
07/24/2023	94416	GT DISTRIBUTORS - AU	1,175.86
07/24/2023	94417	HELENA AGRI-ENTERPRI	9,111.00

DATE	REF NO	NAME	AMOUNT
07/24/2023	94418	J & J OILFIELD ELECT	606.07
07/24/2023	94421	LAW OFFICE OF TIFFAN	2,402.00
07/24/2023	94422	LUNN FUNERAL HOME	1,000.00
07/24/2023	94424	OLNEY HARDWARE & SUP	230.78
07/24/2023	94426	RDO EQUIPMENT COMPAN	873.00
07/24/2023	94427	SALT CREEK VETERINAR	1,223.01
07/24/2023	94428	SAM HOUSTON STATE UN	840.00
07/24/2023	94430	TARRANT COUNTY MEDIC	260.00
07/24/2023	94431	TEXAS ASSOCIATION OF	700.00
07/24/2023	94432	TEXAS DISTRICT & COU	75.00
07/24/2023	94435	WEEKS JOHN - JUDGE	169.82
07/24/2023	94438	YANDELL FIRM INC	700.00
07/24/2023	94439	YOUNG COUNTY TAX ASS	67.50
07/24/2023	94440	ZACK BURKETT COMPANY	39,448.13
07/24/2023	94441	3 STAR SUPPLY LLC	1,605.16
07/26/2023	94444	YOUNG COUNTY PAYROLL	148,935.20
07/28/2023	94447	MOSLEY KAITLYN	1,181.23
07/28/2023	94449	SUMPTER MARSHA	76.00
07/28/2023	94456	YOUNG COUNTY INSURAN	1,121.68
07/28/2023	94457	YOUNG COUNTY INSURAN	4,738.50
07/28/2023	94458	YOUNG COUNTY INSURAN	79,316.90
07/28/2023	94459	YOUNG COUNTY INSURAN	530.50
07/28/2023	94460	YOUNG COUNY INSURANC	696.00
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$799,098.60 190

DATE	REF NO	NAME	AMOUNT	
07/06/2023	ACH240	YCAD	5,859.60	
07/07/2023	ACH241	YCAD	8,200.67	
07/14/2023	ACH257	LOCAL SALES TAX	140,652.53	
07/21/2023	ACH258	MIXED BEV TAX	3,166.32	
07/31/2023	ACH260	YCAD	20,906.68	
07/07/2023	DEP204	CO CLERK JUNE FEES	23,382.92	
07/05/2023	DEP237	BOND SUPERVISION	2,669.60	
07/05/2023	DEP239	CITY GRAHAM, OLNEY	70,496.07	
07/06/2023	DEP241	BOND SUPERVISION	8,486.58	
07/17/2023	DEP242	JP 1 FEES	15,547.43	
07/17/2023	DEP251	SHERIFF FEES	2,369.85	
07/18/2023	DEP252	TAC REIMB	14,763.62	
07/18/2023	DEP253	BOND SUPERVISION	1,025.00	
07/19/2023	DEP254	PUBLIC DEF REIMB	798.33	
07/21/2023	DEP255	TAC	7,847.53	
07/28/2023	DEP256	HOT- WILDCATTER	14,086.05	
07/28/2023	DEP259	ADULT PROB REIMB	73,479.72	
07/31/2023	DEP261	TAC JULY	4,781.85	
07/31/2023	INT 07	INT JULY	16,312.42	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$434,832.77	19

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,625.35	
CLEARED DEPOSITS	\$51.18	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,676.53	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,676.53	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,676.53	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/17/2023	DEP 08	MONTHLY REPORT	10.00	
07/31/2023	INT 07	INT JULY	41.18	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$51.18	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$327,946.29	
CLEARED DEPOSITS	\$88,514.08	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$89,237.21-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$327,223.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$327,223.16 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$327,157.62 ✓	
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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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 07/31/2023 TOTAL =====>			\$65.54	5

DATE	REF NO	NAME	AMOUNT	
06/22/2023	82450	FERGUSON ANGELA	1,500.00	
07/03/2023	82451	TEXAS ASSOC OF COUNT	87,257.21	
07/07/2023	82452	ORR JOHN	480.00	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$89,237.21	3

DATE	REF NO	NAME	AMOUNT	
07/17/2023	ACH 69	ACH COLLINS	35.00	
07/17/2023	ACH 70	ACH RICHIE	67.42	
07/05/2023	DEP 65	RETIREE PREM	129.00	
07/06/2023	DEP 66	RETIREE	42.00	
07/07/2023	DEP 67	RETIREE	134.00	
07/17/2023	DEP 68	RETIREE	201.42	
07/28/2023	DEP 71	RETIREE	857.00	
07/28/2023	DEP 72	CO PREMS	86,403.58	
07/31/2023	INT 07	INT JULY	644.66	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$88,514.08	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$242,805.82	
CLEARED DEPOSITS	\$1,287.79	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$244,093.61	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$244,093.61	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$244,093.61	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/07/2023	DEP 10	MONTHLY REPORT	676.01	
07/31/2023	INT 07	INT JULY	611.78	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$1,287.79	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$51,271.05	
CLEARED DEPOSITS	\$25,807.73	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$76,147.26-	8
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$931.52 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$931.52	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$144.44-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$787.08 ✓	
ENDING STATEMENT DATE	07/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
07/21/2023	21128	OMNIBASE SERVICES OF	144.44	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$144.44	1

DATE	REF NO	NAME	AMOUNT	
04/28/2023	ACH122	COMPTROLLER PMT DUE	11,670.44	
07/21/2023	A21130	DCCF 1 CENT DIFF	.01	
07/21/2023	21127	BCLSI	30.00	
07/21/2023	21129	PERDUE BRANDON FIELD	2,938.60	
07/21/2023	21130	STATE COMPTROLLER	41,488.80	
07/21/2023	21131	SUP GUARDIANSHIP FEE	2,390.00	
07/21/2023	21132	TIME PAYMENT	472.52	
07/21/2023	21133	YOUNG COUNTY TREASUR	17,156.89	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$76,147.26	8

DATE	REF NO	NAME	AMOUNT	
07/06/2023	DEP 46	JP3 RPT	7,746.20	
07/07/2023	DEP 47	CO CLK REPT	6,739.58	
07/11/2023	DEP 48	BAIL BONDS	165.00	
07/11/2023	DEP 49	B BONDS	165.00	
07/11/2023	DEP 50	B BONDS	165.00	
07/11/2023	DEP 51	B BONDS	210.00	
07/11/2023	DEP 52	B BONDS	105.00	
07/17/2023	DEP 53	JP1, CO CLK	9,783.65	
07/27/2023	DEP 54		195.00	
07/27/2023	DEP 55	B BONDS	195.00	
07/27/2023	DEP 56	B BONDS	180.00	
07/27/2023	DEP 57	B BONDS	45.00	
07/31/2023	INT 07	INT JULY	113.30	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$25,807.73	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$95,542.68		
CLEARED DEPOSITS	\$659.60		6
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$144.00-		7
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$96,058.28 ✓		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$96,058.28 ✓		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$672.00-		67
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$95,386.28 ✓		
ENDING STATEMENT DATE	07/31/2023	CLERK: KM	

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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 SHAELYN 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

Commissioners Court Minutes

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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	
02/08/2023	53191	MENDEZ SALVADOR II	12.00	
02/17/2023	53218	BARRERA MARIA EUGENI	88.00	
02/17/2023	53224	RUDDER DENNIS J	8.00	
02/17/2023	53230	NEWLAND BOBBY LEE	8.00	
02/17/2023	53233	KINCAID KEVIN JAMES	8.00	
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	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$672.00	67

DATE	REF NO	NAME	AMOUNT	
01/17/2023	53135	GOBER BETHANY RHEA	8.00	
06/29/2023	53254	BEDNARZ KAMI ELISSA	8.00	
06/29/2023	53256	WALLS BROOKLYN PAIGE	8.00	
06/29/2023	53257	SIEBERT KEVIN LEE	8.00	
06/29/2023	53258	COTTON TED EUGENE	8.00	
06/29/2023	53259	BENSON SHARLET ANDRE	8.00	
06/29/2023	53264	VIRGINIA'S HOUSE	96.00	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$144.00	7

DATE	REF NO	NAME	AMOUNT	
07/06/2023	DEP 65	TREAS	4.28	
07/07/2023	DEP 66	CO CLK	164.28	
07/07/2023	DEP 67	TREAS	5.64	
07/17/2023	DEP 68	DIST CLK	230.00	
07/31/2023	DEP 69	TREAS	14.75	
07/31/2023	INT 07	INT JULY	240.65	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$659.60	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,100.69	
CLEARED DEPOSITS	\$220.40	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,321.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,321.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6,321.09	
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/03/2023	ACH119	YCAD DEPOSIT	30.99	
07/07/2023	ACH120	YCAD DEPOSIT	178.86	
07/31/2023	INT 07	INT JULY	10.55	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$220.40	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,010,308.58	
CLEARED DEPOSITS	\$5,037.97	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$6,868.75-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,008,477.80	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,006,486.55	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,006,486.55 ✓	
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/06/2023	1027	LEVEL 5 ARCHITECTURE	6,868.75	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$6,868.75	1

DATE	REF NO	NAME	AMOUNT	
07/31/2023	INT 07	INT JULY	5,037.97	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$5,037.97	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,550,021.99	
CLEARED DEPOSITS	\$166,433.93	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,716,455.92	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,716,455.92	✓
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,716,455.92	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/28/2023	CD1266	CLOSED CD 1266	149,319.75	
07/31/2023	INT 07	JULY INT	17,114.18	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$166,433.93	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$69,405.47	
CLEARED DEPOSITS	\$174.48	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,579.95	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,579.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$69,579.95	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/31/2023	INT 07	INT JULY	174.48	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$174.48	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$110,397.96	
CLEARED DEPOSITS	\$322.54	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$110,720.50	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$110,720.50	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$110,720.50	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

3/15/24

1/11/24
KM

DATE	REF NO	NAME	AMOUNT	
07/31/2023	INT 07	INTEREST JULY	322.54	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$322.54	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$59,390.75	
CLEARED DEPOSITS	\$149.31	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,540.06	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,540.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$59,540.06	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

1/11/24
KM

3/15/24
CJ

DATE	REF NO	NAME	AMOUNT	
07/31/2023	INT 07	INT JULY	149.31	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$149.31	1

DATE

01/11/2024

BANK RECONCILIATION FOR PCT#4 M/M
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$64,011.93	
CLEARED DEPOSITS	\$160.92	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,172.85	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,172.85	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$64,172.85	✓
ENDING STATEMENT DATE	07/31/2023	CLERK: KM

Handwritten notes:
3/15/24
1/11/24
KM

DATE	REF NO	NAME	AMOUNT	
07/31/2023	INT 07	INT JULY	160.92	
ENDING STATEMENT DATE 07/31/2023 TOTAL =====>			\$160.92	1