

YOUNG COUNTY

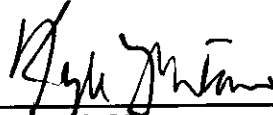
Treasurer's Report

Presented
August 7, 2023
For Month of June 2023
Period 09 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.



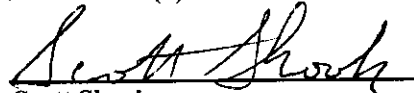
Kyle Milam,
Young County Treasurer

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).



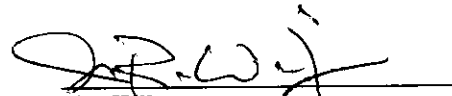
Stacy Creswell
Commissioner Pct. #1



Scott Shook,
Commissioner Pct. #2

- ABSENT -

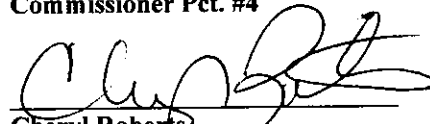
Stacey K. Rogers,
Commissioner Pct. #3




Jim Wiley,
Commissioner Pct. #4



Ann Ford
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

DATE 08/04/2023 TIME 15:12

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------|------------------|-----------------|----------------------|--------------|--------------|
| 2023 010 GENERAL FUND | TREASURERS | 2,673,466.72 | M/M T-BILL C/D | 4,550,021.99 | 9,300,282.52 |
| 2023 011 DISTRICT CLERK ARCHIVE | DC ARCHIVE | 19,625.35 | | | 19,625.35 |
| 2023 012 INSURANCE FUND | INS FUND | 326,515.59 | M/M T-BILL C/D | 2,076,793.81 | 326,515.59 |
| 2023 014 COUNTY CLERK ARCHIVE | ARCHIVE | 242,805.82 | | | 242,805.82 |
| 2023 015 LAW LIBRARY FUND | TREASURERS | 47,091.43 | | | 47,091.43 |
| 2023 017 CRIMINAL JUSTICE FUND | CRIM JUST | 39,541.26 | | | 39,541.26 |
| 2023 018 JURY FUND | JURY | 94,726.68 | | | 94,726.68 |
| 2023 019 AG BARN/PROJECT CENTER | | | | | |
| 2023 020 ROAD & BRIDGE GENERAL FUND | TREASURERS | 1,824,079.30 | PCT#1 M/M T-BILL C/D | 69,405.47 | 1,824,079.30 |
| 2023 021 R & B PCT #1 FUND | TREASURERS | 200,631.62 | | | 270,037.09 |
| 2023 022 R & B PCT #2 FUND | TREASURERS | 280,693.76 | PCT#2 M/M T-BILL C/D | 110,397.96 | 391,091.72 |
| 2023 023 R & B PCT #3 FUND | TREASURERS | 482,016.91 | PCT#3 M/M T-BILL C/D | 59,390.75 | 541,407.66 |
| 2023 024 R & B PCT #4 FUND | TREASURERS | 300,226.55 | PCT#4 M/M T-BILL C/D | 64,011.93 | 364,238.48 |
| 2023 025 WIND ENERGY | | | | | |
| 2023 031 SEWAGE DISPOSAL | TREASURERS | 15,919.41 | | | 15,919.41 |
| 2023 032 JAIL DEVELOPMENT | TREASURERS | 71,670.89 | | | 71,670.89 |
| 2023 033 COURT REPORTER FUND | TREASURERS | 23,903.97 | | | 23,903.97 |
| 2023 034 COUNTY RECORDS MGMT & PRES | TREASURERS | 120,601.67 | | | 120,601.67 |
| 2023 035 COURTHOUSE SECURITY | TREASURERS | 22,610.01 | | | 22,610.01 |
| 2023 036 COUNTY CLERK RECORDS MGMT | PRTREASURERS | 304,960.79 | | | 304,960.79 |
| 2023 037 TIME PAYMENT FUND | TREASURERS | 71,533.45 | | | 71,533.45 |
| 2023 038 BCLSI | TREASURERS | 4,889.16 | | | 4,889.16 |

Commissioners Court Minutes

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2023 040 JUSTICE COURT TECHNOLOGY | TREASURERS | 42,386.40 | | | 42,386.40 |
| 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 | 6,647.59 | | | 6,647.59 |
| 2023 044 COUNTY & DIST CLERK CIVIL | TREASURERS | 60,373.44 | | | 60,373.44 |
| 2023 045 LBOSE | TREASURERS | 25,613.75 | | | 25,613.75 |
| 2023 057 CSCD BASIC STATE COMP INCOME | | | | | |
| 2023 060 DEBT SERVICE PAYMENT | DEBT SERV | 6,100.69 | | | 6,100.69 |
| 2023 065 AMERICAN REC FUND | AMER REC | 2,008,317.33 | | | 2,008,317.33 |
| 2023 095 PAYROLL CLEARING FUND | PAYROLL CL | 1,340.64 | | | 1,340.64 |
| TOTAL | | 9,420,286.34 | | 6,930,021.91 | 16,350,308.25 |

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CHECK ACCOUNT

CHECK

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - TREASURERS | 6,681,312.98 |
| ACCOUNT BALANCE - DC ARCHIVE | 19,625.35 |
| ACCOUNT BALANCE - INS FUND | 326,515.59 |
| ACCOUNT BALANCE - ARCHIVE | 242,805.82 |
| ACCOUNT BALANCE - CRIM JUST | 39,541.26 |
| ACCOUNT BALANCE - JURY | 94,726.68 |
| ACCOUNT BALANCE - DEBT SERV | 6,100.69 |
| ACCOUNT BALANCE - AMER REC | 2,008,317.33 |
| ACCOUNT BALANCE - PAYROLL CL | 1,340.64 |

TOTAL

9,420,286.34

TDOA ACCOUNT

TDOA

| | |
|-----------------------------|--------------|
| ACCOUNT BALANCE - M/M | 4,550,021.99 |
| ACCOUNT BALANCE - C/D | 2,076,793.81 |
| ACCOUNT BALANCE - PCT#1 M/M | 69,405.47 |
| ACCOUNT BALANCE - PCT#2 M/M | 110,397.96 |
| ACCOUNT BALANCE - PCT#3 M/M | 59,390.75 |
| ACCOUNT BALANCE - PCT#4 M/M | 64,011.93 |

TOTAL

6,930,021.91

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| | | |
|---------------------------------------------|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$4,533,522.45 | |
| CLEARED DEPOSITS | \$16,499.54 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$4,550,021.99 | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$4,550,021.99 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| RECONCILED BOOK BALANCE | \$4,550,021.99 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|-------------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 16,499.54 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$16,499.54 | 1 |

| | | |
|---------------------------------------------|-------------|---------------------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$19,585.49 | |
| CLEARED DEPOSITS | \$39.86 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$19,625.35 | <i>el</i> |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$19,625.35 | |
| OUTSTANDING DEPOSITS | \$.00 | <i>K.M. 7/10/23</i> |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$19,625.35 | ✓ |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|---------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 39.86 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$39.86 | 1 |

| | | |
|---------------------------------------------|----------------|-----------|
| TOTALS | | |
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$327,998.97 ✓ | |
| CLEARED DEPOSITS | \$89,742.49 ✓ | 10 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$89,795.17 ✓ | 2 |
| CLEARED DEDUCTIONS | \$.00 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$327,946.29 ✓ | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$327,946.29 ✓ | |
| OUTSTANDING DEPOSITS | \$134.84 | 2 |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$1,565.54 - | 6 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| | | |
| RECONCILED BOOK BALANCE | \$326,515.59 ✓ | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

KM
 7/13/23
 DR
 8/4/23

| 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 | |
| 06/22/2023 | 82450 | FERGUSON ANGELA | 1,500.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$1,565.54 | 6 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|---|
| 06/01/2023 | 82448 | TEXAS ASSOC OF COUNT | 89,524.17 | |
| 06/13/2023 | 82449 | ELKINS KIRA R | 271.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$89,795.17 | 2 |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|------------------|----------|---|
| 03/17/2023 | ACH 43 | RETIREE INS PREM | 67.42 | |
| 05/30/2023 | ACH 55 | RETIREE RICHIE | 67.42 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$134.84 | 2 |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|----|
| 06/09/2023 | ACH 58 | RETIREE INS PREM | 35.00 | |
| 06/21/2023 | ACH 60 | RETIREE INS PREM | 67.42 | |
| 06/01/2023 | DEP 56 | RETIREE INS PREM | 42.00 | |
| 06/07/2023 | DEP 57 | RETIREE INS PREMIUM | 70.00 | |
| 06/09/2023 | DEP 59 | RETIREE INS PREM | 109.00 | |
| 06/21/2023 | DEP 61 | RETIREE INS-CASTEEL | 67.42 | |
| 06/23/2023 | DEP 62 | COUNTY REIMBURSEMENT | 87,671.62 | |
| 06/28/2023 | DEP 63 | INS PREM-DAILY | 899.00 | |
| 06/30/2023 | DEP 64 | RETIREE-CHOATE | 105.00 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 676.03 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$89,742.49 | 10 |

| | | |
|---------------------------------------------|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$327,998.97 | |
| CLEARED DEPOSITS | \$89,742.49 | 10 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$89,795.17- | 2 |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$327,946.29 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$327,946.29 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$1,565.54- | 6 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$326,380.75 | |
| | | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

short 134.84 in dep add

| 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 | |
| 06/22/2023 | 82450 | FERGUSON ANGELA | 1,500.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$1,565.54 | 6 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|---|
| 06/01/2023 | 82448 | TEXAS ASSOC OF COUNT | 89,524.17 | |
| 06/13/2023 | 82449 | ELKINS KIRA R | 271.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$89,795.17 | 2 |

| DATE | REF NO | NAME | AMOUNT |
|-----------------------------------------------|--------|----------------------|----------------|
| 06/09/2023 | ACH 58 | RETIREE INS PREM | 35.00✓ |
| 06/21/2023 | ACH 60 | RETIREE INS PREM | 67.42✓ |
| 06/01/2023 | DEP 56 | RETIREE INS PREM | 42.00~ |
| 06/07/2023 | DEP 57 | RETIREE INS PREMIUM | 70.00✓ |
| 06/09/2023 | DEP 59 | RETIREE INS PREM | 109.00✓ |
| 06/21/2023 | DEP 61 | RETIREE INS-CASTEEL | 67.42✓ |
| 06/23/2023 | DEP 62 | COUNTY REIMBURSEMENT | 87,671.62✓ |
| 06/28/2023 | DEP 63 | INS PREM-DAILY | 899.00✓ |
| 06/30/2023 | DEP 64 | RETIREE-CHOATE | 105.00✓ |
| 06/30/2023 | INT 06 | JUNE INTEREST | 676.03✓)/01 |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$89,742.49 10 |

| | | |
|---------------------------------------------|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$241,626.49 | |
| CLEARED DEPOSITS | \$1,314.75 | 2 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$135.42- | 1 |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$242,805.82 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$242,805.82 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$242,805.82 ✓ | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

Handwritten: 08/14/23

Handwritten: KM 7/13/23

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|----------|---|
| 05/26/2023 | 1048 | TEXAS DEPT. OF STATE | 135.42 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$135.42 | 1 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|-----------------------|------------|---|
| 06/12/2023 | DEP 09 | MAY FEE REIMBURSEMENT | 724.46 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 590.29 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$1,314.75 | 2 |

| | | |
|---------------------------------------------|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$31,995.21 | |
| CLEARED DEPOSITS | \$19,290.84 | 14 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$15.00- | 1 |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$51,271.05 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$51,271.05 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$11,729.79- | 1 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$39,541.26 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

CR
8/4/23

KM
7/13/23

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------------|-------------|---|
| 04/28/2023 | ACH122 | COMPTROLLER PMT DUE | 11,729.79 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$11,729.79 | 1 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|------------------|---------|---|
| 06/21/2023 | 21126 | TXOMA BAIL BONDS | 15.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$15.00 | 1 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|----|
| 06/06/2023 | DEP 33 | BAIL BONDS | 225.00 | |
| 06/06/2023 | DEP 34 | BAIL BONDS PG 2 | 240.00 | |
| 06/06/2023 | DEP 35 | BAIL BONDS PG 3 | 225.00 | |
| 06/06/2023 | DEP 36 | BAIL BONDS PG 4 | 225.00 | |
| 06/06/2023 | DEP 37 | BAIL BONDS PG 5 | 180.00 | |
| 06/06/2023 | DEP 38 | BAIL BONDS PG 6 | 120.00 | |
| 06/12/2023 | DEP 39 | CO CLK MAY FEES REIM | 4,273.76 | |
| 06/20/2023 | DEP 40 | DIST CLK MAY FEES RE | 3,203.37 | |
| 06/23/2023 | DEP 41 | JP 1 MAY FEE REIMB | 10,065.96 | |
| 06/23/2023 | DEP 42 | BAIL BONDS PG 2 | 180.00 | |
| 06/23/2023 | DEP 43 | BAIL BONDS PG 3 | 165.00 | |
| 06/23/2023 | DEP 44 | BAIL BONDS PG 4 | 75.00 | |
| 06/29/2023 | DEP 45 | CRIME VIC FUND JURY | 16.00 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 96.75 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$19,290.84 | 14 |

| | | |
|---------------------------------------------|---------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$93,777.49 ✓ | |
| CLEARED DEPOSITS | \$1,870.59 ✓ | 8 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$82.00 ✓ | 4 |
| CLEARED DEDUCTIONS | \$23.40 ✓ | 1 |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$95,542.68 ✓ | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$95,542.68 ✓ | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$816.00 ✓ | 74 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$94,726.68 ✓ | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

OK 8/4/23

KM 7/13/23

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|-------------|----------|---|
| 03/03/2023 | ACH100 | DUP DEPOSIT | 23.40- | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$23.40- | 1 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|--------|
| 02/22/2022 | 52861 | ADAMS NICHOLAS JAY | 12.00 |
| 02/22/2022 | 52863 | PARKER MORGAN ELIZAB | 12.00 |
| 02/22/2022 | 52869 | NICHOLAS NATASHA MAR | 12.00 |
| 02/22/2022 | 52870 | SAATHOFF JUANITA ANN | 12.00 |
| 02/25/2022 | 52875 | BURNHAM DANI RAE STA | 6.00 |
| 04/27/2022 | 52892 | GARCIA CHRISTOPHER A | 8.00 |
| 04/27/2022 | 52898 | BURGESS BYRON DEAN | 8.00 |
| 04/27/2022 | 52899 | STEPHENS KAYLEE DAWN | 8.00 |
| 04/27/2022 | 52901 | WELCH COLBY DAVID | 8.00 |
| 04/27/2022 | 52907 | MCCOY MICHAEL PAUL | 8.00 |
| 04/27/2022 | 52912 | BROWNING DAVID THEOD | 8.00 |
| 04/27/2022 | 52916 | JONES TAMI JUNE | 8.00 |
| 04/27/2022 | 52917 | DAVIS CODY ALLEN | 8.00 |
| 04/27/2022 | 52918 | SHIFFLETT KEVIN DOYL | 8.00 |
| 06/13/2022 | 52932 | YOST MITCHELL STEVEN | 8.00 |
| 06/13/2022 | 52939 | MCENTIRE CYNTHIA LYN | 8.00 |
| 06/13/2022 | 52942 | ARISPE JACOB RANDALL | 8.00 |
| 06/13/2022 | 52945 | SPELLING MEAGAN RENE | 8.00 |
| 06/13/2022 | 52947 | DALTON TUCKER COLE | 8.00 |
| 06/13/2022 | 52948 | FORD TAFFALENA LEANN | 8.00 |
| 06/13/2022 | 52959 | HERNANDEZ JOSE III | 8.00 |
| 06/13/2022 | 52960 | WRISLEY DEBORAH JEAN | 8.00 |
| 07/25/2022 | 52972 | ROACH JOSEPH GLENN | 12.00 |
| 07/25/2022 | 52973 | SAUNDERS NICOLAS BRI | 12.00 |
| 07/25/2022 | 52977 | SMALL DILLON ANDREW | 12.00 |
| 07/25/2022 | 52986 | LINDLEY HEATHER ANNE | 12.00 |
| 08/03/2022 | 53010 | GOSSETT DESTINEY DAN | 8.00 |
| 08/03/2022 | 53011 | GAINES ERICA SHEREE | 8.00 |
| 09/01/2022 | 53018 | WINDER JEREK WAYNE | 8.00 |
| 09/01/2022 | 53028 | MCCOY KEVIN JOSEPH | 8.00 |
| 09/01/2022 | 53032 | CARVER CARL WAYNE | 8.00 |
| 09/01/2022 | 53034 | HASTING BRYAN EDWARD | 8.00 |
| 09/01/2022 | 53038 | KNIGHT NORMA LEE | 8.00 |
| 09/01/2022 | 53039 | MAYNARD LISA MICHELE | 8.00 |
| 09/01/2022 | 53040 | FERGUSON ANGELA DAWN | 8.00 |
| 09/01/2022 | 53051 | WAINSCOTT TERRY DON | 8.00 |
| 09/16/2022 | 53066 | SAUNDERS NICOLAS BRI | 40.00 |
| 09/28/2022 | 53078 | CARTER REAGAN SETH | 6.00 |
| 09/28/2022 | 53080 | YOUNGBLOOD LOGAN NAS | 6.00 |
| 09/28/2022 | 53083 | COTTON LELIA MAE | 6.00 |
| 09/28/2022 | 53086 | STEPHENS JOHN PATRIC | 6.00 |
| 09/28/2022 | 53089 | KELLAR WHITNEY NICH | 6.00 |
| 10/31/2022 | 53103 | MILLIGAN HUNTER JAME | 6.00 |
| 10/31/2022 | 53107 | BARRETT TREVOR DRAKE | 6.00 |
| 01/17/2023 | 53123 | MUELLER DUSTIN KYLE | 8.00 |
| 01/17/2023 | 53132 | SMITH CHRISTINA DEE | 8.00 |
| 01/17/2023 | 53134 | MCFADDEN SHAELYN RA | 8.00 |
| 01/17/2023 | 53135 | GOBER BETHANY RHEA | 8.00 |
| 01/17/2023 | 53137 | WHEATLEY ANGELA DAWN | 8.00 |
| 01/17/2023 | 53138 | HUDSON MICHAEL WAYNE | 8.00 |
| 01/17/2023 | 53148 | DAILY CHRISTOPHER BR | 8.00 |
| 01/17/2023 | 53149 | SMITH ROGER WAYNE | 8.00 |
| 01/17/2023 | 53151 | HUYNH XUONG BINH | 8.00 |
| 01/17/2023 | 53157 | MOSS STANTON MICHAEL | 8.00 |
| 01/17/2023 | 53160 | WARD ALISHA LEE | 8.00 |
| 01/17/2023 | 53163 | DOUGLASS ALICIA | 8.00 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|----------|----|
| 01/17/2023 | 53168 | SMITH MASON DYER | 8.00 | |
| 01/17/2023 | 53169 | YOUNGBLOOD DANIEL PA | 8.00 | |
| 01/17/2023 | 53173 | COX DAVID LEE-AARON | 8.00 | |
| 02/08/2023 | 53181 | STACY THOMAS EUGENE | 12.00 | |
| 02/08/2023 | 53191 | MENDEZ SALVADOR II | 12.00 | |
| 02/17/2023 | 53218 | BARRERA MARIA EUGENI | 88.00 | |
| 02/17/2023 | 53224 | RUDDER DENNIS J | 8.00 | |
| 02/17/2023 | 53230 | NEWLAND BOBBY LEE | 8.00 | |
| 02/17/2023 | 53233 | KINCAID KEVIN JAMES | 8.00 | |
| 06/29/2023 | 53254 | BEDNARZ KAMI ELISSA | 8.00 | |
| 06/29/2023 | 53255 | SAYLOR-FORD BRENT HU | 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 | 53260 | NUNLEY LILLIAN JANIE | 8.00 | |
| 06/29/2023 | 53261 | HART COURTNEY JO | 8.00 | |
| 06/29/2023 | 53264 | VIRGINIA'S HOUSE | 96.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$816.00 | 74 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|---------|---|
| 02/17/2023 | 53235 | THOMPSON BRITTANY LE | 8.00 | |
| 05/18/2023 | 53250 | HUDSON KELLEY JAY | 10.00 | |
| 06/29/2023 | 53262 | CHILD WELFARE BOARD | 48.00 | |
| 06/29/2023 | 53263 | CRIME VICTIMS FUND | 16.00 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$82.00 | 4 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------------|------------|---|
| 05/19/2023 | ACH 56 | JURY REIMBURSEMENT | 1,292.00 | |
| 06/05/2023 | DEP 58 | TREAS TRANS TO JURY | 7.26 | |
| 06/05/2023 | DEP 59 | TREAS TRANS TO JURY | 32.71 | |
| 06/12/2023 | DEP 60 | CO CLK MAY FEES | 121.52 | |
| 06/15/2023 | DEP 61 | TREAS TRNS TO JURY | 27.33 | |
| 06/20/2023 | DEP 62 | DIST CLK MAY FEE | 140.00 | |
| 06/29/2023 | DEP 64 | TREAS TRANS TO JURY | 19.84 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 229.93 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$1,870.59 | 8 |

| | | |
|---------------------------------------------|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$69,236.57 | |
| CLEARED DEPOSITS | \$168.90 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$69,405.47 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$69,405.47 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$69,405.47 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|----------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 168.90 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$168.90 | 1 |

| | | |
|---------------------------------------------|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$110,085.62 | |
| CLEARED DEPOSITS | \$312.34 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$110,397.96 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$110,397.96 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$110,397.96 | ✓ |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|----------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 312.34 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$312.34 | 1 |

| | | |
|---------------------------------------------|---------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$59,246.22 | |
| CLEARED DEPOSITS | \$144.53 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$59,390.75 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$59,390.75 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$59,390.75 ✓ | OR 8/4/23 |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|----------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 144.53 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$144.53 | 1 |

| | | |
|---------------------------------------------|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$63,856.16 | |
| CLEARED DEPOSITS | \$155.77 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$64,011.93 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$64,011.93 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$64,011.93 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|----------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 155.77 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$155.77 | 1 |

| | | |
|---------------------------------------------|------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$4,772.70 | |
| CLEARED DEPOSITS | \$1,327.99 | 5 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$6,100.69 | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$6,100.69 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$6,100.69 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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CLEARED DEPOSITS

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|------------|---|
| 06/02/2023 | ACH115 | YCAD DEPOSIT | 8.49 | |
| 06/02/2023 | ACH116 | YCAD DEPOSIT | 134.23 | |
| 06/14/2023 | ACH117 | YCAD DEPOSIT | 1,001.97 | |
| 06/29/2023 | ACH118 | YCAD DEPOSIT | 174.35 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 8.95 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$1,327.99 | 5 |

| | | |
|---------------------------------------------|------------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$2,099,707.36 ✓ | |
| CLEARED DEPOSITS | \$5,098.66 ✓ | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$94,497.44 ✓ | 2 |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,010,308.58 ✓ | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,010,308.58 ✓ | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$1,991.25 - | 1 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$2,008,317.33 ✓ | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|------------|---|
| 06/28/2023 | 1026 | LEVEL 5 ARCHITECTURE | 1,991.25 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$1,991.25 | 1 |

Commissioners Court Minutes
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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|---|
| 06/08/2023 | 1024 | PARK PLACE MOTORCARS | 1,000.00 | |
| 06/23/2023 | 1025 | STAR PLUMBING ELECTR | 93,497.44 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$94,497.44 | 2 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------|------------|---|
| 06/30/2023 | INT 06 | JUNE INTEREST | 5,098.66 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$5,098.66 | 1 |

Commissioners Court Minutes
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| | | |
|---------------------------------------------|---------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$1,339.58 | |
| CLEARED DEPOSITS | \$467,953.85 | 4 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$311,639.42- | 12 |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$157,654.01 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$157,654.01 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$156,313.37- | 1 |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$1,340.64 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: AD |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|--------------------|---------------|---|
| 06/30/2023 | 0OSD19 | O.S.DEP JULY #1 PR | 156,313.37- | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$156,313.37- | 1 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|---------------------|--------------|----|
| 06/06/2023 | ACH606 | PAYROLL #1 | 151,676.87 | |
| 06/20/2023 | ACH620 | PAYROLL #2 | 153,135.20 | |
| 05/23/2023 | 61649 | ANNETTA S ALEXANDER | 116.36 | |
| 06/06/2023 | 61663 | NORMAN B CARPENTER | 265.96 | |
| 06/06/2023 | 61664 | DAVID E DELONG | 144.07 | |
| 06/06/2023 | 61665 | LESLIE T MARTIN | 900.10 | |
| 06/06/2023 | 61666 | THOMAS G BROCKMAN | 1,112.03 | |
| 06/20/2023 | 61667 | DAVID C ADAMS | 138.52 | |
| 06/20/2023 | 61668 | RILEY W LANHAM | 353.35 | |
| 06/20/2023 | 61669 | LESLIE T MARTIN | 994.69 | |
| 06/20/2023 | 61670 | KOHL L BOWERS | 1,690.24 | |
| 06/20/2023 | 61671 | THOMAS G BROCKMAN | 1,112.03 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$311,639.42 | 12 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|-------------------|--------------|---|
| 06/05/2023 | DEP 17 | TREAS PAYROLL #17 | 154,099.03 | |
| 06/15/2023 | DEP 18 | TREAS PAYROLL #18 | 157,424.03 | |
| 06/28/2023 | DEP 19 | TREAS PAYROLL #19 | 156,313.37 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 117.42 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$467,953.85 | 4 |

| | | |
|---------------------------------------------|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$7,087,779.88 | |
| CLEARED DEPOSITS | \$540,791.65 | 31 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$662,693.55- | 141 |
| CLEARED DEDUCTIONS | \$318,062.18- | 22 |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$6,647,815.80 | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$6,647,815.80 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$156,313.37 | 1 |
| OUTSTANDING CHECKS | \$37,159.50- | 69 |
| OUTSTANDING DEDUCTIONS | \$85,656.69- | 3 |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$6,681,312.98 | |
| ENDING STATEMENT DATE | 06/30/2023 | CLERK: CR |

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 5/11/2023
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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|---|
| 06/23/2023 | A01940 | TEXAS COUNTY DISTRIC | 61,925.31- | |
| 05/30/2023 | A1929C | ADULT INS ADJUSTMENT | 40.21- | |
| 06/28/2023 | C94286 | 07 PAYROLL CK IN 06 | 156,313.37 | |
| 06/20/2023 | 262ACH | LATERAL ROAD PP 09 | 23,691.17- | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$70,656.68 | 4 |

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| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|---------------|----|
| 05/24/2023 | A01930 | TEXAS COUNTY DISTRIC | 61,452.73- | |
| 06/06/2023 | A01931 | FIRST NATIONAL BANK | 25,208.08- | |
| 06/06/2023 | A01932 | FIRST NATIONAL BANK | 15,577.15- | |
| 06/06/2023 | A01933 | FIRST NATIONAL BANK | 5,895.46- | |
| 06/06/2023 | A01934 | TEXAS CHILD SUPPORT | 285.69- | |
| 06/20/2023 | A01935 | FIRST NATIONAL BANK | 25,787.58- | |
| 06/20/2023 | A01936 | FIRST NATIONAL BANK | 16,261.20- | |
| 06/20/2023 | A01937 | FIRST NATIONAL BANK | 6,030.88- | |
| 06/20/2023 | A01938 | TEXAS CHILD SUPPORT | 285.69- | |
| 06/23/2023 | A01939 | TCDJ/CJAD-CASHIER'S | 2,267.09- | |
| 04/30/2023 | A1918A | ADLT INS ADJUST | 298.85- | |
| 06/04/2023 | CSF 04 | CHILD SUPP FEE PR #1 | 3.00- | |
| 06/20/2023 | CSF 20 | CHILD SUPP FEE PR #2 | 3.00- | |
| 06/05/2023 | TNS605 | TRANSFER TO JURY | 32.71- | |
| 06/15/2023 | TNS615 | TRANSFER TO JURY | 27.33- | |
| 06/05/2023 | TNS625 | TRANSFER TO JURY | 7.26- | |
| 06/29/2023 | TNS629 | TRANSFER TO JURY | 19.84- | |
| 06/12/2023 | OBC012 | BANK CHECK CHARGE | 510.07- | |
| 05/12/2023 | 0TNS56 | TRANSFER TO JURY | 1,292.00- | |
| 06/01/2023 | 68754 | ADULT PROB INS ADJ | 258.06- | |
| 06/28/2023 | 68755 | ADULT PROB INS ADJ | 245.14- | |
| 06/28/2023 | 94286C | 07 PAYROLL CK IN 06 | 156,313.37- | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$318,062.18- | 22 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|----------|
| 05/11/2020 | 86659 | CHEATWOOD JOYCE | 8.25 |
| 08/17/2020 | 87279 | CHEATWOOD JOYCE | 8.25 |
| 01/25/2021 | 88382 | KING DENNIS | 7.58 |
| 02/09/2021 | 88545 | MURRAH JULIANNE | 25.00 |
| 05/26/2021 | 89276 | STERNADEL MICHAEL | 16.99 |
| 10/25/2021 | 90282 | SIMS CHRISTOPHER M | 60.00 |
| 12/09/2021 | 90533 | STERNADEL KAREN | 15.00 |
| 05/09/2022 | 91520 | ROGERS STACEY | 25.18 |
| 06/13/2022 | 91782 | 3 STAR SUPPLY LLC | 116.00 |
| 06/13/2022 | 91784 | BABCOCK TRAVIS | 19.96 |
| 07/18/2022 | 92019 | REEB WILLIAM G | 272.00 |
| 08/08/2022 | 92159 | SANDERSON CLAYTON | 15.00 |
| 10/11/2022 | 92607 | BABCOCK TRAVIS | 21.15 |
| 10/24/2022 | 92703 | ROGERS STACEY | 89.75 |
| 11/14/2022 | 92808 | CHAMBERS ETHAN | 23.49 |
| 11/14/2022 | 92822 | GONZALES MARIA S. | 100.00 |
| 12/27/2022 | 93164 | POTEET TRAVIS | 50.00 |
| 02/13/2023 | 93440 | UNITED AG & TURF | 860.00 |
| 02/27/2023 | 93498 | FORD LAW LLC | 750.00 |
| 03/16/2023 | 93642 | GALLARDO JOSHUA | 55.99 |
| 05/22/2023 | 94075 | PEREZ RICARDO | 65.00 |
| 06/12/2023 | 94149 | COUNTY PROGRESS | 120.00 |
| 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 | 94231 | CAUTHERN WILLIAM | 99.99 |
| 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 | 65.47 |
| 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 | 94257 | PEAVY DEE HUDSON | 240.00 |
| 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 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|-------------|----|
| 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 | |
| 06/28/2023 | 94287 | TEXAS COMMISSION ON | 210.00 | |
| 06/29/2023 | 94288 | DUNSWORTH CODY | 10.21 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$37,159.50 | 69 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 04/24/2023 | 93863 | CAUTHERN WILLIAM | 120.02 |
| 04/24/2023 | 93908 | TEXAS STATE UNIVERSI | 520.00 |
| 05/04/2023 | 93937 | LOVING WATER SUPPLY | 44.00 |
| 05/08/2023 | 93997 | WILSON REGINALD R | 5,325.00 |
| 05/22/2023 | 94035 | CENTERS CHRISTINA | 898.22 |
| 05/22/2023 | 94039 | COTTON CARA S | 25.00 |
| 05/22/2023 | 94051 | GRAHAM EDWIN S IV | 798.18 |
| 05/22/2023 | 94054 | HAWKINS & CO | 43.46 |
| 05/22/2023 | 94067 | MINIX TOOL CO | 121.00 |
| 05/22/2023 | 94074 | PEAVY DEE HUDSON | 23.00 |
| 05/22/2023 | 94080 | SKIDMORE'S GRAHAM AU | 400.00 |
| 05/22/2023 | 94091 | WHITE GAIL | 150.00 |
| 05/24/2023 | 94098 | AFLAC | 122.59 |
| 05/24/2023 | 94099 | THE CINCINNATI LIFE | 14.60 |
| 05/24/2023 | 94102 | WASHINGTON NATIONAL | 201.65 |
| 05/25/2023 | 94109 | RITE OF PASSAGE, INC | 6,820.00 |
| 06/06/2023 | 94111 | NATIONWIDE RETIREMEN | 100.00 |
| 06/06/2023 | 94112 | SECURITY BENEFIT | 300.00 |
| 06/06/2023 | 94113 | YOUNG COUNTY PAYROLL | 154,099.03 |
| 06/05/2023 | 94114 | AQUAONE, INC. | 224.50 |
| 06/05/2023 | 94115 | ATMOS ENERGY | 101.80 |
| 06/05/2023 | 94116 | BENCHMARK BUSINESS S | 2,595.68 |
| 06/05/2023 | 94117 | CAPITAL ONE | 845.82 |
| 06/05/2023 | 94118 | CITY OF GRAHAM | 2,681.25 |
| 06/05/2023 | 94119 | CITY OF OLNEY | 170.90 |
| 06/05/2023 | 94120 | FIVE STAR CORRECTION | 8,379.32 |
| 06/05/2023 | 94121 | FORT BELKNAP ELECTRI | 476.01 |
| 06/05/2023 | 94122 | FORT BELKNAP WATER S | 570.58 |
| 06/05/2023 | 94123 | LOVING WATER SUPPLY | 51.00 |
| 06/05/2023 | 94124 | S-NET | 182.04 |
| 06/05/2023 | 94125 | TEXAS GAS SERVICE | 1,029.94 |
| 06/05/2023 | 94126 | TXU ENERGY | 6,855.53 |
| 06/05/2023 | 94127 | WEATHERFORD COLLEGE | 75.00 |
| 06/05/2023 | 94128 | WEB FIRE COMMUNICATI | 896.74 |
| 06/05/2023 | 94129 | WEB FIRE COMMUNICATI | 235.56 |
| 06/05/2023 | 94130 | WEB FIRE COMMUNICATI | 896.31 |
| 06/06/2023 | 94131 | BECK RICHARD | 2,250.00 |
| 06/07/2023 | 94132 | CAREFLITE | 60.00 |
| 06/08/2023 | 94133 | CENTERS CHRISTINA | 56.01 |
| 06/09/2023 | 94134 | MOODY CHRIS | 120.00 |
| 06/09/2023 | 94135 | BABCOCK TRAVIS | 511.55 |
| 06/12/2023 | 94136 | ALLEN & WEAVER, PC | 350.00 |
| 06/12/2023 | 94137 | ALLSTAR FUEL | 1,206.63 |
| 06/12/2023 | 94138 | BARNHILL BRIDGET | 724.75 |
| 06/12/2023 | 94139 | BATES PSYCHOLOGICAL | 800.00 |
| 06/12/2023 | 94140 | BEREND PENNY | 799.94 |
| 06/12/2023 | 94141 | BRAZOS COMMUNICATION | 1,551.76 |
| 06/12/2023 | 94142 | BROOKS DAVID B | 100.00 |
| 06/12/2023 | 94143 | BRYAN INSURANCE AGEN | 50.00 |
| 06/12/2023 | 94144 | BULLOCK PRINTING | 28.50 |
| 06/12/2023 | 94145 | CHILDRESS ARLENE | 245.00 |
| 06/12/2023 | 94146 | CITY FLORIST | 84.00 |
| 06/12/2023 | 94147 | CORPORATE BILLING LL | 446.10 |
| 06/12/2023 | 94148 | CORRECTIONS SOFTWARE | 200.00 |
| 06/12/2023 | 94150 | DALLAS COUNTY TREASU | 10,750.00 |
| 06/12/2023 | 94151 | DATCS | 243.30 |

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| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 06/12/2023 | 94152 | DE LA CRUZ & REDDELL | 1,500.00 |
| 06/12/2023 | 94153 | DON'S BUTANE SERVICE | 21,628.13 |
| 06/12/2023 | 94154 | EMPIRE PAPER COMPANY | 6,387.92 |
| 06/12/2023 | 94155 | FIVE STAR CORRECTION | 2,805.32 |
| 06/12/2023 | 94156 | FLAGS USA INC. | 914.00 |
| 06/12/2023 | 94157 | FORD LAW LLC | 350.00 |
| 06/12/2023 | 94158 | GOVERNMENT FORMS AND | 1,159.91 |
| 06/12/2023 | 94159 | GRAHAM REGIONAL MEDI | 289.14 |
| 06/12/2023 | 94160 | GREGORY PHILLIP | 240.00 |
| 06/12/2023 | 94162 | KC DUMPSTERS | 815.00 |
| 06/12/2023 | 94163 | LAND JAMIE | 1,973.05 |
| 06/12/2023 | 94164 | LAW OFFICE OF JORDYN | 923.36 |
| 06/12/2023 | 94165 | LAWSON NERY | 375.00 |
| 06/12/2023 | 94166 | LOFTIS JUSTIN | 557.15 |
| 06/12/2023 | 94167 | LUNN FUNERAL HOME | 750.00 |
| 06/12/2023 | 94168 | MARSH LEE ANN | 2,910.00 |
| 06/12/2023 | 94169 | MCCRACKEN-INGRAM TIR | 38.50 |
| 06/12/2023 | 94170 | MIRACLE GLASS CO | 80.00 |
| 06/12/2023 | 94171 | MOORE & MOORE ATTY'S | 1,300.00 |
| 06/12/2023 | 94172 | MOORE HARLEY | 86.58 |
| 06/12/2023 | 94173 | MOSLEY KAITLYN | 240.52 |
| 06/12/2023 | 94174 | MOSTER CRAFT, PC | 2,200.00 |
| 06/12/2023 | 94175 | NATION JOHN D | 700.00 |
| 06/12/2023 | 94176 | ODP BUSINESS SOLUTIO | 2,269.98 |
| 06/12/2023 | 94178 | PALO PINTO COMMUNICA | 157.58 |
| 06/12/2023 | 94179 | QUICK SLICK LUBE | 290.00 |
| 06/12/2023 | 94180 | RAY JERRY D. JUDGE | 61.75 |
| 06/12/2023 | 94181 | REEVES KIMBERLY P., | 751.00 |
| 06/12/2023 | 94182 | REGION 5 COUNTY TREA | 15.00 |
| 06/12/2023 | 94183 | RELX INC. DBA LEXISN | 580.00 |
| 06/12/2023 | 94184 | SANDERS BOBBY | 335.00 |
| 06/12/2023 | 94185 | SHERIFFS' ASSOCIATIO | 400.00 |
| 06/12/2023 | 94186 | SINGLETON ASSOCIATES | 162.00 |
| 06/12/2023 | 94187 | TCRA | 425.00 |
| 06/12/2023 | 94188 | TCSI, LLC | 7,787.51 |
| 06/12/2023 | 94189 | TRANSUNION RISK AND | 163.00 |
| 06/12/2023 | 94190 | TRI-STAR CHEMICAL LL | 2,959.00 |
| 06/12/2023 | 94191 | VERIZON WIRELESS | 724.28 |
| 06/12/2023 | 94192 | WILLIAMS SAVANNA | 2,212.51 |
| 06/12/2023 | 94193 | WILSON REGINALD R | 2,650.00 |
| 06/12/2023 | 94194 | YANDELL FIRM INC | 1,390.00 |
| 06/12/2023 | 94195 | YOUNG COUNTY TAX ASS | 7.50 |
| 06/12/2023 | 94196 | ZACK BURKETT COMPANY | 24,679.39 |
| 06/12/2023 | 94197 | ZITO MEDIA | 94.54 |
| 06/20/2023 | 94198 | NATIONWIDE RETIREMEN | 100.00 |
| 06/20/2023 | 94199 | SECURITY BENEFIT | 300.00 |
| 06/20/2023 | 94200 | YOUNG COUNTY PAYROLL | 157,424.03 |
| 06/15/2023 | 94201 | YOUNG COUNTY SPECIAL | 129.87 |
| 06/16/2023 | 94202 | GRAHAM MEDICAL ASSOC | 9,000.00 |
| 06/16/2023 | 94203 | GRAHAM REGIONAL MEDI | 815.87 |
| 06/16/2023 | 94204 | GRAHAM/YOUNG COUNTY | 244.94 |
| 06/16/2023 | 94205 | HEATHLINE MEDICAL EQ | 135.00 |
| 06/16/2023 | 94206 | JORDAN PHARMACY | 3,124.12 |
| 06/16/2023 | 94207 | LAKE COUNTRY DENTAL | 458.00 |
| 06/16/2023 | 94208 | SINGLETON ASSOCIATES | 161.51 |
| 06/16/2023 | 94209 | TEXAS EMERGENCY MEDI | 193.00 |

| DATE | REF NO | NAME | AMOUNT |
|-----------------------------------------------|--------|----------------------|------------------|
| 06/22/2023 | 94210 | TEXAS ASSOCIATION OF | 1,357.01 |
| 06/23/2023 | 94213 | TRANSAMERICA EMPLOYE | 4,945.11 |
| 06/23/2023 | 94215 | WASHINGTON NATIONAL | 201.65 |
| 06/23/2023 | 94216 | YOUNG COUNTY INSURAN | 1,146.52 |
| 06/23/2023 | 94217 | YOUNG COUNTY INSURAN | 4,839.00 |
| 06/23/2023 | 94218 | YOUNG COUNTY INSURAN | 80,438.90 |
| 06/23/2023 | 94219 | YOUNG COUNTY INSURAN | 543.70 |
| 06/23/2023 | 94220 | YOUNG COUNY INSURANC | 703.50 |
| 06/26/2023 | 94221 | ABSOLUTE TERMITE AND | 1,459.55 |
| 06/26/2023 | 94222 | AIRGAS, USA LLC | 56.78 |
| 06/26/2023 | 94223 | ALBANY COMMUNIICATIO | 340.00 |
| 06/26/2023 | 94224 | ALCOHOL MONITORING S | 489.44 |
| 06/26/2023 | 94228 | BIZPROTEC LLC | 3,015.00 |
| 06/26/2023 | 94229 | BRYAN INSURANCE AGEN | 71.00 |
| 06/26/2023 | 94230 | BUCHANAN ACE HARDWAR | 109.84 |
| 06/26/2023 | 94236 | EXCEL PUMP & SUPPLY | 13.40 |
| 06/26/2023 | 94240 | GRAMCO AUTO PARTS | 168.92 |
| 06/26/2023 | 94243 | HOLIDAY CHEVROLET | 495.20 |
| 06/26/2023 | 94244 | HUB MACHINE & TOOL I | 1,150.00 |
| 06/26/2023 | 94245 | J & N FEED & SEED | 2,391.74 |
| 06/26/2023 | 94252 | OFFICE OF THE SECRET | 275.00 |
| 06/26/2023 | 94255 | PALO PINTO COMMUNICA | 146.00 |
| 06/26/2023 | 94256 | PAW INDUSTRIES, LLC | 123.30 |
| 06/26/2023 | 94259 | ROBERTS CHERYL | 192.74 |
| 06/26/2023 | 94261 | SAM HOUSTON STATE UN | 560.00 |
| 06/26/2023 | 94267 | TCRA VOID | 425.00 V |
| 06/26/2023 | 94269 | TEXAS ASSOCIATION OF | 4,513.32 |
| 06/26/2023 | 94270 | TEXAS ASSOCIATION OF | 11,482.00 |
| 06/26/2023 | 94271 | TEXAS ASSOCIATION OF | 875.00 |
| 06/26/2023 | 94279 | YOUNG CENTRAL APPRAI | 55,208.50 |
| 06/26/2023 | 94283 | BLACKSTOCK CLIFF | 134.98 |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$662,693.55 141 |

| DATE | REF NO | NAME | AMOUNT | |
|-----------------------------------------------|--------|----------------------|--------------|----|
| 06/05/2023 | ACH213 | YCAD | 9,545.24 | |
| 06/05/2023 | ACH214 | YCAD | 44,003.93 | |
| 06/12/2023 | ACH221 | LOCAL SALES TAX | 135,192.27 | |
| 06/15/2023 | ACH224 | YCAD | 39,861.73 | |
| 06/15/2023 | ACH226 | MIXED BEV TAX | 3,513.32 | |
| 06/29/2023 | ACH234 | YCAD | 27,985.70 | |
| 06/20/2023 | ACH262 | STATE COMPT LATERAL | 23,691.17 | |
| 06/22/2023 | CD2116 | CD #2116 INTEREST | 3,205.48 | |
| 06/01/2023 | DEP209 | TNS FROM JURY TO TRE | 23.40 | |
| 06/01/2023 | DEP210 | 2ND STREET RENT | 10,869.73 | |
| 06/02/2023 | DEP211 | CITY SALARY REIMB | 19,946.81 | |
| 06/02/2023 | DEP212 | DEARS REIMB ELECTION | 289.00 | |
| 06/05/2023 | DEP215 | TAC FEE REIMB | 1,299.79 | |
| 06/07/2023 | DEP217 | SHERIFF FEES | 985.00 | |
| 06/07/2023 | DEP218 | BOND SUPERVISION | 1,553.60 | |
| 06/07/2023 | DEP219 | BOND SUPERVISION | 1,733.20 | |
| 06/08/2023 | DEP220 | SEPTIC PERMITS | 600.00 | |
| 06/12/2023 | DEP222 | CO CLK MAY FEE REIMB | 21,874.28 | |
| 06/13/2023 | DEP223 | ELECTION REVENUE | 20,549.64 | |
| 06/15/2023 | DEP225 | SHERIFF'S FEES | 19,023.82 | |
| 06/20/2023 | DEP227 | SHERIFF TNS TO TREAS | 600.00 | |
| 06/20/2023 | DEP228 | DIST CLLK FEE REIMB | 8,221.61 | |
| 06/21/2023 | DEP229 | JUV PROB FEE REIMB | 24,993.63 | |
| 06/23/2023 | DEP230 | TAC RISK POOL CLAIMS | 21,566.55 | |
| 06/23/2023 | DEP231 | SHERIFF FEES | 7,849.16 | |
| 06/27/2023 | DEP232 | TAX ASSESS FEE REIMB | 14,518.23 | |
| 06/27/2023 | DEP233 | ADULT PROB FEE REIMB | 30,283.69 | |
| 06/28/2023 | DEP235 | TAC JUNE FEE REIMB | 8,981.23 | |
| 06/30/2023 | DEP236 | INMATE HOUSING REIMB | 20,368.22 | |
| 06/30/2023 | INT 06 | JUNE INTEREST | 16,906.06 | |
| 06/16/2023 | OCD225 | CD #225 INTEREST | 756.16 | |
| ENDING STATEMENT DATE 06/30/2023 TOTAL =====> | | | \$540,791.65 | 31 |



August 2, 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 July 31, 2023, the Young County Courthouse owned deposits of \$17,666,265.49 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 \$3,346,013.61 market value.

| Security Pledged | Market | Book | SK Rec# |
|------------------|-----------|-------------|-----------|
| 018106PP3 | \$524,195 | \$529,674 | 204078624 |
| 35699FQ5 | \$717,205 | \$717,703 | 245000049 |
| 041806 LC2 | \$564,262 | \$577,361 | 204088465 |
| 0418267X0 | \$996,900 | \$1,134,126 | 257003059 |
| 117566CQ0 | \$573,568 | \$817,083 | 245044195 |
| 169412SR5 | \$917,190 | \$1,099,859 | 245052544 |
| 194475TY5 | \$572,718 | \$581,928 | 204070867 |
| 208418X81 | \$903,840 | \$1,095,730 | 163016424 |
| 23281EDR9 | \$356,448 | \$357,515 | 204072638 |
| 2488666A8 | \$534,192 | \$624,305 | 245017673 |
| 269696QD5 | \$714,760 | \$877,550 | 245052543 |
| 283770KC8 | \$523,250 | \$526,160 | 204074001 |
| 355829GV8 | \$474,155 | \$488,475 | 241001957 |
| 39239HYD9 | \$389,918 | \$498,679 | 257003058 |
| 4211103Y1 | \$517,615 | \$518,411 | 245005608 |
| 442403LB5 | \$510,415 | \$508,212 | 204073963 |
| 4478707L4 | \$397,374 | \$464,189 | 247000563 |
| 550221JM8 | \$835,796 | \$1,032,694 | 245044285 |
| 564378GH4 | \$512,165 | \$514,011 | 243000563 |
| 581664JE0 | \$733,292 | \$737,301 | 245006122 |
| 5860IPAY1 | \$800,250 | \$1,048,203 | 245046561 |
| 590760PS7 | \$693,620 | \$704,992 | 204078625 |
| 605041GS5 | \$957,440 | \$966,252 | 204069013 |
| 650346CP2 | \$776,865 | \$789,029 | 164046978 |
| 696327LF0 | \$502,665 | \$586,220 | 257000938 |
| 716808CD0 | \$595,958 | \$606,084 | 245000449 |
| 743600N79 | \$795,735 | \$932,069 | 245033185 |
| 770587EL3 | \$825,452 | \$930,021 | 247000728 |
| 811692LF7 | \$898,191 | \$948,029 | 204068674 |

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

Commissioners Court Minutes
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|-----------|---------------------|---------------------|-----------|
| 815853SP2 | \$624,016 | \$673,644 | 245017050 |
| 947100TU7 | \$772,828 | \$1,065,000 | 245047864 |
| | <u>\$20,512,279</u> | <u>\$22,950,511</u> | |

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

Sincerely,

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

Daisy Pacheco
Accounting