

YOUNG COUNTY

Treasurer's Report

Presented
June 2023

For Month of March 2023

Period 06 FY2023

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.


The bank statements have been reconciled for all accounts and any adjustments have been noted.

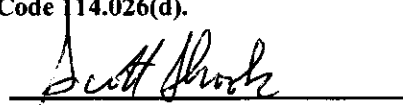
Therefore, Kathy Mishler, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

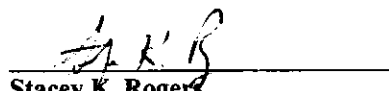

Kathy Mishler,
Young County Treasurer

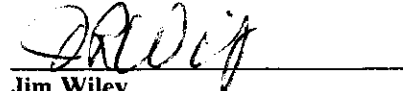
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

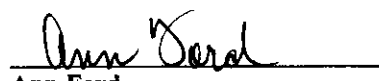
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

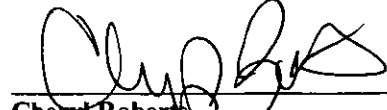

Stacy Creswell
Commissioner Pct. #1

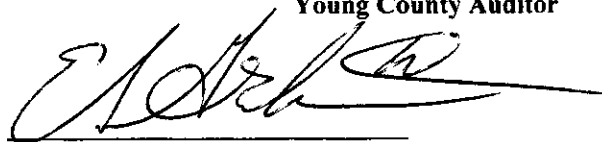

Scott Shook,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Ann Ford
Young County Clerk


Cheryl Roberts
Young County Auditor


Win Graham,
Young County Judge

Commissioners Court Minutes

6-12-23

Exhibit B

Page 1

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - AMER REC
ACCOUNT BALANCE - PAYROLL CL

TOTAL

TDOA ACCOUNT

ACCOUNT BALANCE - M/M
ACCOUNT BALANCE - C/D
ACCOUNT BALANCE - PCT#1 M/M
ACCOUNT BALANCE - PCT#2 M/M
ACCOUNT BALANCE - PCT#3 M/M
ACCOUNT BALANCE - PCT#4 M/M

TOTAL

CHECK

7,479,858.28
19,488.94
334,942.04
238,988.55
43,971.23
92,307.15
3,154.33
2,472,200.50
1,000.27

10,685,911.29

TDOA

4,499,619.24
2,067,565.03
68,890.74
109,444.51
58,950.29
63,537.20

6,868,007.01

DATE	06/09/2023	TIME	16:51	COMBINED STATEMENT OF CASH POSITION FOR MARCH			GEL102	PAGE	1
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL				
2023 010 GENERAL FUND	TREASURERS	3,276,465.31	M/M T-BILL C/D	4,499,619.24 2,067,565.03	9,843,649.58				
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,488.94			19,488.94				
2023 012 INSURANCE FUND	INS FUND	334,942.04	M/M T-BILL C/D		334,942.04				
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	238,988.55			238,988.55				
2023 015 LAW LIBRARY FUND	TREASURERS	46,378.86			46,378.86				
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	43,971.23			43,971.23				
2023 018 JURY FUND	JURY	92,307.15			92,307.15				
2023 019 AG BARN/PROJECT CENTER									
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	2,148,249.36			2,148,249.36				
2023 021 R & B PCT #1 FUND	TREASURERS	182,729.73	PCT#1 M/M T-BILL C/D	68,890.74	251,620.47				
2023 022 R & B PCT #2 FUND	TREASURERS	264,047.16	PCT#2 M/M T-BILL C/D	109,444.51	373,491.67				
2023 023 R & B PCT #3 FUND	TREASURERS	459,954.57	PCT#3 M/M T-BILL C/D	58,950.29	518,904.86				
2023 024 R & B PCT #4 FUND	TREASURERS	254,243.00	PCT#4 M/M T-BILL C/D	63,537.20	317,780.20				
2023 025 WIND ENERGY									
2023 031 SEWAGE DISPOSAL	TREASURERS	15,859.65			15,859.65				
2023 032 JAIL DEVELOPMENT	TREASURERS	66,103.90			66,103.90				
2023 033 COURT REPORTER FUND	TREASURERS	21,771.16			21,771.16				
2023 034 COUNTY RECORDS MGMT & FRES	TREASURERS	117,472.28			117,472.28				
2023 035 COURTHOUSE SECURITY	TREASURERS	20,137.06			20,137.06				
2023 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	306,012.63			306,012.63				
2023 037 TIME PAYMENT FUND	TREASURERS	71,065.39			71,065.39				
2023 038 BCLSI	TREASURERS	4,819.16			4,819.16				

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,285.33			42,285.33
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	67,170.70			67,170.70
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,414.67			6,414.67
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	59,778.44			59,778.44
2023 045 LEOSE	TREASURERS	26,499.25			26,499.25
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	3,154.33			3,154.33
2023 065 AMERICAN REC FUND	AMER REC	2,472,200.50			2,472,200.50
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	1,000.27			1,000.27
TOTAL		10,685,911.29		6,868,007.01	17,553,918.30

Commissioners Court Minutes

6-12-23
Exhibit D
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,814,226.32	
CLEARED DEPOSITS	\$846,575.51	32
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$900,855.10-	219
CLEARED DEDUCTIONS	\$159,845.32-	24
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,600,101.41	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,600,101.41	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$23.40	1
OUTSTANDING CHECKS	\$57,796.29-	68
OUTSTANDING DEDUCTIONS	\$62,470.24-	3
<hr/>		
RECONCILED BOOK BALANCE	\$7,479,858.28	✓
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

K.M.
6/9/23
OR
6/12/2023

DATE	REF NO	NAME	AMOUNT	
03/31/2023	ACH103	REV JURY TRANSFER	23.40	
03/29/2023	A01907	TEXAS COUNTY DISTRIC	62,164.19-	
01/31/2023	CJT108	BANK ERROR	.05-	
02/22/2023	TNS173	TNS FROM STATE-JURY	306.00-	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$62,446.84-	4

DATE	REF NO	NAME	AMOUNT	
02/24/2023	A01893	TEXAS COUNTY DISTRIC	62,538.32-	
03/14/2023	A01894	ATTORNEY GENERAL	230.77-	
03/14/2023	A01895	FIRST NATIONAL BANK	25,944.92-	
03/14/2023	A01896	FIRST NATIONAL BANK	15,901.10-	
03/14/2023	A01897	FIRST NATIONAL BANK	6,067.66-	
03/14/2023	A01898	TEXAS CHILD SUPPORT	285.69-	
03/21/2023	A01899	ATTORNEY GENERAL	230.77-	
03/21/2023	A01900	FIRST NATIONAL BANK	25,034.74-	
03/21/2023	A01901	FIRST NATIONAL BANK	15,015.25-	
03/21/2023	A01902	FIRST NATIONAL BANK	5,854.86-	
03/21/2023	A01903	TEXAS CHILD SUPPORT	285.69-	
03/28/2023	A01904	FIRST NATIONAL BANK	111.52-	
03/28/2023	A01905	FIRST NATIONAL BANK	26.08-	
03/29/2023	A01906	TCDJ/CJAD-CASHIER'S	1,710.18-	
03/31/2023	CK CHG	BANK CHECK CHARGE	392.90-	
03/28/2023	CSF 28	CHILD SUPPORT FEE	4.50-	
03/02/2023	TNS 02	TRANSFER TO JURY	48.64-	
03/03/2023	TNS 03	TRANSFER TO JURY	15.23-	
03/06/2023	TNS 06	TRANSFER TO JURY	23.40-	
03/04/2023	TNS 07	TRANSFER TO JURY	16.43-	
03/14/2023	TNS 14	TNS FROM STATE-JURY	67.39-	
03/23/2023	TNS 23	TRANSFER TO JURY	19.51-	
03/29/2023	TNS 29	TRANSFER TO JURY	15.27-	
03/14/2023	OCSF14	CHILD SUPPORT FEE	4.50-	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$159,845.32-	24

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
02/27/2023	93529	WILSON REGINALD R	1,050.00
03/13/2023	93583	BATES PSYCHOLOGICAL	600.00
03/13/2023	93590	CDCAT REGION II	50.00
03/13/2023	93620	OVERHEAD DOOR COMPAN	2,539.02
03/13/2023	93627	TEXAS ASSOCIATION OF	1,025.00
03/13/2023	93632	WILSON REGINALD R	300.00
03/16/2023	93634	TEXAS DEPT OF LICENS	20.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
03/27/2023	93652	A-1 FREEMAN RECORDS	560.00
03/27/2023	93654	AMAZON CAPITAL SERVI	252.80
03/27/2023	93655	AMG PRINTING AND MAI	375.00
03/27/2023	93659	BIG DOG TOWING AND R	265.00
03/27/2023	93666	CASTILLO MICHAEL MD	500.00
03/27/2023	93667	CHILDRESS ARLENE	245.00
03/27/2023	93668	CIRA	1,550.00
03/27/2023	93670	CORDANT HEALTH SOLUT	15.24
03/27/2023	93672	COUNTY JUDGES & COMM	2,160.00
03/27/2023	93673	DALLAS COUNTY TREASU	2,150.00
03/27/2023	93675	DEERE CREDIT, INC.	27,975.88
03/27/2023	93676	DISH NETWORK LLC	164.92
03/27/2023	93681	GREGORY PHILLIP	34.39
03/27/2023	93682	HAWKINS & CO	6.77
03/27/2023	93683	HEMPHILL, PAUL M	8.19
03/27/2023	93684	HRDIRECT	74.58
03/27/2023	93685	INTERSTATE ALL BATTE	23.40
03/27/2023	93687	LANSING MECHANICAL L	448.71
03/27/2023	93688	LAW ENFORCEMENT SYST	330.00
03/27/2023	93689	LOVING WATER SUPPLY	44.00
03/27/2023	93691	MARSH LEE ANN	760.00
03/27/2023	93693	MOORE HARLEY	1,313.59
03/27/2023	93695	ODP BUSINESS Solutio	1,625.99
03/27/2023	93696	OIL PIT INC	352.80
03/27/2023	93698	PEAVY DEE HUDSON	21.15
03/27/2023	93699	RDO EQUIPMENT COMPAN	578.40
03/27/2023	93706	TEXAS A&M AGRILIFE E	12.50
03/27/2023	93708	TEXAS ASSOCIATION OF	295.00
03/27/2023	93710	THOMSON REUTERS - WE	128.81

Continued on Next Page

DATE	REF NO	NAME	AMOUNT	
03/27/2023	93711	TRACTOR SUPPLY CREDI	120.79	
03/27/2023	93715	UNITED STATES POLICE	50.00	
03/27/2023	93717	WEX BANK	448.71	
03/27/2023	93718	WINDER'S AUTO REPAIR	1,083.25	
03/29/2023	93724	AFLAC	122.59	
03/29/2023	93725	BOHANNAN PECOS	36.38	
03/29/2023	93727	THE CINCINNATI LIFE	14.60	
03/29/2023	93728	TRANSAMERICA EMPLOYE	5,021.06	
03/29/2023	93729	UNITED WAY	11.00	
03/29/2023	93730	WASHINGTON NATIONAL	201.65	
03/31/2023	93736	BULLOCK PRINTING	80.53	
03/31/2023	93737	TEXAS COMMISSION ON	210.00	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$57,796.29	68

DATE	REF NO	NAME	AMOUNT	
02/07/2023	93369	LOVING WATER SUPPLY	44.00	
02/07/2023	93377	WEB FIRE	1,835.63	VOID V
02/07/2023	93378	WEB FIRE	506.06	VOID V
02/07/2023	93379	WEB FIRE	1,834.82	VOID V
02/13/2023	93391	BATES PSYCHOLOGICAL	1,200.00	
02/13/2023	93392	BENCHMARK BUSINESS S	3,652.50	
02/13/2023	93421	NORTEX REGIONAL PLAN	1,340.57	
02/13/2023	93430	RUELAS JENNIFER S.	60.00	
02/13/2023	93436	TEXAS DISTRICT & COU	125.00	
02/13/2023	93441	UNITED STATES POLICE	50.00	
02/13/2023	93446	WILSON REGINALD R	2,893.75	
02/16/2023	93453	OLNEY SENIOR CUB CEN	350.00	
02/16/2023	93464	UNITED REGIONAL PHYS	79.52	
02/24/2023	93468	AFLAC	122.59	
02/24/2023	93469	RODGERS, ALLEN DEAN	50.14	
02/24/2023	93470	THE CINCINNATI LIFE	14.60	
02/24/2023	93471	TRANSAMERICA EMPLOYE	5,135.60	
02/24/2023	93473	WASHINGTON NATIONAL	206.45	
02/27/2023	93479	OIL PIT INC	84.45	
02/27/2023	93480	TEXAS ASSOCIATION OF	125.00	
02/27/2023	93481	AIRGAS, USA LLC	858.32	
02/27/2023	93482	AIRGAS, USA LLC	54.08	
02/27/2023	93483	ALLSTAR FUEL	23,275.11	
02/27/2023	93484	AMAZON CAPITAL SERVI	2,604.67	
02/27/2023	93485	BULLOCK PRINTING	860.58	VOID V
02/27/2023	93486	CAREFLITE	36.00	
02/27/2023	93487	CITY FLORIST	40.00	
02/27/2023	93488	CML SECURITY	2,380.00	
02/27/2023	93489	CORDANT HEALTH SOLUT	167.64	
02/27/2023	93490	CORPORATE BILLING LL	156.46	
02/27/2023	93491	DE LA CRUZ & REDDELL	2,400.00	
02/27/2023	93492	DISH NETWORK LLC	301.47	
02/27/2023	93493	EMPIRE PAPER COMPANY	1,301.99	
02/27/2023	93494	EXCEL PUMP & SUPPLY	194.44	
02/27/2023	93495	FEDEX	11.74	
02/27/2023	93496	FIRST NATIONAL BANK	17,500.00	
02/27/2023	93497	FIVE STAR CORRECTION	4,754.38	
02/27/2023	93499	GT DISTRIBUTORS - AU	215.97	
02/27/2023	93500	HART INTERCIVIC, INC	6,060.00	
02/27/2023	93502	HILLIARD JEFF	260.00	
02/27/2023	93503	JORDAN LAW PLLC	300.00	
02/27/2023	93504	KC DUMPSTERS	115.36	
02/27/2023	93505	KENS EQUIPMENT	71.78	
02/27/2023	93506	LANSING MECHANICAL L	1,063.50	
02/27/2023	93507	LUNN FUNERAL HOME	3,500.00	
02/27/2023	93508	MARSH LEE ANN	760.00	
02/27/2023	93509	MARTIN TOMMY	4.14	
02/27/2023	93510	MCCRACKEN-INGRAM TIR	24.88	
02/27/2023	93511	MCMILLAN- SATTERWHIT	876.00	
02/27/2023	93512	MOSTER CRAFT, PC	340.00	
02/27/2023	93513	NATION ANDREA	1,950.00	
02/27/2023	93514	NATION JOHN D	300.00	
02/27/2023	93515	ODP BUSINESS SOLUTIO	1,747.22	
02/27/2023	93516	OIL PIT INC	107.50	
02/27/2023	93517	OLNEY CAR WASH	12.00	
02/27/2023	93518	PATHMARK TRAFFIC PRO	115.00	

6-72-23
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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
02/27/2023	93519	QUILL CORPORATION	68.02
02/27/2023	93520	SHERIFFS' ASSOCIATIO	300.00
02/27/2023	93521	SYNCB/AMAZON	232.50
02/27/2023	93522	TARRANT COUNTY MEDIC	520.00
02/27/2023	93523	TEXAS ASSOCIATION OF	325.00
02/27/2023	93524	TEXAS JUDICIAL ACADE	200.00
02/27/2023	93525	THOMSON REUTERS - WE	546.00
02/27/2023	93526	UNIFIRST CORP	341.40
02/27/2023	93527	WARREN CAT	86.32
02/27/2023	93528	WEX BANK	801.33
03/02/2023	93531	MOTOROLA SOLUTIONS,	1,015.74
03/06/2023	93532	WEB FIRE COMMUNICATI	934.91
03/06/2023	93533	WEB FIRE COMMUNICATI	935.42
03/06/2023	93534	WEB FIRE COMMUNICATI	270.53
03/06/2023	93535	BULLOCK PRINTING	430.29
03/07/2023	93536	YOUNG COUNTY TAX ASS	273.93
03/07/2023	93537	YOUNG COUNTY TAX ASS	37.00
03/14/2023	93538	NATIONWIDE RETIREMEN	100.00
03/14/2023	93539	SECURITY BENEFIT	300.00
03/14/2023	93540	YOUNG COUNTY PAYROLL	158,471.22
03/08/2023	93541	ATMOS ENERGY	172.97
03/08/2023	93542	AQUAONE, INC.	245.00
03/08/2023	93543	ATMOS ENERGY	156.87
03/08/2023	93544	BENCHMARK BUSINESS S	2,525.04
03/08/2023	93545	BRAZOS COMMUNICATION	1,479.93
03/08/2023	93546	BUCHANAN ACE HARDWAR	405.38
03/08/2023	93547	CAPITAL ONE	844.77
03/08/2023	93548	CHUCK'S KWIK CHANGE	81.00
03/08/2023	93549	CITY OF GRAHAM	3,270.76
03/08/2023	93550	CITY OF OLNEY	134.95
03/08/2023	93551	FORT BELKNAP ELECTRI	1,111.53
03/08/2023	93552	FORT BELKNAP WATER S	201.92
03/08/2023	93553	J & N FEED & SEED	15.95
03/08/2023	93554	JERRY'S MEAT MARKET	350.20
03/08/2023	93555	KC DUMPSTERS	1,288.03
03/08/2023	93556	LOVING WATER SUPPLY	29.00
03/08/2023	93557	OLNEY AUTO TIRE & TR	22.00
03/08/2023	93558	OLNEY FLORAL & DESIG	41.00
03/08/2023	93559	OLNEY HARDWARE & SUP	167.61
03/08/2023	93560	OLNEY TIRE & LUBE	50.00
03/08/2023	93561	RDO EQUIPMENT COMPAN	18,998.94
03/08/2023	93562	S-NET	183.17
03/08/2023	93563	TEXAS GAS SERVICE	4,339.19
03/08/2023	93564	TEXAS STATE UNIVERSI	465.00
03/08/2023	93565	TK ELEVATOR	750.00
03/08/2023	93566	TRACTOR SUPPLY CREDI	200.08
03/08/2023	93567	TXU ENERGY	6,118.28
03/08/2023	93568	WEB FIRE COMMUNICATI	934.94
03/08/2023	93569	WEB FIRE COMMUNICATI	235.61
03/08/2023	93570	WEB FIRE COMMUNICATI	934.91
03/08/2023	93571	ZACK BURKETT COMPANY	29,182.85
03/08/2023	93572	ZITO MEDIA	189.08
03/09/2023	93573	BECK RICHARD	1,125.00
03/13/2023	93574	TEXAS ASSOCIATION OF	955.00
03/13/2023	93575	AIRGAS, USA LLC	159.72
03/13/2023	93576	ALCOHOL MONITORING S	827.26

6-12-23

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
03/13/2023	93577	ALLEN & WEAVER, PC	300.00	
03/13/2023	93578	ALLISON, BASS & MAGEE	1,950.00	
03/13/2023	93579	ALLSTAR FUEL	8,263.41	
03/13/2023	93580	AMAZON CAPITAL SERVI	165.89	
03/13/2023	93581	AT&T	20.68	
03/13/2023	93582	BABCOCK TRAVIS	682.30	
03/13/2023	93584	BENCHMARK BUSINESS S	265.98	
03/13/2023	93585	BEREND PENNY	1,251.45	
03/13/2023	93586	BLACKSTOCK CLIFF	58.89	
03/13/2023	93587	BROOKS DAVID B	100.00	
03/13/2023	93588	BRYAN INSURANCE AGEN	713.00	
03/13/2023	93589	BULLOCK PRINTING	146.03	VOID V
03/13/2023	93591	CENTERS CHRISTINA	86.36	
03/13/2023	93592	CHUCK'S KWIK CHANGE	21.00	
03/13/2023	93593	CITY OF OLNEY	25,000.00	
03/13/2023	93594	COMMERCIAL & INDUSTR	690.00	
03/13/2023	93595	COPELAND TIM	6,846.00	
03/13/2023	93596	CORPORATE BILLING LL	1,652.61	
03/13/2023	93597	CORRECTIONS SOFTWARE	400.00	
03/13/2023	93598	CRAFT HOLSTERS	115.00	VOID V
03/13/2023	93599	DALLAS COUNTY TREASU	6,450.00	
03/13/2023	93600	DATCS	986.00	
03/13/2023	93601	DON'S BUTANE SERVICE	27,285.58	
03/13/2023	93602	DOSHIER APPLIANCE IN	245.95	
03/13/2023	93603	EMPIRE PAPER COMPANY	1,469.21	
03/13/2023	93604	FIVE STAR CORRECTION	5,156.33	
03/13/2023	93605	GRAHAM LEADER	55.00	
03/13/2023	93606	GRAINGER	83.03	
03/13/2023	93607	GRAYSON COUNTY DEPT	750.00	
03/13/2023	93608	GT DISTRIBUTORS - AU	2,365.34	
03/13/2023	93609	JAMES LANE AIR CONDI	1,566.50	
03/13/2023	93610	JERRY'S MEAT MARKET	58.10	
03/13/2023	93611	KENS EQUIPMENT	201.82	
03/13/2023	93612	LAND JAMIE	51.95	
03/13/2023	93613	LUNN FUNERAL HOME	1,500.00	
03/13/2023	93614	MARTIN TOMMY	9.25	
03/13/2023	93615	MCMILLAN- SATTERWHIT	706.00	
03/13/2023	93616	O'REILLY AUTOMOTIVE,	402.76	
03/13/2023	93617	ODP BUSINESS Solutio	1,879.62	
03/13/2023	93618	OLNEY HAMILTON HOSPI	17,500.00	
03/13/2023	93619	OLNEY HARDWARE & SUP	211.84	
03/13/2023	93621	RELX INC. DBA LEXISN	578.00	
03/13/2023	93622	RITE OF PASSAGE, INC	6,160.00	
03/13/2023	93623	SHOOK SCOTT	442.09	
03/13/2023	93624	SKIDMORE'S GRAHAM AU	2,290.89	
03/13/2023	93625	STEWART JOEY	606.52	
03/13/2023	93626	STOP STICK	4,970.00	
03/13/2023	93628	TK ELEVATOR	1,179.00	
03/13/2023	93629	VERIZON WIRELESS	683.86	
03/13/2023	93630	WILEY JIMMY	1,344.77	
03/13/2023	93631	WILLIAMS SAVANNA	1,672.89	
03/13/2023	93633	YOUNG COUNTY TAX ASS	22.50	
03/16/2023	93635	GRAHAM HOSPITAL DIST	421.01	
03/16/2023	93636	GRAHAM MEDICAL ASSOC	5,445.00	
03/16/2023	93637	GRAHAM REGIONAL MEDI	14,013.58	
03/16/2023	93638	HEALTHLINE	270.00	

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DATE	REF NO	NAME	AMOUNT
03/16/2023	93639	JORDAN PHARMACY	2,252.16
03/16/2023	93640	LAKE COUNTRY DENTAL	377.00
03/16/2023	93641	SINGLETON ASSOCIATES	159.15
03/17/2023	93643	YOUNG COUNTY SPECIAL	100.00
03/20/2023	93644	SUMPTER MARSHA	545.12
03/21/2023	93645	NATIONWIDE RETIREMEN	100.00
03/21/2023	93646	SECURITY BENEFIT	300.00
03/21/2023	93647	YOUNG COUNTY PAYROLL	153,204.77
03/28/2023	93648	YOUNG COUNTY PAYROLL	767.49
03/27/2023	93649	ROBERTS CHERYL	191.08
03/27/2023	93650	SUMPTER MARSHA	296.32
03/27/2023	93651	WILEY JIMMY	420.09
03/27/2023	93653	ABC HOME AND COMMERC	200.00
03/27/2023	93656	AUTOZONE, INC	82.08
03/27/2023	93657	BALCO SYSTEMS	500.00
03/27/2023	93658	BEREND BROS., INC.	26.99
03/27/2023	93660	BIZPROTEC LLC	731.69
03/27/2023	93661	BLUE SABER PLUMBING	1,625.00
03/27/2023	93662	BRAZOS TRAILER MANUF	99.23
03/27/2023	93663	BRYAN INSURANCE AGEN	50.00
03/27/2023	93664	BUCHANAN ACE HARDWAR	288.29
03/27/2023	93665	CAREFLITE	12.00
03/27/2023	93669	CML SECURITY	730.00
03/27/2023	93671	CORPORATE BILLING LL	233.89
03/27/2023	93674	DE LA CRUZ & REDDELL	1,150.00
03/27/2023	93677	EMPIRE PAPER COMPANY	2,020.60
03/27/2023	93678	FIVE STAR CORRECTION	5,055.50
03/27/2023	93679	GRAHAM TIRE & LUBE	77.00
03/27/2023	93680	GRAMCO AUTO PARTS	382.42
03/27/2023	93686	INTERSTATE BILLING S	40.00
03/27/2023	93690	LUNN FUNERAL HOME	750.00
03/27/2023	93692	MCCRACKEN-INGRAM TIR	101.26
03/27/2023	93694	MORRISON FUNERAL HOM	350.00
03/27/2023	93697	OLNEY AUTO TIRE & TR	489.87
03/27/2023	93700	REEVES KIMBERLY P.,	4,132.50
03/27/2023	93701	SABINE & ASSOCIATES	300.00
03/27/2023	93702	SALT CREEK VETERINAR	45.00
03/27/2023	93703	SUSTAINABLE SECURITY	5,042.00
03/27/2023	93704	TARRANT COUNTY MEDIC	3,305.00
03/27/2023	93705	TCSI, LLC	14,855.08
03/27/2023	93707	TEXAS ASSOCIATION OF	11,482.00
03/27/2023	93709	TEXAS LAWYERS' INSUR	1,500.00
03/27/2023	93712	TRANSUNION RISK AND	160.00
03/27/2023	93713	UNIFIRST CORP	620.65
03/27/2023	93714	UNIFORM SOLUTIONS IN	59.20
03/27/2023	93716	WARREN CAT	2,688.46
03/27/2023	93719	YOUNG CENTRAL APPRAI	55,208.50
03/27/2023	93720	YOUNG COUNTY TAX ASS	82.50
03/27/2023	93721	ZACK BURKETT COMPANY	45,384.35
03/27/2023	93722	3 STAR SUPPLY LLC	350.00
03/28/2023	93723	ORR JOHN	160.16
03/29/2023	93726	BROCKMAN THOMAS GLEN	4.80
03/29/2023	93731	YOUNG COUNTY INSURAN	1,183.07
03/29/2023	93732	YOUNG COUNTY INSURAN	5,016.00
03/29/2023	93733	YOUNG COUNTY INSURAN	83,017.00
03/29/2023	93734	YOUNG COUNTY INSURAN	560.00

DATE	REF NO	NAME	AMOUNT
03/29/2023	93735	YOUNG COUNY INSURANC	711.50
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$900,855.10 219

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DATE	REF NO	NAME	AMOUNT
03/02/2023	ACH134	YCAD	30,651.03
03/02/2023	ACH135	YCAD	33,235.91
03/03/2023	ACH137	YCAD	20,150.75
03/07/2023	ACH140	YCAD	21,751.95
03/10/2023	ACH142	WITNESS FEES	403.41
03/10/2023	ACH143	COUNTY SALES TAX	118,907.65
03/14/2023	ACH146	YCAD	89,709.99
03/20/2023	ACH151	JUDGE SUPP FY22 EXCE	6,537.00
03/20/2023	ACH152	MIXED BEV TAX	2,574.81
03/23/2023	ACH154	YCAD	26,814.07
03/29/2023	ACH155	YCAD	20,545.73
03/27/2023	ACH216	TX TREAS OPIOID	13,850.04
03/17/2023	CD INT	CD INTEREST #60225	739.73
03/01/2023	DEP134	BOND SUPERVISION	1,787.00
03/01/2023	DEP135	INMATE HOUSING	30,380.50
03/03/2023	DEP136	ADULT PROB SAL REIMB	46,838.54
03/06/2023	DEP137	TAC FEE REIMBURSEMENT	309.41
03/07/2023	DEP139	JUV PROB REIMB	38,360.62
03/08/2023	DEP141	CITY REIMBURSEMENT	50,360.09
03/10/2023	DEP144	TAC FEE REIMB	51,944.12
03/13/2023	DEP145	SHERIFF FEES	760.00
03/14/2023	DEP147	DIST CLK FEE REIMB	12,808.87
03/16/2023	DEP148	TAC MARCH FEE REIMB	59,879.36
03/17/2023	DEP149	INMATE HOUSING THROC	18,927.75
03/20/2023	DEP150	BAYLOR INMATE HOUSIN	5,310.00
03/22/2023	DEP152	ADULT PROB SAL REIMB	34,991.59
03/23/2023	DEP153	SALE OF EQUIPMENT	12,500.00
03/27/2023	DEP154	SEPTIC PERMITS/R&B	18,063.97
03/29/2023	DEP156	HOT REIMB/ED REIMB	918.36
03/30/2023	DEP157	BELL CO INMATE HOUSI	54,496.58
03/31/2023	DEP158	SEPTIC PERMITS	1,970.00
03/31/2023	INT 03	MARCH INTEREST	20,096.68

ENDING STATEMENT DATE 03/31/2023 TOTAL =====> \$846,575.51 32

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Exhibit 2
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,482,487.54	
CLEARED DEPOSITS	\$17,131.70	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,499,619.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,499,619.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$4,499,619.24 ✓	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/31/2023	INT 03	MARCH INTEREST	17,131.70	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$17,131.70	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,715.66	
CLEARED DEPOSITS	\$175.08	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,890.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,890.74	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$68,890.74 ✓	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/31/2023	INT 03	MARCH INTEREST	175.08	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$175.08	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$109,120.14	
CLEARED DEPOSITS	\$324.37	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,444.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$109,444.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$109,444.51	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/31/2023	INT 03	MARCH INTEREST	324.37	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$324.37	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,800.47	
CLEARED DEPOSITS	\$149.82	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,950.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,950.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$58,950.29	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/31/2023	INT 03	MARCH INTEREST	149.82	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$149.82	1

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23

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,375.72	
CLEARED DEPOSITS	\$161.48	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,537.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,537.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$63,537.20	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/31/2023	INT 03	MARCH INTEREST	161.48	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$161.48	1

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25

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$238,021.12	
CLEARED DEPOSITS	\$1,183.37	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$215.94-	2
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$238,988.55	<i>KIM 5/30/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$238,988.55	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	<i>OK 6/12/2023</i>
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RECONCILED BOOK BALANCE	\$238,988.55✓	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/08/2023	1045	TEXAS DEPT. OF STATE	96.99	
03/08/2023	1046	TEXAS DEPT. OF STATE	118.95	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$215.94	2

DATE	REF NO	NAME	AMOUNT	
03/08/2023	DEP 06	REIMB FEES	576.12	
03/31/2023	INT 03	MARCH INTEREST	607.25	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$1,183.37	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$28,441.79	
CLEARED DEPOSITS	\$21,082.64	15
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$49,524.43	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$49,630.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$5,659.01-	1
<hr/>		
RECONCILED BOOK BALANCE	\$43,971.23	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	00ACHC	COMPT FEES ADJUSTED	5,659.01-	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$5,659.01-	1

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DATE	REF NO	NAME	AMOUNT	
03/14/2023	DEP 08	DIST CLK FEE REIMB	3,232.68	
03/17/2023	DEP 09	JP#1 FEE REIMB	8,008.89	
03/22/2023	DEP 10	BAIL BONDS	210.00	
03/22/2023	DEP 11	BAIL BONDS	180.00	
03/22/2023	DEP 12	BAIL BONDS	120.00	
03/30/2023	DEP 13	CRIME VICTIMS FUND	28.00	
03/07/2023	DEP 71	BAIL BONDS	180.00	
03/07/2023	DEP 72	BAIL BONDS	195.00	
03/07/2023	DEP 73	BAIL BONDS	180.00	
03/07/2023	DEP 74	BAIL BONDS	150.00	
03/07/2023	DEP 75	BAIL BONDS	60.00	
03/08/2023	DEP 76	JP#3 FEE REIMB	4,746.10	
03/08/2023	DEP 77	CO CLERK FEE REIMB	3,476.97	
03/14/2023	DEP 78	BAIL BONDS	165.00	
03/14/2023	DEP 79	BAIL BONDS	150.00	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$21,082.64	15

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,119.76	
CLEARED DEPOSITS	\$312,549.63	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$319,669.12-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,000.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,000.27	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,000.27	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
01/31/2023	52894	EDWIN S GRAHAM	4,268.64	
02/28/2023	61601	LESLIE T MARTIN	1,172.75	
02/28/2023	61602	MARIA A CISNEROS	331.74	
02/28/2023	61603	THOMAS G BROCKMAN	1,452.51	
03/14/2023	61605	LESLIE T MARTIN	989.12	
03/14/2023	61606	THOMAS G BROCKMAN	1,109.63	
03/14/2023	61607	DANIEL W JACOBS	648.32	
03/14/2023	61608	WESLEY K KINSEY	1,359.44	
03/28/2023	61609	LESLIE T MARTIN	966.86	
03/28/2023	61610	THOMAS G BROCKMAN	1,109.63	
03/28/2023	61611	WESLEY K KINSEY	1,359.44	
03/28/2023	61612	DIANA D GARDINER	767.49	
03/14/2023	542089	DIRECT DEPOSIT	154,364.71	
03/28/2023	542201	DIRECT DEPOSIT	149,768.84	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$319,669.12	14

Commissioner of Social Services
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DATE	REF NO	NAME	AMOUNT	
03/10/2023	DEP 11	PAYROLL #11	158,471.22	
03/24/2023	DEP 12	PAYROLL #12	153,972.26	
03/31/2023	INT 03	MARCH INTEREST	106.15	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$312,549.63	3

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,432.66	
CLEARED DEPOSITS	\$56.28	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,488.94	<i>KIR</i> <i>5/31/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,488.94	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	<i>CL</i> <i>6/12/2023</i>
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RECONCILED BOOK BALANCE	\$19,488.94	✓
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
03/14/2023	DEP 05	REIMBURSEMENT FEES	15.00	
03/31/2023	INT 03	MARCH INTEREST	41.28	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$56.28	2

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,701,764.91	
CLEARED DEPOSITS	\$9,752.33	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$19,212.57-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,692,304.67	<i>KM</i> <i>5/31/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,689,420.50	<i>CF</i> <i>6/12/2023</i>
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$217,220.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,472,200.50	✓
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2023	1016	KIRBY-SMITH MACHINER	217,220.00	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$217,220.00	1

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DATE	REF NO	NAME	AMOUNT	
03/06/2023	1013	BRAZOS TITLE CO	5,000.00	
03/08/2023	1014	STAR PLUMBING ELECTR	406.00	
03/22/2023	1015	DORMAKABA USA INC	13,806.57	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$19,212.57	3

DATE	REF NO	NAME	AMOUNT	
02/28/2023	INT 02	FEBRUARY INTEREST	2,884.17	
03/31/2023	INT 03	MARCH INTEREST	6,868.16	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$9,752.33	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,360.17	
CLEARED DEPOSITS	\$1,794.16	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,154.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,154.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$3,154.33	
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/01/2023	ACH100	YCAD	25.36	
03/02/2023	ACH101	YCAD	122.58	
03/03/2023	ACH102	YCAD	48.95	
03/08/2023	ACH104	YCAD	183.28	
03/14/2023	ACH105	YCAD	777.56	
03/21/2023	ACH106	YCAD	399.52	
03/28/2023	ACH107	YCAD	232.98	
03/31/2023	INT 03	MARCH INT	3.93	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$1,794.16	8

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Committed

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$93,294.42	
CLEARED DEPOSITS	\$673.06	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$904.98-	28
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,062.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,062.50	
OUTSTANDING DEPOSITS	\$306.00	1
OUTSTANDING ADDITIONS	\$.05	1
OUTSTANDING CHECKS	\$1,038.00-	76
OUTSTANDING DEDUCTIONS	\$23.40-	1
<hr/>		
RECONCILED BOOK BALANCE	\$92,307.15	✓
ENDING STATEMENT DATE	03/31/2023	CLERK: AD

Handwritten:
 7/1/23
 6/6/23
 9/12/2023

DATE	REF NO	NAME	AMOUNT	
03/03/2023	ACH100	DUP DEPOSIT	23.40-	
01/31/2023	ACH108	BANK ERROR	.05	
ENDING STATEMENT DATE 03/31/2023 TOTAL =====>			\$23.35-	2

Commissioners Court Minutes

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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	53129	DAVIS JANIE FRIDAY	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53135	GOBER BETHANY RHEA	8.00
01/17/2023	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

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Deposit Account Rate Sheet

Interest Rates and APYs are accurate as of:

June 7, 2023

TYPE	INTEREST RATE	ANNUAL% YIELD (APY)	MINIMUM DEPOSIT REQUIRED TO OPEN & OBTAIN APY	COMPOUNDED	CREDITED
90 Day	5.20%	5.30%	\$1,000.00	None	At Maturity
180 Day	5.13%	5.20%	\$1,000.00	None	At Maturity
180 Day EZ Saver	5.13%	5.20%	\$50.00	None	At Maturity
12 Month	4.96%	5.05%	\$1,000.00	Quarterly	Quarterly
12 Month EZ Saver	4.96%	5.05%	\$50.00	Quarterly	Quarterly
18 Month	4.43%	4.50%	\$1,000.00	Quarterly	Quarterly
24 Month	4.18%	4.25%	\$1,000.00	Quarterly	Quarterly
36 Month	3.89%	3.95%	\$1,000.00	Quarterly	Quarterly
48 Month	3.70%	3.75%	\$1,000.00	Quarterly	Quarterly
60 Month	3.50%	3.55%	\$1,000.00	Quarterly	Quarterly

IRAs

180 Day	5.13%	5.20%	\$100.00	None	At Maturity
12 Month	4.96%	5.05%	\$100.00	Quarterly	Quarterly
24 Month	4.18%	4.25%	\$100.00	Quarterly	Quarterly
36 Month	3.89%	3.95%	\$100.00	Quarterly	Quarterly
48 Month	3.70%	3.75%	\$100.00	Quarterly	Quarterly
60 Month	3.50%	3.55%	\$100.00	Quarterly	Quarterly

IRABLE RATE ACCOUNTS

Personal Savings	1.98%	2.00%	\$0 - \$49,999.99	Daily	Monthly
	2.96%	3.00%	\$50,000.00 +		
Health Savings Account (HSA Account)	1.98%	2.00%	\$0 - 9,999.99	Daily	Monthly
	2.96%	3.00%	\$10,000.00 +		
Money Market	1.98%	2.00%	\$0 - 9,999.99	Daily	Monthly
Checking Account	2.96%	3.00%	\$10,000.00 +		
Money Market Savings Account	1.98%	2.00%	\$0 - 9,999.99	Daily	Monthly
	2.47%	2.50%	\$10,000.00 - \$49,999.99		
	2.96%	3.00%	\$50,000.00 - \$99,999.99		
	3.44%	3.50%	\$100,000.00 - 249,999.99		

Sheet1

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Commissioners Court Minutes

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**First State Bank**

Where People Come First.

*Interest rate**APY Annual Percentage Rate*

6 Month	3.00%	3.0160%
12 Month	4.00%	4.0742%
18 Month	4.00%	4.0742%
24 Month	3.85%	3.9187%
36 Month	3.75%	3.8151%
48 Month	3.85%	3.9187%
60 Month	4.25%	4.3338%
CD SPECIALS		
13 Month Non-Auto-Renew	4.00%	4.0742%
Rate is based on balance		
25 Months Non-Auto-Renew	4.25%	4.3338%
Rate is based on balance		

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