

YOUNG COUNTY

Treasurer's Report

Presented
July 10, 2023
For Month of May 2023
Period 08 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.

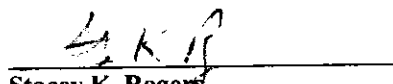

Kathy Mishler,
Young County Treasurer

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).

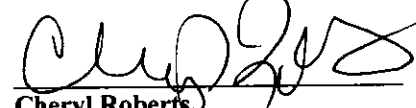

Stacy Creswell
Commissioner Pct. #1


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
7-10-23
Exhibit D
Page 1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,426,668.07 ✓	
CLEARED DEPOSITS	\$560,470.35 ✓	27
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$731,681.34 -	215
CLEARED DEDUCTIONS	\$167,677.20 -	18
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,087,779.88 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,087,779.88 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$23.40	1
OUTSTANDING CHECKS	\$18,231.31 -	37
OUTSTANDING DEDUCTIONS	\$63,083.79 -	4
RECONCILED BOOK BALANCE	\$7,006,488.18 ✓	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

KM
7/7/23

OP
7/7/23

DATE	REF NO	NAME	AMOUNT	
03/31/2023	ACH103	REV JURY TRANSFER	23.40	
05/24/2023	A01930	TEXAS COUNTY DISTRIC	61,452.73-	
04/30/2023	A1918A	ADLT INS ADJUST	298.85-	
05/30/2023	A1929C	ADULT INS ADJUSTMENT	40.21-	
05/12/2023	0TNS56	TRANSFER TO JURY	1,292.00-	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$63,060.39-	5

DATE	REF NO	NAME	AMOUNT	
05/30/2023	AC1929	ADULT PROBATION INS	2,226.88-	
04/25/2023	A01919	TEXAS COUNTY DISTRICT	61,662.64-	
05/09/2023	A01920	ATTORNEY GENERAL	230.77-	
05/09/2023	A01921	FIRST NATIONAL BANK	25,734.44-	
05/09/2023	A01922	FIRST NATIONAL BANK	15,556.55-	
05/09/2023	A01923	FIRST NATIONAL BANK	6,018.54-	
05/09/2023	A01924	TEXAS CHILD SUPPORT	285.69-	
05/23/2023	A01925	FIRST NATIONAL BANK	25,509.52-	
05/23/2023	A01926	FIRST NATIONAL BANK	15,282.05-	
05/23/2023	A01927	FIRST NATIONAL BANK	5,965.94-	
05/23/2023	A01928	TEXAS CHILD SUPPORT	285.69-	
05/01/2023	TNS185	TRANSFER TO JURY	10.10-	
05/02/2023	TNS186	TRANSFER TO JURY	2.33-	
05/10/2023	TNS193	TRANSFER TO JURY	13.49-	
05/24/2023	TNS205	TRANS FROM TREASURER	17.90-	
04/30/2023	TOBA23	DED TO CD 4339	8,867.17-	
05/09/2023	00CS01	PR #1 CS FEE	4.50-	
05/23/2023	00CS02	PR #2 CS FEE	3.00-	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$167,677.20-	18

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
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	94075	PEREZ RICARDO	65.00
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

ENDING STATEMENT DATE 05/31/2023 TOTAL =====> \$18,231.31 37

DATE	REF NO	NAME	AMOUNT
03/13/2023	93590	CDCAT REGION II	50.00
03/16/2023	93634	TEXAS DEPT OF LICENS	20.00
03/27/2023	93681	GREGORY PHILLIP	34.39
04/10/2023	93787	HART INTERCIVIC, INC	8,153.07
04/10/2023	93811	ROGERS STACEY	12.45
04/13/2023	93830	BEHR DONALD DR	61.56
04/24/2023	93849	ALLEN & WEAVER, PC	1,600.00
04/24/2023	93851	AMAZON CAPITAL SERVI	594.65
04/24/2023	93852	ASHLEY SHARRI	51.88
04/24/2023	93855	BARNHILL BRIDGET	750.00
04/24/2023	93856	BATES PSYCHOLOGICAL	250.00
04/24/2023	93859	BUCHANAN ACE HARDWAR	856.29
04/24/2023	93864	CENTURY FIRE PROTECT	1,876.00
04/24/2023	93865	COKER TERRY	31.44
04/24/2023	93866	COMMERCIAL & INDUSTR	570.00
04/24/2023	93867	DALLAS COUNTY TREASU	6,450.00
04/24/2023	93870	DISH NETWORK LLC	301.47
04/24/2023	93871	ECONO SIGNS LLC	106.51
04/24/2023	93873	GRAHAM EDWIN S IV	3,141.52
04/24/2023	93875	GRAINGER	237.36
04/24/2023	93876	HAWKINS & CO	3.48
04/24/2023	93878	INTERSTATE ALL BATTE	46.80
04/24/2023	93880	JERRY'S MEAT MARKET	139.56
04/24/2023	93884	LAW OFFICE OF JORDYN	850.00
04/24/2023	93887	MAIDEN ALEXANDER	139.14
04/24/2023	93891	MOORE HARLEY	34.64
04/24/2023	93892	MORRISON FUNERAL HOM	1,100.00
04/24/2023	93893	ODP BUSINESS Solutio	652.05
04/24/2023	93895	OLNEY CAR WASH	12.00
04/24/2023	93896	OLNEY HARDWARE & SUP	224.19
04/24/2023	93897	QUILL CORPORATION	541.25
04/24/2023	93898	RAY JERRY D. JUDGE	61.75
04/24/2023	93899	RDO EQUIPMENT COMPAN	127.29
04/24/2023	93900	ROBERTS CHERYL	615.58
04/24/2023	93901	ROGERS STACEY	970.88
04/24/2023	93902	SAM HOUSTON STATE UN	840.00
04/24/2023	93907	TEXAS A&M AGRILIFE E	20.00
04/24/2023	93909	THOMSON REUTERS - WE	174.00
04/24/2023	93911	WEX BANK	1,604.51
04/25/2023	93914	AFLAC	122.59
04/25/2023	93915	THE CINCINNATI LIFE	14.60
04/25/2023	93916	TRANSAMERICA EMPLOYE	5,021.06
04/25/2023	93917	UNITED WAY	11.00
04/25/2023	93918	WASHINGTON NATIONAL	201.65
04/25/2023	93924	COMPTROLLER'S JUDICI	6,537.00
04/27/2023	93926	RESERVE ACCOUNT	5,000.00
05/09/2023	93927	NATIONWIDE RETIREMEN	100.00
05/09/2023	93928	SECURITY BENEFIT	250.00
05/09/2023	93929	YOUNG COUNTY PAYROLL	157,734.43
05/03/2023	93930	BRISTOW STEPHEN E	240.00
05/04/2023	93931	AQUAONE, INC.	206.75
05/04/2023	93932	ATMOS ENERGY	104.48
05/04/2023	93933	BRAZOS COMMUNICATION	1,604.59
05/04/2023	93934	CITY OF GRAHAM	3,333.76
05/04/2023	93935	CITY OF OLNEY	130.10
05/04/2023	93936	FORT BELKNAP ELECTRI	458.04

DATE	REF NO	NAME	AMOUNT
05/04/2023	93938	S-NET	182.04
05/04/2023	93939	TEXAS GAS SERVICE	1,474.62
05/04/2023	93940	TXU ENERGY	6,640.15
05/04/2023	93941	WEB FIRE COMMUNICATI	896.31
05/04/2023	93942	WEB FIRE COMMUNICATI	235.53
05/04/2023	93943	WEB FIRE COMMUNICATI	896.31
05/05/2023	93944	AMAZON CAPITAL SERVI	165.89
05/08/2023	93945	ALLEN & WEAVER, PC	600.00
05/08/2023	93946	APCO INTERNATIONAL	439.00
05/08/2023	93947	BARAN CHRISTOPHER D.	345.00
05/08/2023	93948	BATES PSYCHOLOGICAL	600.00
05/08/2023	93949	BEREND PENNY	356.93
05/08/2023	93950	BROOKS DAVID B	200.00
05/08/2023	93951	BRYAN INSURANCE AGEN	200.00
05/08/2023	93952	CAPITAL ONE	629.24
05/08/2023	93953	CORRECTIONS SOFTWARE	200.00
05/08/2023	93954	COUNTRYSIDE VETERINA	114.36
05/08/2023	93955	DE LA CRUZ & REDDELL	1,750.00
05/08/2023	93956	DON'S BUTANE SERVICE	394.87
05/08/2023	93957	ECONO SIGNS LLC	814.77
05/08/2023	93958	EMPIRE PAPER COMPANY	1,073.38
05/08/2023	93959	FIRST NATIONAL BANK	14,907.26
05/08/2023	93960	FIVE STAR CORRECTION	5,739.97
05/08/2023	93961	FORD ANN	798.18
05/08/2023	93962	FORD LAW LLC	1,700.00
05/08/2023	93963	GOODWIN STEPHEN A.	114.00
05/08/2023	93964	GOVERNMENT FORMS AND	878.60
05/08/2023	93965	GRAHAM HOSPITAL DIST	962.48
05/08/2023	93966	HART INTERCIVIC, INC	1,697.84
05/08/2023	93967	JORDAN LAW PLLC	500.00
05/08/2023	93968	JW DRILLING SERVICES	5,600.00
05/08/2023	93969	KC DUMPSTERS	690.66
05/08/2023	93970	KENS EQUIPMENT	165.51
05/08/2023	93971	LAVINE ADAM	200.27
05/08/2023	93972	LAW OFFICE OF JORDYN	823.36
05/08/2023	93973	LEDBETTER SCARLETT	156.00
05/08/2023	93974	LUNN FUNERAL HOME	750.00
05/08/2023	93975	MATNEY HENRY JR.	228.00
05/08/2023	93976	MCFADDEN ELECTRIC	1,332.05
05/08/2023	93977	MOORE CHELSEA	997.20
05/08/2023	93978	MOORE HARLEY	1,105.75
05/08/2023	93979	NATION JOHN D	375.00
05/08/2023	93980	NET DATA CORP	67.10
05/08/2023	93981	O'REILLY AUTOMOTIVE,	25.98
05/08/2023	93982	ODP BUSINESS SOLUTIO	1,235.05
05/08/2023	93983	ORTIZ NOEL	360.00
05/08/2023	93984	PAOLA RIVERA	295.00
05/08/2023	93985	PAW INDUSTRIES, LLC	147.46
05/08/2023	93986	RDO EQUIPMENT COMPAN	239.59
05/08/2023	93987	RELX INC. DBA LEXISN	578.00
05/08/2023	93988	RILEY, SARAH KAMILLE	997.20
05/08/2023	93989	SIMENTAL STONE YARD	400.00
05/08/2023	93990	TEXAS ASSOCIATION OF	275.00
05/08/2023	93991	TEXAS DISTRICT & COU	50.00
05/08/2023	93992	THOMSON REUTERS - WE	128.81
05/08/2023	93993	TXU ENERGY	6,519.70

DATE	REF NO	NAME	AMOUNT
05/08/2023	93994	UNIFIRST CORP	437.80
05/08/2023	93995	WARREN CAT	9,714.96
05/08/2023	93996	WILLIAMS SAVANNA	1,602.39
05/08/2023	93998	WINDER'S AUTO REPAIR	1,420.12
05/08/2023	93999	YOUNG COUNTY TAX ASS	7.50
05/08/2023	94000	3 STAR SUPPLY LLC	55.00
05/09/2023	94001	YOUNG COUNTY TREASUR	76.24
05/09/2023	94002	WYLIE IMPLEMENT	172.44
05/09/2023	94003	BECK RICHARD	500.00
05/15/2023	94004	TEEX-LAW	750.00
05/15/2023	94005	BURGESS AUCTIONEERS	5,000.00
05/15/2023	94006	ARAPAHOE COUNTY COUR	20.25
05/16/2023	94007	BENCHMARK BUSINESS S	2,603.44
05/23/2023	94008	NATIONWIDE RETIREMEN	100.00
05/23/2023	94009	SECURITY BENEFIT	300.00
05/23/2023	94010	YOUNG COUNTY PAYROLL	156,580.87
05/17/2023	94011	GRAHAM MEDICAL ASSOC	9,000.00
05/17/2023	94012	GRAHAM REGIONAL MEDI	9,157.16
05/17/2023	94013	GRAHAM/YOUNG COUNTY	1,798.00
05/17/2023	94014	JORDAN PHARMACY	1,794.22
05/17/2023	94015	LAKE COUNTRY DENTAL	366.00
05/17/2023	94016	SINGLETON ASSOCIATES	104.70
05/17/2023	94017	TEXAS EMERGENCY MEDI	520.36
05/22/2023	94018	BIG DOG TOWING AND R	300.00
05/22/2023	94019	OIL PIT INC	102.90
05/22/2023	94020	TK ELEVATOR	998.00
05/22/2023	94021	ABC HOME AND COMMERC	160.00
05/22/2023	94022	ADAMS DAVID COLE	25.00
05/22/2023	94023	AIRGAS, USA LLC	55.24
05/22/2023	94024	ALCOHOL MONITORING S	840.92
05/22/2023	94025	ALLISON, BASS & MAGEE	750.00
05/22/2023	94026	AMAZON CAPITAL SERVI	670.68
05/22/2023	94027	ARANA PAULETTE	150.00
05/22/2023	94028	AUTOZONE, INC	29.00
05/22/2023	94029	BALCO SYSTEMS	855.00
05/22/2023	94030	BARNHILL BRIDGET	750.00
05/22/2023	94031	BG GREENTAG FIRE EQU	730.20
05/22/2023	94032	BIZPROTEC LLC	2,948.00
05/22/2023	94033	BUCHANAN ACE HARDWAR	786.02
05/22/2023	94034	BURGESS ROGER LANE	25.00
05/22/2023	94036	CENTURY FIRE PROTECT	4,750.00
05/22/2023	94037	CORDANT HEALTH SOLUT	91.44
05/22/2023	94038	CORPORATE BILLING LL	1,054.61
05/22/2023	94040	DE LA CRUZ & REDDELL	950.00
05/22/2023	94041	DEERE CREDIT, INC.	24,423.60
05/22/2023	94042	DISH NETWORK LLC	301.47
05/22/2023	94043	DORMAKABA USA INC	828.25
05/22/2023	94044	DOSHIER APPLIANCE IN	197.95
05/22/2023	94045	EMPIRE PAPER COMPANY	1,559.23
05/22/2023	94046	EXCEL PUMP & SUPPLY	97.51
05/22/2023	94047	FEDEX	47.28
05/22/2023	94048	FIVE STAR CORRECTION	7,882.50
05/22/2023	94049	FORT BELKNAP WATER S	204.55
05/22/2023	94050	GOODWIN STEPHEN A.	181.00
05/22/2023	94052	GRAHAM MEDICAL ASSOC	202.00
05/22/2023	94053	GRAMCO AUTO PARTS	360.85

DATE	REF NO	NAME	AMOUNT
05/22/2023	94055	HEMPHILL, PAUL M	9.30
05/22/2023	94056	HOLIDAY AUTOGROUP	415.12
05/22/2023	94057	HRDIRECT	74.58
05/22/2023	94058	HUB MACHINE & TOOL I	1,150.00
05/22/2023	94059	J & N FEED & SEED	1,243.15
05/22/2023	94060	JERRY'S MEAT MARKET	271.42
05/22/2023	94061	KENS EQUIPMENT	101.09
05/22/2023	94062	LAW OFFICE OF JORDYN	287.44
05/22/2023	94063	LUNN FUNERAL HOME	2,000.00
05/22/2023	94064	MAIDEN ALEXANDER	81.86
05/22/2023	94065	MATNEY HENRY JR.	25.00
05/22/2023	94066	MCDOWELL GARY	156.00
05/22/2023	94068	MOORE & MOORE ATTY'S	300.00
05/22/2023	94069	O'REILLY AUTOMOTIVE,	48.96
05/22/2023	94070	ODP BUSINESS SOLUTIO	1,082.89
05/22/2023	94071	OIL PIT INC	527.10
05/22/2023	94072	OLNEY HARDWARE & SUP	255.66
05/22/2023	94073	PALO PINTO COMMUNICA	508.20
05/22/2023	94076	PETROSS LAW FIRM	575.00
05/22/2023	94077	PITNEY BOWES GLOBAL	2,161.20
05/22/2023	94078	RITE OF PASSAGE, INC	660.00
05/22/2023	94079	SAUCEDO CONRAD	33.54
05/22/2023	94081	TCDRS ATTN: LISA IZZ	510.00
05/22/2023	94082	TCSI, LLC	7,536.30
05/22/2023	94083	TEXAS ASSOCIATION OF	250.00
05/22/2023	94084	THOMAS BRIAN M	31.44
05/22/2023	94085	TK ELEVATOR	930.00
05/22/2023	94086	TRACTOR SUPPLY CREDI	631.76
05/22/2023	94087	TRANSUNION RISK AND	160.00
05/22/2023	94088	VERIZON WIRELESS	715.53
05/22/2023	94089	WARREN CAT	43,118.54
05/22/2023	94090	WEX BANK	1,462.55
05/22/2023	94092	WILSON REGINALD R	350.00
05/22/2023	94093	YANDELL FIRM INC	1,100.00
05/22/2023	94094	ZACK BURKETT COMPANY	24,893.16
05/22/2023	94095	ZIMMER KUBOTA & EQUI	220.49
05/22/2023	94096	ZITO MEDIA	94.54
05/22/2023	94097	3 STAR SUPPLY LLC	394.10
05/24/2023	94100	TRANSAMERICA EMPLOYE	5,021.06
05/24/2023	94101	UNITED WAY	11.00
05/24/2023	94103	YOUNG COUNTY INSURAN	1,171.36
05/24/2023	94104	YOUNG COUNTY INSURAN	5,016.00
05/24/2023	94105	YOUNG COUNTY INSURAN	81,444.90
05/24/2023	94106	YOUNG COUNTY INSURAN	564.40
05/24/2023	94107	YOUNG COUNY INSURANC	723.50
05/25/2023	94108	CHENAULTS DIESEL SER	2,090.00
05/26/2023	94110	TEXAS ASSOCIATION OF	2,258.37

ENDING STATEMENT DATE 05/31/2023 TOTAL =====> \$731,681.34 215

DATE	REF NO	NAME	AMOUNT	
05/01/2023	ACH185	YCAD	14,060.49	
05/02/2023	ACH186	YCAD	3,344.07	
05/10/2023	ACH193	YCAD	18,822.11	
05/17/2023	ACH200	LOCAL SALES TAX	139,804.89	
05/19/2023	ACH201	JUDGE SUPPLEMENT	5,050.00	
05/19/2023	ACH203	MIXED BEV TAXES	2,983.53	
05/24/2023	ACH205	YCAD	24,865.27	
05/01/2023	DEP184	CRIM JUST FEES	16,384.85	
05/02/2023	DEP187	JAIL PHONE	2,129.66	
05/03/2023	DEP188	BOND SUPERVISION	2,245.80	
05/03/2023	DEP189	TAC FEE REIMB	17,791.14	
05/04/2023	DEP190	TAC 04/23 REIMB	1,261.51	
05/09/2023	DEP191	SEPTIC PERMITS	34,379.83	
05/09/2023	DEP192	DIST CLERK FEES	9,145.19	
05/10/2023	DEP194	TAC FEE REIMB	28,049.81	
05/10/2023	DEP195	JP#1 FEES	5,652.16	
05/11/2023	DEP196	HOT INGLESIDE RANCH	87.00	
05/12/2023	DEP197	BELL CO INMATE REIMB	70,728.06	
05/17/2023	DEP198	SEPTIC PERMITS	5,712.24	
05/17/2023	DEP199	BAIL BONDS	2,215.00	
05/19/2023	DEP202	CO ATTY LAB FEES	60.00	
05/24/2023	DEP204	BELL CO INMATE REIMB	53,629.20	
05/26/2023	DEP206	THROCKMORTON INMATE	6,129.52	
05/30/2023	DEP207	JUV PROB SAL REIMB	26,660.21	
05/31/2023	DEP208	ADULT PROB SAL REIMB	49,456.43	
05/31/2023	INT 05	MAY INTEREST	18,530.38	
05/17/2023	0ACH56	JURY REIMBURSEMENT	1,292.00	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$560,470.35	27

DATE

06/23/2023

BANK RECONCILIATION FOR M/M
TOTALS

BNK010 PAGE

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,516,261.67	
CLEARED DEPOSITS	\$17,260.78	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,533,522.45	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,533,522.45	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,533,522.45	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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Commissioners Court Minutes

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DATE

06/23/2023

BANK RECONCILIATION FOR M/M
CLEARED DEPOSITS

BNK010 PAGE

1

DATE	REF NO	NAME	AMOUNT	
05/31/2023	INT 05	MAY INTEREST	17,260.78	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$17,260.78	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$69,060.61	
CLEARED DEPOSITS	\$175.96	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,236.57	
		<i>OK 6/23/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,236.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$69,236.57	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
05/31/2023	INT 05	MAY INTEREST	175.96	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$175.96	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$109,759.35	
CLEARED DEPOSITS	\$326.27	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$110,085.62	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$110,085.62	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$110,085.62	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2023	INT 05	MAY INTEREST	326.27	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$326.27	1

TOTALS		
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$59,095.65	
CLEARED DEPOSITS	\$150.57	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,246.22	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,246.22	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$59,246.22	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
05/31/2023	INT 05	MAY INTEREST	150.57	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$150.57	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,693.87	
CLEARED DEPOSITS	\$162.29	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,856.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,856.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,856.16	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
05/31/2023	INT 05	MAY INTEREST	162.29	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$162.29	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$332,167.62	
CLEARED DEPOSITS	\$90,732.02	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$94,900.67-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$327,998.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$327,998.97	
OUTSTANDING DEPOSITS	\$67.42	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$328,000.85	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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 05/31/2023 TOTAL =====>			\$65.54	5

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DATE	REF NO	NAME	AMOUNT	
04/13/2023	82440	BABCOCK TRAVIS	1,500.00	
04/26/2023	82445	SANDERSON CLAYTON	1,500.00	
05/01/2023	82446	TEXAS ASSOC OF COUNT	90,400.67	
05/17/2023	82447	MAHANAY DRINDA	1,500.00	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$94,900.67	4

DATE	REF NO	NAME	AMOUNT	
03/17/2023	ACH 43	RETIREE RICHIE	67.42	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$67.42	1

DATE	REF NO	NAME	AMOUNT	
05/10/2023	ACH 52	RETIREE-COLLINS INS	35.00	
05/30/2023	ACH 55	RETIREE-RICHIE INS	67.42	
05/04/2023	DEP 50	RETIREE-KING INS PRE	42.00	
05/09/2023	DEP 51	RETIREE-NALL INS PRE	67.00	
05/17/2023	DEP 53	RETIREE-CASTEEL INS	67.42	
05/26/2023	DEP 54	COUNTY INS REIMB	89,777.16	
05/31/2023	INT 05	MAY INTEREST	676.02	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$90,732.02	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$240,373.89	
CLEARED DEPOSITS	\$1,252.30	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$241,626.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$241,626.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$135.42-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$241,491.07✓	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
05/26/2023	1048	TEXAS DEPT. OF STATE	135.42	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$135.42	1

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DATE	REF NO	NAME	AMOUNT	
05/09/2023	DEP 08	CO CLK REIMB FEES	638.93	
05/31/2023	INT 05	MAY INTEREST	613.37	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$1,252.30	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,565.46	
CLEARED DEPOSITS	\$20,002.49	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$22,637.98-	6
CLEARED DEDUCTIONS	\$36,934.76-	4
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$31,995.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$31,995.21	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$11,729.79-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$20,265.42	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
05/01/2023	ACH 33	COMPTROLLER PMT	226.30-	
05/01/2023	ACH 34	COMPTROLLER PMT	1,157.34-	
05/01/2023	ACH 35	COMPTROLLER PMT	7,168.28-	
05/01/2023	ACH 36	COMPTROLLER PMT	28,382.84-	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$36,934.76-	4

DATE	REF NO	NAME	AMOUNT	
04/28/2023	ACH122	COMPTROLLER PMT DUE	11,729.79	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$11,729.79	1

DATE	REF NO	NAME	AMOUNT
04/28/2023	21119	BCLSI	70.00
04/28/2023	21120	OMNIBASE SERVICES OF	433.75
04/28/2023	21121	PERDUE BRANDON FIELD	3,444.98
04/28/2023	21123	SUP GUARDIANSHIP FEE	2,840.00
04/28/2023	21124	TIME PAYMENT	468.06
04/28/2023	21125	YOUNG COUNTY TREASUR	15,381.19

ENDING STATEMENT DATE 05/31/2023 TOTAL =====> \$22,637.98

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DATE	REF NO	NAME	AMOUNT
05/03/2023	DEP 25	BAIL BONDS	195.00
05/03/2023	DEP 26	BAIL BONDS	195.00
05/03/2023	DEP 27	BAIL BONDS	180.00
05/03/2023	DEP 28	BAIL BONDS	60.00
05/09/2023	DEP 29	CLERK FEE REIMB	7,565.05
05/10/2023	DEP 30	JP#3 FEE REIMB	6,643.57
05/10/2023	DEP 31	JP#1 FEE REIMB	5,074.21
05/19/2023	DEP 32	GRAND JURY DONATIONS	20.00
05/31/2023	INT 05	MAY INTEREST	69.66

ENDING STATEMENT DATE 05/31/2023 TOTAL =====> \$20,002.49 9

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$93,651.25	
CLEARED DEPOSITS	\$524.24 ✓	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$398.00-	7
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,777.49	<i>KIN</i> <i>6/22/23</i>
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$93,777.49 ✓	
OUTSTANDING DEPOSITS	\$1,292.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$674.00-	67
OUTSTANDING DEDUCTIONS	\$23.40-	1
RECONCILED BOOK BALANCE	\$94,372.09 ✓	<i>OK</i> <i>6/23/23</i>
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/03/2023	ACH100	DUP DEPOSIT	23.40-	
ENDING STATEMENT DATE 05/31/2023 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	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	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

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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	
02/17/2023	53235	THOMPSON BRITTANY LE	8.00	
05/18/2023	53250	HUDSON KELLEY JAY	10.00	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$674.00	67

DATE	REF NO	NAME	AMOUNT	
01/17/2023	53161	WELDON DANA GAY	8.00	
05/18/2023	53247	PERRYMAN DEBORAH CAR	40.00	
05/18/2023	53248	BERRY RICHARD WAYNE	40.00	
05/18/2023	53249	MCCARSON DEBBIE KAYE	40.00	
05/18/2023	53251	CHILD WELFARE BOARD	50.00	
05/18/2023	53252	CRIME VICTIMS FUND	20.00	
05/18/2023	53253	VIRGINIA'S HOUSE	200.00	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$398.00	7

DATE	REF NO	NAME	AMOUNT	
05/19/2023	ACH 56	JURY REIMBURSEMENT	1,292.00	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$1,292.00	1

DATE	REF NO	NAME	AMOUNT	
05/01/2023	DEP 52	TRANS FROM TREASURER	10.10	
05/02/2023	DEP 53	TRANS FROM TREASURER	2.33	
05/09/2023	DEP 54	TRANS FROM TREASURER	241.54	
05/10/2023	DEP 55	TRANS FROM TREASURER	13.49	
05/24/2023	DEP 57	TRANS FROM TREASURER	17.90	
05/31/2023	INT 05	MAY INTEREST	238.88	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$524.24	6

TOTALS		
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,117.06✓	
CLEARED DEPOSITS	\$314,421.46✓	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$314,198.94✓	30
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,339.58✓	7/1/23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,339.58	6/20/23
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$116.36-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,223.22✓	CR 6/23/23
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
05/23/2023	61649	ANNETTA S ALEXANDER	116.36	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$116.36	1

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DATE	REF NO	NAME	AMOUNT
05/09/2023	61621	DEE H PEAVY	55.41
05/09/2023	61622	PAULETTE ARANA	110.82
05/09/2023	61623	BRIDGET BARNHILL	188.39
05/09/2023	61624	ROGER L BURGESS	227.18
05/09/2023	61625	MARIE CORUM	105.28
05/09/2023	61626	CARA S COTTON	497.00
05/09/2023	61627	JACKIE T DEARS	265.96
05/09/2023	61628	DAVID E DELONG	105.28
05/09/2023	61629	GARY MCDOWELL	210.55
05/09/2023	61630	PEGGIE M SNODGRASS	335.23
05/09/2023	61631	DIANA K TUBB	558.41
05/09/2023	61632	LESLIE T MARTIN	888.97
05/09/2023	61633	THOMAS G BROCKMAN	1,112.03
05/09/2023	61634	WESLEY K KINSEY	1,359.44
05/23/2023	61648	DAVID C ADAMS	144.07
05/23/2023	61650	ROGER L BURGESS	282.58
05/23/2023	61651	NORMAN B CARPENTER	144.07
05/23/2023	61652	CARA S COTTON	348.77
05/23/2023	61653	DAVID E DELONG	144.07
05/23/2023	61654	HENRY MATNEY	138.52
05/23/2023	61655	MOLLI C MORGAN	33.25
05/23/2023	61656	PEGGIE M SNODGRASS	350.06
05/23/2023	61657	DIANA K TUBB	434.97
05/23/2023	61658	MELISSA G WHITE	277.04
05/23/2023	61659	LESLIE T MARTIN	883.40
05/23/2023	61660	TRACY D BOBBITT	1,544.82
05/23/2023	61661	JAY A FAULK	1,288.66
05/23/2023	61662	THOMAS G BROCKMAN	1,112.03
05/09/2023	542540	DIRECT DEPOSIT	151,714.48
05/23/2023	542651	DIRECT DEPOSIT	149,338.20

ENDING STATEMENT DATE 05/31/2023 TOTAL =====> \$314,198.94 30

DATE	REF NO	NAME	AMOUNT	
05/05/2023	DEP 15	1ST PAYROLL	157,734.43	
05/19/2023	DEP 16	2ND PAYROLL	156,580.87	
05/31/2023	INT 05	MAY INTEREST	106.16	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$314,421.46	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,867.16	
CLEARED DEPOSITS	\$905.54	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,772.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,772.70	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,772.70	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
05/01/2023	ACH111	YCAD DEPOSIT	143.25	
05/02/2023	ACH112	YCAD DEPOSIT	37.01	
05/10/2023	ACH113	YCAD DEPOSIT	367.56	
05/23/2023	ACH114	YCAD DEPOSIT	350.23	
05/31/2023	INT 05	MAY INTEREST	7.49	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$905.54	5

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,539.00	
CLEARED DEPOSITS	\$46.49	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,585.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,585.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,585.49	
ENDING STATEMENT DATE	05/31/2023	CLERK: AD

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DATE	REF NO	NAME	AMOUNT	
05/09/2023	DEP 07	DIST CLERK FEES REIM	5.00	
05/31/2023	INT 05	MAY INTEREST	41.49	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$46.49	2

DATE	06/23/2023	BANK RECONCILIATION FOR AMER REC	ENCLOSURE PAGE	3
TOTALS				
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,361,403.07			
CLEARED DEPOSITS	\$5,521.19		1	
CLEARED ADDITIONS	\$.00			
CLEARED CHECKS	\$267,216.90		5	
CLEARED DEDUCTIONS	\$.00			
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,099,707.36			
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,099,707.36			
OUTSTANDING DEPOSITS	\$.00			
OUTSTANDING ADDITIONS	\$.00			
OUTSTANDING CHECKS	\$.00			
OUTSTANDING DEDUCTIONS	\$.00			
RECONCILED BOOK BALANCE	\$2,099,707.36			
ENDING STATEMENT DATE	05/31/2023		CLERK: AD	

FM
6/23/23

OK
6/23/23

DATE	REF NO	NAME	AMOUNT	
04/28/2023	1019	OLNEY HAMILTON HOSPI	75,000.00	
04/28/2023	1020	GRAHAM REGIONAL MEDI	75,000.00	
05/10/2023	1021	GUARDIAN SECURITY SO	1,195.50	
05/10/2023	1022	LANSING MECHANICAL L	84,900.00	
05/19/2023	1023	BAYCOM, INC.	31,121.40	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$267,216.90	5

Commissioners Court Minutes
7-10-23
Exhibit D
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DATE	REF NO	NAME	AMOUNT	
05/31/2023	INT 05	MAY INTEREST	5,521.19	
ENDING STATEMENT DATE 05/31/2023 TOTAL =====>			\$5,521.19	1



July 3, 2023

Ms. Ann Ford, Young County Clerk
Young County Courthouse
Graham, TX 76450

Dear Ms. Ford:

Please accept this update on the deposits held on behalf of the Young County Courthouse and the securities pledged to these deposits.

As of June 30, 2023, the Young County Courthouse owned deposits of \$18,161,178.04 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 \$2,761,613.86 market value.

<u>Security Pledged</u>	<u>Market</u>	<u>Book</u>	<u>SK Rec#</u>
018106PP3	\$522,040	\$530,616	204078624
35699FQ5	\$716,649	\$718,090	245000049
041806 LC2	\$563,772	\$577,977	204088465
0418267X0	\$1,006,030	\$1,135,496	257003059
117566CQ0	\$554,464	\$817,325	245044195
169412SR5	\$913,650	\$1,101,074	245052544
194475TY5	\$576,307	\$582,504	204070867
208418X81	\$876,100	\$1,096,595	163016424
23281EDR9	\$356,285	\$357,714	204072638
2488666A8	\$535,147	\$624,379	245017673
269696QD5	\$711,104	\$878,419	245052543
283770KC8	\$523,090	\$526,843	204074001
355829GV8	\$470,542	\$488,566	241001957
39239HYD9	\$386,441	\$498,901	257003058
4211103Y1	\$517,352	\$518,709	245005608
442403LB5	\$509,860	\$508,470	204073963
4478707L4	\$393,985	\$464,331	247000563
550221JM8	\$831,164	\$1,033,666	245044285
564378GH4	\$511,120	\$514,322	243000563
581664JE0	\$733,679	\$738,283	245006122
58601PAY1	\$797,710	\$1,048,726	245046561
590760PS7	\$693,482	\$706,176	204078625
605041GS5	\$957,403	\$967,243	204069013
650346CP2	\$776,047	\$789,494	164046978
696327LF0	\$500,335	\$587,118	257000938
716808CD0	\$595,321	\$606,523	245000449
743600N79	\$801,708	\$933,674	245033185
770587EL3	\$813,610	\$930,931	247000728
811692LF7	\$892,098	\$949,282	204068674

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

7-10-23
Exhibit E
Page 1



815853SP2	\$620,817	\$673,778	245017050
947100TU7	\$765,479	\$1,065,000	245047864
	<u>\$20,422,792</u>	<u>\$22,970,222</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

