

YOUNG COUNTY

Treasurer's Report

Presented
April 22, 2024

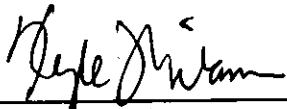
For Month of November 2023

Period 02 FY2024

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

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

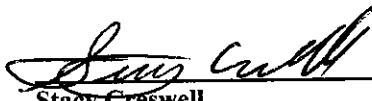
Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



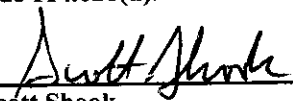
Kyle Milam,
Young County Treasurer

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

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



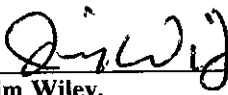
Stacy Creswell
Commissioner Pct. #1



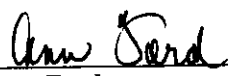
Scott Shook,
Commissioner Pct. #2



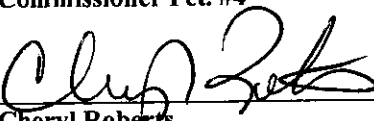
Stacey K. Rogers,
Commissioner Pct. #3



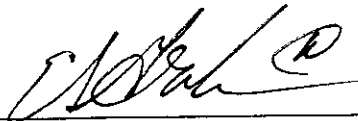
Jim Wiley,
Commissioner Pct. #4



Ann Ford
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

Commissioners Court Minutes
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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

CHECK

3,768,696.59 ✓
19,909.75 ✓
346,983.29 ✓
248,431.16 ✓
95,051.99 ✓
99,412.51 ✓
8,081.77 ✓
1,575,074.37 ✓
1,850.75 ✓

TOTAL

6,163,492.18

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

TDOA

4,132,932.89 ✓
2,576,793.81 ✓
70,270.92 ✓
112,000.45 ✓
60,131.32 ✓
64,810.12 ✓

TOTAL

7,016,939.51

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DATE 04/05/2024 TIME 14:39

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	1,020,384.78	M/M T-BILL C/D	4,132,932.89 2,576,793.81	7,730,111.48
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,909.75			19,909.75
2024 012 INSURANCE FUND	INS FUND	346,983.29	M/M T-BILL C/D		346,983.29
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	248,431.16			248,431.16
2024 015 LAW LIBRARY FUND	TREASURERS	47,902.52			47,902.52
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	95,051.99			95,051.99
2024 018 JURY FUND	JURY	99,412.51			99,412.51
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	689,821.10			689,821.10
2024 021 R & B PCT #1 FUND	TREASURERS	324,593.65	PCT#1 M/M T-BILL C/D	70,270.92	394,864.57
2024 022 R & B PCT #2 FUND	TREASURERS	218,869.74	PCT#2 M/M T-BILL C/D	112,000.45	330,870.19
2024 023 R & B PCT #3 FUND	TREASURERS	167,622.40	PCT#3 M/M T-BILL C/D	60,131.32	227,753.72
2024 024 R & B PCT #4 FUND	TREASURERS	394,640.12	PCT#4 M/M T-BILL C/D	64,810.12	459,450.24
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	16,303.45			16,303.45
2024 032 JAIL DEVELOPMENT	TREASURERS	80,448.31			80,448.31
2024 033 COURT REPORTER FUND	TREASURERS	27,311.39			27,311.39
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	126,208.09			126,208.09
2024 035 COURTHOUSE SECURITY	TREASURERS	27,064.64			27,064.64
2024 036 COUNTY CLERK RECORDS MGMT PT	TREASURERS	305,110.29			305,110.29
2024 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2024 038 BCLSI	TREASURERS	4,919.16			4,919.16

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,486.26			42,486.26
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	86,297.37			86,297.37
2024 043 COUNTY TECHNOLOGY	TREASURERS	7,034.49			7,034.49
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	61,658.44			61,658.44
2024 045 LEOSE	TREASURERS	25,613.75			25,613.75
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	8,081.77			8,081.77
2024 065 AMERICAN REC FUND	AMER REC	1,575,074.37			1,575,074.37
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	1,850.75			1,850.75
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TOTAL		6,163,492.18		7,016,939.51	13,180,431.69

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,820,722.79	
CLEARED DEPOSITS	\$1,230,008.49	24
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$988,002.54-	169
CLEARED DEDUCTIONS	\$172,538.70-	16
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,890,190.04	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,890,190.04	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$223,472.77	6
OUTSTANDING CHECKS	\$103,010.07-	85
OUTSTANDING DEDUCTIONS	\$241,956.15-	8
RECONCILED BOOK BALANCE	\$3,768,696.59	
ENDING STATEMENT DATE	11/30/2023	CLERK: KM

Km 4/9/24

DATE	REF NO	NAME	AMOUNT	
11/27/2023	A01992	TCDJ/CJAD-CASHIER'S	2,494.81-	
11/27/2023	A01993	TEXAS COUNTY DISTRIC	69,184.87-	
11/30/2023	A01994	FIRST NATIONAL BANK	27,893.08-	
11/30/2023	A01995	FIRST NATIONAL BANK	17,193.42-	
11/30/2023	A01996	FIRST NATIONAL BANK	6,523.32-	
11/30/2023	D95631	DEC PAYROLL 03PP	168,442.95	
11/26/2023	FICA12	PAYROLL DEC ADJUST	27,893.08	
11/26/2023	FIT 12	DEC PAYROLL ADJUST	17,193.42	
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-	
11/26/2023	MEDICA	DEC PAYROLL ADJUST	6,523.32	
11/26/2023	NATION	DEC PAYROLL ADJUST	100.00	
11/29/2023	O/SADJ	YCAD NOT RECEIPTED	118,283.99-	
11/26/2023	SECBEN	DEC PAYROLL ADJUST	3,320.00	
11/17/2023	TSF 18	O/S TSF TO JURY YCAD	42.66-	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$18,483.38-	14

DATE	REF NO	NAME	AMOUNT	
10/26/2023	A01982	TEXAS COUNTY DISTRIC	64,360.07-	
11/02/2023	A01983	FIRST NATIONAL BANK	25,815.50-	
11/02/2023	A01984	FIRST NATIONAL BANK	15,297.46-	
11/02/2023	A01985	FIRST NATIONAL BANK	6,037.46-	
11/17/2023	A01986	FIRST NATIONAL BANK	31,637.88-	
11/17/2023	A01987	FIRST NATIONAL BANK	20,950.90-	
11/17/2023	A01988	FIRST NATIONAL BANK	7,399.24-	
11/17/2023	A01989	FIRST NATIONAL BANK	423.32-	
11/17/2023	A01990	FIRST NATIONAL BANK	134.31-	
11/17/2023	A01991	FIRST NATIONAL BANK	99.00-	
11/09/2023	TFS 13	JURY TSF YCAD	43.58-	
11/03/2023	TSF 08	TO JURY YCAD	119.18-	
11/09/2023	TSF 12	JURY TSF YCAD	73.20-	
11/16/2023	TSF 15	JURY TSF YCAD	58.04-	
11/16/2023	TSF 16	JURY TSF YCAD	57.54-	
11/28/2023	TSF 22	JURY TSF YCAD	32.02-	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$172,538.70-	16

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
10/24/2022	92703	ROGERS STACEY	89.75
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
10/10/2023	94938	GREGORY PHILLIP	43.49
11/13/2023	95181	MCMILLAN- SATTERWHIT	1,000.00
11/13/2023	95207	SUMPTER MARSHA	8.00
11/14/2023	95221	MCMILLAN- SATTERWHIT	775.00
11/14/2023	95222	WICHITA FALLS POLICE	50.00
11/17/2023	95225	AMERICAN BROTHERS CL	349.08
11/17/2023	95229	BW TOOLS	181.69
11/27/2023	95233	JAMES LANE AIR CONDI	625.75
11/27/2023	95235	NEWCASTLE GAS & GROC	131.35
11/27/2023	95236	SOUTHERN TIRE MART,	2,487.00
11/27/2023	95237	YOUNG COUNTY SENIOR	850.00
11/27/2023	95238	A & B MECHANICAL DIA	2,650.00
11/27/2023	95240	ALLEN & WEAVER, PC	3,200.00
11/27/2023	95242	AMAZON CAPITAL SERVI	412.00
11/27/2023	95243	AQUAONE, INC.	189.00
11/27/2023	95244	AT&T	4.00
11/27/2023	95245	AUTOZONE, INC	237.57
11/27/2023	95247	BUCHANAN ACE HARDWAR	519.90
11/27/2023	95249	CAREFLITE	45.00
11/27/2023	95250	CELLMATE FOOD SOLUTI	6,951.73
11/27/2023	95251	CHILDRESS ARLENE	245.00
11/27/2023	95253	COKER INDEPENDENT SE	520.86
11/27/2023	95254	CORDANT HEALTH SOLUT	167.64
11/27/2023	95255	CORPORATE BILLING LL	2,789.91
11/27/2023	95256	DE LA CRUZ & REDDELL	2,400.00
11/27/2023	95257	DELONG DAVID	25.00
11/27/2023	95258	DISH NETWORK LLC	334.90
11/27/2023	95259	DISTRICT 3 TEAFCS	180.00
11/27/2023	95260	DON'S BUTANE SERVICE	7,780.93
11/27/2023	95265	GOODWIN STEPHEN A.	25.00
11/27/2023	95266	GOVERNMENT FORMS AND	1,155.97
11/27/2023	95267	HAWKINS & CO	44.98
11/27/2023	95268	HRDIRECT	74.76
11/27/2023	95269	HUMANE SOCIETY OF YO	5,000.00

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DATE	REF NO	NAME	AMOUNT
11/27/2023	95270	J & N FEED & SEED	2,537.67
11/27/2023	95271	JAMES LANE AIR CONDI	23,153.89
11/27/2023	95272	KENS EQUIPMENT	312.57
11/27/2023	95273	LEDBETTER SCARLETT	339.00
11/27/2023	95274	LJ3 SERVICES, LLC	452.00
11/27/2023	95277	MCKINNEY MICHEAL	504.00
11/27/2023	95280	NAPA AUTO PARTS	252.44
11/27/2023	95281	NEWCASTLE GAS & GROC	384.30
11/27/2023	95282	ODP BUSINESS SOLUTIO	1,069.25
11/27/2023	95283	OIL PIT INC	463.80
11/27/2023	95284	PESTS BEE GONE LLC	90.00
11/27/2023	95285	RDO EQUIPMENT COMPAN	229.70
11/27/2023	95286	STENNETT BRENDA	25.00
11/27/2023	95287	TEXAS ASSOCIATION OF	1,175.00
11/27/2023	95288	THOMSON REUTERS - WE	102.00
11/27/2023	95289	TUBB, DIANA	25.00
11/27/2023	95291	WEX BANK	815.84
11/27/2023	95292	WHITE GAIL	25.00
11/27/2023	95293	WINDER'S AUTO REPAIR	4,078.17
11/27/2023	95295	YOUNG SOIL & WATER	2,500.00
11/27/2023	95296	AFLAC	122.59
11/27/2023	95297	THE CINCINNATI LIFE	14.60
11/27/2023	95298	TRANSAMERICA EMPLOYE	4,490.78
11/27/2023	95299	UNITED WAY	6.00
11/27/2023	95300	WASHINGTON NATIONAL	201.65
11/28/2023	95306	REGIONAL PUBLIC DEF	11,990.00
11/29/2023	95307	QUILL CORPORATION	188.06
11/30/2023	95308	NATIONWIDE RETIREMEN	100.00
11/30/2023	95309	SECURITY BENEFIT	3,320.00

ENDING STATEMENT DATE 11/30/2023 TOTAL =====> \$103,010.07 85

DATE	REF NO	NAME	AMOUNT
09/25/2023	94876	TEXOMA METALS	498.00
10/19/2023	95014	NATIONWIDE RETIREMEN	100.00
10/23/2023	95022	AUTOZONE, INC.	7.89
10/23/2023	95024	BUCHANAN ACE HARDWAR	701.18
10/23/2023	95026	CORDANT HEALTH SOLUT	320.04
10/23/2023	95028	DALLAS COUNTY TREASU	3,800.00
10/23/2023	95033	ODP BUSINESS SOLUTIO	377.36
10/23/2023	95051	DE LA CRUZ & REDDELL	2,400.00
10/23/2023	95052	DISH NETWORK LLC	335.04
10/23/2023	95064	MISSION MECHANICAL S	425.00
10/23/2023	95067	ODP BUSINESS SOLUTIO	247.23
10/23/2023	95073	TEXOMA METALS	31.40
10/23/2023	95074	VAUGHN KAREN	1,039.83
10/26/2023	95085	AFLAC	122.59
10/26/2023	95086	THE CINCINNATI LIFE	14.60
10/26/2023	95087	TRANSAMERICA EMPLOYE	4,574.54
10/26/2023	95088	UNITED WAY	6.00
10/26/2023	95089	WASHINGTON NATIONAL	201.65
10/30/2023	95097	1031 CONSTRUCTION	5,598.25
10/30/2023	95098	SAUCEDO CONRAD	140.17
10/31/2023	95099	TEXAS A&M AGRILIFE E	200.00
11/01/2023	95100	KNIGHT JAMES	50.00
11/02/2023	95101	YOUNG COUNTY TREASUR	28,641.90
11/02/2023	95102	YOUNG COUNTY TREASUR	20,000.00
11/02/2023	95103	NATIONWIDE RETIREMEN	100.00
11/02/2023	95104	SECURITY BENEFIT	3,320.00
11/02/2023	95105	YOUNG COUNTY PAYROLL	155,960.46
11/03/2023	95106	BECK RICHARD	675.00
11/06/2023	95107	ROBERTS CHERYL	79.12
11/08/2023	95108	TXU ENERGY	774.48
11/08/2023	95109	ATMOS ENERGY	112.83
11/08/2023	95110	BABCOCK TRAVIS	121.68
11/08/2023	95111	BRAZOS INTERNET	1,337.32
11/08/2023	95112	CAPITAL ONE	1,004.98
11/08/2023	95113	CAUTHERN WILLIAM	95.00
11/08/2023	95114	CENTERS CHRISTINA	919.37
11/08/2023	95115	CITY OF GRAHAM	3,458.88
11/08/2023	95116	CITY OF OLNEY	143.10
11/08/2023	95117	DAVIDSON BEVERLY	121.68
11/08/2023	95118	FORT BELKNAP ELECTRI	531.56
11/08/2023	95119	FORT BELKNAP WATER S	215.51
11/08/2023	95120	GALLARDO JOSHUA	70.00
11/08/2023	95121	HARVEY WALTER	39.05
11/08/2023	95122	KC DUMPSTERS	832.45
11/08/2023	95123	LOVING WATER SUPPLY	44.00
11/08/2023	95124	OTA - PLATEPAY	11.10
11/08/2023	95125	ROGERS STACEY	124.71
11/08/2023	95126	S-NET	184.35
11/08/2023	95127	SHOOK SCOTT	124.71
11/08/2023	95128	TEXAS GAS SERVICE	1,246.18
11/08/2023	95129	TXU ENERGY	8,231.04
11/08/2023	95130	VERIZON WIRELESS	721.83
11/08/2023	95131	WEB FIRE COMMUNICATI	837.45
11/08/2023	95132	WEB FIRE COMMUNICATI	218.16
11/08/2023	95133	WEB FIRE COMMUNICATI	837.45
11/08/2023	95134	WEX BANK	936.44

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DATE	REF NO	NAME	AMOUNT
11/08/2023	95135	WILEY JIMMY	124.71
11/08/2023	95136	ZITO MEDIA	94.54
11/08/2023	95137	DAVID NEWTON, NP	200.43
11/08/2023	95138	EAGLE TEXAS	86.48
11/08/2023	95139	GRAHAM MEDICAL ASSOC	9,000.00
11/08/2023	95140	GRAHAM REGIONAL MEDI	8,094.72
11/08/2023	95141	HEALTHLINE MEDICAL E	135.00
11/08/2023	95142	JORDAN PHARMACY	6,619.08
11/08/2023	95143	LAKE COUNTRY DENTAL	518.00
11/08/2023	95144	TEXAS EMERGENCY MEDI	90.07
11/13/2023	95145	CAPITAL ONE	138.23
11/13/2023	95146	CCS CUSTOMS	245.00
11/13/2023	95147	HENDERSHOT EQUIPMENT	312.68
11/13/2023	95148	RAY JERRY D. JUDGE	61.75
11/13/2023	95149	TMA LASER GROUP INC	288.00
11/13/2023	95150	A-1 FREEMAN RECORDS	704.00
11/13/2023	95151	AIR MED CARE NETWORK	127.00
11/13/2023	95152	ALCOHOL MONITORING S	868.52
11/13/2023	95153	ALLEN & WEAVER, PC	3,850.00
11/13/2023	95154	ALLSTAR FUEL	793.80
11/13/2023	95155	AMAZON CAPITAL SERVI	656.03
11/13/2023	95156	BEREND PENNY	311.12
11/13/2023	95157	BLUE SABER PLUMBING	516.25
11/13/2023	95158	BROOKS DAVID B	100.00
11/13/2023	95159	BRYAN INSURANCE AGEN	100.00
11/13/2023	95160	BULLOCK PRINTING	661.47
11/13/2023	95161	CELLMATE FOOD SOLUTI	11,734.58
11/13/2023	95162	CHUCK'S KWIK CHANGE	90.00
11/13/2023	95163	CITY FLORIST	45.00
11/13/2023	95164	CORNERSTONE PROGRAMS	8,680.00
11/13/2023	95165	CORRECTIONS SOFTWARE	200.00
11/13/2023	95166	EASTERLING, C. RYAN	160.00
11/13/2023	95167	EMPIRE PAPER COMPANY	1,010.61
11/13/2023	95168	EXCEL PUMP & SUPPLY	449.50
11/13/2023	95169	FILE ON Q, INC.	1,100.00
11/13/2023	95170	FIRST NATIONAL BANK	47,119.49
11/13/2023	95171	FORD BEVERLY	749.82
11/13/2023	95172	GOVERNMENT FORMS AND	519.98
11/13/2023	95173	HENDERSHOT EQUIPMENT	181.84
11/13/2023	95174	INTERSTATE ALL BATTE	38.70
11/13/2023	95175	JORDAN LAW PLLC	100.00
11/13/2023	95176	K & S AIR CONDITIONI	294.80
11/13/2023	95177	LANSING MECHANICAL L	14,528.00
11/13/2023	95178	MCCRACKEN-INGRAM TIR	59.35
11/13/2023	95179	MCFADDEN ELECTRIC	347.50
11/13/2023	95180	MCKESSON MEDICAL-SUR	9.03
11/13/2023	95182	MCMURRAY MACHINE	775.00
11/13/2023	95183	MIDWEST OFFICE SUPPL	1,880.86
11/13/2023	95184	MOBILE PHONE OF TEXA	685.50
11/13/2023	95185	MOORE & MOORE ATTY'S	1,250.00
11/13/2023	95186	MOTOROLA SOLUTIONS,	1,936.55
11/13/2023	95187	NATION JOHN D	375.00
11/13/2023	95188	NENA	60.00
11/13/2023	95189	NORTEX REGIONAL PLAN	1,008.36
11/13/2023	95190	O'REILLY AUTOMOTIVE,	38.97
11/13/2023	95191	ODP BUSINESS SOLUTIO	1,120.55

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DATE	REF NO	NAME	AMOUNT
11/13/2023	95192	OLNEY FAMILY DENTIST	98.80
11/13/2023	95193	OLNEY HARDWARE & SUP	167.39
11/13/2023	95194	OLNEY TIRE & LUBE	75.00
11/13/2023	95195	PAW INDUSTRIES, LLC	426.89
11/13/2023	95196	PEAVY DEE HUDSON	23.00
11/13/2023	95197	PEAVY LAW FIRM	650.00
11/13/2023	95198	PITNEY BOWES GLOBAL	2,072.31
11/13/2023	95199	RAY JERRY D. JUDGE	71.75
11/13/2023	95200	RDO EQUIPMENT COMPAN	3,691.58
11/13/2023	95201	RELX INC. DBA LEXISN	589.00
11/13/2023	95202	RICOH USA INC	1,538.17
11/13/2023	95203	RITE OF PASSAGE, INC	8,525.00
11/13/2023	95204	SALT CREEK VETERINAR	226.24
11/13/2023	95205	SHAMBURGER & GRAHAM	16.36
11/13/2023	95206	SOUTHERN TIRE MART,	740.00
11/13/2023	95208	THOMSON REUTERS - WE	220.67
11/13/2023	95209	TK ELEVATOR	930.00
11/13/2023	95210	TMA LASER GROUP INC	2,820.00
11/13/2023	95211	TRACTOR SUPPLY CREDI	580.35
11/13/2023	95212	TRANSUNION RISK AND	160.80
11/13/2023	95213	UNITED AG & TURF	522.94
11/13/2023	95214	WARREN CAT	273.77
11/13/2023	95215	WILLIAMS SAVANNA	1,136.43
11/13/2023	95216	WINDER'S AUTO REPAIR	892.35
11/13/2023	95217	YANDELL FIRM INC	700.00
11/13/2023	95218	YOUNG CENTRAL APPRAI	2,357.07
11/13/2023	95219	ZACK BURKETT COMPANY	36,987.97
11/14/2023	95220	HELM DARREN	55.00
11/14/2023	95223	JORDAN PHARMACY	199.25
11/15/2023	95224	VAUGHN KAREN	131.46
11/17/2023	95226	NATIONWIDE RETIREMEN	100.00
11/17/2023	95227	SECURITY BENEFIT	3,150.00
11/17/2023	95228	YOUNG COUNTY PAYROLL	191,228.71
11/17/2023	95230	YOUNG COUNTY PAYROLL	2,779.44
11/20/2023	95231	BURGESS AUCTIONEERS	4,000.00
11/20/2023	95232	BURGESS AUCTIONEERS	22,000.00
11/27/2023	95234	KIRBY-SMITH MACHINER	10,748.29
11/27/2023	95239	AIRGAS, USA LLC	59.60
11/27/2023	95241	ALLSTAR FUEL	21,715.35
11/27/2023	95246	BIZPROTEC LLC	2,883.99
11/27/2023	95248	BULLOCK PRINTING	231.90
11/27/2023	95252	CIRA	4,463.18
11/27/2023	95261	EMPIRE PAPER COMPANY	1,547.30
11/27/2023	95262	EXCEL PUMP & SUPPLY	68.14
11/27/2023	95263	FORD BEVERLY	75.00
11/27/2023	95264	FORD LAW LLC	2,525.00
11/27/2023	95275	MARK'S PLUMBING PART	33.10
11/27/2023	95276	MARSH LEE ANN	1,400.00
11/27/2023	95278	MIDWEST OFFICE SUPPL	2,872.73
11/27/2023	95279	MOORE & MOORE ATTY'S	400.00
11/27/2023	95290	WARREN CAT	1,519.77
11/27/2023	95294	YANDELL FIRM INC	1,000.00
11/27/2023	95301	YOUNG COUNTY INSURAN	1,131.26
11/27/2023	95302	YOUNG COUNTY INSURAN	4,780.00
11/27/2023	95303	YOUNG COUNTY INSURAN	86,937.00
11/27/2023	95304	YOUNG COUNTY INSURAN	549.35

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DATE	REF NO	NAME	AMOUNT	
11/27/2023	95305	YOUNG COUNY INSURANC	747.50	
11/30/2023	95310	YOUNG COUNTY PAYROLL	168,442.95	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$988,002.54	169

DATE	REF NO	NAME	AMOUNT
11/03/2023	ACH 08	YCAD	145,581.44
11/09/2023	ACH 12	YCAD	89,479.97
11/09/2023	ACH 13	YCAD	53,298.02
11/16/2023	ACH 15	YCAD	70,952.84
11/16/2023	ACH 16	YCAD	70,323.79
11/17/2023	ACH 18	YCAD	52,246.85
11/28/2023	ACH 22	YCAD	39,400.57
11/29/2023	ACH 24	YCAD	118,283.99
11/02/2023	DEP 07	MISC DEP	50,362.50
11/03/2023	DEP 09	TAC	389.81
11/06/2023	DEP 10	BOND SUP + MISC	6,423.65
11/09/2023	DEP 11	BOND SUPER + MISC	31,980.48
11/09/2023	DEP 14	JP1&3 + SEWAGE	9,275.47
11/16/2023	DEP 17	DC, JUV + MISC	34,369.17
11/17/2023	DEP 19	BOND SUPER + MISC	7,239.85
11/20/2023	DEP 20	BOND SUPER	1,226.00
11/21/2023	DEP 21	INMATE + MISC	13,170.86
11/28/2023	DEP 23	MISC DEP	63,475.50
11/02/2023	DEP251	CTIF GRANT PCT3	199,361.50
11/03/2023	DEP252	CROWN	1,728.49
11/30/2023	INT 11	INTEREST NOV	9,993.51
11/06/2023	LONGEV	DA ASST LONG ACH ST	120.00
11/17/2023	STMXBV	STATE ACH MX BEV	2,439.69
11/10/2023	STSTAX	ACH STATE SALES TAX	158,884.54

ENDING STATEMENT DATE 11/30/2023 TOTAL =====> \$1,230,008.49 24

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,844.44	
CLEARED DEPOSITS	\$65.31	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,909.75	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,909.75	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,909.75	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/16/2023	DEP 01	DC RPT	25.00	
11/30/2023	INT 11	INTEREST	40.31	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$65.31	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$354,173.57	
CLEARED DEPOSITS	\$95,432.80	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$101,096.13-	10
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$348,510.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$348,510.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,526.95-	7
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$346,983.29	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
11/17/2023	82464	BASS JAMES	1,204.23	
11/17/2023	82474	SMITH CARA	257.18	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$1,526.95	7

DATE	REF NO	NAME	AMOUNT	
11/01/2023	82463	TEXAS ASSOC OF COUNT	95,708.43	
11/17/2023	82465	BLACKSTOCK CLIFF	247.25	
11/17/2023	82466	FORD BEVERLY	561.99	
11/17/2023	82467	GARDINER DIANA	118.54	
11/17/2023	82468	GONZALES CASEY	647.69	
11/17/2023	82469	HAMMOND JAMES	1,500.00	
11/17/2023	82470	LAND JAMIE	1,088.93	
11/17/2023	82471	MAIDEN ALEXANDER	252.23	
11/17/2023	82472	MOORE HARLEY	637.44	
11/17/2023	82473	PRUITT MATT	333.63	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$101,096.13	10

DATE	REF NO	NAME	AMOUNT	
11/01/2023	ACH 09	ACH COLLINS	35.00	
11/20/2023	ACH 12	ACH RICHIE	67.42	
11/02/2023	DEP 07	RETIREE PREMS	296.00	
11/03/2023	DEP 08	RETIREE PREM	67.00	
11/20/2023	DEP 10	RETIREE PREM	67.42	
11/21/2023	DEP 11	RETIREE PREM	60.00	
11/28/2023	DEP 13	CO PREMIUMS	94,145.11	
11/30/2023	INT 11	INTEREST NOV	694.85	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$95,432.80	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$247,337.68	
CLEARED DEPOSITS	\$1,093.48	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$248,431.16	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$248,431.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$248,431.16	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	DEP 14	CO CLK RPT	490.86	
11/30/2023	INT 11	INTEREST NOV	602.62	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$1,093.48	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,977.22	
CLEARED DEPOSITS	\$23,074.77	14
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,051.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,051.99	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$95,051.99	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/09/2023	DEP 01	JP#1, 3 & CO CLK REP	17,376.53	
11/16/2023	DEP 02	DC RPT	3,743.24	
11/20/2023	DEP 03	JURY DONATION	38.00	
11/21/2023	DEP 04	JURY DONATIONS	41.00	
11/29/2023	DEP 05	BAIL DONDS	210.00	
11/29/2023	DEP 06	BAIL BONDS	165.00	
11/29/2023	DEP 07	BAIL BONDS	180.00	
11/29/2023	DEP 08	BAIL BOND FEES	195.00	
11/29/2023	DEP 09	BAIL BOND FEES	195.00	
11/29/2023	DEP 10	BAIL BOND FEES	225.00	
11/29/2023	DEP 11	BAIL BOND FEES	195.00	
11/29/2023	DEP 12	BAIL BOND FEES	210.00	
11/29/2023	DEP 13	BAIL BOND FEES	90.00	
11/30/2023	INT 11	INTEREST NOV	211.00	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$23,074.77	14

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$99,916.27	
CLEARED DEPOSITS	\$1,120.78	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$978.24-	13
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$100,058.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$100,058.81	
OUTSTANDING DEPOSITS	\$382.66	2
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,028.96-	80
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$99,412.51	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

DATE	REF NO	NAME	AMOUNT	
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00	
01/17/2023	53173	COX DAVID LEE-AARON	8.00	
02/08/2023	53181	STACY THOMAS EUGENE	12.00	
02/17/2023	53218	BARRERA MARIA EUGENI	88.00	
02/17/2023	53224	RUDDER DENNIS J	8.00	
02/17/2023	53230	NEWLAND BOBBY LEE	8.00	
02/17/2023	53233	KINCAID KEVIN JAMES	8.00	
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00	
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00	
06/29/2023	53261	HART COURTNEY JO	8.00	
08/22/2023	53265	DOBBS BRANDON COLT	12.00	
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00	
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00	
11/21/2023	53286	WHITE MILLIE PAULINE	20.00	
11/21/2023	53287	CROOK GREGORY ROLAND	20.00	
11/21/2023	53288	HAMELIN LURA JENNIFE	20.00	
11/21/2023	53290	JENKINS KAREN	19.00	
11/21/2023	53292	GRAHAM VICKI LYNN	20.00	
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00	
11/21/2023	53294	MARSH TAYLOR RENE A W	10.00	
11/21/2023	53295	LEWIS ROSS L	20.00	
11/21/2023	53297	KENG PAULA SUE	20.00	
11/21/2023	53298	PEREZ RUBEN	20.00	
11/29/2023	53303	QUILL CORPORATION	143.96	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$1,028.96	80

DATE	REF NO	NAME	AMOUNT	
11/20/2023	53280	CURTIS JENNY TURNBOU	58.00	
11/20/2023	53281	RIDDLE CODY BRYAN	58.00	
11/20/2023	53282	CHILD WELFARE BOARD	98.00	
11/20/2023	53283	CRIME VICTIMS FUND	38.00	
11/20/2023	53284	VIRGINIA'S HOUSE	386.00	
11/21/2023	53285	ANDERSON CINTHIA JEA	20.00	
11/21/2023	53289	GROOVER DANIEL ERNES	20.00	
11/21/2023	53291	BURNETT MARCY HOLLAD	20.00	
11/21/2023	53296	PARTIN MELISSA KAY	20.00	
11/21/2023	53299	CHILD WELFARE BOARD	70.00	
11/21/2023	53300	CRIME VICTIMS FUND	41.00	
11/21/2023	53301	VIRGINIA'S HOUSE	100.00	
11/29/2023	53302	LAND JAMIE	49.24	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$978.24	13

DATE	REF NO	NAME	AMOUNT	
11/30/2023	ACH 18	O/S APR DIS 04/05/24	42.66	
08/22/2023	RCT 74	ST COMP NOT MOVED	340.00	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$382.66	2

DATE	REF NO	NAME	AMOUNT	
11/03/2023	DEP 03	APPR DIST TSF 08	119.18	
11/09/2023	DEP 04	MISC DEP	203.15	
11/09/2023	DEP 05	APPR DIST TSF 12	73.20	
11/09/2023	DEP 06	APPR DIST TSF #13	43.58	
11/17/2023	DEP 07	APPR DIST TSF 15	58.04	
11/17/2023	DEP 08	APPR DIST TSF #16	57.54	
11/17/2023	DEP 09	DC FEES	240.00	
11/17/2023	DEP 10	APPR DIST TSF #22	32.02	
11/28/2023	DEP 11	CONTEMPT	50.00	
11/30/2023	INT 11	INTEREST NOV	244.07	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$1,120.78	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,425.94	
CLEARED DEPOSITS	\$716.96	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,142.90
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,142.90	
OUTSTANDING DEPOSITS	\$61.13-	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$8,081.77
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ENDING STATEMENT DATE	11/30/2023	CLERK: CR
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DATE	REF NO	NAME	AMOUNT	
11/29/2023	O/S 29	O/S RECEIPT	61.13-	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$61.13-	1

DATE	REF NO	NAME	AMOUNT	
11/03/2023	ACH 03	YCAD	48.09	
11/07/2023	ACH 07	YCAD	33.11	
11/08/2023	ACH 08	YCAD	73.07	
11/15/2023	ACH 20	YCAD	43.80	
11/29/2023	ACH 29	YCAD	61.13	
11/30/2023	INT 11	INTEREST NOV	12.66	
11/15/2023	0ACH17	YCAD	445.10	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$716.96	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,732,529.46	
CLEARED DEPOSITS	\$4,050.68	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$158,033.07-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,578,547.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,578,547.07	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,472.70-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,575,074.37	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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4/5/2024

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,425.94	
CLEARED DEPOSITS	\$.00	
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,425.94	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,142.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8,142.90	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,263.63	
CLEARED DEPOSITS	\$518,557.64	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$348,183.48-	22
CLEARED DEDUCTIONS	\$143.39-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$172,494.40	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$172,494.40	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,200.70-	5
OUTSTANDING DEDUCTIONS	\$168,442.95-	1
RECONCILED BOOK BALANCE	\$1,850.75	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	DECDEP	DEC PAYROLL	168,442.95-	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$168,442.95-	1

DATE	REF NO	NAME	AMOUNT	
11/21/2023	CK CHG	CHECKS JE CHARGE	143.39-	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$143.39-	1

DATE	REF NO	NAME	AMOUNT	
11/21/2023	61726	ANNETTA S ALEXANDER	349.08	
11/21/2023	61734	HENRY MATNEY	493.15	
11/21/2023	61735	JESSICA T MCDOWELL	404.49	
11/21/2023	61738	BRENDA P STENNETT	926.28	
11/21/2023	61742	BRANDY M BLODGETT	27.70	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$2,200.70	5

DATE	REF NO	NAME	AMOUNT	
10/10/2023	61716	DANIEL R LEWELLING	415.57	
11/07/2023	61721	WALTER C HARVEY	1,291.75	
11/07/2023	61722	LESLIE T MARTIN	893.76	
11/07/2023	61723	DEBRA D KIMBRO	1,069.29	
11/07/2023	61724	THOMAS G BROCKMAN	1,389.06	
11/21/2023	61725	DAVID C ADAMS	207.79	
11/21/2023	61727	PAULETTE ARANA	451.59	
11/21/2023	61728	ROGER L BURGESS	748.03	
11/21/2023	61729	NORMAN B CARPENTER	714.79	
11/21/2023	61730	CARA S COTTON	753.44	
11/21/2023	61731	JACKIE T DEARS	326.92	
11/21/2023	61732	DAVID E DELONG	550.15	
11/21/2023	61733	STEPHEN A GOODWIN	144.07	
11/21/2023	61736	MOLLI C MORGAN	260.43	
11/21/2023	61737	PEGGIE M SNODGRASS	555.10	
11/21/2023	61739	DIANA K TUBB	738.75	
11/21/2023	61740	MELISSA G WHITE	441.47	
11/21/2023	61741	LESLIE T MARTIN	1,641.54	
11/21/2023	61743	THOMAS G BROCKMAN	2,185.36	
11/07/2023	543992	DIRECT DEPOSIT	151,316.60	
11/21/2023	544101	DIRECT DEPOSIT	179,308.58	
11/21/2023	544103	DIRECT DEPOSIT	2,779.44	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$348,183.48	22

DATE	REF NO	NAME	AMOUNT	
11/02/2023	DEP 03	PAYROLL DEP	155,960.46	
11/17/2023	DEP 17	NOV PAYROLL	194,008.15	
11/30/2023	DEPDEC	DEC PAYROLL	168,442.95	
11/30/2023	INT 11	INTEREST NOV	146.08	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$518,557.64	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,118,006.53		
CLEARED DEPOSITS	\$14,926.36		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$.00		
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,132,932.89		
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$4,132,932.89		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$4,132,932.89		
ENDING STATEMENT DATE	11/30/2023	CLERK: CR	

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	INT 11	INTEREST NOV	14,926.36	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$14,926.36	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$70,100.37	
CLEARED DEPOSITS	\$170.55	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,270.92	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,270.92	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$70,270.92	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	INT 11	INTEREST NOV	170.55	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$170.55	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$111,684.31	
CLEARED DEPOSITS	\$316.14	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$112,000.45	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$112,000.45	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$112,000.45	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	INT 11	INTEREST NOV	316.14	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$316.14	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$59,985.38	
CLEARED DEPOSITS	\$145.94	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$60,131.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$60,131.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$60,131.32	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	INT 11	INTEREST NOV	145.94	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$145.94	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$64,652.83	
CLEARED DEPOSITS	\$157.29	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,810.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,810.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$64,810.12	
ENDING STATEMENT DATE	11/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
11/30/2023	INT 11	INTEREST NOV	157.29	
ENDING STATEMENT DATE 11/30/2023 TOTAL =====>			\$157.29	1