

YOUNG COUNTY

Treasurer's Report

Presented
April 8, 2024
For Month of October 2023
Period 01 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.

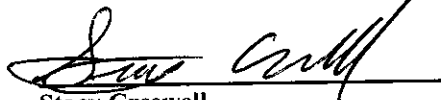
Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



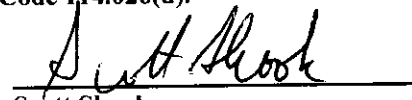
Kyle Milam,
Young County Treasurer

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).

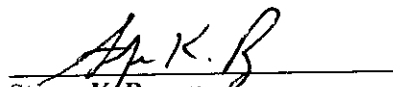
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



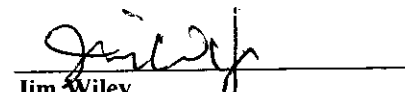
Stacy Creswell
Commissioner Pct. #1



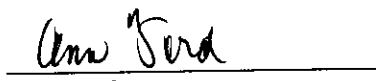
Scott Shook,
Commissioner Pct. #2



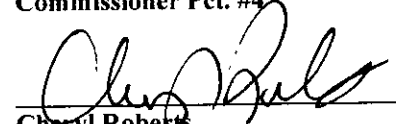
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Ann Ford
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

Commissioners Court Minutes
4-8-24
Exhibit E
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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	
TOTAL	

CHECK	
3,732,252.21	✓
19,844.44	✓
354,108.03	✓
247,337.68	✓
71,977.22	✓
99,080.27	✓
7,425.94	✓
1,732,529.46	✓
1,848.06	✓
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	

TDOA	
4,118,006.53	✓
2,576,793.81	✓
70,100.37	✓
111,684.31	✓
59,985.38	✓
64,652.83	✓
TOTAL	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	1,098,656.71	M/M T-BILL C/D	4,118,006.53 2,576,793.81	7,793,457.05
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,844.44			19,844.44
2024 012 INSURANCE FUND	INS FUND	354,108.03	M/M T-BILL C/D		354,108.03
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	247,337.68			247,337.68
2024 015 LAW LIBRARY FUND	TREASURERS	47,659.19			47,659.19
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	71,977.22			71,977.22
2024 018 JURY FUND	JURY	99,080.27			99,080.27
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	338,193.37			338,193.37
2024 021 R & B PCT #1 FUND	TREASURERS	396,919.42	PCT#1 M/M T-BILL C/D	70,100.37	467,019.79
2024 022 R & B PCT #2 FUND	TREASURERS	314,372.45	PCT#2 M/M T-BILL C/D	111,684.31	426,056.76
2024 023 R & B PCT #3 FUND	TREASURERS	225,717.83	PCT#3 M/M T-BILL C/D	59,985.38	285,703.21
2024 024 R & B PCT #4 FUND	TREASURERS	409,662.71	PCT#4 M/M T-BILL C/D	64,652.83	474,315.54
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	16,378.45			16,378.45
2024 032 JAIL DEVELOPMENT	TREASURERS	78,719.82			78,719.82
2024 033 COURT REPORTER FUND	TREASURERS	26,446.99			26,446.99
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	124,814.75			124,814.75
2024 035 COURTHOUSE SECURITY	TREASURERS	26,157.71			26,157.71
2024 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	306,346.68			306,346.68
2024 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2024 038 BCLSI	TREASURERS	4,919.16			4,919.16

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	6,964.51			6,964.51
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	61,518.44			61,518.44
2024 045 LEASE	TREASURERS	25,613.75			25,613.75
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	7,425.94			7,425.94
2024 065 AMERICAN REC FUND	AMER REC	1,732,529.46			1,732,529.46
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	1,848.06			1,848.06
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TOTAL		6,266,403.31		7,001,223.23	13,267,626.54

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,760,144.87	
CLEARED DEPOSITS	\$974,717.04	29
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$752,241.18-	220
CLEARED DEDUCTIONS	\$161,897.94-	10
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,820,722.79	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,820,722.79	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$23,770.51-	44
OUTSTANDING DEDUCTIONS	\$64,700.07-	2
RECONCILED BOOK BALANCE	\$3,732,252.21	
ENDING STATEMENT DATE	10/31/2023	CLERK: CR

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4/5/24
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DATE	REF NO	NAME	AMOUNT	
10/26/2023	A01982	TEXAS COUNTY DISTRIC	64,360.07-	
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$64,700.07-	2

DATE	REF NO	NAME	AMOUNT	
09/27/2023	A01974	TEXAS COUNTY DISTRIC	62,547.35-	
10/04/2023	A01975	FIRST NATIONAL BANK	26,393.34-	
10/04/2023	A01976	FIRST NATIONAL BANK	15,891.00-	
10/04/2023	A01977	FIRST NATIONAL BANK	6,172.62-	
10/19/2023	A01978	FIRST NATIONAL BANK	26,409.50-	
10/19/2023	A01979	FIRST NATIONAL BANK	15,806.08-	
10/19/2023	A01980	FIRST NATIONAL BANK	6,176.34-	
10/26/2023	A01981	TCDJ/CJAD-CASHIER'S	2,494.81-	
10/03/2023	TSF 01	TO JURY	3.15-	
10/25/2023	TSF 04	TO JURY	3.75-	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$161,897.94-	10

Commissioners Court Minutes
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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
09/25/2023	94876	TEXOMA METALS	498.00
10/03/2023	94902	MOORE CHELSEA	38.07
10/10/2023	94938	GREGORY PHILLIP	43.49
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

ENDING STATEMENT DATE 10/31/2023 TOTAL =====> \$23,770.51 44

DATE	REF NO	NAME	AMOUNT	
11/14/2022	92822	GONZALES MARIA	100.00	VOID V
07/10/2023	94329	GONAZLES	100.00	VOID V
09/11/2023	94703	BEREND PENNY	320.92	
09/11/2023	94754	SCHIFFBAUER BROKLYNN	255.00	
09/11/2023	94759	TDCAA NOW TRUST FUND	381.00	
09/25/2023	94812	AIR MED CARE NETWORK	6,890.00	
09/25/2023	94817	ALLISON, BASS & MAGEE	360.00	
09/25/2023	94818	ALLSTAR FUEL	3,199.00	
09/25/2023	94820	AUTOZONE, INC	131.58	
09/25/2023	94821	AUTOZONE, INC.	7.39	
09/25/2023	94822	BABCOCK TRAVIS	399.92	
09/25/2023	94823	BUCHANAN ACE HARDWAR	943.46	
09/25/2023	94829	CORDANT HEALTH SOLUT	76.20	
09/25/2023	94830	CORPORATE BILLING LL	464.75	
09/25/2023	94831	DATCS	123.50	
09/25/2023	94833	DISH NETWORK LLC	333.87	
09/25/2023	94837	FEDEX	37.83	
09/25/2023	94842	GRAMCO AUTO PARTS	1,311.00	
09/25/2023	94843	HRDIRECT	74.76	
09/25/2023	94844	HUDSON BLUEPRINT, IN	3,428.88	
09/25/2023	94845	LANSING MECHANICAL L	230.00	
09/25/2023	94851	MCCLATCHEY KENDRA	78.60	
09/25/2023	94852	MCKESSON MEDICAL-SUR	268.55	
09/25/2023	94853	MISSION MECHANICAL S	517.98	
09/25/2023	94856	MORRISON FUNERAL HOM	4,565.00	
09/25/2023	94857	MOSES, DHEAVEN A	10.21	
09/25/2023	94859	MOTOROLA SOLUTIONS,	169.29	
09/25/2023	94860	ODP BUSINESS SOLUTIO	243.57	
09/25/2023	94861	OIL PIT INC	320.50	
09/25/2023	94862	OLNEY ENTERPRISE	424.13	
09/25/2023	94864	PEAVY LAW FIRM	1,013.00	
09/25/2023	94867	SKIDMORE'S GRAHAM AU	501.00	
09/25/2023	94868	SORAYA JOSLIN PC	1,425.00	
09/25/2023	94871	SUMPTER MARSHA	7.21	
09/25/2023	94874	TEXAS ASSOCIATION OF	150.00	
09/25/2023	94875	TEXAS GAS SERVICE	358.53	
09/25/2023	94878	VITALITY MEDICAL INC	387.95	
09/25/2023	94880	WEX BANK	1,403.36	
09/25/2023	94885	ZITO MEDIA	1,200.00	
09/27/2023	94889	AFLAC	122.59	
09/27/2023	94890	THE CINCINNATI LIFE	14.60	
09/27/2023	94891	TRANSAMERICA EMPLOYE	4,585.42	
09/27/2023	94892	UNITED WAY	6.00	
09/27/2023	94893	WASHINGTON NATIONAL	201.65	
09/27/2023	94899	UNITED AG & TURF	4,611.08	
09/29/2023	94900	3 STAR SUPPLY LLC	116.00	
09/29/2023	94901	BOND BUILT, L.L.C.	10,012.67	
10/04/2023	94903	NATIONWIDE RETIREMEN	100.00	
10/04/2023	94904	SECURITY BENEFIT	3,320.00	
10/04/2023	94905	YOUNG COUNTY PAYROLL	159,365.30	
10/05/2023	94906	YOUNG COUNTY CLERK	146.90	
10/10/2023	94907	TXU ENERGY	438.18	
10/10/2023	94908	ALCOHOL MONITORING S	545.30	
10/10/2023	94909	ALLSTAR FUEL	4,648.50	
10/10/2023	94910	AMAZON CAPITAL SERVI	62.93	
10/10/2023	94911	AQUAONE, INC.	329.25	

329.25 Missioners Court Minutes

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DATE	REF NO	NAME	AMOUNT
10/10/2023	94912	ATMOS ENERGY	89.66
10/10/2023	94913	BARAN CHRISTOPHER D.	1,915.08
10/10/2023	94914	BARNHILL BRIDGET	250.00
10/10/2023	94915	BATES PSYCHOLOGICAL	500.00
10/10/2023	94916	BECK RICHARD	1,125.00
10/10/2023	94917	BENCHMARK BUSINESS S	1,559.33
10/10/2023	94918	BEREND BROS., INC.	38.98
10/10/2023	94919	BEREND PENNY	1,631.95
10/10/2023	94920	BIG DOG TOWING AND R	320.00
10/10/2023	94921	BRAZOS COMMUNICATION	1,330.99
10/10/2023	94922	BROOKS DAVID B	100.00
10/10/2023	94923	CANINE DEVELOPMENT G	140.00
10/10/2023	94924	CAPITAL ONE	554.54
10/10/2023	94925	CENTERS CHRISTINA	91.56
10/10/2023	94926	CITY OF GRAHAM	4,816.75
10/10/2023	94927	CITY OF OLNEY	147.95
10/10/2023	94928	COKER TERRY	15.72
10/10/2023	94929	DE LA CRUZ & REDDELL	800.00
10/10/2023	94930	DON'S BUTANE SERVICE	5,382.99
10/10/2023	94931	EMPIRE PAPER COMPANY	940.29
10/10/2023	94932	FEDEX	91.49
10/10/2023	94933	FIVE STAR CORRECTION	7,351.40
10/10/2023	94934	FORD BEVERLY	433.61
10/10/2023	94935	FORT BELKNAP ELECTRI	732.21
10/10/2023	94936	FORT BELKNAP WATER S	226.16
10/10/2023	94937	GRAHAM LEADER	55.00
10/10/2023	94939	GRIFFIN CHASE	10.21
10/10/2023	94940	HAMM AMBER	514.05
10/10/2023	94941	HAWKINS & CO	34.98
10/10/2023	94942	INTERSTATE BILLING S	842.67
10/10/2023	94943	J & J OILFIELD ELECT	733.75
10/10/2023	94944	J & N FEED & SEED	342.00
10/10/2023	94945	KENS EQUIPMENT	7,147.89
10/10/2023	94946	KIMBRO DEBRA D	10.21
10/10/2023	94947	LAW OFFICE OF JORDYN	1,872.48
10/10/2023	94948	LJ3 SERVICES, LLC	20.00
10/10/2023	94949	LOVING WATER SUPPLY	45.00
10/10/2023	94950	LUNN FUNERAL HOME	750.00
10/10/2023	94951	MCCLENDON EDDIE R.	5,300.00
10/10/2023	94952	MCCRACKEN-INGRAM TIR	2,396.55
10/10/2023	94953	MOBILE PHONE OF TEXA	628.00
10/10/2023	94954	MORRISON FUNERAL HOM	770.00
10/10/2023	94955	O'REILLY AUTOMOTIVE,	246.46
10/10/2023	94956	ODP BUSINESS SOLUTIO	3,434.33
10/10/2023	94957	ORR JOHN	514.05
10/10/2023	94958	PAW INDUSTRIES, LLC	226.98
10/10/2023	94959	QUILL CORPORATION	685.36
10/10/2023	94960	RDO EQUIPMENT COMPAN	721.32
10/10/2023	94961	RELX INC. DBA LEXISN	589.00
10/10/2023	94962	RHODES TERRI D	514.05
10/10/2023	94963	RITE OF PASSAGE, INC	8,250.00
10/10/2023	94964	S-NET	182.70
10/10/2023	94965	SHERBERT JULIE P.A.	500.00
10/10/2023	94966	SHERRILL EQUIPMENT S	722.08
10/10/2023	94967	SKIDMORE'S GRAHAM AU	1,128.45
10/10/2023	94968	SOUTHERN TIRE MART,	6,140.00

DATE	REF NO	NAME	AMOUNT
10/10/2023	94969	STAR PLUMBING ELECTR	250.00
10/10/2023	94970	TEXAS ASSOCIATION OF	3,864.26
10/10/2023	94971	TEXAS COMMISSION ON	170.00
10/10/2023	94972	TEXAS GAS SERVICE	1,137.18
10/10/2023	94973	THOMAS BRIAN M	11.79
10/10/2023	94974	THOMSON REUTERS - WE	334.00
10/10/2023	94975	TRANSUNION RISK AND	160.00
10/10/2023	94976	TXU ENERGY	11,259.30
10/10/2023	94977	WARREN CAT	82.32
10/10/2023	94978	WESTERN EQUIPMENT LL	21.40
10/10/2023	94979	WILLIAMS SAVANNA	910.45
10/10/2023	94980	WINDER'S AUTO REPAIR	1,839.68
10/10/2023	94981	YOUNG COUNTY TAX ASS	7.50
10/10/2023	94982	ZACK BURKETT COMPANY	33,113.45
10/10/2023	94983	ALLSTAR FUEL	5,241.11
10/10/2023	94984	BABCOCK TRAVIS	986.80
10/10/2023	94985	CENTERS CHRISTINA	30.52
10/10/2023	94986	CORRECTIONS SOFTWARE	200.00
10/10/2023	94987	DAVIDSON BEVERLY	986.80
10/10/2023	94988	EXCEL PUMP & SUPPLY	65.20
10/10/2023	94989	KC DUMPSTERS	838.71
10/10/2023	94990	LAND JAMIE	1,436.55
10/10/2023	94991	MILAM KYLE	107.42
10/10/2023	94992	NETPROTEC LLC	885.00
10/10/2023	94993	NORTH CENTRAL TX COU	240.00
10/10/2023	94994	PARTIN LEVI	265.00
10/10/2023	94995	RICOH USA INC	1,578.15
10/10/2023	94996	ROBERTS CHERYL	531.37
10/10/2023	94997	SHERIFFS' ASSOCIATIO	350.00
10/10/2023	94998	SUMPTER MARSHA	749.28
10/10/2023	94999	TEXAS ASSOCIATION OF	435.00
10/10/2023	95000	THOMPSON BOBBY	50.00
10/10/2023	95001	THOMSON REUTERS - WE	128.81
10/10/2023	95002	WEB FIRE COMMUNICATI	837.45
10/10/2023	95003	WEB FIRE COMMUNICATI	218.16
10/10/2023	95004	WEB FIRE COMMUNICATI	837.45
10/10/2023	95005	ZITO MEDIA	94.54
10/11/2023	95006	GRAHAM GENERAL HOSPI	95.47
10/11/2023	95007	GRAHAM HOSPITAL DIST	61.56
10/11/2023	95008	GRAHAM MEDICAL ASSOC	9,000.00
10/11/2023	95009	GRAHAM REGIONAL MEDI	3,762.40
10/11/2023	95010	HEALTHLINE MEDICAL E	135.00
10/11/2023	95011	JORDAN PHARMACY	3,961.33
10/11/2023	95012	SINGLETON ASSOCIATES	6.74
10/11/2023	95013	TEXAS TECH UNIVERSIT	185.52
10/19/2023	95015	SECURITY BENEFIT	3,150.00
10/19/2023	95016	YOUNG COUNTY PAYROLL	159,672.32
10/19/2023	95017	CAUTHERN WILLIAM	2,406.28
10/23/2023	95018	CORNERSTONE PROGRAMS	1,584.00
10/23/2023	95019	PALO PINTO COMMUNICA	406.00
10/23/2023	95020	AIRGAS, USA LLC	58.00
10/23/2023	95021	ALCOHOL MONITORING S	290.60
10/23/2023	95023	BIZPROTEC LLC	7,222.98
10/23/2023	95025	BULLOCK PRINTING	30.67
10/23/2023	95027	CORNERSTONE PROGRAMS	1,400.00
10/23/2023	95029	GONZALES MARIA S.	200.00

DATE	REF NO	NAME	AMOUNT
10/23/2023	95030	LANSING MECHANICAL L	792.90
10/23/2023	95031	LAWSON NERY	75.00
10/23/2023	95032	NAPA AUTO PARTS	873.09
10/23/2023	95034	OIL PIT INC	667.30
10/23/2023	95035	OLNEY HARDWARE & SUP	189.54
10/23/2023	95036	PALO PINTO COMMUNICA	709.09
10/23/2023	95037	TARRANT COUNTY MEDIC	810.00
10/23/2023	95038	TEXAS ASSOCIATION OF	200.00
10/23/2023	95039	THOMSON REUTERS - WE	389.00
10/23/2023	95040	TRACTOR SUPPLY CREDI	577.98
10/23/2023	95041	VERIZON WIRELESS	721.81
10/23/2023	95042	WILEY JIMMY	1,210.88
10/23/2023	95043	WINDER'S AUTO REPAIR	604.00
10/23/2023	95044	ALLEN & WEAVER, PC	750.00
10/23/2023	95045	ALLSTAR FUEL	7,369.86
10/23/2023	95046	AMAZON CAPITAL SERVI	78.36
10/23/2023	95047	BARNHILL BRIDGET	250.00
10/23/2023	95048	BRYAN INSURANCE AGEN	50.00
10/23/2023	95049	CAREFLITE	60.00
10/23/2023	95050	CELLMATE FOOD SOLUTI	23,269.22
10/23/2023	95053	EMPIRE PAPER COMPANY	2,081.92
10/23/2023	95054	FEDEX	51.71
10/23/2023	95055	FIRST NATIONAL BANK	19,554.92
10/23/2023	95056	FORD ANN	75.00
10/23/2023	95057	JORDAN LAW PLLC	100.00
10/23/2023	95058	KENS EQUIPMENT	107.59
10/23/2023	95059	LAW OFFICE OF JORDYN	2,212.44
10/23/2023	95060	LAW OFFICE OF TIFFAN	1,625.00
10/23/2023	95061	LAWSON NERY	75.00
10/23/2023	95062	LJ3 SERVICES, LLC	160.00
10/23/2023	95063	MCFADDEN ELECTRIC	1,156.72
10/23/2023	95065	MOODY CHRIS	69.39
10/23/2023	95066	MOORE & MOORE ATTY'S	400.00
10/23/2023	95068	POWDER INCORPORATED	597.00
10/23/2023	95069	SAM GIBBS MUSIC	600.00
10/23/2023	95070	SOUTHERN TIRE MART,	1,820.00
10/23/2023	95071	TEXAS ASSOCIATION OF	1,725.00
10/23/2023	95072	TEXAS DEPT OF LICENS	330.00
10/23/2023	95075	WINDER'S AUTO REPAIR	109.61
10/23/2023	95076	YANDELL FIRM INC	1,495.00
10/23/2023	95077	YOUNG SOIL & WATER C	2,500.00
10/23/2023	95078	1031 CONSTRUCTION	1,300.00
10/24/2023	95079	AGRI-VENTURES CORP.	8,960.00
10/24/2023	95080	BURNHAM VETERINARY H	925.00
10/24/2023	95081	FMC FEEDS & SUPPLY,	1,364.00
10/24/2023	95082	J & N FEED & SEED	1,492.00
10/24/2023	95083	RIVER LAWN & TREE	3,000.00
10/26/2023	95084	NIEVAR LUKE	3,000.00
10/26/2023	95090	YOUNG COUNTY INSURAN	1,153.97
10/26/2023	95091	YOUNG COUNTY INSURAN	4,921.00
10/26/2023	95092	YOUNG COUNTY INSURAN	89,863.00
10/26/2023	95093	YOUNG COUNTY INSURAN	559.50
10/26/2023	95094	YOUNG COUNY INSURANC	758.00
10/26/2023	95095	DUNSWORTH CODY	649.08
10/26/2023	95096	SAUCEDO CONRAD	363.48

ENDING STATEMENT DATE 10/31/2023 TOTAL =====>

\$752,241.18
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DATE	REF NO	NAME	AMOUNT	
10/02/2023	ACH CA	FY24 CO ATT SUPP	42,000.00	
10/04/2023	ACH CJ	FY24 CO JUDGE SUPP	5,000.00	
10/23/2023	ACH DP	DEMOCRATIC REIMB ELE	3,263.88	
10/23/2023	ACH GW	FY23 GROSS WEIGHT	25,503.85	
10/12/2023	ACH LR	LATERAL ROAD	21,681.54	
10/20/2023	ACH MB	MIX BEV	2,733.45	
10/23/2023	ACH RP	REPUBLICAN PARTY REI	3,438.00	
10/13/2023	ACH ST	STATE SALES TAX	138,642.97	
10/03/2023	ACH 01	APPR DIST	4,740.50	
10/25/2023	ACH 04	APPR DIST	5,576.35	
10/27/2023	DEP B6	TAC	4,405.95	
10/05/2023	DEP 02	SEWAGE + CO ATTORNEY	840.00	
10/17/2023	DEP 03	MISC DEPOSITS	17,658.15	
10/17/2023	DEP 04	SHERIFF FEES	1,000.00	
10/25/2023	DEP 06	TAC + MISC	14,584.14	
10/03/2023	DEP240	CROWN + MISC	2,215.54	
10/06/2023	DEP241	BOND SUPER	2,373.20	
10/06/2023	DEP242	HOT, TAC + MISC	8,215.47	
10/10/2023	DEP243	CO CLK RPT	21,587.81	
10/17/2023	DEP244	INMATE + DC RPT	16,167.06	
10/18/2023	DEP245	JP#1, CO ATT, JUVPRO	3,235.23	
10/18/2023	DEP246	MISC DEP	402.66	
10/24/2023	DEP247	CTY GRA, HOT, JP1&3	57,310.92	
10/27/2023	DEP248	BELL, THROCK + MISC	26,980.26	
10/30/2023	DEP249	ADULT REIMB BENCHMAR	33,852.64	
10/31/2023	DEP250	MISC	779.83	
10/03/2023	DEP299	SEWAGE PERMITS	1,500.00	
10/31/2023	INT 10	INTEREST OCT	9,027.64	
10/30/2023	MM TSF	FROM M/M FOR CD	500,000.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$974,717.04	29

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,787.91	
CLEARED DEPOSITS	\$56.53	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,844.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,844.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,844.44	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/17/2023	DP1017	DEP 10-23	15.00	
10/31/2023	INT 10	OCT INT	41.53	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$56.53	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$345,272.35	
CLEARED DEPOSITS	\$99,564.77	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$90,663.55-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$354,173.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$354,173.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$354,108.03	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$65.54	5

DATE	REF NO	NAME	AMOUNT	
10/02/2023	82459	HERPECHE JAYME L	13.72	
10/02/2023	82460	BULLOCK CASSIDY	7.00	
10/03/2023	82461	TEXAS ASSOC OF COUNT	89,326.83	
10/24/2023	82462	GREGORY PHILLIP	1,316.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$90,663.55	4

DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	717.20	
10/05/2023	001-24	RETIREEES	121.00	
10/10/2023	002-24	ACH RETIREE	35.00	
10/17/2023	003-24	RETIREEES	199.26	
10/25/2023	004-24	ACH RITCHIE	67.42	
10/25/2023	005-24	RETIREEES	109.42	
10/31/2023	006-24	MONTHLY/RETIREEES	98,315.47	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$99,564.77	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$246,427.39	
CLEARED DEPOSITS	\$1,173.81	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$263.52-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$247,337.68	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$247,337.68	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$247,337.68 ✓	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/29/2023	1051	TEXAS DEPT. OF STATE	150.06	
10/17/2023	1052	TEXAS DEPT. OF STATE	113.46	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$263.52	2

DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	620.18	
10/31/2023	013-23		553.63	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$1,173.81	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$40,450.55	
CLEARED DEPOSITS	\$31,526.67	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,977.22	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,977.22	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$71,977.22	
ENDING STATEMENT DATE	10/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
10/10/2023	DEP 01	BAIL BOND FEES	225.00	
10/12/2023	DEP 02	BAIL BOND FEES	180.00	
10/12/2023	DEP 03	BAIL BOND FEES	180.00	
10/12/2023	DEP 04	BAIL BOND FEES	165.00	
10/12/2023	DEP 05	BAIL BOND FEES	90.00	
10/18/2023	DEP 18	JP#1 RPT	3,400.00	
10/10/2023	DEP 76	CO CLERK RPT	6,573.80	
10/17/2023	DEP 77	DIST CLK RPT	3,461.69	
10/24/2023	DEP 79	JP#3 AUG & SEPT	17,117.29	
10/31/2023	INT 10	INT OCT	133.89	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$31,526.67	10

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$99,306.40	
CLEARED DEPOSITS	\$621.87	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$12.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$99,916.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$99,916.27	
OUTSTANDING DEPOSITS	\$340.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$696.00-	69
OUTSTANDING DEDUCTIONS	\$480.00-	1
RECONCILED BOOK BALANCE	\$99,080.27	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/31/2023	ADJ001	NOV CKS BOOKED TO 01	480.00-	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$480.00-	1

ACCOUNT # VENDOR	ACCOUNT NAME	ITEM/REASON	DATE	BUDGET	BEG BALANCE	PP	DEBIT	CREDIT	ENDING BALANCE
2024 018-101-101	CASH IN BANK				98,938.40				
YOUNG COUNTY APPRAISAL D	SEPT 23 JURY		10/04/2023	68986R		01			
COUNTY CLERK	SEPT 23 JURY		10/10/2023	69008R		01	3.15		
DISTRICT CLERK	SEPT 23 JURY		10/17/2023	69025R		01	154.85		
YOUNG COUNTY APPRAISAL D	ACH#04-24 JURY		10/25/2023	69066R		01	160.00		
DAVIE HICKS	FTA JURY SUMMONS		10/27/2023	69086R		01	3.75		
COUNTY COURT JURY	ANDERSON CINTHLA JEANETTE		11/21/2023	53285C		01	50.00		
COUNTY COURT JURY	WHITE MILLIE PAULINE		11/21/2023	53286C		01		20.00	
COUNTY COURT JURY	CROOK GREGORY ROLAND		11/21/2023	53287C		01		20.00	
COUNTY COURT JURY	HAMELIN LURA JENNIFER		11/21/2023	53288C		01		20.00	
COUNTY COURT JURY	GROOVER DANIEL ERNEST		11/21/2023	53289C		01		20.00	
COUNTY COURT JURY	JENKINS KAREN		11/21/2023	53290C		01		19.00	
COUNTY COURT JURY	BURNETT MARCY HOLLADAY		11/21/2023	53291C		01		20.00	
COUNTY COURT JURY	GRAHAM VICKI LYNN		11/21/2023	53292C		01		20.00	
COUNTY COURT JURY	BRUCE JUSTIN ALLEN		11/21/2023	53293C		01		20.00	
COUNTY COURT JURY	MARSH TAYLOR RENE WADE		11/21/2023	53294C		01		10.00	
COUNTY COURT JURY	LEWIS ROSS L		11/21/2023	53295C		01		20.00	
COUNTY COURT JURY	PARTIN MELISSA KAY		11/21/2023	53296C		01		20.00	
COUNTY COURT JURY	KENG PAULA SUE		11/21/2023	53297C		01		20.00	
COUNTY COURT JURY	PEREZ RUBEN		11/21/2023	53298C		01		20.00	
COUNTY COURT JURY	CHILD WELFARE BOARD		11/21/2023	53299C		01		70.00	
COUNTY COURT JURY	CRIME VICTIMS FUND		11/21/2023	53300C		01		41.00	
COUNTY COURT JURY	VIRGINIA'S HOUSE		11/21/2023	53301C		01		100.00	
CIERA BANK	JURY		03/28/2024	OCT INT		01	250.12		99,080.27

TOTAL DEBITS/CREDITS FOR CASH ACCOUNT:

621.87 480.00 99,080.27

*** FUND TOTAL ***

*** FINAL TOTALS ***

aka written Nov - posted
October

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	SHELLER RUSSELL CLA	12.00	
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$696.00	69

DATE	REF NO	NAME	AMOUNT	
08/22/2023	53274	GODINEZ ADAM	12.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$12.00	1

DATE	REF NO	NAME	AMOUNT	
08/22/2023	RCT 74	ST COMP NOT MOVED	340.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$340.00	1

DATE	REF NO	NAME	AMOUNT	
10/25/2023	B01-24	TREAS ACH	3.75	
10/31/2023	INT 10	OCT INT	250.12	
10/04/2023	001-24	TREAS ACH	3.15	
10/27/2023	002-24	FAIL TO APPEAR	50.00	
10/10/2023	081-23	CO CLERK	154.85	
10/17/2023	082-23	DIS CLERK	160.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$621.87	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,989,606.38	
CLEARED DEPOSITS	\$4,779.37	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$261,856.29-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,732,529.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,732,529.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,732,529.46	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/03/2023	1032	BALCO SYSTEMS	65,000.00	
10/04/2023	1033	LEVEL 5 ARCHITECTURE	19,593.29	
10/23/2023	1034	CITY OF GRAHAM	177,263.00	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$261,856.29	3

DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	4,779.37	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$4,779.37	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,714.53	
CLEARED DEPOSITS	\$319,171.15	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$318,622.05-	9
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,263.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,263.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$415.57-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,848.06	
ENDING STATEMENT DATE	10/31/2023	CLERK: CR

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CR
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DATE	REF NO	NAME	AMOUNT	
10/10/2023	61716	DANIEL R LEWELLING	415.57	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$415.57	1

DATE	REF NO	NAME	AMOUNT
10/10/2023	61713	LESLIE T MARTIN	1,043.99
10/10/2023	61714	CHASE D GRIFFIN	397.54
10/10/2023	61715	THOMAS G BROCKMAN	1,173.01
10/24/2023	61717	MELISSA J DUNSON	569.22
10/24/2023	61718	LESLIE T MARTIN	865.93
10/24/2023	61719	BEVERLY A DAVIDSON	1,487.34
10/24/2023	61720	THOMAS G BROCKMAN	1,173.01
10/10/2023	543770	DIRECT DEPOSIT	156,335.19
10/24/2023	543881	DIRECT DEPOSIT	155,576.82

ENDING STATEMENT DATE 10/31/2023 TOTAL =====> \$318,622.05 9

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DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	INT OCT	133.53	
10/05/2023	PR #01	CK09485	159,365.30	
10/19/2023	PR# 02	CK 095016	159,672.32	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$319,171.15	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,600,894.80		
CLEARED DEPOSITS	\$17,111.73		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$.00		
CLEARED DEDUCTIONS	\$500,000.00-		1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,118,006.53		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,118,006.53		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$4,118,006.53		
ENDING STATEMENT DATE	10/31/2023	CLERK: KM	

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DATE	REF NO	NAME	AMOUNT	
10/30/2023	XFER01	XFER TO 213 FOR CD	500,000.00-	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$500,000.00-	1

DATE	REF NO	NAME	AMOUNT	
10/31/2023	OCTINT	OCT INT	17,111.73	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$17,111.73	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$69,924.58	
CLEARED DEPOSITS	\$175.79	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,100.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,100.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$70,100.37	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	175.79	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$175.79	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$111,358.58	
CLEARED DEPOSITS	\$325.73	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$111,684.31	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$111,684.31	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$111,684.31	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	325.73	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$325.73	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$59,834.96	
CLEARED DEPOSITS	\$150.42	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,985.38	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,985.38	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$59,985.38	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	150.42	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$150.42	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$64,490.70	
CLEARED DEPOSITS	\$162.13	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,652.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,652.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$64,652.83	
ENDING STATEMENT DATE	10/31/2023	CLERK: KM

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 CR 4/5/24

DATE	REF NO	NAME	AMOUNT	
10/31/2023	INT 10	OCT INT	162.13	
ENDING STATEMENT DATE 10/31/2023 TOTAL =====>			\$162.13	1