

YOUNG COUNTY

Treasurer's Report

Presented

April 8, 2024

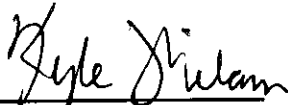
For Month of September 2023

Period 12 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.

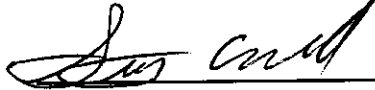
Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



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).



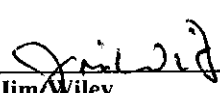
Stacy Creswell
Commissioner Pct. #1



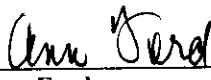
Scott Shook,
Commissioner Pct. #2



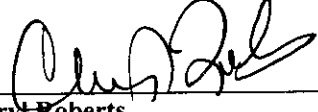
Stacey K. Rogers,
Commissioner Pct. #3



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

TOTAL

CHECK

3,642,070.33
19,787.91
345,206.81
246,277.33
40,450.55
98,938.40
7,308.19
1,989,606.38
8,554.19

6,398,200.09

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

4,600,894.80
2,576,793.81
69,924.58
111,358.58
59,834.96
64,490.70

7,483,297.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	891,781.70	M/M T-BILL C/D	4,600,894.80 2,576,793.81	8,069,470.31
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,787.91			19,787.91
2023 012 INSURANCE FUND	INS FUND	345,206.81	M/M T-BILL C/D		345,206.81
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	246,277.33			246,277.33
2023 015 LAW LIBRARY FUND	TREASURERS	47,670.00			47,670.00
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	40,450.55			40,450.55
2023 018 JURY FUND	JURY	98,938.40			98,938.40
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,060,768.91			1,060,768.91
2023 021 R & B PCT #1 FUND	TREASURERS	242,638.11	PCT#1 M/M T-BILL C/D	69,924.58	312,562.69
2023 022 R & B PCT #2 FUND	TREASURERS	191,909.89	PCT#2 M/M T-BILL C/D	111,358.58	303,268.47
2023 023 R & B PCT #3 FUND	TREASURERS	52,370.81	PCT#3 M/M T-BILL C/D	59,834.96	112,205.77
2023 024 R & B PCT #4 FUND	TREASURERS	267,550.39	PCT#4 M/M T-BILL C/D	64,490.70	332,041.09
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	15,273.45			15,273.45
2023 032 JAIL DEVELOPMENT	TREASURERS	76,510.90			76,510.90
2023 033 COURT REPORTER FUND	TREASURERS	25,652.46			25,652.46
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	123,714.18			123,714.18
2023 035 COURTHOUSE SECURITY	TREASURERS	25,262.11			25,262.11
2023 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	305,810.68			305,810.68
2023 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2023 038 BCLSI	TREASURERS	4,919.16			4,919.16

DATE 03/28/2024 TIME 11:23

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,465.16			42,465.16
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	79,595.49			79,595.49
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,878.10			6,878.10
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	61,278.44			61,278.44
2023 045 LEOSE	TREASURERS	25,613.75			25,613.75
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	7,308.19			7,308.19
2023 065 AMERICAN REC FUND	AMER REC	1,989,606.38			1,989,606.38
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	8,554.19			8,554.19
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TOTAL		6,398,200.09		7,483,297.43	13,881,497.52

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,568,927.43	
CLEARED DEPOSITS	\$611,014.99	24
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,729,644.94-	214
CLEARED DEDUCTIONS	\$690,152.61-	16
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,760,144.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,760,144.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$54,929.13-	69
OUTSTANDING DEDUCTIONS	\$63,145.41-	4
RECONCILED BOOK BALANCE	\$3,642,070.33	
ENDING STATEMENT DATE	09/30/2023	CLERK: CR

OK
3/28/24

Kzm
4/1/24

DATE	REF NO	NAME	AMOUNT	
09/27/2023	A01974	TEXAS COUNTY DISTRIC	62,547.35-	
05/30/2023	A1929C	ADULT INS ADJUSTMENT	40.21-	
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-	
08/30/2023	TJD AD	TJCD ADJ	217.85-	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$63,145.41-	4

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DATE	REF NO	NAME	AMOUNT	
08/24/2023	A01964	TEXAS COUNTY DISTRIC	93,226.62-	
09/08/2023	A01965	FIRST NATIONAL BANK	26,048.96-	
09/08/2023	A01966	FIRST NATIONAL BANK	15,541.40-	
09/08/2023	A01967	FIRST NATIONAL BANK	6,092.10-	
09/08/2023	A01968	TEXAS CHILD SUPPORT	285.69-	
09/21/2023	A01969	FIRST NATIONAL BANK	25,330.74-	
09/21/2023	A01970	FIRST NATIONAL BANK	14,883.46-	
09/21/2023	A01971	FIRST NATIONAL BANK	5,924.22-	
09/21/2023	A01972	TEXAS CHILD SUPPORT	285.69-	
09/27/2023	A01973	TCDJ/CJAD-CASHIER'S	2,502.15-	
09/12/2023	CS 091	CHILD SUPPORT FEE	1.50-	
09/26/2023	CS 092	CHILD SUPPORT FEE	1.50-	
09/01/2023	TSF282	TO JURY APPR DIST	13.75-	
09/06/2023	TSF284	TO JURY	6.39-	
09/26/2023	TSF295	TRANS TO JURY	8.44-	
09/11/2023	WDRAWA	NEW CD#466 & 467	500,000.00-	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$690,152.61-	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
11/14/2022	92822	GONZALES MARIA	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
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
07/10/2023	94329	GONAZLES	100.00
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	94858	MOSLEY KAITLYN	4.60
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

DATE	REF NO	NAME	AMOUNT	
09/25/2023	94875	TEXAS GAS SERVICE	358.53	
09/25/2023	94876	TEXOMA METALS	498.00	
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	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$54,929.13	69

DATE	REF NO	NAME	AMOUNT
06/13/2022	91782	3 STAR SUPPLY VOID	116.00 V
08/04/2023	94484	S1 AMORY LLC	700.00
08/14/2023	94525	CDCAT - REGION II	100.00
08/14/2023	94574	TEXAS DISTRICT COURT	100.00
08/21/2023	94596	CARRILLO KATE	10.21
08/21/2023	94597	CLEAR FORK COUNTRY	1,056.00
08/21/2023	94607	PEAVY DEE HUDSON	23.00
08/22/2023	94619	MATLOCK OPTICAL	340.00
08/23/2023	94624	TEXAS STATE UNIVERSI	390.00
08/23/2023	94625	GRAHAM HOSPITAL DIST	131.47
08/24/2023	94627	AFLAC	122.59
08/24/2023	94630	UNITED WAY	6.00
08/24/2023	94631	VALLEJO JO	22.75
08/24/2023	94632	WASHINGTON NATIONAL	201.65
08/28/2023	94639	ALLEN & WEAVER, PC	350.00
08/28/2023	94640	AMERICAN NATIONAL LE	83,404.00
08/28/2023	94643	EXCEL PUMP & SUPPLY	446.77
08/28/2023	94645	JAMES LANE AIR CONDI	215.00
08/28/2023	94646	MARATHON ENGINEERING	2,828.00
08/28/2023	94648	MOORE CHELSEA	340.08
08/28/2023	94649	ODP BUSINESS SOLUTIO	266.00
08/28/2023	94650	REEVES KIM	1,272.61
08/28/2023	94651	RILEY, SARAH KAMILLE	340.08
08/28/2023	94654	TEXAS COMMISSION ON	70.00
08/28/2023	94655	THOMAS BRIAN M	31.44
08/28/2023	94656	UNITED AG & TURF	117.13
08/28/2023	94657	VETERANS INFORMATION	38.00
08/28/2023	94658	WEX BANK	925.96
08/28/2023	94660	YOUNG COUNTY TAX ASS	22.50
08/28/2023	94662	MCCRACKEN-INGRAM TIR	2,448.62
08/28/2023	94663	SURE STEP SITE WORKS	1,375.00
08/29/2023	94665	FIRST NATIONAL BANK	11,829.29
09/06/2023	94666	BECK RICHARD	900.00
09/07/2023	94667	PIERSON LEAH	200.00
09/08/2023	94668	NATIONWIDE RETIREMEN	100.00
09/08/2023	94669	SECURITY BENEFIT	300.00
09/08/2023	94670	YOUNG COUNTY PAYROLL	160,096.88
09/08/2023	94671	AMAZON CAPITAL SERVI	503.73
09/08/2023	94672	AQUAONE, INC.	355.00
09/08/2023	94673	ATMOS ENERGY	130.58
09/08/2023	94674	BABCOCK TRAVIS	878.71
09/08/2023	94675	BENCHMARK BUSINESS S	1,559.33
09/08/2023	94676	BRAZOS COMMUNICATION	1,494.17
09/08/2023	94677	BROOKS TAMMY	322.00
09/08/2023	94678	CAPITAL ONE	911.12
09/08/2023	94679	CITY OF GRAHAM	5,002.55
09/08/2023	94680	CITY OF OLNEY	139.80
09/08/2023	94681	DAVIDSON BEVERLY	1,236.25
09/08/2023	94682	FORD ANN	774.20
09/08/2023	94683	FORT BELKNAP ELECTRI	1,031.05
09/08/2023	94684	FORT BELKNAP WATER S	648.72
09/08/2023	94685	KC DUMPSTERS	828.60
09/08/2023	94686	LOVING WATER SUPPLY	49.00
09/08/2023	94687	TEXAS GAS SERVICE	967.03
09/08/2023	94688	TXU ENERGY	10,479.21
09/08/2023	94689	WEB FIRE COMMUNICATI	832.15

DATE	REF NO	NAME	AMOUNT
09/08/2023	94690	WEB FIRE COMMUNICATI	218.16
09/08/2023	94691	WEB FIRE COMMUNICATI	832.15
09/08/2023	94692	ZITO MEDIA	94.54
09/11/2023	94693	OIL PIT INC	84.45
09/11/2023	94694	AIRGAS USA, LLC	140.18
09/11/2023	94695	ALLEN AND WEAVER	1,950.00
09/11/2023	94696	ALLSTAR FUEL	5,920.44
09/11/2023	94697	AMAZON CAPITAL SERVI	1,161.08
09/11/2023	94698	AUTOZONE, INC	204.45
09/11/2023	94699	AXON ENTERPRISE INC	657.90
09/11/2023	94700	BAILEY EQUIPMENT & S	4,700.00
09/11/2023	94701	BARNHILL BRIDGET	500.00
09/11/2023	94702	BATES PSYCHOLOGICAL	1,850.00
09/11/2023	94704	BIG DOG TOWING AND R	475.00
09/11/2023	94705	BIZPROTEC LLC	5,607.33
09/11/2023	94706	BROOKS DAVID B	100.00
09/11/2023	94707	BRYAN INSURANCE AGEN	171.00
09/11/2023	94708	BUCHANAN ACE HARDWAR	331.99
09/11/2023	94709	BULLOCK PRINTING	1,229.86
09/11/2023	94710	CAREFLITE	12.00
09/11/2023	94711	COKER INDEPENDENT SE	750.00
09/11/2023	94712	CORPORATE BILLING LL	11.68
09/11/2023	94713	CORRECTIONS SOFTWARE	200.00
09/11/2023	94714	DALLAS CO INSTITUTE	2,475.00
09/11/2023	94715	DONS BUTANE SERVICE	20,843.89
09/11/2023	94716	EMPIRE PAPER COMPANY	2,176.91
09/11/2023	94717	EXCEL PUMP & SUPPLY	586.54
09/11/2023	94718	FEDEX	49.42
09/11/2023	94719	FIVE STAR CORRECTION	8,408.84
09/11/2023	94720	FORD LAW LLC	1,100.00
09/11/2023	94721	GRAHAM EDWIN S IV	1,054.29
09/11/2023	94722	GRAHAM TIRE & LUBE	14.00
09/11/2023	94723	GRAMCO AUTO PARTS	2,003.08
09/11/2023	94724	HAMM AMBER	508.95
09/11/2023	94725	HAWKINS & CO	10.17
09/11/2023	94726	HOLIDAY AUTOGROUP	1,854.33
09/11/2023	94727	HUB MACHINE & TOOL I	166.00
09/11/2023	94728	J & J OILFIELD ELECT	440.25
09/11/2023	94729	J & N FEED & SEED	227.48
09/11/2023	94730	JACOBS SUZIE	1,310.12
09/11/2023	94731	JERRY'S MEAT MARKET	104.03
09/11/2023	94732	JOY'S DOWNTOWN FLOWE	63.81
09/11/2023	94733	LAND JAMIE	187.60
09/11/2023	94734	LJ3 SERVICES, LLC	787.51
09/11/2023	94735	LUNN FUNERAL HOME	1,500.00
09/11/2023	94736	MILAM KYLE	1,305.24
09/11/2023	94737	MOBILE PHONE OF TEXA	3,953.40
09/11/2023	94738	MOORE & MOORE ATTY'S	1,925.00
09/11/2023	94739	NORTH CENTRAL TX COU	240.00
09/11/2023	94740	O'REILLY AUTOMOTIVE,	119.70
09/11/2023	94741	O'REILLY AUTOMOTIVE,	8.99
09/11/2023	94742	ODP BUSINESS SOLUTIO	3,769.27
09/11/2023	94743	OLNEY AUTO TIRE & TR	313.45
09/11/2023	94744	OLNEY HAMILTON HOSPI	17,500.00
09/11/2023	94745	PAW INDUSTRIES, LLC	79.51
09/11/2023	94746	RAY JERRY D. JUDGE	12,500.00

DATE	REF NO	NAME	AMOUNT	
09/11/2023	94747	RDO EQUIPMENT COMPAN	591.66	
09/11/2023	94748	RELX INC. DBA LEXISN	578.00	
09/11/2023	94749	RHODES TERRI D	202.00	
09/11/2023	94750	RICOH USA INC	2,817.88	
09/11/2023	94751	RITE OF PASSAGE, INC	9,445.00	
09/11/2023	94752	S-NET	182.70	
09/11/2023	94753	SALT CREEK VETERINAR	763.82	
09/11/2023	94755	SHERBERT JULIE P.A.	350.00	
09/11/2023	94756	SKIDMORE'S GRAHAM AU	342.98	
09/11/2023	94757	SOUTHERN TIRE MART,	776.00	
09/11/2023	94758	TARRANT COUNTY MEDIC	340.00	
09/11/2023	94760	TEXAS ASSOCIATION OF	11,481.00	
09/11/2023	94761	TEXAS DISTRICT & COU	75.00	
09/11/2023	94762	THOMSON REUTERS - WE	968.81	
09/11/2023	94763	TMA LASER GROUP INC	288.00	
09/11/2023	94764	TRACTOR SUPPLY CREDI	2,074.77	
09/11/2023	94765	TRANSUNION RISK AND	160.00	
09/11/2023	94766	UNITED AG & TURF	348.11	
09/11/2023	94767	UNITED STATES POSTAL	396.00	
09/11/2023	94768	VIRGINIA'S HOUSE	4,500.00	
09/11/2023	94769	WARREN CAT	847.76	
09/11/2023	94770	WASTE CONNECTIONS	475.00	
09/11/2023	94771	WESTERN EQUIPMENT LL	784.64	
09/11/2023	94772	WILLIAMS SAVANNA	1,018.79	
09/11/2023	94773	WINDER'S AUTO REPAIR	637.46	
09/11/2023	94774	YANDELL FIRM INC	2,100.00	
09/11/2023	94775	YOUNG CENTRAL APPRAI	55,208.50	
09/11/2023	94776	YOUNG COUNTY TAX ASS	30.00	
09/11/2023	94777	CLEAR FORK COUNTRY	176.00	
09/11/2023	94778	ROCK SOLID STABILIZA	188,579.90	
09/11/2023	94779	ROCK SOLID STABILIZA	92,961.38	
09/11/2023	94780	ROCK SOLID STABILIZA	108,279.09	
09/11/2023	94781	VIRGINIAS HOUSE	103,296.53	VOID V
09/11/2023	94782	VIRGINIA'S HOUSE	103,496.53	
09/12/2023	94783	SAM GIBBS	5,383.21	VOID V
09/12/2023	94784	SAM GIBBS MUSIC	5,384.21	
09/12/2023	94785	TU ELECT SVC DIVISIO	1,765.95	VOID V
09/12/2023	94786	FIRST NATIONAL BANK	17,129.34	
09/12/2023	94787	TTR SHIPPING	1,765.95	
09/13/2023	94788	MOODY CHRIS	140.00	
09/14/2023	94789	BARAN JIMENEZ	581.90	VOID V
09/14/2023	94790	JIMENEZ ERIKA	290.95	
09/14/2023	94791	BARAN CHRISTOPHER D.	290.95	
09/15/2023	94792	JIMENEZ ERIKA	262.00	
09/15/2023	94793	CLEAR FORK SURV	1,645.40	VOID V
09/15/2023	94794	CLEAR FORK SURVEYING	1,520.00	
09/15/2023	94795	DAVID NEWTON, NP	172.42	
09/15/2023	94796	GRAHAM MEDICAL ASSOC	9,000.00	
09/15/2023	94797	GRAHAM REGIONAL MEDI	12,607.20	
09/15/2023	94798	HEALTHLINE MEDICAL E	135.00	
09/15/2023	94799	JACK COUNTY MEDICAL	188.57	
09/15/2023	94800	JORDAN PHARMACY	5,462.98	
09/15/2023	94801	SINGLETON ASSOCIATES	288.71	
09/15/2023	94802	ORR JOHN	202.00	
09/17/2023	94803	TEXAS ASSOCIATION OF	200.00	
09/21/2023	94804	NATIONWIDE RETIREMEN	160.00	

DATE	REF NO	NAME	AMOUNT
09/21/2023	94805	SECURITY BENEFIT	300.00
09/21/2023	94806	YOUNG COUNTY PAYROLL	155,744.89
09/20/2023	94807	BOND BUILT, L.L.C.	10,012.66
09/20/2023	94808	ALLEN & WEAVER, PC	1,650.00
09/22/2023	94809	LEE WILEY BURCH	3,675.00
09/22/2023	94810	YOUNG COUNTY CLERK	121.06
09/25/2023	94811	ABSOLUTE TERMITE AND	750.00
09/25/2023	94813	AIRGAS USA, LLC	155.18
09/25/2023	94814	AIRGAS, USA LLC	59.60
09/25/2023	94815	ALCOHOL MONITORING S	708.64
09/25/2023	94816	ALLEN & WEAVER, PC	350.00
09/25/2023	94819	ASHLEY SHARRI	73.49
09/25/2023	94824	BULLOCK PRINTING	334.30
09/25/2023	94825	CAREFLITE	1,515.00
09/25/2023	94826	CCS CUSTOMS	574.00
09/25/2023	94827	CENTERS CHRISTINA	30.52
09/25/2023	94828	CITY OF OLNEY	73.00
09/25/2023	94832	DE LA CRUZ & REDDELL	650.00
09/25/2023	94834	EDGIN, PARKMAN, FLEM	5,643.75
09/25/2023	94835	EMPIRE PAPER COMPANY	999.19
09/25/2023	94836	EXCEL PUMP & SUPPLY	448.32
09/25/2023	94838	FIVE STAR CORRECTION	5,339.53
09/25/2023	94839	FORD ANN	42.30
09/25/2023	94840	FORD LAW LLC	650.00
09/25/2023	94841	GOVERNMENT FORMS AND	771.77
09/25/2023	94846	LAVINE ADAM	163.93
09/25/2023	94847	LAW OFFICE OF JORDYN	425.00
09/25/2023	94848	LAWSON NERY	150.00
09/25/2023	94849	LIPHAM ASPHALT & PAV	268,714.79
09/25/2023	94850	LJ3 SERVICES, LLC	1,087.72
09/25/2023	94854	MOORE & MOORE ATTY'S	1,075.00
09/25/2023	94855	MOORE HARLEY	599.30
09/25/2023	94863	OLNEY HARDWARE & SUP	380.47
09/25/2023	94865	ROBERTS CHERYL	86.46
09/25/2023	94866	SALT CREEK VETERINAR	595.57
09/25/2023	94869	STAR PLUMBING ELECTR	403.18
09/25/2023	94870	STEWART'S FOOD STORE	18.77
09/25/2023	94872	SURE STEP SITE WORKS	600.00
09/25/2023	94873	TEXAS ASSOCIATION OF	318.65
09/25/2023	94877	VERIZON WIRELESS	721.81
09/25/2023	94879	WARREN CAT	164.79
09/25/2023	94881	YANDELL FIRM INC	400.00
09/25/2023	94882	YOUNG COUNTY HISTORI	650.00
09/25/2023	94883	YOUNG COUNTY TAX ASS	30.00
09/25/2023	94884	ZACK BURKETT COMPANY	51,304.68
09/25/2023	94886	YOUNG COUNTY TAX ASS	22.00
09/26/2023	94887	AMERICAN NATIONAL LE	67,633.29
09/26/2023	94888	TEXAS ASSOCIATION OF	1,601.86
09/27/2023	94894	YOUNG COUNTY INSURAN	1,144.39
09/27/2023	94895	YOUNG COUNTY INSURAN	4,891.00
09/27/2023	94896	YOUNG COUNTY INSURAN	88,293.00
09/27/2023	94897	YOUNG COUNTY INSURAN	565.80
09/27/2023	94898	YOUNG COUNY INSURANC	768.50

ENDING STATEMENT DATE 09/30/2023 TOTAL =====> \$1,729,644.94 214

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DATE	REF NO	NAME	AMOUNT	
09/06/2023	ACH284	APPRSL	9,522.53	
09/26/2023	ACH295	APRSL DIST	13,635.44	
09/26/2023	CST 09	STATE SALES TAX	129,213.26	
09/01/2023	DEP279	REIMB IRP	4,783.05	
09/05/2023	DEP280	INMATE + MISC	135,246.71	
09/05/2023	DEP281	MISC	2,163.40	
09/06/2023	DEP283	CROWN TELE	2,107.20	
09/06/2023	DEP285	MS	12.54	
09/06/2023	DEP286	C ATTNY FEES	60.00	
09/11/2023	DEP287	CC & CITY OF GR	42,289.05	
09/11/2023	DEP288	JUV PROB	34,854.30	
09/11/2023	DEP289	REIMB	51.25	
09/11/2023	DEP290	D CLERK & A PROB	68,351.10	
09/11/2023	DEP291	TAC	12,753.43	
09/11/2023	DEP292	JP#1 & MISC	8,419.58	
09/11/2023	DEP293	MISC	41,296.11	
09/26/2023	DEP294	MISC	24,749.17	
09/27/2023	DEP296	JUV PROB	28,883.15	
09/27/2023	DEP297	THROCK HSE	4,928.10	
09/29/2023	DEP298	TAC	3,243.70	
09/26/2023	FORGRT	STATE IND DEP FORMUL	24,077.00	
09/26/2023	FY23CJ	STATE CO JUDGE SUPP	5,050.00	
09/30/2023	INT 09	SEPT INTEREST	11,923.12	
09/26/2023	MX BEV	MIXED BEV	3,401.80	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$611,014.99	24

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,737.83	
CLEARED DEPOSITS	\$50.08	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,787.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,787.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,787.91	
ENDING STATEMENT DATE	09/30/2023	CLERK: KM

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CJ 3/28/24

DATE	REF NO	NAME	AMOUNT	
09/30/2023	DP0823	DP 08-23	10.00	
09/30/2023	09 INT	SEPT INT	40.08	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$50.08	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$336,955.83	
CLEARED DEPOSITS	\$100,294.00	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$91,977.48-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$345,272.35 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$345,272.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$345,206.81 ✓	
ENDING STATEMENT DATE	09/30/2023	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 09/30/2023 TOTAL =====>			\$65.54	5

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DATE	REF NO	NAME	AMOUNT	
09/01/2023	82455	TEXAS ASSOC OF COUNT	87,477.48	
09/13/2023	82456	SAUCEDO CONRAD	1,500.00	
09/13/2023	82457	GREGORY PHILLIP	1,500.00	
09/15/2023	82458	BROOKS TAMMY	1,500.00	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$91,977.48	4

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DATE	REF NO	NAME	AMOUNT	
09/01/2023	ACH 80	COLLINS	35.00	
09/18/2023	ACH 84	RITCHIE	67.42	
09/06/2023	DP7923	DP 79-23	1,098.00	
09/14/2023	DP8123	DP 81-23	1,050.00	
09/15/2023	DP8223	DP 82-23	67.42	
09/26/2023	DP8323	DP 83-23	536.42	
09/28/2023	DP8523	DP 85-23	96,667.69	
09/29/2023	DP8623	DP 86-23	105.00	
09/30/2023	09 INT	SEPT INT	667.05	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$100,294.00	9

TOTALS	
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$245,110.84
CLEARED DEPOSITS	\$1,316.55
CLEARED ADDITIONS	\$.00
CLEARED CHECKS	\$.00
CLEARED DEDUCTIONS	\$.00
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$246,427.39
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$246,427.39
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$150.06-
OUTSTANDING DEDUCTIONS	\$.00
RECONCILED BOOK BALANCE	\$246,277.33
ENDING STATEMENT DATE	09/30/2023
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DATE	REF NO	NAME	AMOUNT	
09/29/2023	1051	TEXAS DEPT. OF STATE	150.06	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$150.06	1

DATE	REF NO	NAME	AMOUNT	
09/11/2023	DP1223		719.06	
09/30/2023	09 INT	SEPT INT	597.49	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$1,316.55	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$23,128.29	
CLEARED DEPOSITS	\$17,322.26	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$40,450.55	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$40,450.55	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$40,450.55	
ENDING STATEMENT DATE	09/30/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
09/08/2023	DEP 67	BAIL BOND FEES	180.00	
09/08/2023	DEP 68	BAIL BONDS	180.00	
09/08/2023	DEP 69	BAIL BOND FEES	135.00	
09/11/2023	DEP 70	CO CLK RPT	5,176.68	
09/14/2023	DEP 71	DIST CLK RPT	3,684.84	
09/15/2023	DEP 72	JP#1 & 3	7,345.32	
09/26/2023	DEP 73	BAIL BOND FEES	180.00	
09/26/2023	DEP 74	BAIL BOND FEES	195.00	
09/26/2023	DEP 75	BAIL BOND FEES	165.00	
09/30/2023	INT 09	SEPT INT	80.42	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$17,322.26	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$96,128.93	
CLEARED DEPOSITS	\$3,341.47	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$164.00-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$99,306.40	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$99,306.40	
OUTSTANDING DEPOSITS	\$340.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$708.00-	70
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$98,938.40	
ENDING STATEMENT DATE	09/30/2023	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	SHELLER RUSSELL CLA	12.00	
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00	
08/22/2023	53274	GODINEZ ADAM	12.00	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$708.00	70

DATE	REF NO	NAME	AMOUNT	
08/22/2023	53267	MOLINA EFRAIN	12.00	
08/22/2023	53269	RHODES DONNA SAVAGE	12.00	
08/22/2023	53271	ROYE ERIC NATHAN	12.00	
08/28/2023	53279	VIRGINIA'S HOUSE	128.00	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$164.00	4

DATE	REF NO	NAME	AMOUNT	
08/22/2023	RCT 74	ST COMP NOT MOVED	340.00	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$340.00	1

DATE	REF NO	NAME	AMOUNT	
09/06/2023	DEP 75	TSF	13.75	
09/07/2023	DEP 76	TSF #284	6.39	
09/11/2023	DEP 77	CC REPORT	144.65	
09/14/2023	DEP 78	DC REPORT	130.00	
09/22/2023	DEP 79	ESTRAY	2,802.18	
09/27/2023	DEP 80	TSF #295	8.44	
09/30/2023	INT 12	SEPT INT	236.06	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$3,341.47	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,951.51	
CLEARED DEPOSITS	\$356.68	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,308.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,308.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$7,308.19	
ENDING STATEMENT DATE	09/30/2023	CLERK: KM

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3/28/24

DATE	REF NO	NAME	AMOUNT	
09/07/2023	DP0907	ACH YCAD	74.46	
09/07/2023	DP0927	ACH YCAD	270.75	
09/30/2023	09 INT	SEPT INT	11.47	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$356.68	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,996,821.99	
CLEARED DEPOSITS	\$4,839.45	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$12,055.06-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,989,606.38	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,989,606.38	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,989,606.38	
ENDING STATEMENT DATE	09/30/2023	CLERK: CR

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3/28/24

DATE	REF NO	NAME	AMOUNT	
09/05/2023	1030	LEVEL 5 ARCHITECTURE	12,055.06	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$12,055.06	1

DATE	REF NO	NAME	AMOUNT	
09/30/2023	INT 09	SEPT INT	4,839.45	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$4,839.45	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,162.32	
CLEARED DEPOSITS	\$315,948.08	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$316,395.87-	10
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,714.53	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,714.53	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$6,839.66	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8,554.19	
ENDING STATEMENT DATE	09/30/2023	CLERK: CR

Km
3/15/24
CR
3/28/24

DATE	REF NO	NAME	AMOUNT	
07/17/2023	E54309	VOIDED ERROR	6,839.66	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$6,839.66	1

DATE	REF NO	NAME	AMOUNT	
08/29/2023	61705	DANIEL R LEWELLING	554.10	
09/12/2023	61706	LESLIE T MARTIN	994.69	
09/12/2023	61707	KATE A CARRILLO	1,483.60	
09/12/2023	61708	DHEAVEN A MOSES	211.94	
09/12/2023	61709	THOMAS G BROCKMAN	1,123.46	
09/12/2023	61710	DANIEL R LEWELLING	277.05	
09/26/2023	61711	LESLIE T MARTIN	894.53	
09/26/2023	61712	THOMAS G BROCKMAN	1,112.03	
09/12/2023	543543	DIRECT DEPOSIT	156,006.14	
09/26/2023	543656	DIRECT DEPOSIT	153,738.33	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$316,395.87	10

DATE	REF NO	NAME	AMOUNT	
09/08/2023	DEP 24	SEPT	160,096.88	
09/22/2023	DEP 25	SEPT PAYROLL	155,744.89	
09/30/2023	INT 09	INTEREST SEPT	106.31	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$315,948.08	3

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,584,278.36		
CLEARED DEPOSITS	\$16,616.44		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$.00		
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,600,894.80		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,600,894.80		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$4,600,894.80		
ENDING STATEMENT DATE	09/30/2023	CLERK: KM	

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DATE	REF NO	NAME	AMOUNT	
09/30/2023	09 INT	SEPT INT	16,616.44	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$16,616.44	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$69,754.87	
CLEARED DEPOSITS	\$169.71	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,924.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,924.58	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$69,924.58	
ENDING STATEMENT DATE	09/30/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2023	09 INT	SEPT INT	169.71	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$169.71	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$111,044.25	
CLEARED DEPOSITS	\$314.33	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$111,358.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$111,358.58	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$111,358.58	
ENDING STATEMENT DATE	09/30/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2023	09 INT	SEPT INT	314.33	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$314.33	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$59,689.74	
CLEARED DEPOSITS	\$145.22	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,834.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,834.96	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$59,834.96	
ENDING STATEMENT DATE	09/30/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2023	09 INT	SEPT INT	145.22	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$145.22	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$64,334.18	
CLEARED DEPOSITS	\$156.52	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,490.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,490.70	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$64,490.70	
ENDING STATEMENT DATE	09/30/2023	CLERK: KM

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3/15/24

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3/20/24

DATE	REF NO	NAME	AMOUNT	
09/30/2023	09 INT	SEPT INT	156.52	
ENDING STATEMENT DATE 09/30/2023 TOTAL =====>			\$156.52	1