YOUNG COUNTY

Treasurer's Report

Presented
August 18, 2025
For Month of April 2024
Period 07 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 statues as referenced, Local Government Code 114.026(d).

Stacy Creswell
Commissioner Pct. #1

Scott Shook,
Commissioner Pct. #2

Alan Craig
Commissioner Pct. #3

Jim Wiley,
Commissioner Pct. #4

Tina Gilliam
Young County Clerk

Cheryl Roberts,
Young County Auditor

COMMISSIONERS COURT
YOUNG COUNTY, TEXAS

Win Graham,
Young County Judge

DATE 07/28/2025 TIME 09:29

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	5,045,712.24	M/M TX CLASS T-BILL C/D	6,079,231.42 765,890.33	11,890,833.99
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,130.02			20,130.02
2024 012 INSURANCE FUND	INS FUND	340,819.65	M/M T-BILL C/D		340,819.65
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	235,212.20			235,212.20
2024 015 LAW LIBRARY FUND	TREASURERS	48,073.17			48,073.17
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	1,330.82			1,330.82
2024 018 JURY FUND	JURY	94,408.65			94,408.65
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,826,783.96			1,826,783.96
2024 021 R & B PCT #1 FUND	TREASURERS	432,259.81	PCT#1 M/M T-BILL C/D	71,139.50	503,399.31
2024 022 R & B PCT #2 FUND	TREASURERS	209,399.69	PCT#2 M/M T-BILL C/D	113,612.49	323,012.18
2024 023 R & B PCT #3 FUND	TREASURERS	395,297.32	PCT#3 M/M T-BILL C/D	60,874.57	456,171.89
2024 024 R & B PCT #4 FUND	TREASURERS	473,810.89	PCT#4 M/M T-BILL C/D	65,611.20	539,422.09
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	17,721.60			17,721.60
2024 032 JAIL DEVELOPMENT	TREASURERS	86,568.82			86,568.82
2024 033 COURT REPORTER FUND	TREASURERS	30,534.32			30,534.32
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	71,559.09			71,559.09
2024 035 COURTHOUSE SECURITY	TREASURERS	30,696.47			30,696.47
2024 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	305,915.30			305,915.30
2024 037 TIME PAYMENT FUND	TREASURERS	73,075.18			73,075.18
2024 038 BCLSI	TREASURERS	4,927.39			4,927.39

DATE 07/28/2025 TIME 09:29

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,580.53			42,580.53
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	98,146.85			98,146.85
2024 043 COUNTY TECHNOLOGY	TREASURERS	3,031.99			3,031.99
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,433.44			62,433.44
2024 045 LEOSE	TREASURERS	35,061.18			35,061.18
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	11,765.79			11,765.79
2024 065 AMERICAN REC FUND	AMER REC	1,177,507.92			1,177,507.92
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	2,588.49			2,588.49
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TOTAL		11,199,753.45		7,156,359.51	18,356,112.96

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	9,315,989.91
ACCOUNT BALANCE - DC ARCHIVE	20,130.02
ACCOUNT BALANCE - INS FUND	340,819.65
ACCOUNT BALANCE - ARCHIVE	235,212.20
ACCOUNT BALANCE - CRIM JUST	1,330.82
ACCOUNT BALANCE - JURY	94,408.65
ACCOUNT BALANCE - DEBT SERV	11,765.79
ACCOUNT BALANCE - AMER REC	1,177,507.92
ACCOUNT BALANCE - PAYROLL CL	2,588.49
TOTAL	11,199,753.45

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	6,079,231.42
ACCOUNT BALANCE - C/D	765,890.33
ACCOUNT BALANCE - PCT#1 M/M	71,139.50
ACCOUNT BALANCE - PCT#2 M/M	113,612.49
ACCOUNT BALANCE - PCT#3 M/M	60,874.57
ACCOUNT BALANCE - PCT#4 M/M	65,611.20
TOTAL	7,156,359.51

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 GENERAL FUND	478,797.61	784,043.79	9,929,614.99	6,042,669.92
2024 DISTRICT CLERK ARCHIVE	45.67	.00	327.11	.00
2024 INSURANCE FUND	90,319.82	94,849.77	660,775.50	665,162.66
2024 COUNTY CLERK ARCHIVE	1,266.47	197.64	8,003.25	19,622.01
2024 LAW LIBRARY FUND	875.00	922.67	5,425.00	5,139.83
2024 CRIMINAL JUSTICE FUND	22,744.85	70,794.71	135,874.86	134,776.53
2024 JURY FUND	695.73	2,852.00	13,796.69	18,644.44
2024 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2024 ROAD & BRIDGE GENERAL FUND	299,588.34	788,186.50	2,925,994.28	2,365,514.50
2024 R & B PCT #1 FUND	201,488.93	43,405.02	616,321.19	400,778.32
2024 R & B PCT #2 FUND	191,630.32	57,300.40	578,885.41	521,860.62
2024 R & B PCT #3 FUND	197,388.84	32,124.61	592,764.11	237,008.60
2024 R & B PCT #4 FUND	198,476.55	42,185.21	635,692.51	415,133.96
2024 WIND ENERGY	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 SEWAGE DISPOSAL	1,800.00	1,205.00	7,500.00	5,256.85
2024 JAIL DEVELOPMENT	1,103.62	.00	6,120.51	.00
2024 COURT REPORTER FUND	664.78	.00	4,087.33	.00
2024 COUNTY RECORDS MGMT & PRES	1,258.76	.00	6,512.99	59,768.65
2024 COURTHOUSE SECURITY	753.45	.00	4,538.76	.00
2024 COUNTY CLERK RECORDS MGMT PRES	662.00	939.09	3,477.00	3,908.38
2024 TIME PAYMENT FUND	.00	.00	1,069.21	.00
2024 BCLSI	.00	.00	8.23	.00
2024 JUSTICE COURT TECHNOLOGY	.00	.00	94.27	.00
2024 FAMILY PROTECTION FEE	.00	.00	.00	.00
2024 COUNTY ELECTION SERVICES	.00	.00	18,551.36	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 COUNTY TECHNOLOGY	94.11	.00	428.25	4,360.77
2024 COUNTY & DIST CLERK CIVIL	120.00	.00	915.00	.00
2024 LEOSE	.00	.00	9,942.43	495.00
2024 CSCD BASIC STATE COMP INCOME	.00	.00	.00	.00
2024 DEBT SERVICE PAYMENT	772.37	.00	4,445.78	.00
2024 AMERICAN REC FUND	2,950.33	134,546.75	26,581.30	838,679.76
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TOTAL	1,693,497.55	2,053,553.16	16,197,747.32	11,738,780.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	5,372,854.20	457,876.29	785,018.25-	5,045,712.24
MONEY MARKET ACCOUNT	6,057,335.64	21,895.78	.00	6,079,231.42
TEXAS CLASS	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	202,782.16-	.00	.00	202,782.16-
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	765,890.33	.00	.00	765,890.33
FUND TOTALS	11,993,298.01	479,772.07	785,018.25-	11,688,051.83
2024 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,084.35	45.67	.00	20,130.02
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,069.35	45.67	.00	20,115.02
2024 012 INSURANCE FUND				
CASH IN BANK	345,349.60	91,426.82	95,956.77-	340,819.65
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	345,349.60	91,426.82	95,956.77-	340,819.65
2024 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	234,143.37	1,356.14	287.31-	235,212.20
ACCOUNTS RECEIVABLE	553.63-	.00	.00	553.63-
FUND TOTALS	233,589.74	1,356.14	287.31-	234,658.57
2024 015 LAW LIBRARY FUND				
CASH IN BANK	48,120.84	875.00	922.67-	48,073.17
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	1,042.00-	.00	.00	1,042.00-
FUND TOTALS	47,078.84	875.00	922.67-	47,031.17
2024 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	49,380.68	22,744.85	70,794.71-	1,330.82
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	30,509.33-	.00	.00	30,509.33-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	18,871.35	22,744.85	70,794.71-	29,178.51-
2024 018 JURY FUND				
CASH IN BANK	96,564.92	695.73	2,852.00-	94,408.65
ACCOUNTS RECEIVABLE	318.00-	.00	.00	318.00-
FUND TOTALS	96,246.92	695.73	2,852.00-	94,090.65
2024 019 AG BARN/PROJECT CENTER				
FUND TOTALS	.00	.00	.00	.00
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	2,315,382.12	299,588.34	788,186.50-	1,826,783.96
ACCOUNTS RECEIVABLE	204,507.53-	.00	.00	204,507.53-
FUND TOTALS	2,110,874.59	299,588.34	788,186.50-	1,622,276.43
2024 021 R & B PCT #1 FUND				
CASH IN BANK	274,348.08	201,316.75	43,405.02-	432,259.81
MONEY MARKET ACCOUNT	70,967.32	172.18	.00	71,139.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	345,315.40	201,488.93	43,405.02-	503,399.31
2024 022 R & B PCT #2 FUND				
CASH IN BANK	75,389.59	191,310.50	57,300.40-	209,399.69
PCT#2 M/M	113,292.67	319.82	.00	113,612.49
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	188,682.26	191,630.32	57,300.40-	323,012.18
2024 023 R & B PCT #3 FUND				
CASH IN BANK	230,180.43	197,241.50	32,124.61-	395,297.32
MONEY MARKET ACCOUNT	60,727.23	147.34	.00	60,874.57
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	290,907.66	197,388.84	32,124.61-	456,171.89
2024 024 R & B PCT #4 FUND				
CASH IN BANK	317,678.35	198,317.75	42,185.21-	473,810.89
MONEY MARKET ACCOUNT	65,452.40	158.80	.00	65,611.20
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	383,130.75	198,476.55	42,185.21-	539,422.09
2024 025 WIND ENERGY				
FUND TOTALS	.00	.00	.00	.00
2024 025 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 031 SEWAGE DISPOSAL				
CASH	17,126.60	1,800.00	1,205.00-	17,721.60
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	17,126.60	1,800.00	1,205.00-	17,721.60
2024 032 JAIL DEVELOPMENT				
CASH	85,465.20	1,103.62	.00	86,568.82
ACCOUNTS RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	85,465.20	1,103.62	.00	86,568.82
2024 033 COURT REPORTER FUND				
CASH	29,869.54	664.78	.00	30,534.32
ACCOUNTS RECEIVABLE	794.53-	.00	.00	794.53-
FUND TOTALS	29,075.01	664.78	.00	29,739.79
2024 034 COUNTY RECORDS MGMT & PRES				
CASH	70,300.33	1,258.76	.00	71,559.09
ACCOUNTS RECEIVABLES	1,100.57-	.00	.00	1,100.57-
FUND TOTALS	69,199.76	1,258.76	.00	70,458.52
2024 035 COURTHOUSE SECURITY				
CASH	29,943.02	753.45	.00	30,696.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	895.60-	.00	.00	895.60-
FUND TOTALS	29,047.42	753.45	.00	29,800.87
2024 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	306,192.39	662.00	939.09-	305,915.30
ACCOUNTS RECEIVABLE	536.00-	.00	.00	536.00-
FUND TOTALS	305,656.39	662.00	939.09-	305,379.30
2024 037 TIME PAYMENT FUND				
CASH	73,075.18	.00	.00	73,075.18
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	73,075.18	.00	.00	73,075.18
2024 038 BCLSI				
CASH	4,927.39	.00	.00	4,927.39
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,927.39	.00	.00	4,927.39
2024 040 JUSTICE COURT TECHNOLOGY				
CASH	42,580.53	.00	.00	42,580.53
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,559.43	.00	.00	42,559.43
2024 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	22,400.67	.00	.00	22,400.67
2024 042 COUNTY ELECTION SERVICES				
CASH	98,146.85	.00	.00	98,146.85
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	98,146.85	.00	.00	98,146.85
2024 043 COUNTY TECHNOLOGY				
CASH	2,937.88	94.11	.00	3,031.99
ACCOUNTS RECEIVABLE	86.41-	.00	.00	86.41-
FUND TOTALS	2,851.47	94.11	.00	2,945.58
2024 044 COUNTY & DIST CLERK CIVIL				
CASH	62,313.44	120.00	.00	62,433.44
ACCOUNTS RECEIVABLE	240.00-	.00	.00	240.00-
FUND TOTALS	62,073.44	120.00	.00	62,193.44
2024 045 LEOSE				
CASH	35,061.18	.00	.00	35,061.18
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	35,061.18	.00	.00	35,061.18
2024 057 CSCD BASIC STATE COMP INCOME				
FUND TOTALS	.00	.00	.00	.00
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	10,993.42	772.37	.00	11,765.79
ACCOUNTS RECEIVABLE	11.82-	.00	.00	11.82-
FUND TOTALS	10,981.60	772.37	.00	11,753.97
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,309,104.34	2,950.33	134,546.75-	1,177,507.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	1,309,104.34	2,950.33	134,546.75-	1,177,507.92
2024 095 PAYROLL CLEARING FUND				
CASH IN BANK	2,464.57	123.92	.00	2,588.49
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	2,464.57	123.92	.00	2,588.49
GRAND TOTALS	18,272,630.97	1,695,792.60	2,055,724.29-	17,912,699.28

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$9,708,337.77	
CLEARED DEPOSITS	$735,611.41	18
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$1,034,525.29-	228
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,409,423.89	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,409,423.89	
OUTSTANDING DEPOSITS	$47.63	1
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$24,185.20-	55
OUTSTANDING DEDUCTIONS	$69,296.41-	3
RECONCILED BOOK BALANCE	$9,315,989.91	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

KZM
3/25/25

CR 3/31/25

DATE	REF NO	NAME	AMOUNT
04/26/2024	A02036	TEXAS COUNTY DISTRIC	64,995.09-
02/16/2024	ST JUR	MOVED TO JURY MAY	4,152.00-
01/31/2024	TSFJAN	JAN TSF YCAD TO JURY	149.32-

ENDING STATEMENT DATE 04/30/2024 TOTAL =======> $69,296.41- 3

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
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
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
02/12/2024	95798	BURNETT DENIESE A	10.21
03/11/2024	95953	MATTHEWS AUSTIN	31.17
03/11/2024	95977	TEXAS JUSTICE CORT T	315.00
03/25/2024	96024	COUNTY JUDGES & COMM	2,160.00
03/25/2024	96040	HUDSON BLUEPRINT, IN	820.05
03/28/2024	96091	STERNADEL MICHAEL	38.00
04/05/2024	96106	LOVING WATER SUPPLY	44.00
04/08/2024	96120	BATES PSYCHOLOGICAL	1,600.00
04/08/2024	96154	PAVLICK JUANITA JUDG	93.08
04/15/2024	96185	TEXAS DEPT OF LICENS	20.00
04/22/2024	96188	ACCURACY PLUS REPORT	1,130.40
04/22/2024	96192	ALLEN & WEAVER, PC	400.00
04/22/2024	96195	AMG PRINTING AND MAI	480.97
04/22/2024	96198	BABCOCK TRAVIS	1,099.25
04/22/2024	96201	BATES PSYCHOLOGICAL	250.00
04/22/2024	96204	BUCHANAN ACE HARDWAR	854.38
04/22/2024	96208	COKER TERRY	62.98
04/22/2024	96212	CORRECTIONS SOFTWARE	200.00
04/22/2024	96215	DAVIDSON BEVERLY	915.25
04/22/2024	96218	ECONO SIGNS LLC	136.01
04/22/2024	96220	FORD ANN	1,284.97
04/22/2024	96240	ODP BUSINESS SOLUTIO	666.13
04/22/2024	96241	OIL PIT INC	662.75
04/22/2024	96244	PAW INDUSTRIES, LLC	291.32
04/22/2024	96245	PITNEY BOWES GLOBAL	2,072.31
04/22/2024	96250	TRACTOR SUPPLY CREDI	1,197.16
04/22/2024	96256	WINDER'S AUTO REPAIR	215.36
04/26/2024	96264	AFLAC	122.59
04/26/2024	96265	HAMM AMBER	4.08
04/26/2024	96266	THE CINCINNATI LIFE	9.27
04/26/2024	96267	TRANSAMERICA EMPLOYE	4,193.14
04/26/2024	96268	UNITED WAY	6.00
04/26/2024	96269	WASHINGTON NATIONAL	201.65

ENDING STATEMENT DATE 04/30/2024 TOTAL =======> $24,185.20

DATE	REF NO	NAME		AMOUNT	
04/09/2024	ACHPY1	IRS PAYROLL TAXES		47,200.20	
04/15/2024	ACHPY2	TCDRS		65,227.66	
04/23/2024	ACHPY3	ADULT PROB INS		2,494.81	
04/23/2024	ACHPY4	IRS PAYROLL TAX		47,573.07	
04/29/2024	CD INT	CD 64367 INTEREST		2,456.15	
04/02/2024	JURY52	JURY XFER		12.00	
04/11/2024	JURY55	JURY XFR		42.66	
04/11/2024	JURY56	JURY XFR		12.54	
04/11/2024	JURY57	JURY XFR		116.10	
04/11/2024	JURY60	JURY XFR		19.77	
04/30/2024	JUR60B	JURY XFR		11.31	
12/11/2023	95401	STANLEY ANNETTE C	VOID	635.00	V
02/26/2024	95827	CDCAT - REGION II		50.00	
03/21/2024	96001	SECURITY BENEFIT		1,715.83	
03/25/2024	96003	ABSOLUTE TERMITE AND		750.00	
03/25/2024	96004	AIRGAS, USA LLC		60.73	
03/25/2024	96005	ALLEN & WEAVER, PC		1,650.00	
03/25/2024	96006	ALLSTAR FUEL		12,559.56	
03/25/2024	96007	AMAZON CAPITAL SERVI		3,590.78	
03/25/2024	96008	ARANA PAULETTE		25.00	
03/25/2024	96009	AT&T		23.19	
03/25/2024	96010	AUTOZONE, INC		466.46	
03/25/2024	96011	AUTOZONE, INC.		74.46	
03/25/2024	96012	BATES PSYCHOLOGICAL		2,400.00	
03/25/2024	96014	BUCHANAN ACE HARDWAR		627.13	
03/25/2024	96015	BUSINESS RADIO LICEN		115.00	
03/25/2024	96016	CCS CUSTOMS		240.00	
03/25/2024	96017	CELLMATE FOOD SOLUTI		9,735.59	
03/25/2024	96019	CIRA		747.84	
03/25/2024	96020	CML SECURITY		1,170.00	
03/25/2024	96021	CORDANT HEALTH SOLUT		228.60	
03/25/2024	96022	CORPORATE BILLING LL		296.15	
03/25/2024	96027	DALLAS COUNTY TREASU		2,475.00	
03/25/2024	96028	DE LA CRUZ & REDDELL		1,800.00	
03/25/2024	96029	DISH NETWORK LLC		334.90	
03/25/2024	96034	FORD LAW LLC		700.00	
03/25/2024	96035	FORT BELKNAP ELECTRI		857.05	
03/25/2024	96036	GOODWIN STEPHEN A.		181.00	
03/25/2024	96037	GOVERNMENT FORMS AND		441.48	
03/25/2024	96041	INTEGRIS EQUIPMENT		188.16	
03/25/2024	96042	INTERSTATE ALL BATTE		35.10	
03/25/2024	96044	KENS EQUIPMENT		104.92	
03/25/2024	96045	LAND JAMIE		564.44	
03/25/2024	96046	LAVINE ADAM		645.34	
03/25/2024	96047	LAW OFFICES OF JOE B		308.00	
03/25/2024	96048	LJ3 SERVICES, LLC		110.00	
03/25/2024	96049	MARSALA LAW GROUP PL		800.00	
03/25/2024	96050	MARSH LEE ANN		5,511.84	
03/25/2024	96051	MCCLATCHEY KENDRA		374.66	
03/25/2024	96052	MCMILLAN- SATTERWHIT		1,412.00	
03/25/2024	96053	NAPA AUTO PARTS		180.33	
03/25/2024	96055	NORTH TEXAS TOLLWAY		11.05	
03/25/2024	96056	ODP BUSINESS SOLUTIO		2,610.03	
03/25/2024	96057	OIL PIT INC		332.45	
03/25/2024	96058	OLNEY HARDWARE & SUP		31.56	
03/25/2024	96059	OVERTON SYLVIA		78.00	

DATE	REF NO	NAME	AMOUNT
03/25/2024	96061	RESERVE ACCOUNT	6,000.00
03/25/2024	96062	RITE OF PASSAGE, INC	7,975.00
03/25/2024	96064	STRATEGIC ECONOMIC E	2,000.00
03/25/2024	96066	TEXAS ASSOCIATION OF	1,100.00
03/25/2024	96067	TEXAS PUBLIC SAFETY	325.00
03/25/2024	96068	TEXAS SOCIAL SECURIT	35.00
03/25/2024	96069	THOMSON REUTERS - WE	240.00
03/25/2024	96070	TXU ENERGY	624.99
03/25/2024	96071	WEX BANK	1,494.52
03/25/2024	96072	WICHITA COUNTY JUVEN	4,274.00
03/25/2024	96077	AFLAC	122.59
03/25/2024	96079	THE CINCINNATI LIFE	9.27
03/25/2024	96080	TRANSAMERICA EMPLOYE	4,252.80
03/25/2024	96081	UNITED WAY	6.00
03/25/2024	96082	WASHINGTON NATIONAL	201.65
03/27/2024	96088	GRIMSLEY RYAN	1,800.00
04/01/2024	96092	TEXAS ASSOCIATION OF	2,038.16
04/01/2024	96093	UNITED STATES TREASU	2,497.08
04/02/2024	96094	YOUNG COUNTY TREASUR	8,400.00
04/04/2024	96095	NATIONWIDE RETIREMEN	50.00
04/04/2024	96096	SECURITY BENEFIT	1,715.83
04/04/2024	96097	YOUNG COUNTY PAYROLL	160,863.99
04/05/2024	96098	AQUAONE, INC.	265.00
04/05/2024	96099	ATMOS ENERGY	127.42
04/05/2024	96100	BRAZOS COMMUNICATION	1,364.47
04/05/2024	96101	CAPITAL ONE	1,045.36
04/05/2024	96102	CITY OF GRAHAM	2,729.22
04/05/2024	96103	CITY OF OLNEY	152.80
04/05/2024	96104	FORT BELKNAP ELECTRI	341.07
04/05/2024	96105	FORT BELKNAP WATER S	261.46
04/05/2024	96107	S-NET	184.38
04/05/2024	96108	TEXAS GAS SERVICE	2,193.49
04/05/2024	96109	TXU ENERGY	5,894.92
04/05/2024	96110	WEB FIRE COMMUNICATI	835.75
04/05/2024	96111	WEB FIRE COMMUNICATI	398.50
04/05/2024	96112	WEB FIRE COMMUNICATI	835.75
04/08/2024	96113	THOMSON REUTERS - WE	132.67
04/08/2024	96114	AIR MED CARE NETWORK	37.00
04/08/2024	96115	AIRGAS USA, LLC	102.07
04/08/2024	96116	ALLSTAR FUEL	4,693.81
04/08/2024	96117	AMAZON CAPITAL SERVI	204.94
04/08/2024	96118	AMG PRINTING AND MAI	480.97
04/08/2024	96119	BAILEY AUTO PLAZA	4,015.37
04/08/2024	96121	BEREND PENNY	592.13
04/08/2024	96122	BLUE SABER PLUMBING	350.00
04/08/2024	96123	BRAZOS TRAILER MANUF	549.66
04/08/2024	96124	BROOKS DAVID B	100.00
04/08/2024	96125	BULLOCK PRINTING	121.57
04/08/2024	96126	CAP FLEET UPFITTERS,	109.00
04/08/2024	96127	CAPRISK CONSULTING G	3,950.00
04/08/2024	96128	CELLMATE FOOD SOLUTI	4,164.11
04/08/2024	96129	CHUCK'S KWIK CHANGE	14.00
04/08/2024	96130	CITY FLORIST	45.00
04/08/2024	96131	COMMERCIAL & INDUSTR	1,134.00
04/08/2024	96132	DAILY ANN	1,200.00
04/08/2024	96133	DE LA CRUZ & REDDELL	300.00

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
04/08/2024	96134	DON'S BUTANE SERVICE	2,879.15
04/08/2024	96135	EMPIRE PAPER COMPANY	1,672.35
04/08/2024	96136	EVANS JOHN M III	863.15
04/08/2024	96137	FEDEX	25.84
04/08/2024	96138	GRAHAM TIRE & LUBE	1,528.00
04/08/2024	96139	GULF COAST TRADES CE	7,905.00
04/08/2024	96140	HAWKINS & CO	10.99
04/08/2024	96141	HEARNE JASON	896.48
04/08/2024	96142	HOLIDAY AUTOGROUP	3,379.58
04/08/2024	96143	JACOBS SUZIE	733.30
04/08/2024	96144	JAMES LANE AIR CONDI	7,661.79
04/08/2024	96145	KC DUMPSTERS	1,002.36
04/08/2024	96146	LAKE COUNTRY ELECTRI	459.12
04/08/2024	96147	LAW OFFICE OF TIFFAN	5,572.40
04/08/2024	96148	MCCRACKEN-INGRAM TIR	429.90
04/08/2024	96149	MOORE HARLEY	246.02
04/08/2024	96150	NETPROTEC LLC	885.00
04/08/2024	96151	O'REILLY AUTOMOTIVE,	291.58
04/08/2024	96152	ODP BUSINESS SOLUTIO	212.69
04/08/2024	96153	PALO PINTO COMMUNICA	157.58
04/08/2024	96155	QUILL CORPORATION	522.02
04/08/2024	96156	RELX INC. DBA LEXISN	599.00
04/08/2024	96157	RESIDUAL FUELS INC	36.51
04/08/2024	96158	RHODES TANK TRUCKS I	540.00
04/08/2024	96159	RICOH USA INC	1,570.04
04/08/2024	96160	ROBERTS CHERYL	947.40
04/08/2024	96161	ROGERS STACEY	1,373.97
04/08/2024	96162	SHERBERT JULIE P.A.	350.00
04/08/2024	96163	SUMPTER MARSHA	587.49
04/08/2024	96164	TEXAS ASSOCIATION OF	250.00
04/08/2024	96165	TEXAS PUBLIC SAFETY	325.00
04/08/2024	96166	THOMSON REUTERS - WE	191.00
04/08/2024	96167	TRANSUNION RISK AND	160.40
04/08/2024	96168	WARREN CAT	200.47
04/08/2024	96169	WILLIAMS SAVANNA	1,467.88
04/08/2024	96170	YANDELL FIRM INC	1,290.00
04/08/2024	96171	YOUNG COUNTY TAX ASS	7.50
04/08/2024	96172	YOUNG COUNTY TAX ASS	7.50
04/10/2024	96173	BABCOCK TRAVIS	400.00
04/11/2024	96174	BECK RICHARD	1,125.00
04/12/2024	96175	GRAHAM MEDICAL ASSOC	9,000.00
04/12/2024	96176	GRAHAM REGIONAL CLIN	10,562.27
04/12/2024	96177	GRAHAM/YOUNG COUNTY	417.61
04/12/2024	96178	HEALTHLINE MEDICAL E	135.00
04/12/2024	96179	JORDAN PHARMACY	4,338.79
04/12/2024	96180	SINGLETON ASSOCIATES	691.41
04/12/2024	96181	TEXAS EMERGENCY MEDI	353.03
04/23/2024	96182	NATIONWIDE RETIREMEN	50.00
04/23/2024	96183	SECURITY BENEFIT	1,715.83
04/23/2024	96184	YOUNG COUNTY PAYROLL	162,553.91
04/17/2024	96186	BOYLE LAWRENCE	67.52
04/22/2024	96187	J & N FEED & SEED	790.00
04/22/2024	96189	AIRGAS USA, LLC	2,001.00
04/22/2024	96190	AIRGAS, USA LLC	66.88
04/22/2024	96191	ALCOHOL MONITORING S	1,149.68
04/22/2024	96193	ALLSTAR FUEL	3,071.77

DATE	REF NO	NAME	AMOUNT
04/22/2024	96194	AMAZON CAPITAL SERVI	1,452.23
04/22/2024	96196	AT&T	23.19
04/22/2024	96197	AUTOZONE, INC	34.04
04/22/2024	96199	BARAN CHRISTOPHER D.	280.00
04/22/2024	96200	BARNHILL BRIDGET	1,500.00
04/22/2024	96202	BIZPROTEC LLC	682.50
04/22/2024	96203	BRYAN INSURANCE AGEN	342.00
04/22/2024	96205	BURNHAM VETERINARY H	328.00
04/22/2024	96206	CELLMATE FOOD SOLUTI	11,202.45
04/22/2024	96207	CIRA	732.55
04/22/2024	96209	CORDANT HEALTH SOLUT	137.16
04/22/2024	96210	CORNERSTONE PROGRAMS	11,085.00
04/22/2024	96211	CORPORATE BILLING LL	2,565.16
04/22/2024	96213	DAILY ANN	400.00
04/22/2024	96214	DALLAS COUNTY TREASU	5,065.00
04/22/2024	96216	DE LA CRUZ & REDDELL	2,200.00
04/22/2024	96217	DISH NETWORK LLC	334.90
04/22/2024	96219	FEDEX	34.89
04/22/2024	96221	FORD BEVERLY	268.11
04/22/2024	96222	FORD LAW LLC	350.00
04/22/2024	96223	GOVERNMENT FORMS AND	1,560.21
04/22/2024	96224	GRAHAM LEADER	55.00
04/22/2024	96225	J & N FEED & SEED	1,267.44
04/22/2024	96226	JAMES LANE AIR CONDI	338.00
04/22/2024	96227	JORDAN LAW PLLC	300.00
04/22/2024	96228	KENS EQUIPMENT	69.82
04/22/2024	96229	LANSING MECHANICAL L	3,984.73
04/22/2024	96230	LAW OFFICES OF JOE B	3,791.91
04/22/2024	96231	LJ3 SERVICES, LLC	849.99
04/22/2024	96232	LOCKLEAR LARRY D	100.00
04/22/2024	96233	MARK'S PLUMBING PART	139.84
04/22/2024	96234	MARSH LEE ANN	1,416.00
04/22/2024	96235	MILAM KYLE	733.30
04/22/2024	96236	MOLINA ROEL	65.00
04/22/2024	96237	NAPA AUTO PARTS	337.95
04/22/2024	96238	NATION JOHN D	3,240.67
04/22/2024	96239	NEWCASTLE GAS & GROC	47.63
04/22/2024	96242	OLNEY HARDWARE & SUP	321.39
04/22/2024	96243	PALO PINTO COMMUNICA	106.00
04/22/2024	96246	RITE OF PASSAGE, INC	8,525.00
04/22/2024	96247	SOUTHERN TIRE MART,	3,339.34
04/22/2024	96248	STRATEGIC ECONOMIC E	2,000.00
04/22/2024	96249	TEXAS ASSOCIATION OF	275.00
04/22/2024	96251	TRI-STAR CHEMICAL LL	5,111.25
04/22/2024	96252	TXU ENERGY	223.28
04/22/2024	96253	VERIZON WIRELESS	721.81
04/22/2024	96254	WARREN CAT	562.53
04/22/2024	96255	WEX BANK	1,194.99
04/22/2024	96257	YANDELL FIRM INC	1,075.00
04/22/2024	96258	YOUNG COUNTY JUVENIL	68,752.00
04/22/2024	96259	ZACK BURKETT COMPANY	32,324.59
04/22/2024	96260	ZITO MEDIA	94.54
04/22/2024	96261	MILAM KYLE	368.22
04/23/2024	96262	INDUSTRIAL DIESEL IN	49,933.00
04/24/2024	96263	TEXAS COMMISSION ON	80.00
04/26/2024	96270	YOUNG COUNTY INSURAN	1,105.40

DATE	REF NO	NAME	AMOUNT	
04/26/2024	96271	YOUNG COUNTY INSURAN	4,510.30	
04/26/2024	96272	YOUNG COUNTY INSURAN	82,819.00	
04/26/2024	96273	YOUNG COUNTY INSURAN	748.50	
04/26/2024	96274	YOUNG COUNTY INSURAN	552.15	
04/26/2024	96275	YOUNG COUNTY TAX ASS	7.50	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$1,034,525.29	228

OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	QTREPO	O/S DEP MADE MAY	47.63	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$47.63	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
04/30/2024	DP INT	04 INTEREST	23,407.85
04/02/2024	DP 104		33,812.15
04/04/2024	DP 105		28,415.95
04/02/2024	DP 106		55,038.60
04/11/2024	DP 107		56,835.74
04/11/2024	DP 108		147,252.20
04/23/2024	DP 109		70,212.45
04/23/2024	DP 110		31,595.83
04/23/2024	DP 114		2,814.00
04/30/2024	DP 116		17,266.00
04/02/2024	DPACH1	YCAD	28,796.71
04/03/2024	DPACH2	STATE BEV	24,700.25
04/12/2024	DPACH3	STATE SALES TAX	127,346.70
04/12/2024	DPACH4	YCAD	48,226.50
04/19/2024	DPACH5	STATE FISCAL	2,109.46
04/19/2024	DPACH6	STATE OPIOD	2,694.42
04/19/2024	DPACH7	STATE FISCAL	7,313.74
04/19/2024	DPACH8	YCAD	27,772.86

ENDING STATEMENT DATE 04/30/2024 TOTAL =======> $735,611.41 18

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$20,084.35	
CLEARED DEPOSITS	$45.67	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,130.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,130.02	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$20,130.02	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

OK 3/31/25

3/28/25
KM

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/23/2024	DP 014		5.00	
04/30/2024	04 INT	APRIL INTEREST	40.67	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$45.67	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$348,523.14		
CLEARED DEPOSITS	$91,426.82	8	
CLEARED ADDITIONS	$.00		
CLEARED CHECKS	$98,956.77-	6	
CLEARED DEDUCTIONS	$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$340,993.19		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$340,993.19		
OUTSTANDING DEPOSITS	$.00		
OUTSTANDING ADDITIONS	$.00		
OUTSTANDING CHECKS	$173.54-	6	
OUTSTANDING DEDUCTIONS	$.00		
RECONCILED BOOK BALANCE	$340,819.65		
ENDING STATEMENT DATE	04/30/2024		CLERK: KM

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3/28/25

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3/31/25

OUTSTANDING CHECKS

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	
12/12/2023	82477	SMITH CARA	108.00	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$173.54	6

DATE	REF NO	NAME	AMOUNT	
03/28/2024	82486	JACOBS DANNY	1,500.00	
03/28/2024	82487	SALLEE LYDIA	1,500.00	
04/01/2024	82488	TEXAS ASSOC OF COUNT	93,349.77	
04/11/2024	82489	METCALF JESSE	1,500.00	
04/11/2024	82490	MOODY CHRIS	125.00	
04/11/2024	82491	FORD BEVERLY	982.00	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$98,956.77	6

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	641.63	
04/02/2024	DP 043		210.00	
04/04/2024	DP 044		251.00	
04/11/2024	DP 045		352.00	
04/01/2024	DP 046		35.00	
04/01/2024	DP 047		67.42	
04/23/2024	DP 048		134.42	
04/30/2024	DP 049		89,735.35	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$91,426.82	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$234,143.37	
CLEARED DEPOSITS	$1,266.47	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$197.64-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$235,212.20	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$235,212.20
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$235,212.20

ENDING STATEMENT DATE 04/30/2024 CLERK: KM

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3/28/25

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT		
04/02/2024	1060	FEB-RREMOTE	VOID	89.67	V	
04/02/2024	1061	TEXAS DEPT. OF STATE		89.67		
04/08/2024	1062	TEXAS DEPT. OF STATE		107.97		
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>				$197.64		2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	569.33	
04/30/2024	DP 019		697.14	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$1,266.47	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$49,380.68	
CLEARED DEPOSITS	$22,744.85	11
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$72,125.53	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$72,125.53	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$70,794.71-	7
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$1,330.82	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

3/28/25
KM ~~4/28~~/25

3/31/25

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	21149	BCLSI	.50	
04/30/2024	21150	OMNIBASE SERVICES OF	222.00	
04/30/2024	21151	PERDUE BRANDON FIELD	3,470.40	
04/30/2024	21152	STATE COMPTROLLER	49,465.33	
04/30/2024	21153	SUP GUARDIANSHIP FEE	1,792.00	
04/30/2024	21154	TIME PAYMENT	569.84	
04/30/2024	21155	YOUNG COUNTY TREASUR	15,274.64	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$70,794.71	7

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
04/30/2024	DP INT	APRIL INT	154.41
04/04/2024	DP 045		4,795.16
04/04/2024	DP 046		135.00
04/04/2024	DP 047		60.00
04/04/2024	DP 048		12,701.02
04/04/2024	DP 049		4,062.59
04/04/2024	DP 050		180.00
04/23/2024	DP 051		180.00
04/23/2024	DP 052		180.00
04/23/2024	DP 053		210.00
04/24/2024	DP 054		86.67

ENDING STATEMENT DATE 04/30/2024 TOTAL =======> $22,744.85 11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$94,376.84	
CLEARED DEPOSITS	$854.49	11
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$2,945.00-	35
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$92,286.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$92,286.33	
OUTSTANDING DEPOSITS	$4,301.32	2
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$2,179.00-	122
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$94,408.65	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

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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 NICHO	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

OUTSTANDING CHECKS

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	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/05/2024	53404	COYAC AMADO	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53423	WILKINSON MIKE ALEJA	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53459	FREEZE DONNA	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53507	GANNON DERRELL WAYNE	20.00
03/07/2024	53512	LEITER JACOB ANDERSO	20.00
03/07/2024	53518	FELLOWS RYAN JOSEPH	20.00
03/07/2024	53520	WILLIAMSON JEREMY TO	20.00
03/21/2024	53538	ETLING STACY LYNN	58.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53549	COLEMAN SHELLIE LAUR	20.00
04/19/2024	53550	ORSAK CHARLES ROBERT	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53553	ROBERTS KAITLYN MAE	20.00
04/19/2024	53554	JACKSON ERNEST CHARL	20.00
04/19/2024	53555	THOMPSON THOMAS CHAR	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53560	WEBB VICKIE MARIE	136.00
04/19/2024	53561	COPE KIYA CINCH	20.00
04/19/2024	53563	DOCKSTADER HADEN DAN	20.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53574	BURGER KENNITH CRAIG	20.00

DATE	REF NO	NAME	AMOUNT	
04/19/2024	53575	STUBBLEFIELD MARK LE	20.00	
04/19/2024	53577	HILLIARD BRADY COLE	20.00	
04/19/2024	53579	NOLES KENDA DAVENE	20.00	
04/19/2024	53582	WHITLOCK DOUGLAS DOY	20.00	
04/19/2024	53587	STARKEY JEFFERY WILS	20.00	
04/19/2024	53588	GIBSON KARRON NADINE	20.00	
04/19/2024	53589	THOMAS BOBBY DALE	20.00	
04/19/2024	53590	NEAL EDDY CRAIG	20.00	
04/19/2024	53591	FISCHER MARIAH CHRIS	20.00	
04/19/2024	53592	FOWLER RAJOHNA LYNN	20.00	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$2,179.00	122

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
12/20/2023	53369	CHILD WELFARE BOARD	645.00
02/05/2024	53399	CUSENBARY GAYE LYNN	20.00
02/13/2024	53435	MALDONADO STEPHEN PE	20.00
02/13/2024	53449	HEARNE DARRELL LEE	20.00
03/04/2024	53485	COTTER ERVIN DONALD	20.00
03/07/2024	53506	THOMPSON BERRY WAYNE	20.00
03/07/2024	53522	CASILLAS D ANN AMBER	20.00
03/07/2024	53526	BURROWS CAUY VAUN	20.00
03/07/2024	53528	ORTEGON RAINEY DAWN	20.00
03/07/2024	53531	BUSTEED SARA BETH	20.00
03/21/2024	53537	STRIDER RONALD CURTI	58.00
03/21/2024	53546	HOBSON NATHAN DEAN	58.00
04/19/2024	53551	LOCKARD CHESTER DUAN	136.00
04/19/2024	53558	COPE TAMMALA ANN	136.00
04/19/2024	53559	WILBANKS HAROLD ALVI	136.00
04/19/2024	53562	MORGAN MICHAEL DON	20.00
04/19/2024	53564	KING RICHARD CHARLES	20.00
04/19/2024	53566	GARCIA JAMIE RUBI	136.00
04/19/2024	53567	MCMILLION JENNIFER G	136.00
04/19/2024	53568	BARBER DEBORAH ANN	116.00
04/19/2024	53569	GRISHAM BREYAN PAIGE	136.00
04/19/2024	53571	TATE MARCUS ZANE	20.00
04/19/2024	53572	MORENO BIANCA	20.00
04/19/2024	53573	MENDOZA MISTI EVE	20.00
04/19/2024	53576	COTTON TED DEWEY	20.00
04/19/2024	53578	GARRISON VIRNETTE KA	20.00
04/19/2024	53580	CARTER JUSTIN DALE	20.00
04/19/2024	53581	ODOM TIMOTHY LEE	20.00
04/19/2024	53583	COOPER JACKIE WADE	20.00
04/19/2024	53584	TUCKER LAURA GAYLE	20.00
04/19/2024	53585	DOOLEY JAMES MICHAEL	20.00
04/19/2024	53586	PRENTICE EVA SARAH	20.00
04/19/2024	53593	CHILD WELFARE BOARD	302.67
04/19/2024	53594	CRIME VICTIMS FUND	86.67
04/19/2024	53595	VIRGINIA'S HOUSE	422.66

ENDING STATEMENT DATE 04/30/2024 TOTAL =======> $2,945.00 35

OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2024	O/SDEP	DEP MADE 5/7/24	149.32	
02/29/2024	ST4QTR	OS ST QTR 5/8/24 DEP	4,152.00	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$4,301.32	2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/11/2024	DP ---		100.00	
04/30/2024	DP INT	APRIL INT	226.80	
04/02/2024	DP 052		12.00	
04/02/2024	DP 053		50.00	
04/04/2024	DP 054		103.31	
04/11/2024	DP 055		42.66	
04/11/2024	DP 056		12.54	
04/11/2024	DP 057		116.10	
04/23/2024	DP 059		160.00	
04/23/2024	DP 060		19.77	
04/30/2024	DP 061		11.31	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$854.49	11

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/11/2024	DP ---		100.00	
04/30/2024	DP INT	APRIL INT	226.80	
04/02/2024	DP 052		12.00	
04/02/2024	DP 053		50.00	
04/04/2024	DP 054		103.31	
04/11/2024	DP 055		42.66	
04/11/2024	DP 056		12.54	
04/11/2024	DP 057		116.10	
04/23/2024	DP 059		160.00	
04/23/2024	DP 060		19.77	
04/30/2024	DP 061		11.31	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$854.49	11

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$11,014.20	
CLEARED DEPOSITS	$751.59	4
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$11,765.79	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$11,765.79	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$11,765.79	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	23.05	
04/02/2024	DPACH1		31.61	
04/16/2024	DPACH2		674.22	
04/30/2024	DPACH3		22.71	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$751.59	4

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$1,309,104.34	
CLEARED DEPOSITS	$2,950.33	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$132,743.00-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,179,311.67	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,179,311.67	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$1,803.75-	1
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$1,177,507.92	
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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
04/22/2024	1050	LEVEL 5 ARCHITECTURE	1,803.75	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$1,803.75	1

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
04/08/2024	1048	MANN MADE CONSTRUSTI	127,668.00	
04/08/2024	1049	TEXAS MADE SECURITY	5,075.00	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$132,743.00	2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	2,950.33	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$2,950.33	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$9,463.44	
CLEARED DEPOSITS	$323,541.82	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$330,416.77-	25
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,588.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,588.49	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,588.49	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
03/26/2024	61771	DAVID C ADAMS	609.60
03/26/2024	61772	ANNETTA S ALEXANDER	410.03
03/26/2024	61773	PAULETTE ARANA	703.71
03/26/2024	61774	BRIDGET BARNHILL	507.00
03/26/2024	61775	ROGER L BURGESS	676.01
03/26/2024	61780	SCARLETT E LEDBETTER	535.48
03/26/2024	61781	HENRY MATNEY	648.30
03/26/2024	61782	JESSICA T MCDOWELL	332.46
03/26/2024	61783	MICHEAL D MCKINNEY	357.40
03/26/2024	61787	DIANA K TUBB	742.10
03/26/2024	61788	MELISSA G WHITE	645.63
03/26/2024	61792	DANIEL R LEWELLING	831.15
04/09/2024	61793	KALEE S GABBERT	1,266.34
04/09/2024	61794	LESLIE T MARTIN	1,036.80
04/09/2024	61795	VIVIANNA A CONTRERAS	1,474.28
04/09/2024	61796	THOMAS G BROCKMAN	1,179.09
04/09/2024	61797	JORDAN T WILLIAMS	1,243.78
04/09/2024	61798	DANIEL R LEWELLING	415.57
04/23/2024	61799	LESLIE T MARTIN	1,159.22
04/23/2024	61800	VIVIANNA A CONTRERAS	1,230.40
04/23/2024	61801	LANDON I SPRADLIN	1,117.65
04/23/2024	61802	THOMAS G BROCKMAN	1,179.10
04/23/2024	61803	MIKE C FORD	415.57
04/09/2024	545204	DIRECT DEPOSIT	154,248.13
04/23/2024	545311	DIRECT DEPOSIT	157,451.97

ENDING STATEMENT DATE 04/30/2024 TOTAL =======> $330,416.77 25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	123.92	
04/04/2024	DP 013	PAYROLL 13	160,863.99	
04/19/2024	DP 014	PAYROLL 14	162,553.91	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$323,541.82	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$6,057,335.64	
CLEARED DEPOSITS	$21,895.78	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,079,231.42	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,079,231.42
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$6,079,231.42

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	21,895.78	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$21,895.78	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$70,967.32	
CLEARED DEPOSITS	$172.18	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$71,139.50	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$71,139.50	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$71,139.50	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL INT	172.18	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$172.18	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$113,292.67	
CLEARED DEPOSITS	$319.82	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$113,612.49	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$113,612.49	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$113,612.49	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT	APRIL DEPOSIT	319.82	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$319.82	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$60,727.23	
CLEARED DEPOSITS	$147.34	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$60,874.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$60,874.57	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$60,874.57	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2024	DP INT		147.34	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$147.34	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$65,452.40	
CLEARED DEPOSITS	$158.80	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,611.20	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,611.20	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$65,611.20	
ENDING STATEMENT DATE	04/30/2024	CLERK: KM

KM
3/28/25

CR
3/31/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2021	DP INT		158.80	
ENDING STATEMENT DATE 04/30/2024 TOTAL =======>			$158.80	1