

YOUNG COUNTY

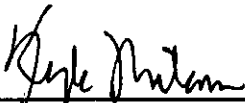
Treasurer's Report

Presented
August 18, 2025
For Month of August 2024
Period 11 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.

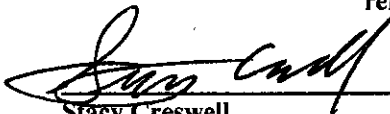
Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



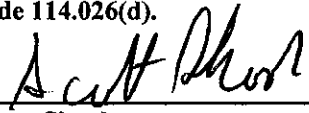
Kyle Milam,
Young County Treasurer

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).



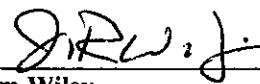
Stacy Creswell,
Commissioner Pct. #1



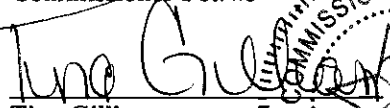
Scott Shook,
Commissioner Pct. #2



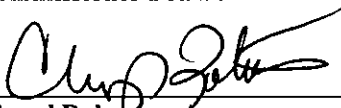
Alan Craig,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



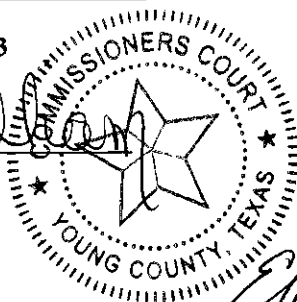
Tina Gilliam,
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	3,170,258.88	M/M TX CLASS T-BILL C/D	6,169,830.55	10,105,979.76
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,343.97		765,890.33	20,343.97
2024 012 INSURANCE FUND	INS FUND	343,967.62	M/M T-BILL C/D		343,967.62
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	241,710.67			241,710.67
2024 015 LAW LIBRARY FUND	TREASURERS	49,370.49			49,370.49
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	28,275.47			28,275.47
2024 018 JURY FUND	JURY	99,701.39			99,701.39
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,219,755.80			1,219,755.80
2024 021 R & B PCT #1 FUND	TREASURERS	399,732.82	PCT#1 M/M T-BILL C/D	71,849.80	471,582.62
2024 022 R & B PCT #2 FUND	TREASURERS	210,123.68	PCT#2 M/M T-BILL C/D	114,933.17	325,056.85
2024 023 R & B PCT #3 FUND	TREASURERS	251,847.98	PCT#3 M/M T-BILL C/D	61,482.39	313,330.37
2024 024 R & B PCT #4 FUND	TREASURERS	393,867.63	PCT#4 M/M T-BILL C/D	66,266.31	460,133.94
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	18,373.15			18,373.15
2024 032 JAIL DEVELOPMENT	TREASURERS	81,184.27			81,184.27
2024 033 COURT REPORTER FUND	TREASURERS	34,115.45			34,115.45
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	77,891.44			77,891.44
2024 035 COURTHOUSE SECURITY	TREASURERS	30,571.37			30,571.37
2024 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	303,215.88			303,215.88
2024 037 TIME PAYMENT FUND	TREASURERS	74,153.23			74,153.23
2024 038 BCISI	TREASURERS	4,930.89			4,930.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,454.64			42,454.64
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	104,267.49			104,267.49
2024 043 COUNTY TECHNOLOGY	TREASURERS	3,078.61			3,078.61
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,888.44			62,888.44
2024 045 LEOSE	TREASURERS	34,961.18			34,961.18
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	13,654.90			13,654.90
2024 065 AMERICAN REC FUND	AMER REC	638,924.38			638,924.38
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	3,147.72			3,147.72
TOTAL		7,979,170.11		7,250,252.55	15,229,422.66

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	6,589,443.99
ACCOUNT BALANCE - DC ARCHIVE	20,343.97
ACCOUNT BALANCE - INS FUND	343,967.62
ACCOUNT BALANCE - ARCHIVE	241,710.67
ACCOUNT BALANCE - CRIM JUST	28,275.47
ACCOUNT BALANCE - JURY	99,701.39
ACCOUNT BALANCE - DEBT SERV	13,654.90
ACCOUNT BALANCE - AMER REC	638,924.38
ACCOUNT BALANCE - PAYROLL CL	3,147.72

TOTAL

7,979,170.11

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	6,169,830.55
ACCOUNT BALANCE - C/D	765,890.33
ACCOUNT BALANCE - PCT#1 M/M	71,849.80
ACCOUNT BALANCE - PCT#2 M/M	114,933.17
ACCOUNT BALANCE - PCT#3 M/M	61,482.39
ACCOUNT BALANCE - PCT#4 M/M	66,266.31

TOTAL

7,250,252.55

FUND NAME

	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	518,082.33	943,062.49	11,977,294.25
2024 DISTRICT CLERK ARCHIVE	63.63	.00	541.06
2024 INSURANCE FUND	90,966.66	88,643.00	1,027,575.39
2024 COUNTY CLERK ARCHIVE	1,330.55	126.27	14,995.82
2024 LAW LIBRARY FUND	1,261.00	1,846.67	10,185.00
2024 CRIMINAL JUSTICE FUND	26,027.65	.00	232,717.59
2024 JURY FUND	768.36	3,380.24	24,589.22
2024 AG BARN/PROJECT CENTER	.00	.00	.00
2024 ROAD & BRIDGE GENERAL FUND	30,000.96	.00	3,107,152.62
2024 R & B PCT #1 FUND	179.68	91,516.28	851,149.24
2024 R & B PCT #2 FUND	334.29	45,310.63	771,516.59
2024 R & B PCT #3 FUND	153.76	32,745.00	790,613.43
2024 R & B PCT #4 FUND	218.12	92,673.61	963,014.47
2024 WIND ENERGY	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00
2024 SEWAGE DISPOSAL	300.00	285.05	11,700.00
2024 JAIL DEVELOPMENT	1,148.69	.00	11,897.20
2024 COURT REPORTER FUND	972.95	.00	7,668.46
2024 COUNTY RECORDS MGMT & PRES	1,856.92	.00	12,845.34
2024 COURTHOUSE SECURITY	1,030.39	3,861.50	8,275.16
2024 COUNTY CLERK RECORDS MGMT PRES	695.00	6,934.07	7,989.24
2024 TIME PAYMENT FUND	.00	.00	2,147.26
2024 BCLSI	.00	.00	11.73
2024 JUSTICE COURT TECHNOLOGY	8.00	.00	134.27
2024 FAMILY PROTECTION FEE	.00	.00	.00
2024 COUNTY ELECTION SERVICES	5,370.64	.00	24,672.00
			165.89
			11,120.04
			59,768.65
			3,861.50
			821,744.07
			577,699.44
			712,447.13
			667,423.06
			3,153,701.00
			204,674.61
			24,144.23
			20,116.11
			1,028,814.58
			9,875,203.41

FUND NAME

2024 COUNTY TECHNOLOGY	101.70	.00	773.01	4,658.91
2024 COUNTY & DIST CLERK CIVIL	70.00	.00	1,370.00	.00
2024 LEOSE	358.56	358.56	10,300.99	953.56
2024 CSCD BASIC STATE COMP INCOME	.00	.00	.00	.00
2024 DEBT SERVICE PAYMENT	1,189.34	.00	6,334.89	.00
2024 AMERICAN REC FUND	1,653.09	69,261.23	35,751.11	1,386,433.11
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TOTAL	684,142.27	1,380,004.60	19,913,215.34	18,581,498.35

ACCOUNT NAME

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	5,045,712.24	708,215.98	997,652.29	4,756,275.93
MONEY MARKET ACCOUNT	6,079,231.42	22,707.42	.00	6,101,938.84
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	11,688,051.83	730,923.40	997,652.29	11,421,322.94
2024 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,130.02	52.12	.00	20,182.14
ACCOUNTS RECEIVABLE	15.00	.00	.00	15.00
FUND TOTALS	20,115.02	52.12	.00	20,167.14
2024 012 INSURANCE FUND				
CASH IN BANK	340,819.65	1,658.54	216.00	342,262.19
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	340,819.65	1,658.54	216.00	342,262.19
2024 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	235,212.20	1,294.69	150.06	236,356.83
ACCOUNTS RECEIVABLE	553.63	.00	.00	553.63
FUND TOTALS	234,658.57	1,294.69	150.06	235,803.20
2024 015 LAW LIBRARY FUND				
CASH IN BANK	48,073.17	1,085.00	731.67	48,426.50
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	1,042.00	.00	.00	1,042.00
FUND TOTALS	47,031.17	1,085.00	731.67	47,384.50
2024 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	1,330.82	24,105.58	.00	25,436.40
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	30,509.33	.00	.00	30,509.33
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	29,178.51	24,105.58	.00	5,072.93
2024 018 JURY FUND				
CASH IN BANK	94,408.65	8,586.54	879.55	102,115.64
ACCOUNTS RECEIVABLE	318.00	.00	.00	318.00
FUND TOTALS	94,090.65	8,586.54	879.55	101,797.64
2024 019 AG BARN/PROJECT CENTER				
FUND TOTALS	.00	.00	.00	.00
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,826,783.96	58,264.93	.00	1,885,048.89
ACCOUNTS RECEIVABLE	204,507.53	.00	.00	204,507.53
FUND TOTALS	1,622,276.43	58,264.93	.00	1,680,541.36
2024 021 R & B PCT #1 FUND				
CASH IN BANK	432,259.81	605.06	68,363.17	364,501.70
MONEY MARKET ACCOUNT	71,139.50	178.35	.00	71,317.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 R & B PCT #2 FUND				
CASH IN BANK	209,399.69	591.63	35,920.98	174,070.34
PCT#2 M/M	113,612.49	331.41	.00	113,943.90
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	503,399.31	783.41	68,363.17	435,819.55
2024 023 R & B PCT #3 FUND				
CASH IN BANK	395,297.32	484.63	213,971.45	181,810.50
MONEY MARKET ACCOUNT	60,874.57	152.62	.00	61,027.19
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	456,171.89	637.25	213,971.45	242,837.69
2024 024 R & B PCT #4 FUND				
CASH IN BANK	473,810.89	452.54	96,910.79	377,352.64
MONEY MARKET ACCOUNT	65,611.20	164.49	.00	65,775.69
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	539,422.09	617.03	96,910.79	443,128.33
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	17,721.60	1,800.00	.00	19,521.60
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	17,721.60	1,800.00	.00	19,521.60
2024 032 JAIL DEVELOPMENT				
CASH	86,568.82	1,644.61	11,161.24	77,052.19
ACCOUNTS RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	86,568.82	1,644.61	11,161.24	77,052.19
2024 033 COURT REPORTER FUND				
CASH	30,534.32	830.25	.00	31,364.57
ACCOUNTS RECEIVABLE	794.53	.00	.00	794.53
FUND TOTALS	29,739.79	830.25	.00	30,570.04
2024 034 COUNTY RECORDS MGMT & PRES				
CASH	71,559.09	1,621.44	.00	73,180.53
ACCOUNTS RECEIVABLES	1,100.57	.00	.00	1,100.57
FUND TOTALS	70,458.52	1,621.44	.00	72,079.96
2024 035 COURTHOUSE SECURITY				
CASH	30,696.47	949.83	.00	31,646.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	29,800.87	949.83		30,750.70
ACCOUNTS RECEIVABLE	305,915.30	649.00	277.59	306,286.71
FUND TOTALS	305,716.17	1,598.83	277.59	306,037.41
2024 037 TIME PAYMENT FUND				
CASH	73,075.18	569.84		73,645.02
ACCOUNTS RECEIVABLE	73,075.18	569.84		73,645.02
FUND TOTALS	146,150.36	1,139.68		147,290.04
2024 038 BCLSI				
CASH	4,927.39	.50		4,927.89
ACCOUNTS RECEIVABLE	4,927.39	.50		4,927.89
FUND TOTALS	9,854.78	1.00		9,855.78
2024 040 JUSTICE COURT TECHNOLOGY				
CASH	42,580.53	20.00		42,600.53
ACCOUNTS RECEIVABLE	21.10	.00		21.10
FUND TOTALS	42,601.63	20.00		42,621.63
2024 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00		22,400.67
ACCOUNTS RECEIVABLE	22,400.67	.00		22,400.67
FUND TOTALS	44,801.34	.00		44,801.34
2024 042 COUNTY ELECTION SERVICES				
CASH	98,146.85	.00		98,146.85
ACCOUNTS RECEIVABLE	98,146.85	.00		98,146.85
FUND TOTALS	196,293.70	.00		196,293.70
2024 043 COUNTY TECHNOLOGY				
CASH	3,031.99	106.57		3,138.56
ACCOUNTS RECEIVABLE	86.41	.00		86.41
FUND TOTALS	3,118.40	106.57		3,224.97
2024 044 COUNTY & DIST CLERK CIVIL				
CASH	62,433.44	160.00		62,593.44
ACCOUNTS RECEIVABLE	240.00	.00		240.00
FUND TOTALS	62,673.44	160.00		62,833.44
2024 045 LEOSE				
CASH	35,061.18	.00	100.00	34,961.18
ACCOUNTS RECEIVABLE	35,061.18	.00	100.00	34,961.18
FUND TOTALS	70,122.36	.00	200.00	69,922.36
2024 057 CSCD BASIC STATE COMP INCOME				
FUND TOTALS	.00	.00	.00	.00
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	11,765.79	54.42		11,820.21
ACCOUNTS RECEIVABLE	11.82	.00		11.82
FUND TOTALS	11,777.61	54.42		11,832.03
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,177,507.92	3,496.54	99,689.09	1,081,315.37

ACCOUNT NAME
 ACCOUNTS RECEIVABLE
 FUND TOTALS

2024 095 PAYROLL CLEARING FUND
 CASH IN BANK
 ACCOUNTS RECEIVABLE
 FUND TOTALS

GRAND TOTALS

BEGINNING	CASH	CASH	ENDING
CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
1,177,507.92	3,496.54	99,689.09	1,081,315.37
2,588.49	80,920.13	80,728.26	2,780.36
2,588.49	80,920.13	80,728.26	2,780.36
17,912,699.28	921,754.66	1,606,752.14	17,227,701.80

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,492,367.46	
CLEARED DEPOSITS	\$538,948.20	19
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,068,141.74-	235
CLEARED DEDUCTIONS	\$217,885.02-	12
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,745,288.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,745,288.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$78,029.29-	70
OUTSTANDING DEDUCTIONS	\$77,815.62-	2
RECONCILED BOOK BALANCE	\$6,589,443.99	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

8/14/25

Km

CR

8/15/25

DATE	REF NO	NAME	AMOUNT	
08/26/2024	A02077	TEXAS COUNTY DISTRIC	70,149.62-	
05/31/2024	TSFJUR	O/S UNTIL 7/28/2025	7,666.00-	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$77,815.62-	2

DATE	REF NO	NAME	AMOUNT	
07/30/2024	A02069	TEXAS COUNTY DISTRIC	107,606.44-	
08/08/2024	A02070	FIRST NATIONAL BANK	31,347.82-	
08/08/2024	A02071	FIRST NATIONAL BANK	22,168.01-	
08/08/2024	A02072	FIRST NATIONAL BANK	7,331.38-	
08/21/2024	A02073	FIRST NATIONAL BANK	25,848.72-	
08/21/2024	A02074	FIRST NATIONAL BANK	14,592.83-	
08/21/2024	A02075	FIRST NATIONAL BANK	6,045.24-	
08/26/2024	A02076	TCDJ/CJAD-CASHIER'S	2,524.81-	
08/29/2024	CKCHAR	CHECK PRINT CHARGE	392.90-	
08/02/2024	TSF163	TSF TO JURY APP DIST	5.78-	
08/02/2024	TSF164	TSF TO JURY APPR DIS	15.76-	
08/20/2024	TSF172	TSF TO JURY APP DIST	5.33-	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$217,885.02-	12

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
03/28/2024	96091	STERNADEL MICHAEL	38.00
05/07/2024	96288	EVANS JOHN M III	4.62
05/28/2024	96423	AUTOZONE, INC	211.60
05/28/2024	96449	HENDERSHOT EQUIPMENT	261.68
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
07/29/2024	96885	GRAHAM CONVENTION &	10,000.00
07/29/2024	96891	PEAVY DEE HUDSON	23.00
08/07/2024	96937	RILEY, SARAH KAMILLE	471.43
08/12/2024	97008	SMITH LAW FIRM	300.00
08/12/2024	97022	WILSON JAMES R - JU	139.26
08/12/2024	97026	COKER TERRY	32.16
08/13/2024	97044	MEDICAL DIAGNOSTIC L	619.01
08/19/2024	97067	GREGORY PHILLIP	41.28
08/26/2024	97075	ALLEN & WEAVER, PC	800.00
08/26/2024	97077	AMAZON CAPITAL SERVI	133.50
08/26/2024	97080	BATES PSYCHOLOGICAL	250.00
08/26/2024	97082	BUCHANAN ACE HARDWAR	632.53
08/26/2024	97083	CAREFLITE	45.00
08/26/2024	97084	CDCAT - REGION II	200.00
08/26/2024	97086	CIRA	732.55
08/26/2024	97088	DALLAS COUNTY TREASU	6,275.00
08/26/2024	97089	DISH NETWORK LLC	347.14
08/26/2024	97093	GIBBY MYKEL	315.00
08/26/2024	97094	GIRDNER FUNERAL HOME	1,000.00
08/26/2024	97095	GOVERNMENT FORMS AND	3,523.23
08/26/2024	97096	GRAHAM CHIROPRACTIC	95.00
08/26/2024	97101	LAW OFFICE OF JORDYN	2,396.06
08/26/2024	97102	LJ3 SERVICES, LLC	45.26
08/26/2024	97111	ODP BUSINESS SOLUTIO	1,181.18
08/26/2024	97113	PAVLICK JUANITA JUDG	103.08
08/26/2024	97115	PEAVY LAW FIRM	500.00
08/26/2024	97116	QUICK SLICK LUBE	7.00

DATE	REF NO	NAME	AMOUNT	
08/26/2024	97118	SKIDMORE'S GRAHAM AU	312.07	
08/26/2024	97121	TARRANT COUNTY MEDIC	130.00	
08/26/2024	97122	TEXAS ASSOCIATION OF	700.00	
08/26/2024	97123	TEXAS DISTRICT & COU	350.00	
08/26/2024	97124	THE RAILROAD YARD IN	13,800.00	
08/26/2024	97126	THOMSON REUTERS - WE	183.00	
08/26/2024	97127	TRI-STAR CHEMICAL LL	15,638.00	
08/26/2024	97132	AFLAC	122.59	
08/26/2024	97133	THE CINCINNATI LIFE	9.27	
08/26/2024	97135	TRANSAMERICA EMPLOYE	2,763.00	
08/26/2024	97136	TRANSAMERICA EMPLOYE	3,387.04	
08/26/2024	97137	UNITED WAY	5.00	
08/26/2024	97138	WASHINGTON NATIONAL	201.65	
08/30/2024	97145	VERNON COLLEGE	7,040.00	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$78,029.29	70

DATE	REF NO	NAME	AMOUNT
05/13/2024	96367	MOBILE PHONE OF TEXA	390.06
05/13/2024	96376	OLNEY TIRE & LUBE	99.00
05/28/2024	96424	BABCOCK TRAVIS	7.35
07/08/2024	96722	ASHLEY SHARRI	101.70
07/08/2024	96766	TEXAS DISTRICT & COU	170.00
07/12/2024	96794	TEXAS COMMISSION ON	50.00
07/15/2024	96796	TCAAA	150.00
07/22/2024	96801	RICOH USA INC	351.21
07/22/2024	96810	BATES PSYCHOLOGICAL	1,050.00
07/22/2024	96818	CORPORATE BILLING LL	82.84
07/22/2024	96825	HENDERSHOT EQUIPMENT	25.30
07/22/2024	96828	KC DUMPSTERS	978.00
07/22/2024	96835	LONE STAR SHEET META	40.00
07/22/2024	96844	NTJPCA	450.00
07/22/2024	96854	RICOH USA INC	4,509.48
07/22/2024	96856	ROCKY HICKAM TOWING	430.54
07/22/2024	96858	SHERIFFS' ASSOCIATIO	25.00
07/22/2024	96866	WICHITA COUNTY JUVEN	1,250.00
07/25/2024	96875	TEXAS DISTRICT & COU	15.00
07/29/2024	96877	AMERICAN NATIONAL LE	16,117.50
07/29/2024	96878	AUTOZONE, INC	146.17
07/29/2024	96879	BABCOCK TRAVIS	243.55
07/29/2024	96880	BARNHILL BRIDGET	250.00
07/29/2024	96881	CAUTHERN WILLIAM	490.00
07/29/2024	96882	CIRA	732.55
07/29/2024	96883	CITY OF OLNEY	500.00
07/29/2024	96884	DATCS	111.74
07/29/2024	96886	GRAHAM HOSPITAL DIST	17,500.00
07/29/2024	96887	HUMANE SOCIETY OF YO	5,000.00
07/29/2024	96888	ICS JAIL SUPPLIES IN	5,999.00
07/29/2024	96889	MCCRACKEN-INGRAM TIR	214.65
07/29/2024	96890	OVERHEAD DOOR COMPAN	1,018.00
07/29/2024	96892	PITNEY BOWES GLOBAL	2,072.31
07/29/2024	96893	STAR PLUMBING ELECTR	135.00
07/29/2024	96894	TEXAS DISTRICT & COU	700.00
07/29/2024	96895	UNITED STATES POSTAL	146.00
07/29/2024	96896	WORKQUEST	237.00
07/30/2024	96900	AFLAC	122.59
07/30/2024	96901	THE CINCINNATI LIFE	9.27
07/30/2024	96902	TRANSAMERICA EMPLOYE	1,019.98
07/30/2024	96903	TRANSAMERICA EMPLOYE	2,862.12
07/30/2024	96904	TRANSAMERICA EMPLOYE	3,409.58
07/30/2024	96905	UNITED WAY	5.00
07/30/2024	96906	WASHINGTON NATIONAL	201.65
07/31/2024	96912	BAR W ELECTRIC LLC	262.50
07/31/2024	96913	BOND BUILT, L.L.C.	23,800.00
07/31/2024	96914	TEEX-LAW	302.00
07/31/2024	96916	VERNON COLLEGE	420.00
08/01/2024	96917	BINSWANGER GLASS	30.12
08/01/2024	96918	MISSION MECHANICAL S	7,452.00
08/05/2024	96919	EVANS JOHN M III	86.58
08/05/2024	96920	LEVEL 5 ARCHITECTURE	15,950.00
08/06/2024	96921	BLACKSTOCK CLIFF	358.56
08/07/2024	96922	AQUAONE, INC.	211.75
08/07/2024	96923	ATMOS ENERGY	145.86
08/07/2024	96924	BRAZOS COMMUNICATION	1,794.10

DATE	REF NO	NAME	AMOUNT
08/07/2024	96925	CAPITAL ONE	167.20
08/07/2024	96926	CITY OF GRAHAM	3,651.81
08/07/2024	96927	CITY OF OLNEY	147.95
08/07/2024	96928	FORT BELKNAP ELECTRI	762.73
08/07/2024	96929	FORT BELKNAP WATER S	234.53
08/07/2024	96930	HEARNE JASON	471.43
08/07/2024	96931	KC DUMPSTERS	1,059.00
08/07/2024	96932	LOVING WATER SUPPLY	47.00
08/07/2024	96933	MOORE CHELSEA	471.43
08/07/2024	96934	MOSLEY KAITLYN	1,213.85
08/07/2024	96935	OTA - PLATEPAY	3.50
08/07/2024	96936	RICOH USA INC	1,880.86
08/07/2024	96938	S-NET	184.69
08/07/2024	96939	TEXAS GAS SERVICE	1,400.86
08/07/2024	96940	TXU ENERGY	14,912.50
08/07/2024	96941	WEB FIRE COMMUNICATI	840.16
08/07/2024	96942	WEB FIRE COMMUNICATI	391.54
08/07/2024	96943	WEB FIRE COMMUNICATI	840.16
08/07/2024	96944	ZITO MEDIA	94.54
08/08/2024	96945	YOUNG COUNTY TAX ASS	7.50
08/08/2024	96946	BECK RICHARD	285.05
08/08/2024	96947	NATIONWIDE RETIREMEN	50.00
08/08/2024	96948	SECURITY BENEFIT	1,685.83
08/08/2024	96949	YOUNG COUNTY PAYROLL	187,688.04
08/09/2024	96950	YOUNG COUNTY SPECIAL	65.76
08/12/2024	96951	OLNEY ENTERPRISE	27.00
08/12/2024	96952	TEXAS DISTRICT COURT	50.00
08/12/2024	96953	THOMSON REUTERS - WE	282.67
08/12/2024	96954	AIR MED CARE NETWORK	28.00
08/12/2024	96955	AIR SMART, INC.	248.40
08/12/2024	96956	AIRGAS USA, LLC	160.93
08/12/2024	96957	AIRGAS, USA LLC	66.88
08/12/2024	96958	ALCOHOL MONITORING S	210.76
08/12/2024	96959	ALLEN & WEAVER, PC	350.00
08/12/2024	96960	ALLSTAR FUEL	11,680.60
08/12/2024	96961	AMAZON CAPITAL SERVI	5,262.63
08/12/2024	96962	BARNHILL BRIDGET	1,250.00
08/12/2024	96963	BATES PSYCHOLOGICAL	1,050.00
08/12/2024	96964	BEREND PENNY	769.39
08/12/2024	96965	BIG DOG TOWING AND R	255.00
08/12/2024	96966	BIZPROTEC LLC	2,019.00
08/12/2024	96967	BLUE 360 MEDIA LLC	85.95
08/12/2024	96968	BROOKS DAVID B	100.00
08/12/2024	96969	CELLMATE FOOD SOLUTI	9,593.13
08/12/2024	96970	COKER FUNERAL HOME	32.16
08/12/2024	96971	CORDANT HEALTH SOLUT	100.56
08/12/2024	96972	CORRECTIONS SOFTWARE	200.00
08/12/2024	96973	DE LA CRUZ & REDDELL	1,450.00
08/12/2024	96974	DON'S BUTANE SERVICE	6,941.80
08/12/2024	96975	ECONO SIGNS LLC	186.29
08/12/2024	96976	EMPIRE PAPER COMPANY	1,408.52
08/12/2024	96977	FIRST NATIONAL BANK	19,371.06
08/12/2024	96978	GOVERNMENT FORMS AND	1,398.41
08/12/2024	96979	GRAHAM TIRE & LUBE	2,952.58
08/12/2024	96980	GRAYSON COUNTY DEPT	260.00
08/12/2024	96981	GT DISTRIBUTORS - AU	853.72

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DATE	REF NO	NAME	AMOUNT	
08/12/2024	96982	GUARDIAN SECURITY SO	29,069.00	
08/12/2024	96983	GULF COAST TRADES CE	15,810.00	
08/12/2024	96984	HAMILTON HOSPITAL	221.34	
08/12/2024	96985	HENDERSHOT EQUIPMENT	25.30	
08/12/2024	96986	INTERSTATE ALL BATTE	250.46	
08/12/2024	96987	J & J OILFIELD ELECT	1,466.82	
08/12/2024	96988	J & N FEED & SEED	5,367.40	
08/12/2024	96989	JAMES LANE AIR CONDI	2,572.72	
08/12/2024	96990	LANSING MECHANICAL L	1,490.00	
08/12/2024	96991	LAW OFFICES OF JOE B	595.00	
08/12/2024	96992	LJ3 SERVICES, LLC	80.00	
08/12/2024	96993	LOFTIS JUSTIN	105.95	
08/12/2024	96994	MAGANA & VAN DYKE PL	1,600.00	
08/12/2024	96995	MORRISON FUNERAL HOM	1,870.00	
08/12/2024	96996	NATION JOHN D	1,012.00	
08/12/2024	96997	O'REILLY AUTOMOTIVE,	128.25	
08/12/2024	96998	ODP BUSINESS SOLUTIO	3,593.75	
08/12/2024	96999	OLNEY ENTERPRISE	97.88	
08/12/2024	97000	OLNEY HARDWARE & SUP	194.30	
08/12/2024	97001	OLNEY TIRE & LUBE	120.00	
08/12/2024	97002	PALO PINTO COMMUNICA	432.70	
08/12/2024	97003	PESTS BEE GONE LLC	90.00	
08/12/2024	97004	QUICK SLICK LUBE	269.60	
08/12/2024	97005	REEVES KIMBERLY P.,	687.50	
08/12/2024	97006	RELX INC. DBA LEXISN	1,198.00	
08/12/2024	97007	SHERBERT JULIE P.A.	150.00	
08/12/2024	97009	SOUTHERN TIRE MART,	3,638.80	
08/12/2024	97010	TEXAS ASSOCIATION OF	5,000.00	
08/12/2024	97011	TEXAS DISTRICT COURT	75.00	
08/12/2024	97012	THOMAS BRIAN M	32.16	
08/12/2024	97013	THOMSON REUTERS - WE	549.00	
08/12/2024	97014	TK ELEVATOR	999.76	
08/12/2024	97015	TMA LASER GROUP INC	119.00	
08/12/2024	97016	TRACTOR SUPPLY CREDI	149.96	
08/12/2024	97017	TRANSUNION RISK AND	175.40	
08/12/2024	97018	UNITED AG & TURF	500.47	
08/12/2024	97019	VIETH TRACTOR & IMPL	479.41	
08/12/2024	97020	WARREN CAT	4,716.27	
08/12/2024	97021	WILLIAMS SAVANNA	776.80	
08/12/2024	97023	YELLOWHOUSE MACHINER	531.56	
08/12/2024	97024	YOUNG COUNTY TAX ASS	15.00	
08/12/2024	97025	ZACK BURKETT COMPANY	34,860.34	
08/12/2024	97027	TEXAS MEDICAL ALLERG	80.00	
08/12/2024	97028	TEXAS MEDICAL ALLERG	80.00	
08/12/2024	97029	HELEN FARABEE CENTER VOID	200.00	V
08/12/2024	97030	HELEN FARABEE CENTER VOID	200.00	V
08/12/2024	97031	IDENTOGO	38.25	
08/12/2024	97032	IDENTOGO	38.25	
08/12/2024	97033	YOUNG COUNTY TAX ASS	7.50	
08/13/2024	97034	THE ARC OF WICHITA C	19,000.00	
08/13/2024	97035	BOND BUILT, L.L.C.	20,000.00	
08/13/2024	97036	AIR MED CARE NETWORK	8,250.00	
08/13/2024	97037	AA LOCKSMITH	230.00	
08/13/2024	97038	FAITH COMMUNITY HEAL	84.83	
08/13/2024	97039	GRAHAM MEDICAL ASSOC	9,000.00	
08/13/2024	97040	GRAHAM REGIONAL MEDI	7,826.58	

DATE	REF NO	NAME	AMOUNT
08/13/2024	97041	HEALTHLINE MEDICAL E	135.00
08/13/2024	97042	JORDAN PHARMACY	6,177.86
08/13/2024	97043	LAKE COUNTRY DENTAL	686.00
08/13/2024	97045	SINGLETON ASSOCIATES	431.79
08/13/2024	97046	TEXAS EMERGENCY MEDI	398.12
08/19/2024	97047	AMAZON CAPITAL SERVI	1,007.21
08/19/2024	97048	AT&T	22.06
08/19/2024	97049	BABCOCK TRAVIS	961.17
08/19/2024	97050	BIG ASS FANS	210.00
08/19/2024	97051	BLUE SABER PLUMBING	440.00
08/19/2024	97052	CELLMATE FOOD SOLUTI	10,201.62
08/19/2024	97053	MATTHEW LINDSEY	370.00
08/19/2024	97054	MILAM KYLE	1,274.34
08/19/2024	97055	RITE OF PASSAGE, INC	8,525.00
08/19/2024	97056	ROBERTS CHERYL	202.00
08/19/2024	97057	SUMPTER MARSHA	1,274.18
08/19/2024	97058	VERITRACE INC	420.25
08/19/2024	97059	VERIZON WIRELESS	759.80
08/19/2024	97060	WEX BANK	1,605.72
08/19/2024	97061	WILEY JIMMY	1,274.27
08/19/2024	97062	WINDER'S AUTO REPAIR	1,641.14
08/19/2024	97063	YOUNG COUNTY TAX ASS	37.50
08/19/2024	97064	3D METAL FAB, LLC	149.39
08/19/2024	97065	TEXAS MADE SECURITY	3,861.50
08/19/2024	97066	BIZPROTEC LLC	2,356.00
08/20/2024	97068	SABINE, DAIVD M., PH	600.00
08/20/2024	97069	FELLOWS RICHARD	928.75
08/21/2024	97070	YOUNG COUNTY TAX ASS	7.50
08/21/2024	97071	NATIONWIDE RETIREMEN	50.00
08/21/2024	97072	SECURITY BENEFIT	1,685.83
08/21/2024	97073	YOUNG COUNTY PAYROLL	157,382.68
08/26/2024	97074	AIRGAS, USA LLC	143.97
08/26/2024	97076	ALLSTAR FUEL	129.40
08/26/2024	97078	AMERICAN NATIONAL LE	123,408.00
08/26/2024	97079	BARAN CHRISTOPHER D.	2,326.30
08/26/2024	97081	BRYAN INSURANCE AGEN	50.00
08/26/2024	97085	CENTERS CHRISTINA	93.66
08/26/2024	97087	CORPORATE BILLING LL	94.11
08/26/2024	97090	EXCEL PUMP & SUPPLY	109.25
08/26/2024	97091	FEDEX	73.81
08/26/2024	97092	GALLS, LLC	156.40
08/26/2024	97097	HERD HOLLIE	124.89
08/26/2024	97098	INDUSTRIAL SAFETY PR	2,249.00
08/26/2024	97099	JAMES LANE AIR CONDI	662.00
08/26/2024	97100	LANSING MECHANICAL L	1,947.00
08/26/2024	97103	LUNN FUNERAL HOME	850.00
08/26/2024	97104	MAGANA & VAN DYKE PL	400.00
08/26/2024	97105	MCCRACKEN-INGRAM TIR	79.85
08/26/2024	97106	MOBILE PHONE OF TEXA	2,171.90
08/26/2024	97107	MOORE & MOORE ATTY'S	700.00
08/26/2024	97108	MORRISON FUNERAL HOM	770.00
08/26/2024	97109	MOTOROLA SOLUTIONS,	6,158.76
08/26/2024	97110	NAPA AUTO PARTS	207.01
08/26/2024	97112	OIL PIT INC	209.00
08/26/2024	97114	PAW INDUSTRIES, LLC	571.86
08/26/2024	97117	REEVES KIM	1,410.68

DATE	REF NO	NAME	AMOUNT	
08/26/2024	97119	SOUTHERN TIRE MART,	6,383.40	
08/26/2024	97120	STRATEGIC ECONOMIC E	2,000.00	
08/26/2024	97125	THE TRACTOR SHOP	509.70	
08/26/2024	97128	UNITED AG & TURF	646.92	
08/26/2024	97129	UNITED SUPERMARKETS,	39.99	
08/26/2024	97130	WARREN CAT	521.08	
08/26/2024	97131	YANDELL FIRM INC	419.54	
08/26/2024	97134	TRANSAMERICA EMPLOYE	1,019.98	
08/26/2024	97139	YOUNG COUNTY INSURAN	1,088.68	
08/26/2024	97140	YOUNG COUNTY INSURAN	4,384.30	
08/26/2024	97141	YOUNG COUNTY INSURAN	81,202.00	
08/26/2024	97142	YOUNG COUNTY INSURAN	757.00	
08/26/2024	97143	YOUNG COUNTY INSURAN	549.50	
08/26/2024	97144	BOND BUILT, L.L.C.	25,290.00	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$1,068,141.74	235

DATE	REF NO	NAME	AMOUNT	
08/02/2024	ACH163	APPR DIST	13,898.96	
08/02/2024	ACH164	APPR DIST	40,196.05	
08/14/2024	ACH169	STATE SALES TAX	151,211.84	
08/20/2024	ACH172	APPR DIST	14,209.45	
08/28/2024	ACH176	CO JUDGE STATE SUPP	5,050.00	
08/20/2024	ACH575	MIX BEV ACH	3,206.15	
08/20/2024	ACH879	ELECTIONS CHP19	4,476.00	
08/20/2024	ACH880	ELECTIONS ACH CHP19	144.64	
08/02/2024	DEP165	HARVEY FILING FEE	750.00	
08/06/2024	DEP166	BELL CO INMAT +MISC	53,960.64	
08/07/2024	DEP167	B SUPER+JUV PR+MISC	40,112.02	
08/08/2024	DEP168	CO CLK JULY+TAC+MISC	32,328.40	
08/14/2024	DEP170	DISPATCH+DC JULY+MIS	36,975.59	
08/16/2024	DEP171	JP1&3 JULY+STEPH CO+	58,904.15	
08/20/2024	DEP173	HOT, YCTAC, INMATE+	19,512.95	
08/20/2024	DEP174	BOND SUPER	1,857.00	
08/21/2024	DEP175	BELL & BAYLOR INMATE	38,592.77	
08/28/2024	DEP177	YCTAC + SHER FEES	5,303.00	
08/31/2024	INT 08	INTEREST AUGUST	18,258.59	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$538,948.20	19

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,280.34	
CLEARED DEPOSITS	\$791.24	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,071.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,071.58	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$727.61-	1
RECONCILED BOOK BALANCE	\$20,343.97	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

Km8/14/25

CR8/15/25

DATE	REF NO	NAME	AMOUNT	
08/14/2024	O/SDEP	O/S UNTIL 08-2025	727.61-	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$727.61-	1

DATE	REF NO	NAME	AMOUNT	
08/08/2024	DEP 18	ERROR GOES TO CC ARC	727.61	
08/14/2024	DEP 19	DC JULY REPORT	20.00	
08/31/2024	INT 08	INTEREST AUGUST	43.63	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$791.24	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$341,817.50	
CLEARED DEPOSITS	\$91,069.08	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$88,751.00-	2
CLEARED DEDUCTIONS	\$50.88-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$344,084.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$344,084.70	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$50.88	1
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$102.42-	2
RECONCILED BOOK BALANCE	\$343,967.62	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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8/15/25

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DATE	REF NO	NAME	AMOUNT	
08/31/2024	CKCHAR	TREAS OS REIMB 8/25	50.88	
08/01/2024	REC 73	O/S RECEIPT MADE SEP	35.00-	
08/16/2024	REC 74	O/S RECEIPT	67.42-	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$51.54-	3

DATE	REF NO	NAME	AMOUNT	
08/19/2024	CHECKS	CHECK ORDER	50.88-	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$50.88-	1

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 08/31/2024 TOTAL =====>			\$65.54	5

DATE	REF NO	NAME	AMOUNT	
12/12/2023	82477	SMITH CARA	108.00	
08/05/2024	82501	TEXAS ASSOC OF COUNT	88,643.00	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$88,751.00	2

DATE	REF NO	NAME	AMOUNT	
08/01/2024	ACH 73	COLLINS ACH RETIREE	35.00	
08/16/2024	ACH 74	RICHIE RETIREE	67.42	
08/02/2024	DEP 67	RETIREE PREM	188.00	
08/06/2024	DEP 68	RETIREE PREM	42.00	
08/14/2024	DEP 69	RETIREE PREM	42.00	
08/20/2024	DEP 70	RETIREE PREMS	553.42	
08/26/2024	DEP 71	RETIREE PREMS	1,356.00	
08/28/2024	DEP 72	CO PREMS + RETIREES	88,041.48	
08/31/2024	INT 08	INTEREST AUGUST	743.76	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$91,069.08	9

TOTALS			
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$240,506.39		
CLEARED DEPOSITS	\$602.94	1	
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$126.27-	1	
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$240,983.06		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$240,983.06		
OUTSTANDING DEPOSITS	\$727.61	1	
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$241,710.67		
ENDING STATEMENT DATE	08/31/2024	CLERK:	KM

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DATE	REF NO	NAME	AMOUNT	
08/21/2024	1065	TEXAS DEPT. OF STATE	126.27	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$126.27	1

DATE	REF NO	NAME	AMOUNT	
08/31/2024	DEPAUG	JULY RPT ERROR	727.61	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$727.61	1

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	602.94	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$602.94	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,119.36	
CLEARED DEPOSITS	\$26,027.65	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,973.28-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$28,173.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$28,173.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$101.74	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$28,275.47	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
07/31/2024	O/SDEP	CHECK'S AUG 2025 O/S	101.74	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$101.74	1

DATE	REF NO	NAME	AMOUNT	
07/29/2024	21157	OMNIBASE SERVICES OF	198.00	
07/29/2024	21158	PERDUE BRANDON FIELD	2,775.28	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$2,973.28	2

DATE	REF NO	NAME	AMOUNT	
08/06/2024	DEP 78	BAIL BOND FEES	195.00	
08/06/2024	DEP 79	BAIL BOND FEES	165.00	
08/06/2024	DEP 80	BAIL BOND FEES	60.00	
08/08/2024	DEP 81	CO CLK JULY RPT	5,436.75	
08/14/2024	DEP 82	DC JULY RPT	6,747.49	
08/15/2024	DEP 83	JP#1 & 3 JULY RPT	12,744.58	
08/26/2024	DEP 84	CRIM VIC JUROR DONAT	65.33	
08/28/2024	DEP 85	BAIL BOND FEES	150.00	
08/28/2024	DEP 86	BAIL BOND FEES	165.00	
08/28/2024	DEP 87	BAIL BOND FEES	195.00	
08/28/2024	DEP 88	BAIL BOND FEES	60.00	
08/31/2024	INT 08	INTEREST AUG	43.50	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$26,027.65	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$96,840.27	
CLEARED DEPOSITS	\$768.36	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,476.90-	29
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,131.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,131.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$7,666.00	1
OUTSTANDING CHECKS	\$3,096.34-	143
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$99,701.39	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
05/31/2024	O/S DE	07/28/2025 TRANSFER	7,666.00	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$7,666.00	1

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

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	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
02/13/2024	53420	RENTERIA GONZALEZ JE	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	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53587	STARKEY JEFFERY WILS	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	20.00
07/19/2024	53624	WILLIAMS PATRICIA AN	20.00
07/19/2024	53628	YOUNG MARIAH DENETTE	20.00
07/19/2024	53629	MORCOM CHRISTOPHER E	20.00
07/19/2024	53631	HOUSER BRAYDEN LANCE	20.00
07/19/2024	53632	BEAUCHAMP-DOWNING GI	20.00
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	53658	DOLLAR RYAN AARON	136.00
08/22/2024	53659	HAMMONS LAURA KATHLE	20.00

DATE	REF NO	NAME	AMOUNT	
08/22/2024	53662	MORGAN DANNY JAY	20.00	
08/22/2024	53663	PALACIOS DAVID	20.00	
08/22/2024	53666	MASTERFIELD MICHAEL	20.00	
08/22/2024	53668	STRAWBRIDGE BILLY MO	20.00	
08/22/2024	53670	RHODES DANNY RAY	20.00	
08/22/2024	53672	MIXON GEORGE WEYLON	20.00	
08/22/2024	53673	DAVIS CINDY KENNEDY	136.00	
08/22/2024	53674	BRUTON AARON KEITH	20.00	
08/22/2024	53675	SANDERS THOMAS RILEY	20.00	
08/22/2024	53676	KAMPER RONALD EUGENE	20.00	
08/22/2024	53678	BAXTER JEFFREY SCOTT	20.00	
08/22/2024	53679	WELSH MARGARET ANN	20.00	
08/22/2024	53680	TRAMMELL JIMMY GORDO	20.00	
08/22/2024	53681	QUALLS SHARLA CAROL	20.00	
08/22/2024	53682	HARDIN DANNY CARILE	20.00	
08/22/2024	53683	HEATHCOAT JEREMY SHA	20.00	
08/22/2024	53684	DYE KELSEE LEANN	20.00	
08/22/2024	53685	EDDLEMAN LORI DIANNE	20.00	
08/22/2024	53686	BRUCE THOMAS REGINAL	20.00	
08/22/2024	53687	BUENO TRENA	20.00	
08/22/2024	53689	GONZALEZ JUAN SAID	20.00	
08/22/2024	53690	COOK BETSY MARTIN	20.00	
08/22/2024	53691	LANG TONDA G	20.00	
08/22/2024	53693	BARRERA MARIA EUGENI	20.00	
08/22/2024	53697	GIBSON JASON LEE	20.00	
08/22/2024	53698	WHITAKER PAXTON LEE	20.00	
08/22/2024	53699	CASTEEL RONALD GENE	20.00	
08/22/2024	53701	DAVIS JANIE FRIDAY	20.00	
08/22/2024	53702	BLEVINS JOSHUA ROY	20.00	
08/22/2024	53703	MOORE VERNON WILLIAM	20.00	
08/22/2024	53706	VIRGINIA'S HOUSE	401.34	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$3,096.34	143

DATE	REF NO	NAME	AMOUNT	
07/19/2024	53626	KEARNEY LARRY NEAL	20.00	
07/19/2024	53633	PUGH SIERRA ELISSA	20.00	
07/19/2024	53634	COX GARY PAUL	20.00	
07/19/2024	53637	WATKINS TERRY JIM	20.00	
07/19/2024	53638	FRAZIER-KEETER ASHLE	20.00	
07/19/2024	53643	SMITH BRETT THOMAS	20.00	
07/19/2024	53644	SALLEE MIKE RAY	20.00	
07/19/2024	53647	KIRKSEY SEAN JAMES	20.00	
07/19/2024	53649	DIGGS ROBERT ODELL	20.00	
07/19/2024	53652	VIRGINIA'S HOUSE	140.00	
07/23/2024	53653	VIRGINIA'S HOUSE	30.00	
07/23/2024	53656	RENTERIA DAVID EDUAR	20.00	
08/05/2024	53657	QUILL CORPORATION	668.24	
08/22/2024	53660	SOITO CORI ASHLIN	136.00	
08/22/2024	53661	NURRE STEVEN JAMES	20.00	
08/22/2024	53664	SKIDMORE SUSAN STREE	116.00	
08/22/2024	53665	MARTINEZ ROSEMARIE	136.00	
08/22/2024	53667	MOBERLY CHRISTOPHER	20.00	
08/22/2024	53669	TAYLOR SHELLEY KAY	136.00	
08/22/2024	53671	PACLIK JOHN W	20.00	
08/22/2024	53677	SANCHEZ MONICA MICHE	136.00	
08/22/2024	53688	MOBERLY JERRI LYNN	20.00	
08/22/2024	53692	MESSIMER BRUCE LEROY	20.00	
08/22/2024	53694	WEST LAKEN CHANTRY	20.00	
08/22/2024	53695	BLISS KELLY RANAE	20.00	
08/22/2024	53696	MOTE KATHERINE ANNE	20.00	
08/22/2024	53700	WILLIAMS CINDY LEE	10.00	
08/22/2024	53704	CHILD WELFARE BOARD	543.33	
08/22/2024	53705	CRIME VICTIMS FUND	65.33	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$2,476.90	29

DATE	REF NO	NAME	AMOUNT	
08/08/2024	DEP 08	CO CLERK JULY RPT	85.96	
08/02/2024	DEP 81	APPR DIST	5.78	
08/02/2024	DEP 82	APPR DIST	15.76	
08/14/2024	DEP 84	DC JULY REPORT	314.00	
08/20/2024	DEP 85	JUROR FINE FTA	100.00	
08/20/2024	DEP 86	APPR DIST	5.33	
08/31/2024	INT 08	INTEREST AUGUST	241.53	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$768.36	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,465.56	
CLEARED DEPOSITS	\$1,189.34	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,654.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,654.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$13,654.90	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/02/2024	ACH 50	APPR DIST	2.41	
08/01/2024	ACH 51	APPR DIST	1,105.42	
08/16/2024	ACH 52	APPR DIST	53.06	
08/31/2024	INT 08	INTEREST AUGUST	28.45	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$1,189.34	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$706,532.52	
CLEARED DEPOSITS	\$1,653.09	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$69,261.23-	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$638,924.38	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$638,924.38	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$638,924.38	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/05/2024	1066	MANN MADE CONSTRUSTI	58,486.00	
08/08/2024	1067	TEXAS FACILITIES COM	4,000.00	
08/09/2024	1068	TRACTOR SUPPLY CREDI	1,699.99	
08/20/2024	1069	BRAZOS COMMUNICATION	2,715.39	
08/21/2024	1070	AMAZON CAPITAL SERVI	2,359.85	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$69,261.23	5

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	1,653.09	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$1,653.09	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,765.77	
CLEARED DEPOSITS	\$345,202.56	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$344,642.32-	12
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,326.01	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,326.01	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,178.29-	3
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$3,147.72	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/27/2024	61874	JAREN C BEAVER	1,291.33	
08/27/2024	61876	TYLER G PETERSEN	332.86	
08/27/2024	61877	DANIEL R LEWELLING	554.10	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$2,178.29	3

DATE	REF NO	NAME	AMOUNT	
07/30/2024	61865	TYLER G PETERSEN	649.39	
07/30/2024	61866	DANIEL R LEWELLING	1,100.50	
08/13/2024	61867	LESLIE T MARTIN	1,281.62	
08/13/2024	61868	ASHLEY P GIVENS	351.68	
08/13/2024	61869	THOMAS G BROCKMAN	1,152.57	
08/13/2024	61870	TYLER G PETERSEN	649.39	
08/13/2024	61871	DANIEL R LEWELLING	831.15	
08/27/2024	61872	LESLIE T MARTIN	1,025.67	
08/27/2024	61873	BRYAN K BURGESS	546.06	
08/27/2024	61875	THOMAS G BROCKMAN	1,152.58	
08/13/2024	546186	DIRECT DEPOSIT	183,421.63	
08/27/2024	546291	DIRECT DEPOSIT	152,480.08	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$344,642.32	12

DATE	REF NO	NAME	AMOUNT	
08/09/2024	AUGPR1	AUG PAYROLL	187,688.04	
08/22/2024	AUGPR2	PAYROLL #2 AUGUST	157,382.68	
08/31/2024	INT 08	INTEREST AUGUST	131.84	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$345,202.56	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,146,870.48	
CLEARED DEPOSITS	\$22,960.07	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,169,830.55
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,169,830.55
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$6,169,830.55
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ENDING STATEMENT DATE	08/31/2024	CLERK: KM
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Km8/14/25

8/15/25

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	22,960.07	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$22,960.07	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,670.12	
CLEARED DEPOSITS	\$179.68	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,849.80	-
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,849.80	-
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$71,849.80	✓
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

Km
8/14/25

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8/15/25

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	179.68	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$179.68	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$114,598.88	
CLEARED DEPOSITS	\$334.29	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$114,933.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$114,933.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$114,933.17	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

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8/14/25

OK
8/12/25

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	334.29	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$334.29	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,328.63	
CLEARED DEPOSITS	\$153.76	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,482.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,482.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,482.39	
ENDING STATEMENT DATE	08/31/2024	CLERK: KM

KM8/14/25

CA8/15/25

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	153.76	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$153.76	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$66,100.59	
CLEARED DEPOSITS	\$165.72	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE

\$66,266.31

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,266.31
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE

\$66,266.31

ENDING STATEMENT DATE

08/31/2024

CLERK: KM

8/14/25

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OK

8/12/25

DATE	REF NO	NAME	AMOUNT	
08/31/2024	INT 08	INTEREST AUGUST	165.72	
ENDING STATEMENT DATE 08/31/2024 TOTAL =====>			\$165.72	1