

YOUNG COUNTY

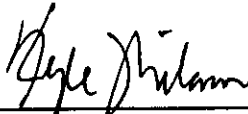
Treasurer's Report

Presented
September 22, 2025
For Month of December 2024
Period 03 FY2025

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).

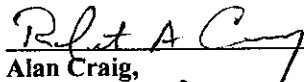
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



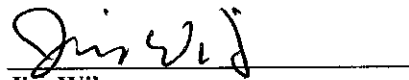
Stacy Creswell,
Commissioner Pct. #1



Scott Shook,
Commissioner Pct. #2



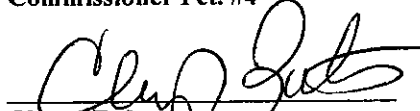
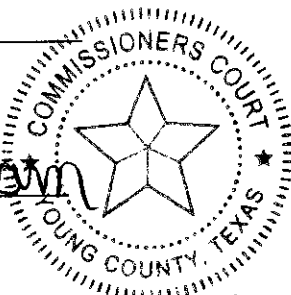
Alan Craig,
Commissioner Pct. #3



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
2025 010 GENERAL FUND	TREASURERS	5,048,856.64	M/M TX CLASS T-BILL C/D	3,217,720.48 1,014,223.01 2,793,188.21	12,073,988.34
2025 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,517.58			20,517.58
2025 012 INSURANCE FUND	INS FUND	376,128.41	M/M T-BILL C/D		376,128.41
2025 014 COUNTY CLERK ARCHIVE	ARCHIVE	219,433.78			219,433.78
2025 015 LAW LIBRARY FUND	TREASURERS	51,447.82			51,447.82
2025 017 CRIMINAL JUSTICE FUND	CRIM JUST	44,023.72			44,023.72
2025 018 JURY FUND	JURY	107,315.10			107,315.10
2025 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,403,668.91			1,403,668.91
2025 021 R & B PCT #1 FUND	TREASURERS	328,444.19	PCT#1 M/M T-BILL C/D	72,491.46	400,935.65
2025 022 R & B PCT #2 FUND	TREASURERS	15,047.16	PCT#2 M/M T-BILL C/D	116,146.29	131,193.45
2025 023 R & B PCT #3 FUND	TREASURERS	311,946.36	PCT#3 M/M T-BILL C/D	62,031.47	373,977.83
2025 024 R & B PCT #4 FUND	TREASURERS	318,961.80	PCT#4 M/M T-BILL C/D	66,858.11	385,819.91
2025 030 MENTAL HEALTH GRANT	TREASURERS				
2025 031 SEWAGE DISPOSAL	TREASURERS	19,543.15			19,543.15
2025 032 JAIL DEVELOPMENT	TREASURERS	88,364.62			88,364.62
2025 033 COURT REPORTER FUND	TREASURERS	32,740.28			32,740.28
2025 034 COUNTY RECORDS MGMT & PRES	TREASURERS	83,327.66			83,327.66
2025 035 COURTHOUSE SECURITY	TREASURERS	23,673.42			23,673.42
2025 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	311,721.49			311,721.49
2025 037 TIME PAYMENT FUND	TREASURERS	74,714.19			74,714.19
2025 038 BCLSI	TREASURERS	4,933.39			4,933.39
2025 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,126.84			42,126.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2025 042 COUNTY ELECTION SERVICES	TREASURERS	125,527.28			125,527.28
2025 043 COUNTY TECHNOLOGY	TREASURERS	3,351.89			3,351.89
2025 044 COUNTY & DIST CLERK CIVIL	TREASURERS	63,108.44			63,108.44
2025 045 LEOSE	TREASURERS	30,204.22			30,204.22
2025 060 DEBT SERVICE PAYMENT	DEBT SERV	14,572.89			14,572.89
2025 065 AMERICAN REC FUND	AMER REC	497,227.44			497,227.44
2025 095 PAYROLL CLEARING FUND	PAYROLL CL	3,548.83			3,548.83
		-----		-----	
TOTAL		9,686,878.17		7,342,659.03	17,029,537.20

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - AMER REC
ACCOUNT BALANCE - PAYROLL CL

CHECK

8,404,110.42 ✓
20,517.58 ✓
376,128.41 ✓
219,433.78 ✓
44,023.72 ✓
107,315.10 ✓
14,572.89 ✓
497,227.44 ✓
3,548.83 ✓

TOTAL

9,686,878.17

TDOA ACCOUNT

ACCOUNT BALANCE - M/M
ACCOUNT BALANCE - TX CLASS
ACCOUNT BALANCE - C/D
ACCOUNT BALANCE - PCT#1 M/M
ACCOUNT BALANCE - PCT#2 M/M
ACCOUNT BALANCE - PCT#3 M/M
ACCOUNT BALANCE - PCT#4 M/M

TDOA

3,217,720.48 ✓
1,014,223.01
2,793,188.21
72,491.46 ✓
116,146.29 ✓
62,031.47 ✓
66,858.11 ✓

TOTAL

7,342,659.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH IN BANK	4,228,177.90	2,385,099.33	1,564,420.59	5,048,856.64
MONEY MARKET ACCOUNT	3,207,324.72	10,395.76	.00	3,217,720.48
TEXAS CLASS	1,010,154.36	4,068.65	.00	1,014,223.01
ACCOUNTS RECEIVABLE	202,782.16	.00	.00	202,782.16
CERTIFICATES OF DEPOSIT	2,793,188.21	.00	.00	2,793,188.21
FUND TOTALS	11,036,063.03	2,399,563.74	1,564,420.59	11,871,206.18
2025 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,483.86	33.72	.00	20,517.58
ACCOUNTS RECEIVABLE	15.00	.00	.00	15.00
FUND TOTALS	20,468.86	33.72	.00	20,502.58
2025 012 INSURANCE FUND				
CASH IN BANK	373,119.52	100,476.83	97,467.94	376,128.41
FUND TOTALS	373,119.52	100,476.83	97,467.94	376,128.41
2025 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	215,097.68	4,801.98	465.88	219,433.78
ACCOUNTS RECEIVABLE	553.63	.00	.00	553.63
FUND TOTALS	214,544.05	4,801.98	465.88	218,880.15
2025 015 LAW LIBRARY FUND				
CASH IN BANK	51,114.82	630.00	297.00	51,447.82
ACCOUNTS RECEIVABLE	1,042.00	.00	.00	1,042.00
FUND TOTALS	50,072.82	630.00	297.00	50,405.82
2025 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	26,060.31	17,963.41	.00	44,023.72
ACCOUNTS RECEIVABLE	30,509.33	.00	.00	30,509.33
FUND TOTALS	4,449.02	17,963.41	.00	13,514.39
2025 018 JURY FUND				
CASH IN BANK	107,035.22	4,671.88	4,392.00	107,315.10
ACCOUNTS RECEIVABLE	318.00	.00	.00	318.00
FUND TOTALS	106,717.22	4,671.88	4,392.00	106,997.10
2025 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	690,162.33	713,506.58	.00	1,403,668.91
ACCOUNTS RECEIVABLE	204,507.53	.00	.00	204,507.53
FUND TOTALS	485,654.80	713,506.58	.00	1,199,161.38
2025 021 R & B PCT #1 FUND				
CASH IN BANK	364,927.84	20,400.00	56,883.65	328,444.19
MONEY MARKET ACCOUNT	72,346.39	145.07	.00	72,491.46
FUND TOTALS	437,274.23	20,545.07	56,883.65	400,935.65
2025 022 R & B PCT #2 FUND				
CASH IN BANK	117,405.45	.00	102,358.29	15,047.16
PCT#2 M/M	115,865.93	280.36	.00	116,146.29
FUND TOTALS	233,271.38	280.36	102,358.29	131,193.45
2025 023 R & B PCT #3 FUND				
CASH IN BANK	359,248.31	.00	47,301.95	311,946.36
MONEY MARKET ACCOUNT	61,907.33	124.14	.00	62,031.47
FUND TOTALS	421,155.64	124.14	47,301.95	373,977.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 024 R & B PCT #4 FUND				
CASH IN BANK	384,661.10	.00	65,699.30-	318,961.80
MONEY MARKET ACCOUNT	66,724.31	133.80	.00	66,858.11
FUND TOTALS	451,385.41	133.80	65,699.30-	385,819.91
2025 031 SEWAGE DISPOSAL				
CASH	18,718.15	1,500.00	675.00-	19,543.15
FUND TOTALS	18,718.15	1,500.00	675.00-	19,543.15
2025 032 JAIL DEVELOPMENT				
CASH	86,526.08	1,838.54	.00	88,364.62
FUND TOTALS	86,526.08	1,838.54	.00	88,364.62
2025 033 COURT REPORTER FUND				
CASH	32,262.75	477.53	.00	32,740.28
ACCOUNTS RECEIVABLE	794.53-	.00	.00	794.53-
FUND TOTALS	31,468.22	477.53	.00	31,945.75
2025 034 COUNTY RECORDS MGMT & PRES				
CASH	82,383.81	943.85	.00	83,327.66
ACCOUNTS RECEIVABLES	1,100.57-	.00	.00	1,100.57-
FUND TOTALS	81,283.24	943.85	.00	82,227.09
2025 035 COURTHOUSE SECURITY				
CASH	23,140.60	532.82	.00	23,673.42
ACCOUNTS RECEIVABLE	895.60-	.00	.00	895.60-
FUND TOTALS	22,245.00	532.82	.00	22,777.82
2025 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	307,336.49	4,385.00	.00	311,721.49
ACCOUNTS RECEIVABLE	536.00-	.00	.00	536.00-
FUND TOTALS	306,800.49	4,385.00	.00	311,185.49
2025 037 TIME PAYMENT FUND				
CASH	74,714.19	.00	.00	74,714.19
FUND TOTALS	74,714.19	.00	.00	74,714.19
2025 038 BCLSI				
CASH	4,933.39	.00	.00	4,933.39
FUND TOTALS	4,933.39	.00	.00	4,933.39
2025 040 JUSTICE COURT TECHNOLOGY				
CASH	42,463.78	16.00	352.94-	42,126.84
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,442.68	16.00	352.94-	42,105.74
2025 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
FUND TOTALS	22,400.67	.00	.00	22,400.67
2025 042 COUNTY ELECTION SERVICES				
CASH	125,527.28	.00	.00	125,527.28
FUND TOTALS	125,527.28	.00	.00	125,527.28
2025 043 COUNTY TECHNOLOGY				
CASH	3,288.98	62.91	.00	3,351.89

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
ACCOUNTS RECEIVABLE	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	86.41-	.00	.00	86.41-
	3,202.57	62.91	.00	3,265.48
GRAND TOTALS	14,645,539.90	3,272,488.16	1,940,314.54-	15,977,713.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 COUNTY & DIST CLERK CIVIL				
CASH	63,093.44	15.00	.00	63,108.44
ACCOUNTS RECEIVABLE	240.00-	.00	.00	240.00-
FUND TOTALS	<u>62,853.44</u>	<u>15.00</u>	<u>.00</u>	<u>62,868.44</u>
2025 060 DEBT SERVICE PAYMENT				
CASH IN BANK	14,500.29	72.60	.00	14,572.89
ACCOUNTS RECEIVABLE	11.82-	.00	.00	11.82-
FUND TOTALS	<u>14,488.47</u>	<u>72.60</u>	<u>.00</u>	<u>14,561.07</u>
2025 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	496,396.31	3,358.19	2,527.06-	497,227.44
FUND TOTALS	<u>496,396.31</u>	<u>3,358.19</u>	<u>2,527.06-</u>	<u>497,227.44</u>
2025 095 PAYROLL CLEARING FUND				
CASH IN BANK	3,443.18	105.65	.00	3,548.83
FUND TOTALS	<u>3,443.18</u>	<u>105.65</u>	<u>.00</u>	<u>3,548.83</u>
GRAND TOTALS	<u>577,181.40</u>	<u>3,551.44</u>	<u>2,527.06-</u>	<u>578,205.78</u>

DATE 09/16/2025 11:01

25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2025 010-310-110	CURRENT TAXES	6,034,382.00	1,809,653.13	29.99	2,301,582.60	38.14	3,732,799.40	61.86
2025 010-310-120	DELINQUENT TAXES	45,000.00	1,247.40	2.77	5,060.86	11.25	39,939.14	88.75
2025 010-310-150	MISCELLANEOUS TAXES	15,000.00	2,649.12	17.66	3,564.17	23.76	11,435.83	76.24
2025 010-319-120	PENALTY & INTEREST	28,000.00	1,751.67	6.26	6,359.73	22.71	21,640.27	77.29
2025 010-319-121	FUND BALANCE TO DEBT SER	.00	.00	.00	.00	.00	.00	.00
2025 010-319-122	FUND BALANCE	494,000.00	.00	.00	.00	.00	494,000.00	100.00
2025 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	.00	14,209.42	31.58	30,790.58	68.42
2025 010-327-101	LANGUAGE ACCESS	100.00	.00	.00	.00	.00	100.00	100.00
2025 010-331-200	SALES TAX-STATE COMPTROLL	1,650,000.00	139,236.95	8.44	420,793.72	25.50	1,229,206.28	74.50
2025 010-331-224	HYDRO GAS PLANT	293,000.00	.00	.00	.00	.00	293,000.00	100.00
2025 010-331-225	WIND FARM REVENUE/TRINITY	918,000.00	.00	.00	918,160.00	100.02	160.00	.02
2025 010-331-226	YOUNG WIND	.00	.00	.00	.00	.00	.00	.00
2025 010-331-227	SOLAR ENERGY	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2025 010-331-250	TX TASK FORCE IND DEFENSE	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00
2025 010-333-100	REIMB MEDICAL CO-PAY	500.00	.00	.00	.00	.00	500.00	100.00
2025 010-333-300	STATE COMPTROLLER-MIXED B	31,000.00	5,276.00	17.02	7,877.49	25.41	23,122.51	74.59
2025 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2025 010-333-325	DA COLLECTIONS/CO RESITU	100.00	.00	.00	.00	.00	100.00	100.00
2025 010-333-326	SO EVIDENCE SALES	.00	.00	.00	.00	.00	.00	.00
2025 010-339-204	WORKERS COMP REIMB	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2025 010-339-205	UNEMPLOYMENT REIMB	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2025 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2025 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2025 010-339-302	SALE OF EQUIPMENT	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2025 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2025 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00	.00	.00	.00
2025 010-339-307	REIMB CTHSE SECURITY OFFI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2025 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	.00	5,000.00	19.84	20,200.00	80.16
2025 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2025 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2025 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2025 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2025 010-339-319	REIMB OLNEY RESOURCE OFFI	244,653.00	.00	.00	.00	.00	.00	.00
2025 010-339-320	REIMBURSE DISPATCH/CITY G	38,500.00	14,891.07	6.09	40,763.04	16.66	203,889.96	83.34
2025 010-339-329	CO ATTNY SUPPLEMENT	.00	.00	.00	42,000.00	109.09	3,500.00	9.09
2025 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2025 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00	.00	.00	.00
2025 010-339-360	REIMB SALARY CA SUPPLEMEN	.00	.00	.00	.00	.00	.00	.00
2025 010-339-361	DA XTRA SAL SUP	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
2025 010-339-362	DA EMP XTRA SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	9,166.67	33.33	18,333.33	66.67
2025 010-339-364	DA ASST LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 010-339-365	REIMB DST CT REPT/STEPHE	50,602.00	.00	.00	.00	.00	50,602.00	100.00
2025 010-339-366	REIMB DIST JUDGE/STEPHENS	43,506.00	.00	.00	.00	.00	43,506.00	100.00
2025 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2025 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2025 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00	.00	.00	.00
2025 010-339-370	REIMB ADULT PROB/STATE	481,148.00	36,218.05	7.53	72,331.50	15.03	408,816.50	84.97
2025 010-339-371	REIMB JUV PROB	328,644.00	27,822.54	8.47	53,046.21	16.14	275,597.79	83.86
2025 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2025 010-339-373	REIMB JUV PLACEMENT EXP/S	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2025 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00
2025 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2025 010-339-377	REIMB DIST ATTY/STEPHENS	210,259.00	.00	.00	.00	.00	210,259.00	100.00
2025 010-339-378	REIMB DRUG ANALYSIS	2,300.00	360.00	15.65	880.00	38.26	1,420.00	61.74
2025 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00
2025 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2025 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2025 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2025 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2025 010-339-384	PROPERTY/VEH INS CLAIMS	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2025 010-339-385	ROAD SIGN REIMB	100.00	.00	.00	.00	.00	100.00	100.00
2025 010-339-390	DONATIONS/SHERIFFS DEPT	2,000.00	.00	.00	750.00	37.50	1,250.00	62.50
2025 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2025 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	.00	.00	.00	.00	.00	.00
2025 010-339-415	REIMB INMATE HOUSING	400,000.00	85,530.00	21.38	31,000.00	100.00	.00	.00
2025 010-339-416	REIMB MED/OUT OF COUNTY	45,000.00	53.03	.12	88,410.00	22.10	311,590.00	77.90
2025 010-339-421	CELL PHONE REIMB	.00	.00	.00	53.03	.12	44,946.97	99.88
2025 010-339-490	REIMB ELECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	110.00	.73	2,045.00	13.63	12,955.00	86.37
2025 010-340-201	BOND SUPERVISION FEES	50,000.00	4,957.00	9.91	13,262.27	26.52	36,737.73	73.48
2025 010-340-400	CO. CLERK GENERAL FEES	300,000.00	22,566.04	7.52	36,666.99	12.22	263,333.01	87.78
2025 010-340-500	CO. TAX A/C GENERAL FEES	65,000.00	2,814.04	4.33	10,458.50	16.09	54,541.50	83.91
2025 010-340-501	TAX A/C TITLES	20,000.00	985.00	4.93	3,290.00	16.45	16,710.00	83.55
2025 010-340-502	TAX A/C IRP	600.00	6.90	1.15	27.60	4.60	572.40	95.40
2025 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	9,726.39	9.73	21,093.83	21.09	78,906.17	78.91
2025 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2025 010-340-801	JP #1 GENERAL FEES	65,000.00	4,370.17	6.72	8,221.90	12.65	56,778.10	87.35
2025 010-340-803	JP #3 GENERAL FEES	60,000.00	3,720.84	6.20	9,159.01	15.27	50,840.99	84.73
2025 010-340-804	CONSTABLE PCT 1 SERVICE F	8,000.00	730.00	9.13	1,810.00	22.63	6,190.00	77.38
2025 010-340-805	CONSTABLE PCT 3 SERVICE F	5,000.00	530.00	10.60	1,360.00	27.20	3,640.00	72.80
2025 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2025 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	606.00	60.60	684.83	68.48	315.17	31.52
2025 010-348-100	CJE CONTINUING ED/CO JUDG	100.00	.00	.00	.00	.00	100.00	100.00
2025 010-348-200	TRAINING AT LEC	100.00	.00	.00	.00	.00	100.00	100.00
2025 010-360-100	INTEREST EARNINGS-NOW ACC	200,000.00	12,739.84	6.37	40,066.81	20.03	159,933.19	79.97
2025 010-360-101	INTEREST EARNED-MONEY MAR	252,000.00	10,395.76	4.13	32,394.06	12.85	219,605.94	87.15
2025 010-360-102	INTEREST EARNED - CD	34,000.00	.00	.00	.00	.00	34,000.00	100.00
2025 010-360-103	INTEREST EARNED/TOBACCO	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2025 010-360-104	INTEREST PFTA	.00	.00	.00	.00	.00	.00	.00
2025 010-367-100	FORT BELKNAP RENTAL FEES	500.00	4,068.65	813.71	12,390.42	2478.48	12,390.42	2478.48
2025 010-367-200	HOTEL OCCUP TAX	70,000.00	100.00	.14	100.00	.14	400.00	.57
2025 010-367-202	FT BELKNAP EVENT PROCEEDS	.00	5,512.26	7.87	12,544.59	17.92	57,455.41	82.08
2025 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2025 010-380-000	MISCELLANEOUS	25,000.00	4,892.87	19.57	5,161.24	20.64	19,838.76	79.36
2025 010-380-100	UNCLAIMED FUNDS/CAPITAL C	10.00	.00	.00	.00	.00	10.00	100.00
2025 010-380-102	HIST COMM MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2025 010-380-103	HIST COMM DONATED FUNDS	.00	.00	.00	.00	.00	.00	.00
2025 010-380-150	CERTIFIED FEES	10.00	.00	.00	.00	.00	10.00	100.00
2025 010-380-200	MISC GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2025 010-380-201	SB22/STATE SUPPLEMENT GRA	607,256.00	.00	.00	700,000.00	115.27	92,744.00-	15.27-*
2025 010-390-000	TOBACCO MONEY	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2025 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2025 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2025 010-390-102	OPIOID	.00	.00	.00	.00	.00	.00	.00
2025 010-390-110	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2025 010-399-990	ACTUAL REVENUES	13,550,603.00	2,250,520.72	16.61	4,937,745.49	36.44	8,612,857.51	63.56
	FUND TOTAL							

25.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2025 018-310-110	CURRENT TAXES	3,300.00	989.33	29.98	1,258.65	38.14	2,041.35	61.86
2025 018-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2025 018-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2025 018-321-700	ESTRAY	3,000.00	.00	.00	1,025.14	34.17	1,974.86	65.83
2025 018-340-400	COUNTY CLERK FEES	1,000.00	59.16	5.92	149.17	14.92	850.83	85.08
2025 018-340-700	DISTRICT CLERK FEES	1,500.00	130.00	8.67	440.00	29.33	1,060.00	70.67
2025 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00	.00	.00	.00
2025 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00	.00	.00	.00
2025 018-350-100	CONTEMPT JURY FEE	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025 018-360-100	INTEREST	2,000.00	159.39	7.97	576.53	28.83	1,423.47	71.17
2025 018-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2025 018-380-100	STATE REIMB JURY FEE	1,500.00	.00	.00	3,334.00	222.27	1,834.00	122.27
2025 018-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2025 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,300.00	1,337.88	10.06	6,783.49	51.00	6,516.51	49.00

DATE 09/16/2025 11:01

25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER

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ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2025 020-310-110	CURRENT TAXES	2,347,461.00	703,978.08	29.99	895,345.03	38.14	1,452,115.97	61.86
2025 020-310-111	FUND BALANCE	2,200,000.00	.00	.00	.00	.00	200,000.00	100.00
2025 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2025 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	9,420.00	4.96	32,780.00	17.25	157,220.00	82.75
2025 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2025 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2025 020-321-301	TAX A/C IRP	.00	.00	.00	.00	.00	120.00	.00 *
2025 020-321-325	TERP & CAR SALES TAX 5%	135,000.00	.00	.00	.00	.00	135,000.00	100.00
2025 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	.00	.00
2025 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2025 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	21,669.52	103.19	669.52	3.19 *
2025 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2025 020-339-384	CTIF GRANT	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2025 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2025 020-360-102	INTEREST-HWY ACCT	1,000.00	78.50	7.85	174.53	17.45	825.47	82.55
2025 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2025 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2025 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2025 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2025 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2025 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,305,461.00	713,506.58	21.59	950,089.08	28.74	2,355,371.92	71.26

25.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 060-310-110 CURRENT TAXES/JAIL BOND
2025 060-310-120 DELINQUENT TAXES
2025 060-310-150 MISC TAXES
2025 060-319-120 PENALTY & INTEREST/TAX
2025 060-360-100 INTEREST/SINKING
2025 060-360-104 UFB
2025 060-360-105 DEBT FUND OVERAGE
2025 060-399-990 ACTUAL REVENUE
FUND TOTAL

DEBT SERVICE PAYMENT

BUDGET *****
M-T-D PERCENT

.00
600.00
.00
1,000.00
1,200.00
.00
.00
2,800.00

Y-T-D PERCENT

.00
29.51
.00
114.78
75.34
.00
.00
531.09

REMAINING PERCENT

311.46-
570.49
.00
885.22
1,124.66
.00
.00
2,268.91

FINAL TOTAL

16,872,164.00

5,895,149.15

65.06

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL FUND	2,250,520.72	1,413,908.17	4,937,745.49	3,076,671.94
2025 DISTRICT CLERK ARCHIVE	33.72	.00	126.08	.00
2025 INSURANCE FUND	100,450.97	97,442.08	299,361.86	295,666.85
2025 COUNTY CLERK ARCHIVE	4,801.98	465.88	6,231.42	33,062.61
2025 LAW LIBRARY FUND	630.00	297.00	2,029.00	297.00
2025 CRIMINAL JUSTICE FUND	17,963.41	.00	41,632.91	70,886.03
2025 JURY FUND	1,337.88	1,058.00	6,783.49	2,976.00
2025 ROAD & BRIDGE GENERAL FUND	713,506.58	.00	950,089.08	825,740.25
2025 R & B PCT #1 FUND	20,545.07	56,883.65	217,213.06	225,821.48
2025 R & B PCT #2 FUND	280.36	102,358.29	211,480.69	340,989.94
2025 R & B PCT #3 FUND	124.14	47,248.88	223,768.06	94,898.12
2025 R & B PCT #4 FUND	133.80	65,607.80	195,867.46	210,758.66
2025 SEWAGE DISPOSAL	1,500.00	675.00	2,700.00	1,575.00
2025 JAIL DEVELOPMENT	1,838.54	.00	1,838.54	.00
2025 COURT REPORTER FUND	477.53	.00	1,532.61	.00
2025 COUNTY RECORDS MGMT & PRES	943.85	.00	2,666.64	.00
2025 COURTHOUSE SECURITY	532.82	.00	1,497.76	.00
2025 COUNTY CLERK RECORDS MGMT PRES	4,385.00	.00	4,728.00	.00
2025 TIME PAYMENT FUND	.00	.00	560.96	.00
2025 BCLSI	.00	.00	2.50	.00
2025 JUSTICE COURT TECHNOLOGY	16.00	352.94	21.14	352.94
2025 FAMILY PROTECTION FEE	.00	.00	.00	.00
2025 COUNTY ELECTION SERVICES	.00	.00	.00	8,210.00
2025 COUNTY TECHNOLOGY	62.91	.00	125.48	.00
TOTAL	3,120,085.28	1,786,297.69	7,108,002.23	5,187,906.82

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 COUNTY & DIST CLERK CIVIL	15.00	90.00	.00
2025 LEOSE	.00	.00	2,944.56
2025 DEBT SERVICE PAYMENT	72.60	531.09	.00
2025 AMERICAN REC FUND	831.13	3,412.06	143,362.06
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TOTAL	918.73	4,033.15	146,306.62

DATE	REF NO	NAME	AMOUNT	
12/31/2024	A02121	RETIREMENT	111,369.36-	
11/22/2024	JUR 22	STATE JURY REIMB TSF	3,334.00-	
09/30/2024	JURTSF	O/S TSF 7/29/2025	3,230.00-	
12/30/2024	OS #56	O/S RECEIPT APPR DIS	146,758.70-	
09/30/2024	TOB CD	TOB FY24 CONT MOVED	7,313.74-	
12/24/2024	TSF 18	APPR DIST 9/15/25	141.15-	
12/24/2024	TSF 24	APPR DIST 9/15/25	83.13-	
05/31/2024	TSFJUR	O/S UNTIL 7/28/2025	7,666.00-	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$279,896.08-	8

DATE	REF NO	NAME	AMOUNT	
11/25/2024	A02106	TCDJ/CJAD-CASHIER'S	1,956.01-	
11/25/2024	A02107	TEXAS COUNTY DISTRIC	79,911.70-	
12/02/2024	A02108	FIRST NATIONAL BANK	32,740.71-	
12/02/2024	A02109	FIRST NATIONAL BANK	22,329.37-	
12/02/2024	A02110	FIRST NATIONAL BANK	7,863.16-	
12/02/2024	A02111	TEXAS CHILD SUPPORT	425.67-	
12/12/2024	A02112	FIRST NATIONAL BANK	29,448.58-	
12/12/2024	A02113	FIRST NATIONAL BANK	18,288.25-	
12/12/2024	A02114	FIRST NATIONAL BANK	7,065.88-	
12/12/2024	A02115	TEXAS CHILD SUPPORT	425.67-	
12/31/2024	A02116	FICA	27,702.82-	
12/31/2024	A02117	FIT	16,640.30-	
12/31/2024	A02118	MEDICARE	6,621.60-	
12/31/2024	A02119	CHILD SUPPORT	425.67-	
12/31/2024	A02120	ADULT PROB INS	1,956.01-	
12/05/2024	TSF 32	TSF TO JURY	85.79-	
12/06/2024	TSF 39	TSF TO JURY	25.59-	
12/06/2024	TSF 40	TSF TO JURY	21.21-	
12/06/2024	TSF 41	TSF TO JURY	10.54-	
12/12/2024	TSF 44	TSF TO JURY	27.35-	
12/12/2024	TSF 45	TSF TO JURY	33.14-	
12/27/2024	TSF 51	TSF TO JURY	30.58-	
12/27/2024	TSF 52	TSF TO JURY	179.15-	
12/27/2024	TSF 53	TSF TO JURY	351.70-	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$254,566.45-	24

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	96449	HENDERSHOT EQUIPMENT	261.68
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
09/09/2024	97179	BABCOCK TRAVIS	151.02
09/09/2024	97210	JOHNSON JAMES D	10.21
11/08/2024	97628	SERRATO BRYAN	243.50
11/14/2024	97708	DR CHRISTOPHER KANG	153.48
11/26/2024	97811	POTEET TRAVIS	96.61
12/09/2024	97855	CRAIG ALAN	58.16
12/09/2024	97894	SWETNAM ROBERT	23.80
12/09/2024	97906	WEST TEXAS JPCA	250.00
12/19/2024	97929	ALLEN & WEAVER, PC	1,664.00
12/19/2024	97932	AT&T	23.71
12/19/2024	97933	AUTOZONE, INC	269.23
12/19/2024	97937	CIRA	732.55
12/19/2024	97938	CLEAR FORK SURVEYING	1,280.00
12/19/2024	97940	CORNERSTONE PROGRAMS	1,320.00
12/19/2024	97948	KIWANIS CLUB OF GRAH	50.00
12/19/2024	97949	KOLOGIK LLC	31,200.00
12/19/2024	97950	LAVINE ADAM	770.68
12/19/2024	97957	MOBILE THRONE LLC	570.48
12/19/2024	97967	REED TORI	365.00
12/19/2024	97973	TEXAS ASSOCIATION OF	1,200.00
12/26/2024	97982	SEC BENE	75.00
12/30/2024	97985	AFLAC	122.59
12/30/2024	97986	THE CINN LIFE	9.27
12/30/2024	97987	TRANS #1738	927.94
12/30/2024	97988	TRANS #9788	2,577.90
12/30/2024	97989	TRANS#1736	3,167.34
12/30/2024	97990	UNITED WAY	124.00
12/30/2024	97991	WASH NAT INS	201.65

DATE	REF NO	NAME	AMOUNT	
ENDING STATEMENT DATE 12/31/2024	TOTAL	=====>	\$50,606.52	56

DATE	REF NO	NAME	AMOUNT
11/12/2024	97666	INTERSTATE ALL BATTE	35.10
11/20/2024	97723	PRATT GABE	1,875.00
11/25/2024	97726	CENTURY FIRE PROTECT	683.00
11/25/2024	97727	ZERO9 SOLUTIONS	985.75
11/25/2024	97728	RICOH USA INC	218.54
11/25/2024	97729	TEXAS ASSOCIATION OF	150.00
11/25/2024	97730	AA LOCKSMITH	163.00
11/25/2024	97732	ALLEN & WEAVER, PC	900.00
11/25/2024	97733	AMAZON CAPITAL SERVI	1,604.79
11/25/2024	97734	ARIAS AMANDA	600.00
11/25/2024	97735	ASSAULT FITNESS	3,499.00
11/25/2024	97736	AT&T	22.06
11/25/2024	97738	BATES PSYCHOLOGICAL	250.00
11/25/2024	97740	CELLMATE FOOD SOLUTI	4,972.15
11/25/2024	97742	CORDANT HEALTH SOLUT	234.64
11/25/2024	97743	CORPORATE BILLING LL	1,226.66
11/25/2024	97744	DALLAS COUNTY TREASU	5,125.00
11/25/2024	97746	DAVIS AUTO REPAIR	1,328.56
11/25/2024	97747	DE LA CRUZ & REDDELL	1,100.00
11/25/2024	97748	DELONG DAVID	25.00
11/25/2024	97750	DISH NETWORK LLC	347.10
11/25/2024	97753	FEDEX	193.58
11/25/2024	97755	GRAHAM CHIROPRACTIC	95.00
11/25/2024	97756	HART INTERCIVIC, INC	13,224.70
11/25/2024	97759	JAMES LANE AIR CONDI	46,170.18
11/25/2024	97762	LAW OFFICE OF JORDYN	1,544.24
11/25/2024	97763	LEDBETTER SCARLETT	25.00
11/25/2024	97767	MCMILLAN- SATTERWHIT	911.00
11/25/2024	97768	MENTIS TECHNOLOGY SO	5,043.00
11/25/2024	97770	MORRISON FUNERAL HOM	1,100.00
11/25/2024	97771	NATION JOHN D	400.00
11/25/2024	97772	NATIONAL ASSOCIATION	450.00
11/25/2024	97773	OIL PIT INC	334.50
11/25/2024	97774	OLNEY CAR WASH	10.00
11/25/2024	97775	OLNEY ENTERPRISE	65.25
11/25/2024	97776	OVERTON SYLVIA	108.00
11/25/2024	97779	PEAVY LAW FIRM	500.00
11/25/2024	97780	RAY ALLEN MANUFACTUR	255.58
11/25/2024	97781	RICOH USA INC	112.16
11/25/2024	97783	SOUTHERN TIRE MART,	7,833.27
11/25/2024	97784	STENNETT BRENDA	25.00
11/25/2024	97785	SUMPTER MARSHA	39.19
11/25/2024	97787	TEXAS ASSOCIATION OF	300.00
11/25/2024	97788	TEXAS JUDICIAL ACADE	200.00
11/25/2024	97789	TEXOMA METALS	299.08
11/25/2024	97792	WEX BANK	1,377.22
11/25/2024	97795	1031 CONSTRUCTION	4,900.00
11/25/2024	97797	AFLAC	122.59
11/25/2024	97798	MARTIN MALISA	15.00
11/25/2024	97799	MOSES, DHEAVEN A	15.11
11/25/2024	97800	THE CINCINNATI LIFE	9.27
11/25/2024	97801	TRANSAMERICA EMPLOYE	1,019.98
11/25/2024	97802	TRANSAMERICA EMPLOYE	2,709.98
11/25/2024	97803	TRANSAMERICA EMPLOYE	3,378.40
11/25/2024	97804	UNITED WAY	32.50
11/25/2024	97805	WASHINGTON NATIONAL	201.65

DATE	REF NO	NAME	AMOUNT
12/02/2024	97812	NATIONWIDE RETIREMEN	50.00
12/02/2024	97813	SECURITY BENEFIT	1,635.83
12/02/2024	97814	YOUNG COUNTY PAYROLL	203,681.13
12/02/2024	97815	TEXAS COMPTROLLER OF	100.00
12/04/2024	97816	YOUNG COUNTY TAX ASS	7.50
12/05/2024	97817	AQUAONE, INC.	264.20
12/05/2024	97818	ATMOS ENERGY	144.83
12/05/2024	97819	BRAZOS COMMUNICATION	1,862.82
12/05/2024	97820	CITY OF GRAHAM	4,349.44
12/05/2024	97821	CITY OF OLNEY	147.95
12/05/2024	97822	FORT BELKNAP ELECTRI	522.61
12/05/2024	97823	FORT BELKNAP WATER S	276.41
12/05/2024	97824	LOVING WATER SUPPLY	44.00
12/05/2024	97825	S-NET	185.12
12/05/2024	97826	TEXAS GAS SERVICE	1,481.60
12/05/2024	97827	TXU ENERGY	11,059.78
12/05/2024	97828	WEB FIRE COMMUNICATI	850.03
12/05/2024	97829	WEB FIRE COMMUNICATI	400.21
12/05/2024	97830	WEB FIRE COMMUNICATI	860.27
12/06/2024	97831	GRAHAM MEDICAL ASSOC	9,800.00
12/06/2024	97832	GRAHAM REGIONAL MEDI	4,198.30
12/06/2024	97833	JORDAN PHARMACY	1,718.12
12/06/2024	97834	LAKE COUNTRY DENTAL	180.00
12/06/2024	97835	MEDICAL DIAGNOSTIC L	419.02
12/06/2024	97836	SINGLETON ASSOCIATES	14.60
12/06/2024	97837	TEXAS EMERGENCY MEDI	118.70
12/09/2024	97838	THOMSON REUTERS - WE	282.67
12/09/2024	97839	AIR SMART, INC.	109.44
12/09/2024	97840	ALCOHOL MONITORING S	930.42
12/09/2024	97841	ALLEN & WEAVER, PC	800.00
12/09/2024	97842	AMAZON CAPITAL SERVI	316.49
12/09/2024	97843	BARNHILL BRIDGET	750.00
12/09/2024	97844	BEREND BROS., INC.	27.96
12/09/2024	97845	BEREND PENNY	670.67
12/09/2024	97846	BROOKS DAVID B	100.00
12/09/2024	97847	BUCHANAN ACE HARDWAR	598.83
12/09/2024	97848	BULLOCK PRINTING	1,903.99
12/09/2024	97849	CAREFLITE	90.00
12/09/2024	97850	CCS CUSTOMS	1,038.00
12/09/2024	97851	CELLMATE FOOD SOLUTI	13,365.16
12/09/2024	97852	CIRA	732.55
12/09/2024	97853	CITY OF OLNEY	25,000.00
12/09/2024	97854	CORRECTIONS SOFTWARE	200.00
12/09/2024	97856	DON'S BUTANE SERVICE	12,984.31
12/09/2024	97857	EMPIRE PAPER COMPANY	1,149.29
12/09/2024	97858	FIRST NATIONAL BANK	45,949.45
12/09/2024	97859	FORD LAW LLC	500.00
12/09/2024	97860	GILLIAM TINA	80.40
12/09/2024	97861	GRAHAM TIRE & LUBE	1,895.70
12/09/2024	97862	GRAYSON COUNTY DEPT	9,000.00
12/09/2024	97863	HERD HOLLIE	156.11
12/09/2024	97864	J & N FEED & SEED	155.00
12/09/2024	97865	JAMES LANE AIR CONDI	636.41
12/09/2024	97866	JENSON BELINDA	400.00
12/09/2024	97867	JORDAN PHARMACY	56.42
12/09/2024	97868	KC DUMPSTERS	1,059.00

DATE	REF NO	NAME	AMOUNT	
12/09/2024	97869	LANSING MECHANICAL L	2,090.00	
12/09/2024	97870	LITTLE BRYAN	80.40	
12/09/2024	97871	LJ3 SERVICES, LLC	149.00	
12/09/2024	97872	MCFADDEN ELECTRIC	2,389.14	
12/09/2024	97873	MCKESSON MEDICAL-SUR	21.74	
12/09/2024	97874	MIDWEST OFFICE SUPPL	750.80	
12/09/2024	97875	MILAM KYLE	772.15	
12/09/2024	97876	MISSION MECHANICAL S	198.88	
12/09/2024	97877	MOBILE PHONE OF TEXA	446.00	
12/09/2024	97878	MOORE & MOORE ATTY'S	600.00	
12/09/2024	97879	MOSLEY KAITLYN	218.55	
12/09/2024	97880	NAPA AUTO PARTS	881.20	
12/09/2024	97881	O K CONCRETE COMPANY	1,404.00	
12/09/2024	97882	O'REILLY AUTOMOTIVE,	6.48	
12/09/2024	97883	ODP BUSINESS Solutio	1,677.61	
12/09/2024	97884	PAVLICK JUANITA JUDG	103.08	
12/09/2024	97885	QUILL CORPORATION	30.59	
12/09/2024	97886	RELX INC. DBA LEXISN VOID	652.00	V
12/09/2024	97887	RICOH USA INC	1,842.49	
12/09/2024	97888	RITE OF PASSAGE, INC	8,850.00	
12/09/2024	97889	ROY'S HANDYMAN SVC	206.45	
12/09/2024	97890	SHERBERT JULIE P.A.	200.00	
12/09/2024	97891	SLOAN SHARON	325.00	
12/09/2024	97892	STEPHENS COUNTY LIME	253.54	
12/09/2024	97893	STRATUS SUPPORT INDU	378.25	
12/09/2024	97895	T & W TIRE	1,400.00	
12/09/2024	97896	TENICOR	237.50	
12/09/2024	97897	TEXAS ASSOCIATION OF	13,670.50	
12/09/2024	97898	TEXAS ASSOCIATION OF	850.00	
12/09/2024	97899	TEXAS DEPT OF MOTOR	359.00	
12/09/2024	97900	THOMSON REUTERS - WE	297.00	
12/09/2024	97901	TRACTOR SUPPLY CREDI	978.81	
12/09/2024	97902	TRANSUNION RISK AND	164.00	
12/09/2024	97903	UNITED STATES POSTAL	432.00	
12/09/2024	97904	WARREN CAT	4,166.72	
12/09/2024	97905	WEST TEXAS COUNTY JU	200.00	
12/09/2024	97907	WICHITA COUNTY JUVEN	500.00	
12/09/2024	97908	WILLIAMS SAVANNA	639.85	
12/09/2024	97909	YANDELL FIRM INC	645.00	
12/09/2024	97910	YOUNG CENTRAL APPRAI	71,639.17	
12/09/2024	97911	YOUNG COUNTY SPECIAL	570.00	
12/09/2024	97912	ZACK BURKETT COMPANY	40,799.38	
12/10/2024	97913	BABCOCK TRAVIS	160.20	
12/11/2024	97914	UNITED STATES POSTAL	216.00	
12/11/2024	97915	BECK RICHARD	675.00	
12/12/2024	97916	RELX INC. DBA LEXISN	610.00	
12/12/2024	97917	NIEVAR LUKE	1,500.00	
12/12/2024	97918	1031 CONSTRUCTION	4,900.00	
12/12/2024	97919	NATIONWIDE RETIREMEN	50.00	
12/12/2024	97920	SECURITY BENEFIT	1,635.83	
12/12/2024	97921	YOUNG COUNTY PAYROLL	184,023.45	
12/19/2024	97922	PALO PINTO COMMUNICA	157.58	
12/19/2024	97923	RICOH USA INC	218.54	
12/19/2024	97924	TEXAS ASSOCIATION OF	70.00	
12/19/2024	97925	A-L TELEPHONE SALES	187.50	
12/19/2024	97926	ABSOLUTE TERMITE AND	750.00	

DATE	REF NO	NAME	AMOUNT
12/19/2024	97927	AIRGAS, USA LLC	65.20
12/19/2024	97928	ALCOHOL MONITORING S	218.30
12/19/2024	97930	ALLSTAR FUEL	14,144.33
12/19/2024	97931	AMAZON CAPITAL SERVI	56.82
12/19/2024	97934	BARNHILL BRIDGET	250.00
12/19/2024	97935	BIZPROTEC LLC	1,995.00
12/19/2024	97936	CELLMATE FOOD SOLUTI	5,110.49
12/19/2024	97939	CORDANT HEALTH SOLUT	318.44
12/19/2024	97941	DISH NETWORK LLC	347.10
12/19/2024	97942	DOSHIER APPLIANCE IN	462.88
12/19/2024	97943	FORD LAW LLC	500.00
12/19/2024	97944	GULF COAST TRADES CE	9,075.00
12/19/2024	97945	INTERSTATE ALL BATTE	154.86
12/19/2024	97946	JAMES LANE AIR CONDI	879.50
12/19/2024	97947	JORDAN PHARMACY	650.00
12/19/2024	97951	LAW OFFICES OF JOE B	1,301.20
12/19/2024	97952	LOPEZ JOLIE	400.00
12/19/2024	97953	LUNN FUNERAL HOME	2,000.00
12/19/2024	97954	MAGANA & VAN DYKE PL	1,111.80
12/19/2024	97955	MARSH LEE ANN	2,400.00
12/19/2024	97956	MCMILLAN- SATTERWHIT	911.00
12/19/2024	97958	MOODY CHRIS	133.40
12/19/2024	97959	MORRISON FUNERAL HOM	1,110.00
12/19/2024	97960	MOTOROLA SOLUTIONS,	529.41
12/19/2024	97961	ODP BUSINESS Solutio	324.13
12/19/2024	97962	OLNEY ENTERPRISE	27.00
12/19/2024	97963	OLNEY HARDWARE & SUP	19.09
12/19/2024	97964	PALO PINTO COMMUNICA	175.00
12/19/2024	97965	PETRUZZI JAMIE	1,081.81
12/19/2024	97966	QUILL CORPORATION	254.53
12/19/2024	97968	REEVES KIMBERLY P.,	5,387.50
12/19/2024	97969	RICOH USA INC	111.01
12/19/2024	97970	ROCK CREEK PRECISION	8,630.00
12/19/2024	97971	STRATEGIC ECONOMIC E	2,000.00
12/19/2024	97972	TEXAS ASSOCIATION OF	94,629.00
12/19/2024	97974	VERIZON WIRELESS	747.13
12/19/2024	97975	WARREN CAT	639.77
12/19/2024	97976	WINDER'S AUTO REPAIR	384.84
12/19/2024	97977	YANDELL FIRM INC	850.00
12/19/2024	97978	YOUNG COUNTY JUVENIL	74,025.00
12/19/2024	97979	YOUNG COUNTY RURAL V	125,000.00
12/19/2024	97980	YOUNG COUNTY TAX ASS	7.50
12/19/2024	97981	ZITO MEDIA	95.54
12/30/2024	97983	YC PAYROLL	178,302.15
12/30/2024	97984	TAC UNEMP	2,400.61
12/30/2024	97992	YC LIFE INS	1,204.38
12/30/2024	97993	YC DENTAL INS	4,882.51
12/30/2024	97994	YC MEDICAL INS	91,565.00
12/30/2024	97995	YC VISION TAC	782.50
12/30/2024	97996	YC AD&D	596.35

ENDING STATEMENT DATE 12/31/2024 TOTAL =====> \$1,478,501.98 217

DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT CA	CA INT SB22 FY24	2,290.78	
09/30/2024	INT DA	DA INT SB22 FY24	2,290.78	
09/30/2024	INT SO	SO INT SB22 FY24	4,581.57	
09/30/2024	SB22CA	SB22 FY24 CA DEP	175,000.00	
09/30/2024	SB22DA	SB22 FY24 DA DEP	175,000.00	
09/30/2024	SB22SO	SB22 FY24 DEP SO	350,000.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$709,163.13	6

DATE	REF NO	NAME	AMOUNT
12/05/2024	ACH 32	APPR DIST	218,361.90
12/06/2024	ACH 39	APPR DIST	65,118.00
12/06/2024	ACH 40	APPR DIST	53,995.77
12/06/2024	ACH 41	APPR DIST	27,021.15
12/12/2024	ACH 44	APPR DIST	69,624.22
12/12/2024	ACH 45	APPR DIST	86,608.41
12/16/2024	ACH 47	MIX BEV	2,889.03
12/27/2024	ACH 51	APPR DIST	77,808.43
12/27/2024	ACH 52	APPR DIST	454,737.78
12/27/2024	ACH 53	APPR DIST	892,646.91
12/30/2024	ACH 54	STATE SALES ACH	139,236.95
12/30/2024	ACH 56	APPR DIST	146,758.70
12/18/2024	AD1218	APPR DIST	363,264.90
12/24/2024	APPDIS	APPR DIST	211,081.26
12/05/2024	DEP 36	B SUPER +YCTAC + MIS	52,815.69
12/05/2024	DEP 37	HOT,JP#1,SEPTIC +	6,484.99
12/06/2024	DEP 38	C CLK NOV RPT	28,445.56
12/10/2024	DEP 42	SO ATT, B SUP +YCTAC	6,471.45
12/12/2024	DEP 43	GOV DEAL, B SUPER SA	79,292.84
12/16/2024	DEP 46	DC, JP#3 HOT, DA	21,741.65
12/16/2024	DEP 47	YCTAC + SEPTIC +	6,258.17
12/27/2024	DEP 48	JUV PROB + MISC	36,881.79
12/27/2024	DEP 49	CITY OF GRAHAM	14,891.07
12/27/2024	DEP 50	INMATE REIMB	5,189.83
12/30/2024	DEP 54	BELL CO INMATE + MIS	47,375.00
12/31/2024	INT 12	INTEREST DEC	11,960.40

ENDING STATEMENT DATE 12/31/2024 TOTAL =====> \$3,126,961.85 26

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,631,556.47	
CLEARED DEPOSITS	\$3,126,961.85	26
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,478,501.98-	217
CLEARED DEDUCTIONS	\$254,566.45-	24
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,025,449.89.	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,025,449.89	
OUTSTANDING DEPOSITS	\$709,163.13	6
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$50,606.52-	56
OUTSTANDING DEDUCTIONS	\$279,896.08-	8
RECONCILED BOOK BALANCE	\$8,404,110.42	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/14/2024	O/SDEP	O/S UNTIL 08-2025	727.61-	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$727.61-	1

DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	33.72	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$33.72	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$21,211.47	
CLEARED DEPOSITS	\$33.72	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,245.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,245.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$727.61-	1
RECONCILED BOOK BALANCE	\$20,517.58 ✓	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
08/31/2024	CKCHAR	TREAS OS REIMB 8/25	50.88	
ENDING STATEMENT DATE 12/31/2024 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	
11/22/2024	82514	JACOBS SUZIE	164.54	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$230.08	6

DATE	REF NO	NAME	AMOUNT	
11/22/2024	82511	BURNETT DENIESE	367.49	
11/22/2024	82512	FORD BEVERLY	384.67	
11/22/2024	82516	MCCLANAHAN, MICHELLE	1,500.00	
11/22/2024	82518	DHEAVEN MOSES	518.17	
11/22/2024	82519	PRUITT MATT	761.62	
11/22/2024	82520	SMITH CARA	989.45	
11/22/2024	82521	MCCLANAHAN, MICHELLE	1,500.00	
12/02/2024	82522	TEXAS ASSOC OF COUNT	92,942.08	
12/16/2024	82523	BROCKMAN THOMAS GLEN	25.86	
12/19/2024	82524	MCCLATCHEY KENDRA	1,500.00	
12/19/2024	82525	MOORE KRISTINA L	1,500.00	
12/19/2024	82526	GOWENS KYLE	1,500.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$103,489.34	12

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/10/2024	ACH 13	ACH RETIREE PREM	35.00	
12/10/2024	ACH 14	ACH RETIREE PREM	67.42	
12/06/2024	DEP 11	RETIREE PREMS	291.00	
12/10/2024	DEP 12	RETIREE PREM	43.00	
12/30/2024	DEP 15	RETIREE PREMS	495.00	
12/31/2024	DEP 16	CO PREMIUMS	99,030.74	
12/31/2024	INT 12	INTEREST DEC	514.67	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$100,476.83	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$379,320.12	
CLEARED DEPOSITS	\$100,476.83	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$103,489.34-	12
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$376,307.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$376,307.61	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$50.88	1
OUTSTANDING CHECKS	\$230.08-	6
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$376,128.41	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/13/2024	1070	TEXAS DEPT. OF STATE	65.88	
12/13/2024	1071	GOVOS, INC.	400.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$465.88	2

DATE	REF NO	NAME	AMOUNT	
08/31/2024	DEPAUG	JULY RPT ERROR	727.61	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$727.61	1

DATE	REF NO	NAME	AMOUNT	
12/06/2024	DEP 02	NOV REPORT	4,437.05	
12/31/2024	INT 12	INTEREST DEC	364.93	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$4,801.98	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$214,370.07	
CLEARED DEPOSITS	\$4,801.98	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$465.88-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$218,706.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$218,706.17	
OUTSTANDING DEPOSITS	\$727.61	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$219,433.78	
ENDING STATEMENT DATE	12/31/2024	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 12/31/2024 TOTAL =====>			\$101.74	1

DATE	REF NO	NAME	AMOUNT	
12/05/2024	DEP 10	JP#1 & CC REPORTS	8,456.22	
12/10/2024	DEP 11	BAIL BOND FEES	165.00	
12/16/2024	DEP 13	JP#3 & DC REPORTS	8,753.62	
12/16/2024	DEP 14	BAIL BOND FEES	195.00	
12/16/2024	DEP 15	BAIL BOND FEES	150.00	
12/16/2024	DEP 16	BAIL BOND FEES	75.00	
12/10/2024	DEP121	BAIL BOND FEES	105.00	
12/31/2024	INT 12	INTERET DEC	63.57	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$17,963.41	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$25,958.57	
CLEARED DEPOSITS	\$17,963.41	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$43,921.98	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$43,921.98	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$101.74	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$44,023.72	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/24/2024	DEP 91	O/S DEP TSF STATE RE	3,230.00	
05/31/2024	O/S DE	07/28/2025 TRANSFER	7,666.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$10,896.00	2

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

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
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	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 ANDERSON	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 WILSON	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	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	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	53672	MIXON GEORGE WEYLLON	20.00
08/22/2024	53675	SANDERS THOMAS RILEY	20.00
08/22/2024	53679	WELSH MARGARET ANN	20.00
08/22/2024	53680	TRAMMELL JIMMY GORDO	20.00
08/22/2024	53684	DYE KELSEY LEANN	20.00

DATE	REF NO	NAME	AMOUNT	
08/22/2024	53697	GIBSON JASON LEE	20.00	
08/22/2024	53701	DAVIS JANIE FRIDAY	20.00	
08/22/2024	53702	BLEVINS JOSHUA ROY	20.00	
09/12/2024	53708	BLAIR BILLY MAX	20.00	
09/12/2024	53716	MENDOZA MICHAEL VINC	20.00	
09/12/2024	53717	WELSH RICHARD LIND	20.00	
09/26/2024	53727	HOLBERT RODGER CLOUD	20.00	
10/08/2024	53751	MELTON JUSTIN RYLEI	20.00	
10/08/2024	53754	FUENTES HIRAM ISAIAS	20.00	
10/08/2024	53756	GREEN SHANDA RENEE	20.00	
10/08/2024	53763	GAINES KORI JEAN	20.00	
10/08/2024	53764	PATRICK THOMAS ALAN	20.00	
11/01/2024	53787	BEAUCHAMP-DOWNING GI	58.00	
11/01/2024	53791	JORDAN CHRISTIAN SCO	58.00	
12/02/2024	53793	DOSSEY LONNIE WADE	20.00	
12/02/2024	53796	SONNENBERG PEGGY MAR	20.00	
12/02/2024	53800	GILMORE DANIEL RYAN	20.00	
12/02/2024	53807	STEWARD MIKE WAYNE	20.00	
12/02/2024	53811	SANCHEZ AMANDA SUE	20.00	
12/02/2024	53812	BLEVINS MICHAEL DWAY	20.00	
12/18/2024	53814	MYERS LORA YZAGUIRRE	58.00	
12/18/2024	53815	KENNEDY AUDRA NICOLE	58.00	
12/18/2024	53816	BEAUCHAMP-DOWNING GI	58.00	
12/18/2024	53817	BRYAN BRADLEY ALLEN	58.00	
12/18/2024	53820	EDGINGTON MELISSA BE	58.00	
12/18/2024	53821	JORDAN CHRISTIAN SCO	58.00	
12/18/2024	53822	VIRGINIA'S HOUSE	174.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$2,861.00	139

DATE	REF NO	NAME	AMOUNT	
10/08/2024	53748	CARVER CARL WAYNE	20.00	
10/08/2024	53760	RANGEL SARITA LEEANN	20.00	
10/18/2024	53769	KENNEDY AUDRA NICOLE	58.00	
10/18/2024	53776	VIRGINIA'S HOUSE	116.00	
10/23/2024	53778	ACUNA BILLY MICHAEL	20.00	
11/01/2024	53792	VIRGINIA'S HOUSE	116.00	
12/02/2024	53794	REDDELL TAYLOR PAUL	20.00	
12/02/2024	53795	JERNIGAN GARY GRAY	20.00	
12/02/2024	53797	HOLLAND SHARON MAXEY	20.00	
12/02/2024	53798	MEDFORD CORA SUE	20.00	
12/02/2024	53799	LARA DOMINGO	20.00	
12/02/2024	53801	HOWARD JANICE MARIE	20.00	
12/02/2024	53802	LEWIS ONA LEA SCOTT	20.00	
12/02/2024	53803	HAWKINS BILLY CLAUDE	20.00	
12/02/2024	53804	RIDGLEY PATRICIA ADC	20.00	
12/02/2024	53805	BARRINGTON TERI UNDE	20.00	
12/02/2024	53806	HOBSON LANA JAN	20.00	
12/02/2024	53808	HUDSON DARRELL GLEN	20.00	
12/02/2024	53809	DILLION CHRISSY ANN	20.00	
12/02/2024	53810	PURTELL EMILY JEANET	20.00	
12/02/2024	53813	FITE CHANCE DEAN	20.00	
12/18/2024	53818	FRAZIER-KEETER ASHLE	58.00	
12/18/2024	53819	DRENNAN DANA JEAN	58.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$766.00	23

DATE	REF NO	NAME	AMOUNT	
12/18/2024	DEC 18	O/S UNTIL 9/16/2025	141.15	
12/24/2024	DEC 24	O/S UNTIL 9/16/2025	83.13	
11/22/2024	STA RE	TSF FROM TREAS STATE	3,334.00	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$3,558.28	3

DATE	REF NO	NAME	AMOUNT	
12/16/2024	DEP 16	ACH 44 & 45 APPR DIS	60.49	
12/06/2024	DEP 17	CC NOV REPORT	59.16	
12/06/2024	DEP 18	APPR DIST	85.79	
12/10/2024	DEP 19	APPR DIST	25.59	
12/10/2024	DEP 20	APPR DIST	21.21	
12/10/2024	DEP 21	APPR DIST	10.54	
12/16/2024	DEP 23	DC NOV REPORT	130.00	
12/30/2024	DEP 24	APPR DIST #48,49 &50	561.43	
12/31/2024	INT 12	INTEREST DEC	159.39	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$1,113.60	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$95,374.22	
CLEARED DEPOSITS	\$1,113.60	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$766.00-	23
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,721.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,721.82	
OUTSTANDING DEPOSITS	\$3,558.28	3
OUTSTANDING ADDITIONS	\$10,896.00	2
OUTSTANDING CHECKS	\$2,861.00-	139
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$107,315.10	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/30/2024	O/S RE	OUTSTANDING RECEIPT	.61-	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$.61-	1

DATE	REF NO	NAME	AMOUNT	
12/04/2024	DEP 04	DEC 4 DEP	9.87	
12/05/2024	DEP 05	APPR DIST 12/5	3.99	
12/09/2024	DEP 09	APPR DIST 12/09	23.73	
12/13/2024	DEP 13	APPR DIST 12/13	11.90	
12/30/2024	DEP 30	APPR DIST 12/30	.61	
12/31/2024	INT 12	INTEREST DEC	23.11	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$73.21	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,500.29	
CLEARED DEPOSITS	\$73.21	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,573.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,573.50	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.61-	1
RECONCILED BOOK BALANCE	\$14,572.89	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	831.13	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$831.13	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$496,396.31	
CLEARED DEPOSITS	\$831.13	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$497,227.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$497,227.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$497,227.44	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2024	3-17CC	RETURNED ACH CORRECT	100.00-	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$100.00-	1

DATE	REF NO	NAME	AMOUNT	
12/31/2024	61954	THOMAS G BROCKMAN	2,351.39	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$2,351.39	1

DATE	REF NO	NAME	AMOUNT	
11/19/2024	61922	VERONICA R HOGUE	216.10	
11/19/2024	61924	HENRY MATNEY	634.45	
12/05/2024	61931	TRINITY R PADRON	1,152.18	
12/05/2024	61932	JEAN M GANT	531.94	
12/05/2024	61933	ROY L GANT	531.94	
12/05/2024	61934	RENEE J ROUSSEL	530.54	
12/05/2024	61935	SALLY K SNOW	293.67	
12/05/2024	61936	RICKY L TURNER	551.33	
12/05/2024	61937	JESSICA R EDWARDS	608.14	
12/05/2024	61938	LESLIE T MARTIN	1,037.94	
12/05/2024	61939	LYSSIA F KEATHLEY	422.18	
12/05/2024	61940	SADIE D SNOW	1,116.12	
12/05/2024	61941	THOMAS G BROCKMAN	1,216.20	
12/05/2024	61942	DANIEL W JACOBS	1,382.17	
12/17/2024	61943	JENNIFER J WITHERSPO	199.48	
12/17/2024	61944	JESSICA R EDWARDS	1,234.22	
12/17/2024	61945	DANA P SMITH	554.44	
12/17/2024	61946	LESLIE T MARTIN	998.99	
12/17/2024	61947	LYSSIA F KEATHLEY	1,550.00	
12/17/2024	61948	THOMAS G BROCKMAN	1,237.69	
12/17/2024	61949	DANIEL W JACOBS	1,382.17	
12/31/2024	61950	CAITLIN R REID	249.39	
12/31/2024	61951	JESSICA R EDWARDS	1,237.59	
12/31/2024	61952	DANA P SMITH	1,203.47	
12/31/2024	61953	LESLIE T MARTIN	1,251.15	
12/05/2024	547061	DIRECT DEPOSIT	194,306.78	
12/17/2024	547172	DIRECT DEPOSIT	176,866.46	
12/31/2024	547283	DIRECT DEPOSIT	172,009.16	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$564,505.89	28

DATE	REF NO	NAME	AMOUNT	
12/02/2024	DEP 02	PAYROLL DEC	203,681.13	
12/13/2024	DEP 13	PAYROLL DEPOSIT	184,023.45	
12/26/2024	DEP 26	PAYROLL DEPOSIT	178,302.15	
12/31/2024	INT 12	INTEREST DEC	105.65	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$566,112.38	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,393.73	
CLEARED DEPOSITS	\$566,112.38	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$564,505.89-	28
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,000.22	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,000.22	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,351.39-	1
OUTSTANDING DEDUCTIONS	\$100.00-	1
RECONCILED BOOK BALANCE	\$3,548.83	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	10,395.76	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$10,395.76	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,207,324.72	
CLEARED DEPOSITS	\$10,395.76	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,217,720.48	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,217,720.48	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$3,217,720.48	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	145.07	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$145.07	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$72,346.39	
CLEARED DEPOSITS	\$145.07	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,491.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,491.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$72,491.46	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	280.36	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$280.36	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$115,865.93	
CLEARED DEPOSITS	\$280.36	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$116,146.29
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$116,146.29
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$116,146.29
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ENDING STATEMENT DATE	12/31/2024	CLERK: KM
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DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	124.14	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$124.14	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,907.33	
CLEARED DEPOSITS	\$124.14	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,031.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,031.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$62,031.47	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

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9/19/25

DATE	REF NO	NAME	AMOUNT	
12/31/2024	INT 12	INTEREST DEC	133.80	
ENDING STATEMENT DATE 12/31/2024 TOTAL =====>			\$133.80	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$66,724.31	
CLEARED DEPOSITS	\$133.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,858.11	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,858.11	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$66,858.11	
ENDING STATEMENT DATE	12/31/2024	CLERK: KM

9/15/25
KM

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9/19/25