YOUNG COUNTY

Treasurer's Report

Presented
August 18, 2025
For Month of July 2024
Period 10 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

Kyle Milam,
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

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

Stacy Creswell,
Commissioner Pct. #1

Scott Shook,
Commissioner Pct. #2

Alan Craig,
Commissioner Pct. #3

Jim Wiley,
Commissioner Pct. #4

Tina Gilliam,
Young County Clerk

Cheryl Roberts,
Young County Auditor

COMMISSIONERS COURT
YOUNG COUNTY, TEXAS

Win Graham,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	3,618,199.11	M/M	6,146,870.48	
			TX CLASS		
			T-BILL		
			C/D	765,890.33	10,530,959.92
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,280.34			20,280.34
2024 012 INSURANCE FUND	INS FUND	341,643.96	M/M		
			T-BILL		
			C/D		341,643.96
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	240,506.39			240,506.39
2024 015 LAW LIBRARY FUND	TREASURERS	49,956.16			49,956.16
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	2,247.82			2,247.82
2024 018 JURY FUND	JURY	102,313.27			102,313.27
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,189,754.84			1,189,754.84
2024 021 R & B PCT #1 FUND	TREASURERS	491,249.10	PCT#1 M/M	71,670.12	
			T-BILL		
			C/D		562,919.22
2024 022 R & B PCT #2 FUND	TREASURERS	255,434.31	PCT#2 M/M	114,598.88	
			T-BILL		
			C/D		370,033.19
2024 023 R & B PCT #3 FUND	TREASURERS	284,592.98	PCT#3 M/M	61,328.63	
			T-BILL		
			C/D		345,921.61
2024 024 R & B PCT #4 FUND	TREASURERS	486,488.84	PCT#4 M/M	66,100.59	
			T-BILL		
			C/D		552,589.43
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	18,358.20			18,358.20
2024 032 JAIL DEVELOPMENT	TREASURERS	80,035.58			80,035.58
2024 033 COURT REPORTER FUND	TREASURERS	33,142.50			33,142.50
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	76,034.52			76,034.52
2024 035 COURTHOUSE SECURITY	TREASURERS	33,402.48			33,402.48
2024 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	309,454.95			309,454.95
2024 037 TIME PAYMENT FUND	TREASURERS	74,153.23			74,153.23
2024 038 BCLSI	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	42,446.64			42,446.64
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	98,896.85			98,896.85
2024 043 COUNTY TECHNOLOGY	TREASURERS	2,976.91			2,976.91
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,818.44			62,818.44
2024 045 LEOSE	TREASURERS	34,961.18			34,961.18
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	12,465.56			12,465.56
2024 065 AMERICAN REC FUND	AMER REC	706,532.52			706,532.52
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	3,015.88			3,015.88
		--------------		--------------	--------------
TOTAL		8,698,694.12		7,226,459.03	15,925,153.15

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	7,269,688.38
ACCOUNT BALANCE - DC ARCHIVE	20,280.34
ACCOUNT BALANCE - INS FUND	341,643.96
ACCOUNT BALANCE - ARCHIVE	240,506.39
ACCOUNT BALANCE - CRIM JUST	2,247.82
ACCOUNT BALANCE - JURY	102,313.27
ACCOUNT BALANCE - DEBT SERV	12,465.56
ACCOUNT BALANCE - AMER REC	706,532.52
ACCOUNT BALANCE - PAYROLL CL	3,015.88
TOTAL	8,698,694.12

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	6,146,870.48
ACCOUNT BALANCE - C/D	765,890.33
ACCOUNT BALANCE - PCT#1 M/M	71,670.12
ACCOUNT BALANCE - PCT#2 M/M	114,598.88
ACCOUNT BALANCE - PCT#3 M/M	61,328.63
ACCOUNT BALANCE - PCT#4 M/M	66,100.59
TOTAL	7,226,459.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	4,240,895.12	492,268.28	1,114,964.29-	3,618,199.11
MONEY MARKET ACCOUNT	6,123,995.85	22,874.63	.00	6,146,870.48
ACCOUNTS RECEIVABLE	202,782.16-	.00	.00	202,782.16-
CERTIFICATES OF DEPOSIT	765,890.33	.00	.00	765,890.33
FUND TOTALS	10,927,999.14	515,142.91	1,114,964.29-	10,328,177.76
2024 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,233.01	47.33	.00	20,280.34
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,218.01	47.33	.00	20,265.34
2024 012 INSURANCE FUND				
CASH IN BANK	249,349.28	181,836.80	89,542.12-	341,643.96
FUND TOTALS	249,349.28	181,836.80	89,542.12-	341,643.96
2024 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	237,584.55	3,139.61	217.77-	240,506.39
ACCOUNTS RECEIVABLE	553.63-	.00	.00	553.63-
FUND TOTALS	237,030.92	3,139.61	217.77-	239,952.76
2024 015 LAW LIBRARY FUND				
CASH IN BANK	49,552.83	1,155.00	751.67-	49,956.16
ACCOUNTS RECEIVABLE	1,042.00-	.00	.00	1,042.00-
FUND TOTALS	48,510.83	1,155.00	751.67-	48,914.16
2024 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	48,994.90	23,151.00	69,898.08-	2,247.82
ACCOUNTS RECEIVABLE	30,509.33-	.00	.00	30,509.33-
FUND TOTALS	18,485.57	23,151.00	69,898.08-	28,261.51-
2024 018 JURY FUND				
CASH IN BANK	102,379.15	714.12	780.00-	102,313.27
ACCOUNTS RECEIVABLE	318.00-	.00	.00	318.00-
FUND TOTALS	102,061.15	714.12	780.00-	101,995.27
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,931,451.17	46,490.17	788,186.50-	1,189,754.84
ACCOUNTS RECEIVABLE	204,507.53-	.00	.00	204,507.53-
FUND TOTALS	1,726,943.64	46,490.17	788,186.50-	985,247.31
2024 021 R & B PCT #1 FUND				
CASH IN BANK	327,570.12	223,299.15	59,620.17-	491,249.10
MONEY MARKET ACCOUNT	71,490.88	179.24	.00	71,670.12
FUND TOTALS	399,061.00	223,478.39	59,620.17-	562,919.22
2024 022 R & B PCT #2 FUND				
CASH IN BANK	140,396.41	191,310.50	76,272.60-	255,434.31
PCT#2 M/M	114,265.56	333.32	.00	114,598.88
FUND TOTALS	254,661.97	191,643.82	76,272.60-	370,033.19
2024 023 R & B PCT #3 FUND				
CASH IN BANK	139,924.06	197,241.50	52,572.58-	284,592.98
MONEY MARKET ACCOUNT	61,175.26	153.37	.00	61,328.63
FUND TOTALS	201,099.32	197,394.87	52,572.58-	345,921.61
2024 024 R & B PCT #4 FUND				
CASH IN BANK	268,006.48	304,688.75	86,206.39-	486,488.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET ACCOUNT	65,935.28	165.31	.00	66,100.59
FUND TOTALS	333,941.76	304,854.06	86,206.39-	552,589.43
2024 031 SEWAGE DISPOSAL				
CASH	19,008.20	600.00	1,250.00-	18,358.20
FUND TOTALS	19,008.20	600.00	1,250.00-	18,358.20
2024 032 JAIL DEVELOPMENT				
CASH	78,485.18	1,550.40	.00	80,035.58
FUND TOTALS	78,485.18	1,550.40	.00	80,035.58
2024 033 COURT REPORTER FUND				
CASH	32,288.15	854.35	.00	33,142.50
ACCOUNTS RECEIVABLE	794.53-	.00	.00	794.53-
FUND TOTALS	31,493.62	854.35	.00	32,347.97
2024 034 COUNTY RECORDS MGMT & PRES				
CASH	74,739.52	1,295.00	.00	76,034.52
ACCOUNTS RECEIVABLES	1,100.57-	.00	.00	1,100.57-
FUND TOTALS	73,638.95	1,295.00	.00	74,933.95
2024 035 COURTHOUSE SECURITY				
CASH	32,555.90	846.58	.00	33,402.48
ACCOUNTS RECEIVABLE	895.60-	.00	.00	895.60-
FUND TOTALS	31,660.30	846.58	.00	32,506.88
2024 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	306,946.95	2,508.00	.00	309,454.95
ACCOUNTS RECEIVABLE	536.00-	.00	.00	536.00-
FUND TOTALS	306,410.95	2,508.00	.00	308,918.95
2024 037 TIME PAYMENT FUND				
CASH	73,645.02	508.21	.00	74,153.23
FUND TOTALS	73,645.02	508.21	.00	74,153.23
2024 040 JUSTICE COURT TECHNOLOGY				
CASH	42,604.53	8.00	165.89-	42,446.64
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,583.43	8.00	165.89-	42,425.54
2024 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
FUND TOTALS	22,400.67	.00	.00	22,400.67
2024 042 COUNTY ELECTION SERVICES				
CASH	98,146.85	750.00	.00	98,896.85
FUND TOTALS	98,146.85	750.00	.00	98,896.85
2024 043 COUNTY TECHNOLOGY				
CASH	3,211.11	63.94	298.14-	2,976.91
ACCOUNTS RECEIVABLE	86.41-	.00	.00	86.41-
FUND TOTALS	3,124.70	63.94	298.14-	2,890.50
2024 044 COUNTY & DIST CLERK CIVIL				
CASH	62,703.44	115.00	.00	62,818.44
ACCOUNTS RECEIVABLE	240.00-	.00	.00	240.00-
FUND TOTALS	62,463.44	115.00	.00	62,578.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	15,362,423.90	1,698,147.56	2,340,726.20-	14,719,845.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 045 LEOSE				
CASH	34,961.18	.00	.00	34,961.18
FUND TOTALS	34,961.18	.00	.00	34,961.18
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	12,361.77	103.79	.00	12,465.56
ACCOUNTS RECEIVABLE	11.82-	.00	.00	11.82-
FUND TOTALS	12,349.95	103.79	.00	12,453.74
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,009,488.94	2,163.62	305,120.04-	706,532.52
FUND TOTALS	1,009,488.94	2,163.62	305,120.04-	706,532.52
2024 095 PAYROLL CLEARING FUND				
CASH IN BANK	2,858.81	157.07	.00	3,015.88
FUND TOTALS	2,858.81	157.07	.00	3,015.88
GRAND TOTALS	1,059,658.88	2,424.48	305,120.04-	756,963.32

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 GENERAL FUND	510,949.32	1,110,770.70	11,459,211.92	8,932,140.92
2024 DISTRICT CLERK ARCHIVE	47.33	.00	477.43	.00
2024 INSURANCE FUND	181,836.80	89,542.12	936,608.73	940,171.58
2024 COUNTY CLERK ARCHIVE	3,139.61	217.77	13,665.27	19,989.84
2024 LAW LIBRARY FUND	1,155.00	751.67	8,924.00	6,755.84
2024 CRIMINAL JUSTICE FUND	23,151.00	69,898.08	206,689.94	204,674.61
2024 JURY FUND	714.12	780.00	23,820.86	20,763.99
2024 ROAD & BRIDGE GENERAL FUND	46,490.17	788,186.50	3,077,151.66	3,153,701.00
2024 R & B PCT #1 FUND	214,296.99	50,438.77	850,969.56	575,906.78
2024 R & B PCT #2 FUND	191,643.82	76,272.60	771,182.30	667,136.50
2024 R & B PCT #3 FUND	197,394.87	52,572.58	790,459.67	544,954.44
2024 R & B PCT #4 FUND	304,833.06	86,185.39	962,796.35	729,070.46
2024 DEBT SERVICE PAYMENT	103.79	.00	5,145.55	.00
2024 AMERICAN REC FUND	2,163.62	305,120.04	34,098.02	1,317,171.88
	--------------	--------------	--------------	--------------
TOTAL	1,677,919.50	2,630,736.22	19,141,201.26	17,112,437.84

	***** MONTH TO DATE *****		***** YEAR TO DATE ******	
FUND NAME	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 SEWAGE DISPOSAL	300.00	950.00	11,400.00	8,520.25
2024 JAIL DEVELOPMENT	1,550.40	.00	10,748.51	11,161.24
2024 COURT REPORTER FUND	854.35	.00	6,695.51	.00
2024 COUNTY RECORDS MGMT & PRES	1,295.00	.00	10,988.42	59,768.65
2024 COURTHOUSE SECURITY	846.58	.00	7,244.77	.00
2024 COUNTY CLERK RECORDS MGMT PRES	2,508.00	.00	7,294.24	4,185.97
2024 TIME PAYMENT FUND	508.21	.00	2,147.26	.00
2024 BCLSI	3.00	.00	11.73	.00
2024 JUSTICE COURT TECHNOLOGY	8.00	165.89	126.27	165.89
2024 FAMILY PROTECTION FEE	.00	.00	.00	.00
2024 COUNTY ELECTION SERVICES	750.00	.00	19,301.36	.00
2024 COUNTY TECHNOLOGY	63.94	298.14	671.31	4,658.91
2024 COUNTY & DIST CLERK CIVIL	115.00	.00	1,300.00	.00
2024 LEOSE	.00	.00	9,942.43	595.00
	-------------	-------------	-------------	-------------
TOTAL	8,802.48	1,414.03	87,871.81	89,055.91

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$8,304,720.03	
CLEARED DEPOSITS	$667,884.90	15
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$1,235,725.23-	226
CLEARED DEDUCTIONS	$244,512.24-	18
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$7,492,367.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$7,492,367.46	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$107,406.64-	79
OUTSTANDING DEDUCTIONS	$115,272.44-	2
RECONCILED BOOK BALANCE	$7,269,688.38	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

CL 8/12/25

8/12/25
KM

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
07/30/2024	A02069	TEXAS COUNTY DISTRIC	107,606.44-
05/31/2024	TSFJUR	O/S UNTIL 7/28/2025	7,666.00-

ENDING STATEMENT DATE 07/31/2024 TOTAL =======> $115,272.44- 2

CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
07/02/2024	A02054	FIRST NATIONAL BANK	35,026.14-	
07/02/2024	A02055	FIRST NATIONAL BANK	28,314.76-	
07/02/2024	A02056	FIRST NATIONAL BANK	8,191.74-	
06/28/2024	A02058	TEXAS COUNTY DISTRIC	71,941.49-	
07/10/2024	A02059	FIRST NATIONAL BANK	27,381.84-	
07/10/2024	A02060	FIRST NATIONAL BANK	16,988.04-	
07/10/2024	A02061	FIRST NATIONAL BANK	6,403.84-	
07/11/2024	A02062	FIRST NATIONAL BANK	193.18-	
07/11/2024	A02063	FIRST NATIONAL BANK	97.49-	
07/11/2024	A02064	FIRST NATIONAL BANK	45.18-	
07/30/2024	A02065	FIRST NATIONAL BANK	25,771.32-	
07/30/2024	A02066	FIRST NATIONAL BANK	14,198.15-	
07/30/2024	A02067	FIRST NATIONAL BANK	6,027.04-	
07/30/2024	A02068	TCDJ/CJAD-CASHIER'S	2,524.81-	
07/03/2024	TSFIMP	JUV PROB IMPALA	1,050.00-	
07/24/2024	TSFJP1	DEPOSIT ERROR	325.00-	
07/03/2024	TSF150	TSF TO JURY	8.67-	
07/15/2024	TSF154	APPR DIST TSF TO JUR	23.55-	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$244,512.24-	18

OUTSTANDING CHECKS

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
05/13/2024	96367	MOBILE PHONE OF TEXA	390.06
05/13/2024	96376	OLNEY TIRE & LUBE	99.00
05/28/2024	96423	AUTOZONE, INC	211.60
05/28/2024	96424	BABCOCK TRAVIS	7.35
05/28/2024	96449	HENDERSHOT EQUIPMENT	261.68
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
07/08/2024	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

DATE	REF NO	NAME	AMOUNT	
07/29/2024	96885	GRAHAM CONVENTION &	10,000.00	
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	96891	PEAVY DEE HUDSON	23.00	
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	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$107,406.64	79

DATE	REF NO	NAME	AMOUNT
05/31/2024	96502	UNITED WAY	6.00
06/10/2024	96534	COMMERCIAL & INDUSTR	646.00
06/10/2024	96556	PROPEST KOLTON	300.00
06/17/2024	96596	O'REILLY AUTOMOTIVE,	232.26
06/17/2024	96597	O'REILLY AUTOMOTIVE,	113.55
06/17/2024	96606	YOUNG COUNTY SENIOR	850.00
06/24/2024	96611	ADAMS DAVID COLE	25.00
06/24/2024	96612	AIR MED CARE NETWORK	50.00
06/24/2024	96613	AIR SMART, INC.	1,105.18
06/24/2024	96615	ALCOHOL MONITORING S	1,110.82
06/24/2024	96616	ALLEN & WEAVER, PC	1,612.50
06/24/2024	96617	AMAZON CAPITAL SERVI	159.71
06/24/2024	96618	AUTOZONE, INC	36.95
06/24/2024	96620	BATES PSYCHOLOGICAL	250.00
06/24/2024	96622	BUCHANAN ACE HARDWAR	205.42
06/24/2024	96623	CAREFLITE	15.00
06/24/2024	96625	CITY FLORIST	45.00
06/24/2024	96626	CORDANT HEALTH SOLUT	399.20
06/24/2024	96627	CORNERSTONE PROGRAMS	840.00
06/24/2024	96628	CORPORATE BILLING LL	319.07
06/24/2024	96629	DALLAS COUNTY TREASU	9,900.00
06/24/2024	96630	DE LA CRUZ & REDDELL	700.00
06/24/2024	96631	DELONG DAVID	25.00
06/24/2024	96632	DISH NETWORK LLC	334.90
06/24/2024	96633	DON'S BUTANE SERVICE	691.01
06/24/2024	96638	GOODWIN STEPHEN A.	25.00
06/24/2024	96639	GOSNELL BONNIE - CSR	601.84
06/24/2024	96642	INTERSTATE ALL BATTE	35.10
06/24/2024	96644	JAMES LANE AIR CONDI	21,597.00
06/24/2024	96648	LAW OFFICE OF JORDYN	1,382.44
06/24/2024	96654	MOBILE PHONE OF TEXA	1,321.64
06/24/2024	96656	MORRISON FUNERAL HOM	350.00
06/24/2024	96658	ODP BUSINESS SOLUTIO	777.15
06/24/2024	96659	OIL PIT INC	394.88
06/24/2024	96660	OLNEY TIRE & LUBE	350.00
06/24/2024	96663	PITNEY BOWES INC.	195.97
06/24/2024	96668	SOUTHERN TIRE MART,	3,161.70
06/24/2024	96669	STENNETT BRENDA	25.00
06/24/2024	96670	TACA	350.00
06/24/2024	96671	TEXAS ASSOCIATION OF	725.00
06/24/2024	96672	TEXAS DISTRICT & COU	1,400.00
06/24/2024	96673	TRACTOR SUPPLY CREDI	650.27
06/27/2024	96682	FIRST NATIONAL BANK	85,288.97
07/02/2024	96683	NATIONWIDE RETIREMEN	50.00
07/02/2024	96684	SECURITY BENEFIT	1,715.83
07/02/2024	96685	YOUNG COUNTY PAYROLL	206,774.26
06/28/2024	96686	AFLAC	122.59
06/28/2024	96687	CONTRERAS VIVANNA	39.15
06/28/2024	96688	THE CINCINNATI LIFE	9.27
06/28/2024	96689	TRANSAMERICA EMPLOYE	1,019.98
06/28/2024	96690	TRANSAMERICA EMPLOYE	2,862.12
06/28/2024	96691	TRANSAMERICA EMPLOYE	3,409.58
06/28/2024	96692	UNITED WAY	6.00
06/28/2024	96693	WASHINGTON NATIONAL	201.65
06/28/2024	96694	YOUNG COUNTY INSURAN	1,127.38
06/28/2024	96695	YOUNG COUNTY INSURAN	4,525.30

DATE	REF NO	NAME		AMOUNT	
06/28/2024	96696	YOUNG COUNTY INSURAN		83,764.00	
06/28/2024	96697	YOUNG COUNTY INSURAN		761.50	
06/28/2024	96698	YOUNG COUNTY INSURAN		562.30	
07/02/2024	96699	YOUNG COUNTY TAX ASS		344.95	
07/02/2024	96700	YOUNG COUNTY TAX ASS		7.50	
07/02/2024	96701	YOUNG COUNTY TAX ASS		371.14	
07/02/2024	96702	C.M.C. TRAILER DISTR		39,458.39	
07/02/2024	96703	SANTIBANEZ CONSTRUCT		300.00	
07/03/2024	96704	AQUAONE, INC.		263.25	
07/03/2024	96705	BRAZOS COMMUNICATION		1,352.20	
07/03/2024	96706	CAPITAL ONE		619.72	
07/03/2024	96707	CITY OF OLNEY		178.80	
07/03/2024	96708	FORT BELKNAP ELECTRI		662.71	
07/03/2024	96709	FORT BELKNAP WATER S		622.04	
07/03/2024	96710	T GILLIAM ROCKWALL	VOID	1,103.36	V
07/03/2024	96711	LOVING WATER SUPPLY		44.00	
07/03/2024	96712	S-NET		183.82	
07/03/2024	96713	TEXAS GAS SERVICE		1,338.74	
07/03/2024	96714	TXU ENERGY		7,883.42	
07/03/2024	96715	WEB FIRE COMMUNICATI		835.81	
07/03/2024	96716	WEB FIRE COMMUNICATI		390.31	
07/03/2024	96717	WEB FIRE COMMUNICATI		835.75	
07/05/2024	96718	AXON ENTERPRISE INC		63,867.14	
07/05/2024	96719	GILLIAM TINA		1,103.36	
07/08/2024	96720	ALLSTAR FUEL		22,837.30	
07/08/2024	96721	AMAZON CAPITAL SERVI		201.37	
07/08/2024	96723	ATMOS ENERGY		157.15	
07/08/2024	96724	BAILEY AUTO PLAZA		551.78	
07/08/2024	96725	BATES PSYCHOLOGICAL		250.00	
07/08/2024	96726	BEREND PENNY		123.28	
07/08/2024	96727	BLUE SABER PLUMBING		350.00	
07/08/2024	96728	BLUE 360 MEDIA LLC		69.95	
07/08/2024	96729	BROOKS DAVID B		100.00	
07/08/2024	96730	BRYAN INSURANCE AGEN		50.00	
07/08/2024	96731	BULLOCK PRINTING		57.37	
07/08/2024	96732	CELLMATE FOOD SOLUTI		10,436.67	
07/08/2024	96733	CENTERS CHRISTINA		281.00	
07/08/2024	96734	CIRA		732.55	
07/08/2024	96735	CITY FLORIST		85.00	
07/08/2024	96736	CITY OF GRAHAM		3,176.92	
07/08/2024	96737	CORPORATE BILLING LL		12,619.02	
07/08/2024	96738	CORRECTIONS SOFTWARE		200.00	
07/08/2024	96739	DE LA CRUZ & REDDELL		450.00	
07/08/2024	96740	DON'S BUTANE SERVICE		393.54	
07/08/2024	96741	FLAGS USA INC.		369.00	
07/08/2024	96742	GRAHAM TIRE & LUBE		40.00	
07/08/2024	96743	HOLIDAY AUTOGROUP		415.53	
07/08/2024	96744	HRDIRECT		74.76	
07/08/2024	96745	INTERSTATE BILLING S		894.30	
07/08/2024	96746	LANSING MECHANICAL L		1,141.38	
07/08/2024	96747	LUNN FUNERAL HOME		850.00	
07/08/2024	96748	MARSH LEE ANN		1,666.00	
07/08/2024	96749	MCCRACKEN-INGRAM TIR		257.16	
07/08/2024	96750	MORRISON FUNERAL HOM		385.00	
07/08/2024	96751	MOSLEY KAITLYN		249.78	
07/08/2024	96752	NATION JOHN D		2,000.00	

DATE	REF NO	NAME	AMOUNT
07/08/2024	96753	NDAA INSURANCE SERVI	3,049.00
07/08/2024	96754	NETPROTEC LLC	885.00
07/08/2024	96755	ODP BUSINESS SOLUTIO	3,213.29
07/08/2024	96756	OLNEY CAR WASH	12.00
07/08/2024	96757	OLNEY ENTERPRISE	27.00
07/08/2024	96758	PALO PINTO COMMUNICA	234.00
07/08/2024	96759	QUILL CORPORATION	225.62
07/08/2024	96760	RELX INC. DBA LEXISN	599.00
07/08/2024	96761	ROBERTS CHERYL	66.30
07/08/2024	96762	SKIDMORE'S GRAHAM AU	65.00
07/08/2024	96763	SMITH LAW FIRM	450.00
07/08/2024	96764	SUMPTER MARSHA	84.82
07/08/2024	96765	TEXAS A&M FOREST SER	76.00
07/08/2024	96767	TEXAS JAIL ASSOCIATI	60.00
07/08/2024	96768	THOMSON REUTERS - WE	152.67
07/08/2024	96769	TMA LASER GROUP INC	99.00
07/08/2024	96770	TRACTOR SUPPLY CREDI	177.98
07/08/2024	96771	TRANSUNION RISK AND	160.00
07/08/2024	96772	UNITED AG & TURF	826.33
07/08/2024	96773	VIETH TRACTOR & IMPL	843.47
07/08/2024	96774	WEB FIRE COMMUNICATI	837.58
07/08/2024	96775	WEB FIRE COMMUNICATI	390.35
07/08/2024	96776	WEB FIRE COMMUNICATI	837.58
07/08/2024	96777	WILLIAMS SAVANNA	922.95
07/08/2024	96778	ZITO MEDIA	94.54
07/09/2024	96779	BIZPROTEC LLC	1,425.60
07/09/2024	96780	LUBBOCK COUNTY SHERI	2,850.00
07/10/2024	96781	GULF COAST TRADES CE	11,730.00
07/10/2024	96782	NATIONWIDE RETIREMEN	50.00
07/10/2024	96783	SECURITY BENEFIT	1,715.83
07/10/2024	96784	YOUNG COUNTY PAYROLL	165,469.32
07/11/2024	96785	FAITH COMMUNITY HEAL	62.11
07/11/2024	96786	GRAHAM MEDICAL ASSOC	9,000.00
07/11/2024	96787	GRAHAM REGIONAL MEDI	12,427.81
07/11/2024	96788	HEALTHLINE MEDICAL E	135.00
07/11/2024	96789	JORDAN PHARMACY	3,218.97
07/11/2024	96790	LAKE COUNTRY DENTAL	995.00
07/11/2024	96791	SINGLETON ASSOCIATES	416.27
07/11/2024	96792	TEXAS EMERGENCY MEDI	210.17
07/11/2024	96793	YOUNG COUNTY PAYROLL	1,177.09
07/12/2024	96795	BECK RICHARD	900.00
07/18/2024	96798	BABCOCK TRAVIS	1,409.95
07/19/2024	96799	BELL COUNTY	1,714.08
07/22/2024	96800	OIL PIT INC	116.90
07/22/2024	96802	ABSOLUTE TERMITE AND	365.00
07/22/2024	96803	AIR MED CARE NETWORK	20.00
07/22/2024	96804	AIRGAS, USA LLC	65.20
07/22/2024	96805	ALCOHOL MONITORING S	891.88
07/22/2024	96806	ALLEN & WEAVER, PC	480.00
07/22/2024	96807	AMAZON CAPITAL SERVI	165.89
07/22/2024	96808	AT&T	21.57
07/22/2024	96809	BARNHILL BRIDGET	250.00
07/22/2024	96811	BIZPROTEC LLC	3,613.15
07/22/2024	96812	BLACKSTOCK CLIFF	21.90
07/22/2024	96813	BUCHANAN ACE HARDWAR	352.95
07/22/2024	96814	CAREFLITE	30.00

DATE	REF NO	NAME	AMOUNT	
07/22/2024	96815	CELLMATE FOOD SOLUTI	15,501.01	
07/22/2024	96816	COPELAND TIM	6,032.00	
07/22/2024	96817	CORDANT HEALTH SOLUT	150.84	
07/22/2024	96819	DE LA CRUZ & REDDELL	1,100.00	
07/22/2024	96820	DISH NETWORK LLC	334.90	
07/22/2024	96821	EMPIRE PAPER COMPANY	3,300.56	
07/22/2024	96822	EXCEL PUMP & SUPPLY	72.25	
07/22/2024	96823	EXIGEN, LLC	825.00	
07/22/2024	96824	FEDEX	49.84	
07/22/2024	96826	HOGAN JIMMIE ALTON -	101.74	
07/22/2024	96827	J & N FEED & SEED	10,985.45	
07/22/2024	96829	LAND JAMIE	127.48	
07/22/2024	96830	LANSING MECHANICAL L	160.00	
07/22/2024	96831	LAVINE ADAM	854.32	
07/22/2024	96832	LAW OFFICE OF JORDYN	539.74	
07/22/2024	96833	LAW OFFICE OF TIFFAN	2,567.70	
07/22/2024	96834	LJ3 SERVICES, LLC	670.51	
07/22/2024	96836	LUNN FUNERAL HOME	850.00	
07/22/2024	96837	MAGANA & VAN DYKE PL	1,300.00	
07/22/2024	96838	MARSH LEE ANN	428.00	
07/22/2024	96839	MOBILE PHONE OF TEXA	1,150.00	
07/22/2024	96840	MOODY CHRIS	36.27	
07/22/2024	96841	NAPA AUTO PARTS	496.92	
07/22/2024	96842	NATION JOHN D	1,556.00	
07/22/2024	96843	NEAFCS	610.00	
07/22/2024	96845	O'REILLY AUTOMOTIVE,	82.58	
07/22/2024	96846	ODP BUSINESS SOLUTIO	2,318.04	
07/22/2024	96847	OFFICE OF THE SECRET	325.00	
07/22/2024	96848	OIL PIT INC	314.35	
07/22/2024	96849	OLNEY HARDWARE & SUP	258.78	
07/22/2024	96850	PAW INDUSTRIES, LLC	1,386.14	
07/22/2024	96851	RDO EQUIPMENT COMPAN	935.54	
07/22/2024	96852	REEVES KIM	1,670.31	
07/22/2024	96853	REEVES KIMBERLY P.,	7,925.00	
07/22/2024	96855	RITE OF PASSAGE, INC	8,250.00	
07/22/2024	96857	SHERBERT JULIE P.A.	250.00	
07/22/2024	96859	SILVERBACK SHREDDING	210.00	
07/22/2024	96860	STRATEGIC ECONOMIC E	2,000.00	
07/22/2024	96861	TEXAS DISTRICT & COU	150.00	
07/22/2024	96862	TEXAS MADE SECURITY	190.00	
07/22/2024	96863	TNT SIGNS	300.00	
07/22/2024	96864	VERIZON WIRELESS	759.80	
07/22/2024	96865	WEX BANK	1,622.40	
07/22/2024	96867	WILLIAMS SAVANNA	111.48	
07/22/2024	96868	YANDELL FIRM INC	1,718.00	
07/22/2024	96869	YOUNG COUNTY ADULT P	22.00	
07/22/2024	96870	ZACK BURKETT COMPANY	27,328.84	
07/23/2024	96871	TEXAS ASSOCIATION OF	1,828.48	
07/23/2024	96872	BAR W ELECTRIC LLC	282.50	
07/30/2024	96873	SECURITY BENEFIT	125.00	
07/30/2024	96874	YOUNG COUNTY PAYROLL	163,353.20	
07/26/2024	96876	POWERS TRUCK & TRAIL	7,317.78	
07/29/2024	96897	YOUNG COUNTY CHILD W	1,700.00	
07/29/2024	96898	YOUNG COUNTY TAX ASS VOID	21.00	V
07/30/2024	96899	YOUNG COUNTY TAX ASS	22.50	
07/30/2024	96907	YOUNG COUNTY INSURAN	1,114.96	

DATE	REF NO	NAME		AMOUNT		
07/30/2024	96908	YOUNG COUNTY INSURAN		4,444.30		
07/30/2024	96909	YOUNG COUNTY INSURAN		82,910.00		
07/30/2024	96910	YOUNG COUNTY INSURAN		764.00		
07/30/2024	96911	YOUNG COUNTY INSURAN		558.30		
07/31/2024	96915	VERNON CANNON	VOID	420.00	V	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>				$1,235,725.23		226

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/03/2024	ACH150	APPR DIST	21,986.60	
07/15/2024	ACH154	APPR DIST	58,439.85	
07/15/2024	ACH155	STATE SALES TAX	133,233.65	
07/25/2024	ACH161	MIX BEVERAGE	2,985.62	
07/03/2024	DEP151	DISPATCH, INMATE,GOV	57,276.76	
07/08/2024	DEP152	B SUPER, P4 E-SALE +	94,173.72	
07/08/2024	DEP153	CO CLK, JUNE + MISC	25,129.10	
07/15/2024	DEP156	DC, TAC, HOT, SEPTIC	16,163.05	
07/19/2024	DEP157	B SUPER,ADULT PRO +	46,049.14	
07/19/2024	DEP158	JUV PROB-DISPATCH-+	139,001.22	
07/23/2024	DEP159	DC, JP1&3, JUNE RPTS	23,594.45	
07/25/2024	DEP160	TAC, SHER FEES + MIS	5,724.50	
07/31/2024	DEP162	CRIM JUST FEES, TAC	23,562.49	
07/03/2024	IMPALA	ACH TSF TO JUV PROBA	1,050.00	
07/31/2024	INT 07	INTEREST JULY	19,514.75	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$667,884.90	15

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$6,123,995.85	
CLEARED DEPOSITS	$22,874.63	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,146,870.48	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,146,870.48
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$6,146,870.48✓
ENDING STATEMENT DATE	07/31/2024

CLERK: KM

CF 8/12/25 8/12/25
KM

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	INT 07	INTEREST JULY	22,874.63	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$22,874.63	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$71,490.88	
CLEARED DEPOSITS	$179.24	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$71,670.12	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$71,670.12
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$71,670.12

ENDING STATEMENT DATE 07/31/2024 CLERK: KM

8/12/25 CR 8/12/25

Km

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	INT 07	INTEREST JULY	179.24	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$179.24	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$114,265.56	
CLEARED DEPOSITS	$333.32	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$114,598.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$114,598.88	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$114,598.88	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25
Km

CL 8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	INT 07	INTEREST JULY	333.32	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$333.32	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$61,175.26	
CLEARED DEPOSITS	$153.37	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$61,328.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$61,328.63	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$61,328.63	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25 8/12/25
Km

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	INT 07	INTEREST JULY	153.37	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$153.37	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$65,935.28	
CLEARED DEPOSITS	$165.31	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$66,100.59	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$66,100.59	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$66,100.59	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25
KM

8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	INT 07	INTEREST JULY	165.31	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$165.31	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$20,233.01	
CLEARED DEPOSITS	$47.33	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,280.34	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,280.34
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$20,280.34

ENDING STATEMENT DATE 07/31/2024 CLERK: KM

8/12/25
KZM

CK
8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	DEP 17	JUNE REPORT	5.00	
07/31/2024	INT 07	INTEREST JULY	42.33	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$47.33	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$249,672.82	
CLEARED DEPOSITS	$181,836.80	7
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$89,692.12-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$341,817.50	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$341,817.50	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$173.54-	6
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$341,643.96	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25
Km

CK 8/12/25

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
12/12/2023	82477	SMITH CARA	108.00	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$173.54	6

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
06/25/2024	82499	BLUE CROSS AND BLUE	150.00	
07/02/2024	82500	TEXAS ASSOC OF COUNT	89,542.12	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$89,692.12	2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/19/2024	ACH 64	ACH RETIREE PREM	67.42	
07/19/2024	ACH 65	ACH RETIREE PREM	35.00	
07/03/2024	DEP 61	CO PREMS + RETIREES	91,051.28	
07/15/2024	DEP 62	RETIREE PREMS	151.00	
07/19/2024	DEP 63	RETIREE PREM	67.42	
07/31/2024	DEP 66	COUNTY PREMIUMS	89,791.56	
07/31/2024	INT 07	INTEREST JULY	673.12	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$181,836.80	7

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$237,584.55	
CLEARED DEPOSITS	$3,139.61	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$217.77-	1
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$240,506.39	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$240,506.39
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$240,506.39

ENDING STATEMENT DATE 07/31/2024 CLERK: KM

8/12/25
KM CR 8/12/29

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
07/18/2024	1064	TEXAS DEPT. OF STATE	217.77	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$217.77	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	DEP 22	JUNE REPORT	2,539.14	
07/31/2024	INT 07	INTEREST JULY	600.47	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$3,139.61	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$48,994.90	
CLEARED DEPOSITS	$23,151.00	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$66,924.80-	5
CLEARED DEDUCTIONS	$101.74-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$5,119.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$5,119.36	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$101.74	1
OUTSTANDING CHECKS	$2,973.28-	2
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,247.82	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25
Km

CK 8/12/25

OUTSTANDING ADDS & DEDUCTIONS

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

CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
07/22/2024	CKCHAR	CHECK PRINTING CHARG	101.74-	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$101.74-	1

OUTSTANDING CHECKS

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 07/31/2024 TOTAL =======>			$2,973.28	2

DATE	REF NO	NAME	AMOUNT	
07/29/2024	21156	BCLSI	3.00	
07/29/2024	21159	STATE COMPTROLLER	48,601.67	
07/29/2024	21160	SUP GUARDIANSHIP FEE	1,660.30	
07/29/2024	21161	TIME PAYMENT	508.21	
07/29/2024	21162	YOUNG COUNTY TREASUR	16,151.62	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$66,924.80	5

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/08/2024	DEP 73	CO CLERK JUNE REPORT	3,737.71	
07/15/2024	DEP 74	BAIL BOND FEES	165.00	
07/15/2024	DEP 75	BAIL BOND FEES	165.00	
07/15/2024	DEP 76	BAIL BOND FEES	120.00	
07/23/2024	DEP 77	DC, JP1&3 JUNE RPTS	18,832.36	
07/31/2024	INT 07	INTEREST JULY	130.93	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$23,151.00	6

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$96,396.15	
CLEARED DEPOSITS	$714.12	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$270.00-	14
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$96,840.27	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$96,840.27	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$7,666.00	1
OUTSTANDING CHECKS	$2,193.00-	122
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$102,313.27	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25
Km

CR 8/12/25

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

OUTSTANDING CHECKS

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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/13/2024	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	53626	KEARNEY LARRY NEAL	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	53633	PUGH SIERRA ELISSA	20.00
07/19/2024	53634	COX GARY PAUL	20.00
07/19/2024	53637	WATKINS TERRY JIM	20.00

DATE	REF NO	NAME	AMOUNT	
07/19/2024	53638	FRAZIER-KEETER ASHLE	20.00	
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00	
07/19/2024	53642	CULPEPPER AMBER PAYN	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	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$2,193.00	122

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
07/19/2024	53625	MCMAHON SUSAN ROSE	20.00	
07/19/2024	53627	PODGORSKI WADE JOEL	20.00	
07/19/2024	53630	MAY LEVI JOSEPH	20.00	
07/19/2024	53635	SHUMAN LEZLIE SHANNO	20.00	
07/19/2024	53636	DAVIS MICHA	20.00	
07/19/2024	53639	DRENNAN DANA JEAN	20.00	
07/19/2024	53640	YZAGUIRRE SUZANNE LO	20.00	
07/19/2024	53645	EDGINGTON MELISSA BE	20.00	
07/19/2024	53646	FORD MADALYN CHRISTI	20.00	
07/19/2024	53648	SPARKS CHELSEY BROOK	20.00	
07/19/2024	53650	SMITH WESLEY CLYDE	20.00	
07/19/2024	53651	ROGERS KELLY LEE	20.00	
07/23/2024	53654	CHILD WELFARE BOARD	10.00	
07/23/2024	53655	MYERS LORA Y.	20.00	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$270.00	14

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/03/2024	DEP 76	APPR DIST TSF#150	8.67	
07/08/2024	DEP 77	CO CLK JUNE RPT	139.78	
07/15/2024	DEP 78	APPR DIST TSF#154	23.55	
07/23/2024	DEP 79	DC JUNE REPORT	200.00	
07/25/2024	DEP 80	JUROR FINE FTA	100.00	
07/31/2024	INT 07	INTEREST JULY	242.12	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$714.12	6

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$12,361.77	
CLEARED DEPOSITS	$103.79	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$12,465.56	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$12,465.56	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$12,465.56 ✓	
ENDING STATEMENT DATE	07/31/2024	CLERK: KM

8/12/25
KM CK 8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/03/2024	ACH 48	APPR DIST	37.94	
07/15/2024	ACH 49	APPR DIST	39.87	
07/31/2024	INT 07	INTEREST JULY	25.98	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$103.79	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$1,010,268.94	
CLEARED DEPOSITS	$2,163.62	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$305,900.04-	8
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$706,532.52	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$706,532.52
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$706,532.52

ENDING STATEMENT DATE 07/31/2024 CLERK: KM

8/12/25
KM

B
8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	INT 07	INTEREST JULY	2,163.62	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$2,163.62	1

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
06/21/2024	1058	MIDWEST OFFICE SUPPL	780.00
07/01/2024	1059	DORMAKABA USA INC	3,665.47
07/03/2024	1060	LEVEL 5 ARCHITECTURE	7,611.32
07/08/2024	1061	MANN MADE CONSTRUSTI	168,203.00
07/08/2024	1062	TEXAS MADE SECURITY	9,354.65
07/18/2024	1063	DISCOUNT APPLIANCE	1,299.00
07/23/2024	1064	MOBILE PHONE OF TEXA	114,016.60
07/30/2024	1065	TEXAS MADE SECURITY	970.00

ENDING STATEMENT DATE 07/31/2024 TOTAL =======> $305,900.04 8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$2,858.81	
CLEARED DEPOSITS	$536,930.94	4
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$535,023.98-	16
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,765.77	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,765.77	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$1,749.89-	2
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$3,015.88	

ENDING STATEMENT DATE 07/31/2024 CLERK: KM

8/12/25
Km

CR
8/12/25

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
07/30/2024	61865	TYLER G PETERSEN	649.39	
07/30/2024	61866	DANIEL R LEWELLING	1,100.50	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$1,749.89	2

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
07/02/2024	61853	LESLIE T MARTIN	1,114.70
07/02/2024	61854	JAREN C BEAVER	775.33
07/02/2024	61855	KRISTOPHER J BRICE	882.73
07/02/2024	61856	SHALION D WALLACE	1,585.51
07/02/2024	61857	THOMAS G BROCKMAN	1,152.57
07/02/2024	61858	DANIEL R LEWELLING	415.57
07/16/2024	61859	LESLIE T MARTIN	936.65
07/16/2024	61860	THOMAS G BROCKMAN	1,152.58
07/16/2024	61861	TYLER G PETERSEN	332.86
07/30/2024	61862	LESLIE T MARTIN	988.49
07/30/2024	61863	JUSTIN L MARSH	979.30
07/30/2024	61864	THOMAS G BROCKMAN	1,316.96
07/02/2024	545859	DIRECT DEPOSIT	200,847.85
07/16/2024	545966	DIRECT DEPOSIT	163,047.23
07/16/2024	545967	DIRECT DEPOSIT	1,177.09
07/30/2024	546076	DIRECT DEPOSIT	158,318.56

ENDING STATEMENT DATE 07/31/2024 TOTAL =======> $535,023.98 16

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
07/01/2024	DEPPR1	JULY PAYROLL	206,774.26	
07/11/2024	DEPPR2	JULY PAYROLL #2	166,646.41	
07/25/2024	DEPPR3	DEPOSIT PAYROLL#3	163,353.20	
07/31/2024	INT 07	INTEREST JULY	157.07	
ENDING STATEMENT DATE 07/31/2024 TOTAL =======>			$536,930.94	4