

YOUNG COUNTY

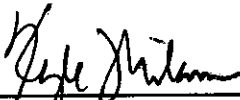
Treasurer's Report

Presented
August 18, 2025
For Month of June 2024
Period 09 FY2024

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

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



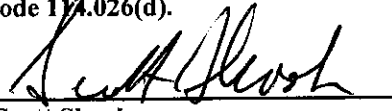
Kyle Milam,
Young County Treasurer

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

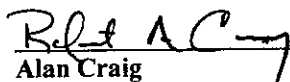
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



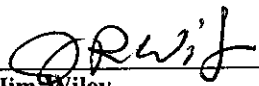
Stacy Creswell
Commissioner Pct. #1



Scott Shook,
Commissioner Pct. #2



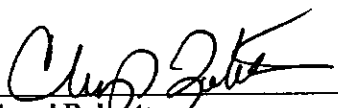
Alan Craig
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4

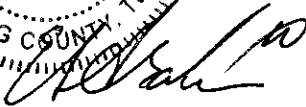


Tina Gilliam
Young County Clerk



Cheryl Roberts,
Young County Auditor





Win Graham,
Young County Judge

DATE 08/11/2025 TIME 14:01

COMBINED STATEMENT OF CASH POSITION FOR JUNE

GELL02 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	4,240,895.12	M/M TX CLASS T-BILL C/D	6,123,995.85 765,890.33	11,130,781.30
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,233.01			20,233.01
2024 012 INSURANCE FUND	INS FUND	249,349.28	M/M T-BILL C/D		249,349.28
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	237,584.55			237,584.55
2024 015 LAW LIBRARY FUND	TREASURERS	49,552.83			49,552.83
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	48,994.90			48,994.90
2024 018 JURY FUND	JURY	102,379.15			102,379.15
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,931,451.17	PCT#1 M/M T-BILL C/D	71,490.88	1,931,451.17
2024 021 R & B PCT #1 FUND	TREASURERS	327,570.12			327,570.12
2024 022 R & B PCT #2 FUND	TREASURERS	140,396.41	PCT#2 M/M T-BILL C/D	114,265.56	254,661.97
2024 023 R & B PCT #3 FUND	TREASURERS	139,924.06	PCT#3 M/M T-BILL C/D	61,175.26	201,099.32
2024 024 R & B PCT #4 FUND	TREASURERS	268,006.48	PCT#4 M/M T-BILL C/D	65,935.28	333,941.76
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	19,008.20			19,008.20
2024 032 JAIL DEVELOPMENT	TREASURERS	78,485.18			78,485.18
2024 033 COURT REPORTER FUND	TREASURERS	32,288.15			32,288.15
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	74,739.52			74,739.52
2024 035 COURTHOUSE SECURITY	TREASURERS	32,555.90			32,555.90
2024 036 COUNTY CLERK RECORDS MGMT	PRTEASURERS	306,946.95			306,946.95
2024 037 TIME PAYMENT FUND	TREASURERS	73,645.02			73,645.02
2024 038 BCLST	TREASURERS	4,927.89			4,927.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,604.53			42,604.53
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	98,146.85			98,146.85
2024 043 COUNTY TECHNOLOGY	TREASURERS	3,211.11			3,211.11
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,703.44			62,703.44
2024 045 LEOSE	TREASURERS	34,961.18			34,961.18
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	12,361.77			12,361.77
2024 065 AMERICAN REC FUND	AMER REC	1,009,488.94			1,009,488.94
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	2,858.81			2,858.81
TOTAL		9,667,671.19		7,202,753.16	16,870,424.35

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	7,984,420.78
ACCOUNT BALANCE - DC ARCHIVE	20,233.01
ACCOUNT BALANCE - INS FUND	249,349.28
ACCOUNT BALANCE - ARCHIVE	237,584.55
ACCOUNT BALANCE - CRIM JUST	48,994.90
ACCOUNT BALANCE - JURY	102,379.15
ACCOUNT BALANCE - DEBT SERV	12,361.77
ACCOUNT BALANCE - AMER REC	1,009,488.94
ACCOUNT BALANCE - PAYROLL CL	2,858.81

TOTAL

9,667,671.19

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	6,123,995.85
ACCOUNT BALANCE - C/D	765,890.33
ACCOUNT BALANCE - PCT#1 M/M	71,490.88
ACCOUNT BALANCE - PCT#2 M/M	114,265.56
ACCOUNT BALANCE - PCT#3 M/M	61,175.26
ACCOUNT BALANCE - PCT#4 M/M	65,935.28

TOTAL

7,202,753.16

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 GENERAL FUND	495,829.78	989,153.58	10,948,262.60	7,821,370.22
2024 DISTRICT CLERK ARCHIVE	50.87	.00	430.10	.00
2024 INSURANCE FUND	92,337.89	185,250.80	754,771.93	850,629.46
2024 COUNTY CLERK ARCHIVE	1,227.72	.00	10,525.66	19,772.07
2024 LAW LIBRARY FUND	1,259.00	132.67	7,769.00	6,004.17
2024 CRIMINAL JUSTICE FUND	23,558.50	.00	183,538.94	134,776.53
2024 JURY FUND	743.51	480.00	23,106.74	19,983.99
2024 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2024 ROAD & BRIDGE GENERAL FUND	46,402.28	.00	3,030,661.49	2,365,514.50
2024 R & B PCT #1 FUND	20,173.03	56,931.58	636,672.57	525,468.01
2024 R & B PCT #2 FUND	321.66	33,673.93	579,538.48	590,863.90
2024 R & B PCT #3 FUND	148.07	41,886.44	593,064.80	492,381.86
2024 R & B PCT #4 FUND	22,106.29	131,292.86	657,963.29	642,885.07
2024 WIND ENERGY	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 SEWAGE DISPOSAL	1,800.00	2,313.40	11,100.00	7,570.25
2024 JAIL DEVELOPMENT	1,432.99	.00	9,198.11	11,161.24
2024 COURT REPORTER FUND	923.58	.00	5,841.16	.00
2024 COUNTY RECORDS MGMT & PRES	1,558.99	.00	9,693.42	59,768.65
2024 COURTHOUSE SECURITY	909.60	.00	6,398.19	.00
2024 COUNTY CLERK RECORDS MGMT PRES	660.24	.00	4,786.24	4,185.97
2024 TIME PAYMENT FUND	.00	.00	1,639.05	.00
2024 BCLSI	.00	.00	8.73	.00
2024 JUSTICE COURT TECHNOLOGY	4.00	.00	118.27	.00
2024 FAMILY PROTECTION FEE	.00	.00	.00	.00
2024 COUNTY ELECTION SERVICES	.00	.00	18,551.36	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 COUNTY TECHNOLOGY	72.55	.00	607.37	4,360.77
2024 COUNTY & DIST CLERK CIVIL	110.00	.00	1,185.00	.00
2024 LEOSE	.00	.00	9,942.43	595.00
2024 CSCD BASIC STATE COMP INCOME	.00	.00	.00	.00
2024 DEBT SERVICE PAYMENT	541.56	.00	5,041.76	.00
2024 AMERICAN REC FUND	2,527.06	74,353.49	31,934.40	1,012,051.84
TOTAL	714,699.17	1,515,468.75	17,542,351.09	14,569,343.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	4,756,275.93	474,438.90	989,819.71-	4,240,895.12
MONEY MARKET ACCOUNT	6,101,938.84	22,057.01	.00	6,123,995.85
TEXAS CLASS	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	202,782.16-	.00	.00	202,782.16-
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	765,890.33	.00	.00	765,890.33
FUND TOTALS	11,421,322.94	496,495.91	989,819.71-	10,927,999.14
2024 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,182.14	50.87	.00	20,233.01
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,167.14	50.87	.00	20,218.01
2024 012 INSURANCE FUND				
CASH IN BANK	342,262.19	92,912.30	185,825.21-	249,349.28
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	342,262.19	92,912.30	185,825.21-	249,349.28
2024 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	236,356.83	2,073.23	845.51-	237,584.55
ACCOUNTS RECEIVABLE	553.63-	.00	.00	553.63-
FUND TOTALS	235,803.20	2,073.23	845.51-	237,030.92
2024 015 LAW LIBRARY FUND				
CASH IN BANK	48,426.50	1,259.00	132.67-	49,552.83
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	1,042.00-	.00	.00	1,042.00-
FUND TOTALS	47,384.50	1,259.00	132.67-	48,510.83
2024 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	25,436.40	23,558.50	.00	48,994.90
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	30,509.33-	.00	.00	30,509.33-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,072.93-	23,558.50	.00	18,485.57
2024 018 JURY FUND				
CASH IN BANK	102,115.64	743.51	480.00-	102,379.15
ACCOUNTS RECEIVABLE	318.00-	.00	.00	318.00-
FUND TOTALS	101,797.64	743.51	480.00-	102,061.15
2024 019 AG BARN/PROJECT CENTER				
FUND TOTALS	.00	.00	.00	.00
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,885,048.89	46,402.28	.00	1,931,451.17
ACCOUNTS RECEIVABLE	1,204,507.53-	46,402.28	.00	204,507.53-
FUND TOTALS	1,680,541.36	46,402.28	.00	1,726,943.64
2024 021 R & B PCT #1 FUND				
CASH IN BANK	364,501.70	20,000.00	56,931.58-	327,570.12
MONEY MARKET ACCOUNT	71,317.85	173.03	.00	71,490.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	435,819.55	20,173.03	56,931.58	399,061.00
2024 022 R & B PCT #2 FUND				
CASH IN BANK	174,070.34	.00	33,673.93	140,396.41
PCT#2 M/M	113,943.90	321.66	.00	114,265.56
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	288,014.24	321.66	33,673.93	254,661.97
2024 023 R & B PCT #3 FUND				
CASH IN BANK	181,810.50	.00	41,886.44	139,924.06
MONEY MARKET ACCOUNT	61,027.19	148.07	.00	61,175.26
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	242,837.69	148.07	41,886.44	201,099.32
2024 024 R & B PCT #4 FUND				
CASH IN BANK	377,352.64	21,946.70	131,292.86	268,006.48
MONEY MARKET ACCOUNT	65,775.69	159.59	.00	65,935.28
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	443,128.33	22,106.29	131,292.86	333,941.76
2024 025 WIND ENERGY				
FUND TOTALS	.00	.00	.00	.00
2024 025 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 031 SEWAGE DISPOSAL				
CASH	19,521.60	1,800.00	2,313.40	19,008.20
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	19,521.60	1,800.00	2,313.40	19,008.20
2024 032 JAIL DEVELOPMENT				
CASH	77,052.19	1,432.99	.00	78,485.18
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	77,052.19	1,432.99	.00	78,485.18
2024 033 COURT REPORTER FUND				
CASH	31,364.57	923.58	.00	32,288.15
ACCOUNTS RECEIVABLE	794.53	.00	.00	794.53
FUND TOTALS	30,570.04	923.58	.00	31,493.62
2024 034 COUNTY RECORDS MGMT & PRES				
CASH	73,180.53	1,558.99	.00	74,739.52
ACCOUNTS RECEIVABLE	1,100.57	.00	.00	1,100.57
FUND TOTALS	72,079.96	1,558.99	.00	73,638.95
2024 035 COURTHOUSE SECURITY				
CASH	31,646.30	909.60	.00	32,555.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	306,286.71	660.24	.00	306,946.95
ACCOUNTS RECEIVABLE	536.00-	.00	.00	536.00-
FUND TOTALS	306,750.71	660.24	.00	306,410.95
2024 037 TIME PAYMENT FUND				
CASH	73,645.02	.00	.00	73,645.02
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	73,645.02	.00	.00	73,645.02
2024 038 BCLSI				
CASH	4,927.89	.00	.00	4,927.89
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,927.89	.00	.00	4,927.89
2024 040 JUSTICE COURT TECHNOLOGY				
CASH	42,600.53	4.00	.00	42,604.53
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,579.43	4.00	.00	42,583.43
2024 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	22,400.67	.00	.00	22,400.67
2024 042 COUNTY ELECTION SERVICES				
CASH	98,146.85	.00	.00	98,146.85
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	98,146.85	.00	.00	98,146.85
2024 043 COUNTY TECHNOLOGY				
CASH	3,138.56	892.60	820.05-	3,211.11
ACCOUNTS RECEIVABLE	86.41-	.00	.00	86.41-
FUND TOTALS	3,052.15	892.60	820.05-	3,124.70
2024 044 COUNTY & DIST CLERK CIVIL				
CASH	62,593.44	110.00	.00	62,703.44
ACCOUNTS RECEIVABLE	240.00-	.00	.00	240.00-
FUND TOTALS	62,353.44	110.00	.00	62,463.44
2024 045 LEOSE				
CASH	34,961.18	.00	.00	34,961.18
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	34,961.18	.00	.00	34,961.18
2024 057 CSCD BASIC STATE COMP INCOME				
FUND TOTALS	.00	.00	.00	.00
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	11,820.21	541.56	.00	12,361.77
ACCOUNTS RECEIVABLE	11.82-	.00	.00	11.82-
FUND TOTALS	11,808.39	541.56	.00	12,349.95
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,081,315.37	2,527.06	74,353.49-	1,009,488.94

ACCOUNT NAME		BEGINNING	CASH	CASH	ENDING
ACCOUNTS RECEIVABLE		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS		1,081,315.37	2,527.06	74,353.49	1,009,488.94
2024 095 PAYROLL CLEARING FUND					
CASH IN BANK		2,780.36	78.45	.00	2,858.81
ACCOUNTS RECEIVABLE		.00	.00	.00	.00
FUND TOTALS		2,780.36	78.45	.00	2,858.81
GRAND TOTALS		17,227,701.80	717,683.72	1,518,374.85	16,427,010.67

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$9,125,911.94	
CLEARED DEPOSITS	\$545,066.33	17
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,184,579.81-	196
CLEARED DEDUCTIONS	\$181,678.43-	12
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,304,720.03	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,304,720.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$240,691.76-	88
OUTSTANDING DEDUCTIONS	\$79,607.49-	2
RECONCILED BOOK BALANCE	\$7,984,420.78	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

8/11/25

Km

GR 8/11/25

DATE	REF NO	NAME	AMOUNT	
06/28/2024	A02058	TEXAS COUNTY DISTRIC	71,941.49-	
05/31/2024	TSFJUR	O/S UNTIL 7/28/2025	7,666.00-	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$79,607.49-	2

DATE	REF NO	NAME	AMOUNT	
06/04/2024	A02046	FIRST NATIONAL BANK	31,389.84-	
06/04/2024	A02047	FIRST NATIONAL BANK	22,174.70-	
06/04/2024	A02048	FIRST NATIONAL BANK	7,341.22-	
05/31/2024	A02050	TEXAS COUNTY DISTRIC	68,088.95-	
06/14/2024	A02051	FIRST NATIONAL BANK	27,916.64-	
06/14/2024	A02052	FIRST NATIONAL BANK	15,694.41-	
06/14/2024	A02053	FIRST NATIONAL BANK	6,528.92-	
06/28/2024	A02057	TCDJ/CJAD-CASHIER'S	2,494.81-	
06/05/2024	TSF133	APPR DIST TSF TO JUR	9.60-	
06/05/2024	TSF134	APPR DIST TSF TO JUR	10.55-	
06/13/2024	TSF143	APPR DIST TSF TO JUR	18.29-	
06/27/2024	TSF147	APPR DIST TSF TO JUR	10.50-	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$181,678.43-	12

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
02/12/2024	95798	BURNETT DENIESE A	10.21
03/28/2024	96091	STERNADEL MICHAEL	38.00
05/07/2024	96288	EVANS JOHN M III	4.62
05/13/2024	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
05/31/2024	96502	UNITED WAY	6.00
06/10/2024	96534	COMMERCIAL & INDUSTR	646.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
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

DATE	REF NO	NAME	AMOUNT
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
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
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

ENDING STATEMENT DATE 06/30/2024 TOTAL =====> \$240,691.76 88

DATE	REF NO	NAME	AMOUNT	
03/25/2024	96040	HUDSON BLUEPRINT, IN VOID	820.05	V
04/08/2024	96154	PAVLICK JUANITA JUDG	93.08	
04/15/2024	96185	TEXAS DEPT OF LICENS	20.00	
04/22/2024	96208	COKER TERRY	62.98	
04/22/2024	96240	ODP BUSINESS SOLUTIO VOID	666.13	V
05/07/2024	96292	LOVING WATER SUPPLY	44.00	
05/13/2024	96385	ROBERTS CHERYL	14.23	
05/28/2024	96414	WARREN CAT	158,038.63	
05/28/2024	96416	AIR MED CARE NETWORK	30.00	
05/28/2024	96418	ALLEN & WEAVER, PC	600.00	
05/28/2024	96420	AMAZON CAPITAL SERVI	229.99	
05/28/2024	96421	ARCIT	300.00	
05/28/2024	96422	AT&T	23.19	
05/28/2024	96425	BAILEY EQUIPMENT & S	190.00	
05/28/2024	96426	BATES PSYCHOLOGICAL	250.00	
05/28/2024	96429	CELLMATE FOOD SOLUTI	9,308.66	
05/28/2024	96431	CIRA	732.55	
05/28/2024	96432	CORPORATE BILLING LL	18,156.42	
05/28/2024	96434	DALLAS COUNTY TREASU	5,635.00	
05/28/2024	96435	DE LA CRUZ & REDDELL	400.00	
05/28/2024	96436	DELONG DAVID	25.00	
05/28/2024	96437	DISH NETWORK LLC	334.90	
05/28/2024	96438	DON'S BUTANE SERVICE	10,013.41	
05/28/2024	96441	GOODWIN STEPHEN A.	25.00	
05/28/2024	96442	GOVERNMENT FORMS AND	277.59	
05/28/2024	96443	GREGORY PHILLIP	240.00	
05/28/2024	96445	HAMM AMBER	40.07	
05/28/2024	96452	LANSING MECHANICAL L	1,185.47	
05/28/2024	96453	LAW OFFICE OF TIFFAN	1,984.90	
05/28/2024	96454	LJ3 SERVICES, LLC	259.00	
05/28/2024	96457	MCKESSON MEDICAL-SUR	311.56	
05/28/2024	96458	MCMILLAN- SATTERWHIT	350.00	
05/28/2024	96462	MORRISON FUNERAL HOM	1,820.00	
05/28/2024	96463	NACAA	285.00	
05/28/2024	96464	NATION JOHN D	350.00	
05/28/2024	96465	NEWCASTLE GAS & GROC	118.77	
05/28/2024	96466	ODP BUSINESS SOLUTIO	1,918.51	
05/28/2024	96467	OLNEY CAR WASH	12.00	
05/28/2024	96470	QUILL CORPORATION	42.38	
05/28/2024	96471	RHODES TERRI D	75.00	
05/28/2024	96472	SHERBERT JULIE P.A.	500.00	
05/28/2024	96473	SILVERBACK SHREDDING	2,590.00	
05/28/2024	96474	SKIDMORE'S GRAHAM AU	16,919.48	
05/28/2024	96475	STENNETT BRENDA	25.00	
05/28/2024	96477	STRATEGIC ECONOMIC E	2,000.00	
05/28/2024	96478	TARRANT COUNTY MEDIC	390.00	
05/28/2024	96479	TEXAS ASSOCIATION OF	275.00	
05/28/2024	96480	TEXAS POLICE TRAINER	100.00	
05/28/2024	96482	TXU ENERGY	100.12	
05/28/2024	96483	VERIZON WIRELESS	721.87	
05/28/2024	96486	WEX BANK	1,019.59	
05/28/2024	96487	WHITE GAIL	25.00	
05/28/2024	96488	WIMBERLEY JAMES DAVI	2,100.00	
06/04/2024	96494	NATIONWIDE RETIREMEN	50.00	
06/04/2024	96495	SECURITY BENEFIT	1,715.83	
06/04/2024	96496	YOUNG COUNTY PAYROLL	187,751.39	

DATE	REF NO	NAME	AMOUNT
05/31/2024	96497	AFLAC	122.59
05/31/2024	96498	THE CINCINNATI LIFE	9.27
05/31/2024	96499	TRANSAMERICA EMPLOYE	1,053.42
05/31/2024	96500	TRANSAMERICA EMPLOYE	2,916.88
05/31/2024	96501	TRANSAMERICA EMPLOYE	3,470.62
05/31/2024	96503	WASHINGTON NATIONAL	201.65
05/31/2024	96504	YOUNG COUNTY INSURAN	1,128.10
05/31/2024	96505	YOUNG COUNTY INSURAN	4,525.30
05/31/2024	96506	YOUNG COUNTY INSURAN	83,764.00
05/31/2024	96507	YOUNG COUNTY INSURAN	758.00
05/31/2024	96508	YOUNG COUNTY INSURAN	557.30
05/31/2024	96509	BLUE SABER PLUMBING	11,161.24
06/03/2024	96510	HAMMOND JAMES	106.75
06/03/2024	96511	HOWELL BRUCE	10,000.00
06/03/2024	96512	HUDSON BLUEPRINT, IN	820.05
06/03/2024	96513	ODP BUSINESS Solutio	666.13
06/04/2024	96514	YOUNG COUNTY TAX ASS	22.00
06/10/2024	96515	CORPORATE BILLING LL	243.10
06/10/2024	96516	TEXAS ASSOCIATION OF	12,056.00
06/10/2024	96517	A-L TELEPHONE SALES	250.00
06/10/2024	96518	ALLSTAR FUEL	1,457.30
06/10/2024	96519	AMAZON CAPITAL SERVI	46.27
06/10/2024	96520	AQUAONE, INC.	236.50
06/10/2024	96521	ATMOS ENERGY	119.09
06/10/2024	96522	BARNHILL BRIDGET	750.00
06/10/2024	96523	BEREND BROS., INC.	110.33
06/10/2024	96524	BEREND PENNY	1,024.80
06/10/2024	96525	BLUE SABER PLUMBING	1,137.50
06/10/2024	96526	BRAZOS COMMUNICATION	1,370.41
06/10/2024	96527	BROOKS DAVID B	100.00
06/10/2024	96528	BRYAN INSURANCE AGEN	50.00
06/10/2024	96529	BULLOCK PRINTING	92.01
06/10/2024	96530	CAPITAL ONE	317.43
06/10/2024	96531	CELLMATE FOOD SOLUTI	7,355.76
06/10/2024	96532	CITY OF GRAHAM	3,152.85
06/10/2024	96533	CITY OF OLNEY	173.20
06/10/2024	96535	CORNERSTONE PROGRAMS	2,035.00
06/10/2024	96536	CORPORATE BILLING LL	1,028.39
06/10/2024	96537	CORRECTIONS SOFTWARE	200.00
06/10/2024	96538	DE LA CRUZ & REDDELL	2,100.00
06/10/2024	96539	FORT BELKNAP ELECTRI	449.66
06/10/2024	96540	FORT BELKNAP WATER S	244.20
06/10/2024	96541	GRAHAM TIRE & LUBE	1,244.94
06/10/2024	96542	GULF COAST TRADES CE	15,810.00
06/10/2024	96543	HUMANE SOCIETY OF YO	10,000.00
06/10/2024	96544	I3 VERTICALS	1,000.00
06/10/2024	96545	KIRBY-SMITH MACHINER	2,196.07
06/10/2024	96546	LANSING MECHANICAL L	662.41
06/10/2024	96547	LEVEL 5 ARCHITECTURE	3,550.00
06/10/2024	96548	LONESTAR TRUCK GROUP	894.30
06/10/2024	96549	LOVING WATER SUPPLY	44.00
06/10/2024	96550	MAGANA & VAN DYKE PL	800.00
06/10/2024	96551	MARSH LEE ANN	350.00
06/10/2024	96553	MOSS AMY	305.00
06/10/2024	96554	ONDRICEK KIRK	335.00
06/10/2024	96555	PALO PINTO COMMUNICA	171.00

DATE	REF NO	NAME	AMOUNT
06/10/2024	96557	S-NET	183.82
06/10/2024	96558	SOUTHERN TIRE MART,	1,872.60
06/10/2024	96559	TCRA	430.00
06/10/2024	96560	TEXAS ASSOCIATION OF	120,306.00
06/10/2024	96561	TEXAS GAS SERVICE	1,366.07
06/10/2024	96562	THOMSON REUTERS - WE	132.67
06/10/2024	96563	TRANSUNION RISK AND	160.00
06/10/2024	96564	TXU ENERGY	6,540.99
06/10/2024	96565	WILEY JIMMY	19.45
06/10/2024	96566	WILLIAMS SAVANNA	1,969.93
06/10/2024	96567	YOUNG CENTRAL APPRAI	62,155.99
06/10/2024	96568	ZITO MEDIA	94.54
06/10/2024	96569	AMERICAN NATIONAL LE	16,059.24
06/12/2024	96570	YOUNG COUNTY TAX ASS	200.00
06/12/2024	96571	SHOOK'S BODY SHOP	5,909.00
06/12/2024	96572	YOUNG COUNTY TAX ASS	7.50
06/13/2024	96573	BECK RICHARD	2,313.40
06/14/2024	96574	NATIONWIDE RETIREMEN	50.00
06/14/2024	96575	SECURITY BENEFIT	1,715.83
06/14/2024	96576	YOUNG COUNTY PAYROLL	170,862.55
06/14/2024	96577	FAITH COMMUNITY HEAL	81.44
06/14/2024	96578	FAITH COMMUNITY HOSP	508.85
06/14/2024	96579	GRAHAM MEDICAL ASSOC	9,000.00
06/14/2024	96580	GRAHAM REGIONAL MEDI	15,579.76
06/14/2024	96581	HEALTHLINE MEDICAL E	135.00
06/14/2024	96582	JORDAN PHARMACY	4,112.14
06/14/2024	96583	LAKE COUNTRY DENTAL	567.00
06/14/2024	96584	SINGLETON ASSOCIATES	377.51
06/14/2024	96585	TEXAS EMERGENCY MEDI	451.57
06/14/2024	96586	UNITED REGIONAL	3,428.15
06/17/2024	96587	THE TRACTOR SHOP	275.38
06/17/2024	96588	ABSOLUTE TERMITE AND	750.00
06/17/2024	96589	AIR MED CARE NETWORK	26.00
06/17/2024	96590	AT&T	21.57
06/17/2024	96591	BRYAN INSURANCE AGEN	50.00
06/17/2024	96592	CAREFLITE	15.00
06/17/2024	96593	CENTERS CHRISTINA	74.43
06/17/2024	96594	KC DUMPSTERS	988.46
06/17/2024	96595	MILAM KYLE	700.13
06/17/2024	96598	OLNEY SENIOR CUB CEN	350.00
06/17/2024	96599	PAW INDUSTRIES, LLC	542.55
06/17/2024	96600	REEVES KIMBERLY P.,	14,450.00
06/17/2024	96601	RICOH USA INC	1,570.57
06/17/2024	96602	RILEY ETTA	290.00
06/17/2024	96603	STRATEGIC ECONOMIC E	2,000.00
06/17/2024	96604	VERIZON WIRELESS	765.93
06/17/2024	96605	VIRGINIA'S HOUSE	4,500.00
06/17/2024	96607	ZACK BURKETT COMPANY	38,226.04
06/20/2024	96608	PAW INDUSTRIES, LLC	15,512.00
06/20/2024	96609	PAW INDUSTRIES, LLC	112.20
06/24/2024	96610	J & N FEED & SEED	144.75
06/24/2024	96614	AIRGAS, USA LLC	66.88
06/24/2024	96619	BARNHILL BRIDGET	500.00
06/24/2024	96621	BIZPROTEC LLC	2,260.70
06/24/2024	96624	CELLMATE FOOD SOLUTI	9,461.01
06/24/2024	96634	EMPIRE PAPER COMPANY	5,016.64

DATE	REF NO	NAME	AMOUNT	
06/24/2024	96635	EXCEL PUMP & SUPPLY	451.75	
06/24/2024	96636	FEDEX	25.78	
06/24/2024	96637	FORD LAW LLC	1,150.00	
06/24/2024	96640	HOGAN JIMMIE ALTON -	91.74	
06/24/2024	96641	HOLIDAY AUTOGROUP	6,843.48	
06/24/2024	96643	J & N FEED & SEED	1,316.95	
06/24/2024	96645	JORDAN LAW PLLC	700.00	
06/24/2024	96646	LAND JAMIE	1,371.90	
06/24/2024	96647	LANSING MECHANICAL L	230.00	
06/24/2024	96649	LEADSONLINE	3,016.00	
06/24/2024	96650	LJ3 SERVICES, LLC	110.00	
06/24/2024	96651	LONE STAR PRISONER T	1,600.00	
06/24/2024	96652	MAGANA & VAN DYKE PL	300.00	
06/24/2024	96653	MARSH LEE ANN	832.10	
06/24/2024	96655	MOORE & MOORE ATTY'S	450.00	
06/24/2024	96657	NAPA AUTO PARTS	1,520.82	
06/24/2024	96661	OVERTON SYLVIA	48.00	
06/24/2024	96662	PALO PINTO COMMUNICA	157.58	
06/24/2024	96664	RHODES TERRI D	752.88	
06/24/2024	96665	RITE OF PASSAGE, INC	8,525.00	
06/24/2024	96666	SHERBERT JULIE P.A.	500.00	
06/24/2024	96667	SMART GRAPHICS	666.39	
06/24/2024	96674	TXU ENERGY	681.37	
06/24/2024	96675	UNITED AG & TURF	96.33	
06/24/2024	96676	WARREN CAT	123.96	
06/24/2024	96677	WEX BANK	1,328.12	
06/24/2024	96678	WHITE GAIL	25.00	
06/24/2024	96679	WILEY JIMMY	59.53	
06/24/2024	96680	YANDELL FIRM INC	1,510.00	
06/24/2024	96681	YOUNG COUNTY TAX ASS	7.50	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$1,184,579.81	196

DATE	REF NO	NAME	AMOUNT	
06/05/2024	ACH134	APPR DIST	24,691.39	
06/14/2024	ACH141	STATE SALES TAX	141,232.56	
06/13/2024	ACH143	APPR DIST	45,743.59	
06/27/2024	ACH147	APPR DIST	26,348.76	
06/21/2024	ACH148	MIX BEV TAX	2,886.03	
06/03/2024	DEP130	HOT, SEPTIC, BOND SU	16,173.27	
06/04/2024	DEP131	BOND SUP, TAC, CLAIM	21,381.43	
06/04/2024	DEP132	TAC, MOWING,MISC	14,408.27	
06/05/2024	DEP138	CROWN, SEPT, INMATE	4,045.90	
06/13/2024	DEP139	JUV PRO, DISP,MISC	71,650.32	
06/13/2024	DEP140	CO CLK MAY, TAC	25,751.73	
06/18/2024	DEP142	LANDMAN MOVIE,HOT	50,489.53	
06/26/2024	DEP144	ADULT PROB + MISC	46,625.01	
06/20/2024	DEP145	DA STATE FUND SAL RE	9,166.67	
06/26/2024	DEP146	JP1&3 MAY,INMATE,HOT	23,424.23	
06/27/2024	DEP149	FORT BELKNAP RES	300.00	
06/30/2024	INT 06	INTEREST JUNE	20,747.64	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$545,066.33	17

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,182.14	
CLEARED DEPOSITS	\$50.87	✓ 2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,233.01	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,233.01	✓
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$20,233.01	✓
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

8/4/25
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DATE	REF NO	NAME	AMOUNT	
06/02/2024	DEP 16	MAY REPORT	10.00	
06/30/2024	INT 06	INTEREST JUNE	40.87	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$50.87	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$342,754.15	
CLEARED DEPOSITS	\$92,235.47	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$185,316.80-	7
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$249,672.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$249,672.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$323.54-	7
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$249,349.28 ✓	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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8/12/25

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	
06/25/2024	82499	BLUE CROSS AND BLUE	150.00	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$323.54	7

DATE	REF NO	NAME	AMOUNT	
05/30/2024	82492	MALLORY STACEY	216.00	
06/03/2024	82493	TEXAS ASSOC OF COUNT	89,516.03	
06/04/2024	82494	EDWARDS JOHN	1,500.00	
06/04/2024	82495	MAHANEY DRINDA	1,500.00	
06/04/2024	82496	WILEY JIMMY	1,500.00	
06/13/2024	82497	MOODY CHRIS	1,500.00	
06/21/2024	82498	TEXAS ASSOC OF COUNT	89,584.77	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$185,316.80	7

DATE

08/04/2025

BANK RECONCILIATION FOR INS FUND
CLEARED DEPOSITS

BNK010 PAGE

3

DATE	REF NO	NAME	AMOUNT
06/30/2024	ACH 05	RETIREE PREM ACH	35.00
06/30/2024	ACH05B	RETIREE PREM ACH	67.42
06/04/2024	DEP 55	CO PREMS + RETIREES	90,988.12
06/13/2024	DEP 56	RETIREE PREM	67.00
06/18/2024	DEP 57	RETIREE PREM	67.42
06/26/2024	DEP 58	RETIREE PREM	165.00
06/30/2024	INT 06	INTEREST JUNE	845.51

ENDING STATEMENT DATE 06/30/2024 TOTAL =====>

\$92,235.47

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BANK RECONCILIATION FOR ARCHIVE
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$236,356.83	
CLEARED DEPOSITS	\$1,227.72	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$237,584.55	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$237,584.55	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$237,584.55	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/13/2024	DEP 21	MAY REPORT	653.31	
06/30/2024	INT 06	INTEREST JUNE	574.41	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$1,227.72	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$25,436.40	
CLEARED DEPOSITS	\$23,558.50	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$48,994.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$48,994.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$48,994.90	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/05/2024	DEP 61	BAIL BOND FEES	195.00	
06/05/2024	DEP 62	BAIL BOND FEES	195.00	
06/05/2024	DEP 63	BAIL BOND FEES	165.00	
06/05/2024	DEP 64	BAIL BOND FEES	105.00	
06/13/2024	DEP 65	CO CLK MAY RPT	4,096.00	
06/20/2024	DEP 66	DC MAY REPORT	4,865.34	
06/25/2024	DEP 67	BAIL BOND FEES	165.00	
06/25/2024	DEP 68	BAIL BOND FEES	165.00	
06/25/2024	DEP 69	BAIL BOND FEES	210.00	
06/25/2024	DEP 70	BAIL BOND FEES	150.00	
06/25/2024	DEP 71	BAIL BOND FEES	75.00	
06/26/2024	DEP 72	JP#1 & #3 MAY RPTS +	13,093.10	
06/30/2024	INT 06	INTEREST JUNE	79.06	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$23,558.50	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$96,482.01	
CLEARED DEPOSITS	\$743.51	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$829.37-	23
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$96,396.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$96,396.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$7,666.00	1
OUTSTANDING CHECKS	\$1,683.00-	103
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$102,379.15	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
05/31/2024	O/S DE	07/28/2025 TRANSFER	7,666.00	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$7,666.00	1

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

DATE	REF NO	NAME	AMOUNT	
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00	
01/17/2023	53173	COX DAVID LEE-AARON	8.00	
02/08/2023	53181	STACY THOMAS EUGENE	12.00	
02/17/2023	53218	BARRERA MARIA EUGENI	88.00	
02/17/2023	53224	RUDDER DENNIS J	8.00	
02/17/2023	53230	NEWLAND BOBBY LEE	8.00	
02/17/2023	53233	KINCAID KEVIN JAMES	8.00	
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00	
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00	
06/29/2023	53261	HART COURTNEY JO	8.00	
08/22/2023	53265	DOBBS BRANDON COLT	12.00	
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00	
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00	
11/21/2023	53290	JENKINS KAREN	19.00	
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00	
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00	
12/20/2023	53326	WATSON BRIAN LYNN	20.00	
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00	
12/20/2023	53350	HOPE LONNY RAY	20.00	
12/20/2023	53352	KING NATHAN DANIEL	20.00	
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00	
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00	
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00	
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00	
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00	
02/13/2024	53450	MARTIN DENNIS RAY	20.00	
02/13/2024	53456	MADDUX DENA RAE	20.00	
02/13/2024	53459	FREEZE DONNA	20.00	
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00	
02/13/2024	53462	TYSON TAYLOR RAY	20.00	
02/13/2024	53467	WATSON DILLAN JAMES	20.00	
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00	
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00	
03/07/2024	53507	GANNON DERRELL WAYNE	20.00	
03/07/2024	53512	LEITER JACOB 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	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$1,683.00	103

DATE	REF NO	NAME	AMOUNT	
04/19/2024	53553	ROBERTS KAITLYN MAE	20.00	
04/19/2024	53555	THOMPSON THOMAS CHAR	20.00	
04/19/2024	53575	STUBBLEFIELD MARK LE	20.00	
04/19/2024	53579	NOLES KENDA DAVENE	20.00	
04/19/2024	53582	WHITLOCK DOUGLAS DOY	20.00	
04/19/2024	53591	FISCHER MARIAH CHRIS	20.00	
05/08/2024	53598	ETLING STACY LYNN	58.00	
05/08/2024	53606	HOBSON NATHAN DEAN	58.00	
05/30/2024	53608	FREEZE DONNA	20.00	
05/30/2024	53609	QUILL CORPORATION	113.37	
06/06/2024	53610	COLE LELE CAROLINE	20.00	
06/06/2024	53611	BASS JAMES DANIEL	20.00	
06/06/2024	53612	MONTGOMERY NATALIE B	20.00	
06/06/2024	53613	MCELREATH STEVEN LEE	20.00	
06/06/2024	53614	MOWREY AARON EVAN	20.00	
06/06/2024	53615	THOMAS TAMARA LYNN	20.00	
06/06/2024	53616	MITCHELL MORIAH LEIG	20.00	
06/06/2024	53617	LEWELLING DARCEY LAK	20.00	
06/06/2024	53619	CASTILLO LILIANA	20.00	
06/06/2024	53620	WEBB DANIEL DEWAYNE	20.00	
06/06/2024	53621	CHILD WELFARE BOARD	80.00	
06/06/2024	53622	CRIME VICTIMS FUND	20.00	
06/06/2024	53623	VIRGINIA'S HOUSE	160.00	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$829.37	23

DATE	REF NO	NAME	AMOUNT	
06/05/2024	DEP 68	APPR DIST TSF	9.60	
06/05/2024	DEP 69	APPR DIST TSF	10.55	
06/13/2024	DEP 71	CO CLK MAY RPT	111.18	
06/18/2024	DEP 72	APPR DIST TSF	18.29	
06/20/2024	DEP 73	DC MAY RPT	250.00	
06/26/2024	DEP 74	JUROR FTA FEE	100.00	
06/28/2024	DEP 75	APPR DIST TSF	10.50	
06/30/2024	INT 06	INTEREST JUNE	233.39	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$743.51	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,217.38	
CLEARED DEPOSITS	\$144.39	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,361.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,361.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$12,361.77	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/05/2024	ACH 45	APPR DIST	32.54	
06/13/2024	ACH 46	APPR DIST	41.62	
06/27/2024	ACH 47	APPR DIST	45.37	
06/30/2024	INT 06	INTEREST JUNE	24.86	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$144.39	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,083,224.36	
CLEARED DEPOSITS	\$2,527.06	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$75,482.48-	4
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE\$1,010,268.94

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,010,268.94	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$780.00-	1
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE\$1,009,488.94

ENDING STATEMENT DATE06/30/2024CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/21/2024	1058	MIDWEST OFFICE SUPPL	780.00	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$780.00	1

DATE	REF NO	NAME	AMOUNT	
05/30/2024	1054	INTEGRIS EQUIPMENT	1,908.99	
06/10/2024	1055	MANN MADE CONSTRUSTI	67,603.00	
06/14/2024	1056	ZACK BURKETT COMPANY	4,300.49	
06/20/2024	1057	MIDWEST OFFICE SUPPL	1,670.00	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$75,482.48	4

DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INTEREST JUNE	2,527.06	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$2,527.06	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,721.87	
CLEARED DEPOSITS	\$358,692.39	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$360,555.45-	29
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,858.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,858.81	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,858.81	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
05/21/2024	61808	STACEY B MALLORY	1,223.94	
05/21/2024	61817	STEPHEN A GOODWIN	144.07	
05/21/2024	61819	HENRY MATNEY	105.28	
05/21/2024	61821	MICHEAL D MCKINNEY	468.22	
06/04/2024	61830	LESLIE T MARTIN	869.87	
06/04/2024	61831	SHALION D WALLACE	685.14	
06/04/2024	61832	THOMAS G BROCKMAN	1,152.57	
06/18/2024	61833	DAVID C ADAMS	398.96	
06/18/2024	61834	PAULETTE ARANA	423.88	
06/18/2024	61835	BRIDGET BARNHILL	144.07	
06/18/2024	61836	ROGER L BURGESS	426.66	
06/18/2024	61837	NORMAN B CARPENTER	565.18	
06/18/2024	61838	CARA S COTTON	398.62	
06/18/2024	61839	JACKIE T DEARS	44.32	
06/18/2024	61840	DAVID E DELONG	558.00	
06/18/2024	61841	STEPHEN A GOODWIN	144.07	
06/18/2024	61842	SCARLETT E LEDBETTER	387.88	
06/18/2024	61843	HENRY MATNEY	421.12	
06/18/2024	61844	JESSICA T MCDOWELL	138.52	
06/18/2024	61845	MICHEAL D MCKINNEY	426.66	
06/18/2024	61846	PEGGIE M SNODGRASS	419.66	
06/18/2024	61847	BRENDA P STENNETT	547.95	
06/18/2024	61848	MELISSA G WHITE	403.62	
06/18/2024	61849	LESLIE T MARTIN	1,086.87	
06/18/2024	61850	SHALION D WALLACE	1,760.40	
06/18/2024	61851	THOMAS G BROCKMAN	1,152.58	
06/18/2024	61852	DANIEL R LEWELLING	415.57	
06/04/2024	545642	DIRECT DEPOSIT	185,043.81	
06/18/2024	545749	DIRECT DEPOSIT	160,597.96	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$360,555.45	29

DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INTEREST JUNE	78.45	
06/03/2024	PR #17	JUNE PAYROLL	187,751.39	
06/14/2024	PR #18	JUNE PAYROLL	170,862.55	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$358,692.39	3

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BANK RECONCILIATION FOR M/M
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,101,938.84	
CLEARED DEPOSITS	\$22,057.01	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,123,995.85	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,123,995.85	✓
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6,123,995.85	✓
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/30/2024	DP INT	JUN INT	22,057.01	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$22,057.01	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,317.85	
CLEARED DEPOSITS	\$173.03	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,490.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,490.88	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$71,490.88	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INT JUNE	173.03	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$173.03	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$113,943.90	
CLEARED DEPOSITS	\$321.66	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$114,265.56 /	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$114,265.56 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$114,265.56 ✓	
ENDING STATEMENT DATE	06/31/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INTEREST JUNE	321.66	
ENDING STATEMENT DATE 06/31/2024 TOTAL =====>			\$321.66	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,027.19	
CLEARED DEPOSITS	\$148.07	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,175.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,175.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,175.26	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INTEREST JUNE	148.07	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$148.07	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$65,775.69 ✓	
CLEARED DEPOSITS	\$159.59 ✓	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,935.28 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,935.28 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$65,935.28 ✓	
ENDING STATEMENT DATE	06/30/2024	CLERK: KM

8/4/25
KM

OK
8/12/23

DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INTEREST JUNE	159.59	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$159.59	1

DATE	REF NO	NAME	AMOUNT	
06/30/2024	INT 06	INTEREST JUNE	159.59	
ENDING STATEMENT DATE 06/30/2024 TOTAL =====>			\$159.59	1