YOUNG COUNTY

Treasurer's Report

Presented
May 13, 2024
For Month of March 2024
Period 06 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

Stacey K/Rogers,
Commissioner Pct. #3

Jim Wiley,
Commissioner Pct. #4

Ann Ford

Ann Ford
Young County Clerk

Cheryl Roberts,
Young County Auditor

Win Graham,
Young County Judge

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	5,372,854.20	M/M	6,057,335.64	
			T-BILL		
			C/D	756,028.08	12,186,217.92
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,084.35			20,084.35
2024 012 INSURANCE FUND	INS FUND	345,349.60	M/M		
			T-BILL		
			C/D		345,349.60
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	234,143.37			234,143.37
2024 015 LAW LIBRARY FUND	TREASURERS	48,120.84			48,120.84
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	49,380.68			49,380.68
2024 018 JURY FUND	JURY	96,564.92			96,564.92
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	2,315,382.12			2,315,382.12
2024 021 R & B PCT #1 FUND	TREASURERS	274,348.08	PCT#1 M/M	70,967.32	
			T-BILL		
			C/D		345,315.40
2024 022 R & B PCT #2 FUND	TREASURERS	75,389.59	PCT#2 M/M	113,292.67	
			T-BILL		
			C/D		188,682.26
2024 023 R & B PCT #3 FUND	TREASURERS	230,180.43	PCT#3 M/M	60,727.23	
			T-BILL		
			C/D		290,907.66
2024 024 R & B PCT #4 FUND	TREASURERS	317,678.35	PCT#4 M/M	65,452.40	
			T-BILL		
			C/D		383,130.75
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	17,126.60			17,126.60
2024 032 JAIL DEVELOPMENT	TREASURERS	85,465.20			85,465.20
2024 033 COURT REPORTER FUND	TREASURERS	29,869.54			29,869.54
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	70,300.33			70,300.33
2024 035 COURTHOUSE SECURITY	TREASURERS	29,943.02			29,943.02
2024 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	306,192.39			306,192.39
2024 037 TIME PAYMENT FUND	TREASURERS	73,075.18			73,075.18
2024 038 BCLSI	TREASURERS	4,927.39			4,927.39

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,580.53			42,580.53
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	98,146.85			98,146.85
2024 043 COUNTY TECHNOLOGY	TREASURERS	2,937.88			2,937.88
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,313.44			62,313.44
2024 045 LEOSE	TREASURERS	35,061.18			35,061.18
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	10,993.42			10,993.42
2024 065 AMERICAN REC FUND	AMER REC	1,309,104.34			1,309,104.34
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	2,464.57			2,464.57
TOTAL		11,582,379.06		7,123,803.34	18,706,182.40

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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	9,514,293.81
ACCOUNT BALANCE - DC ARCHIVE	20,084.35
ACCOUNT BALANCE - INS FUND	345,349.60
ACCOUNT BALANCE - ARCHIVE	234,143.37
ACCOUNT BALANCE - CRIM JUST	49,380.68
ACCOUNT BALANCE - JURY	96,564.92
ACCOUNT BALANCE - DEBT SERV	10,993.42
ACCOUNT BALANCE - AMER REC	1,309,104.34
ACCOUNT BALANCE - PAYROLL CL	2,464.57
TOTAL	11,582,379.06

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	6,057,335.64
ACCOUNT BALANCE - C/D	756,028.08
ACCOUNT BALANCE - PCT#1 M/M	70,967.32
ACCOUNT BALANCE - PCT#2 M/M	113,292.67
ACCOUNT BALANCE - PCT#3 M/M	60,727.23
ACCOUNT BALANCE - PCT#4 M/M	65,452.40
TOTAL	7,123,803.34

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	5,782,445.07	790,557.88	1,200,148.75-	5,372,854.20
MONEY MARKET ACCOUNT	6,034,794.20	22,541.44	.00	6,057,335.64
ACCOUNTS RECEIVABLE	319,662.66	.00	.00	319,662.66
CERTIFICATES OF DEPOSIT	756,028.08	.00	.00	756,028.08
FUND TOTALS	12,892,930.01	813,099.32	1,200,148.75-	12,505,880.58
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	2,207,838.26	107,543.86	.00	2,315,382.12
ACCOUNTS RECEIVABLE	84,218.36	.00	.00	84,218.36
FUND TOTALS	2,292,056.62	107,543.86	.00	2,399,600.48
2024 021 R & B PCT #1 FUND				
CASH IN BANK	312,810.89	1,156.02	39,618.83-	274,348.08
MONEY MARKET ACCOUNT	70,789.84	177.48	.00	70,967.32
FUND TOTALS	383,600.73	1,333.50	39,618.83-	345,315.40
2024 022 R & B PCT #2 FUND				
CASH IN BANK	121,190.86	.00	45,801.27-	75,389.59
PCT#2 M/M	112,963.15	329.52	.00	113,292.67
FUND TOTALS	234,154.01	329.52	45,801.27-	188,682.26
2024 023 R & B PCT #3 FUND				
CASH IN BANK	262,371.13	.00	32,190.70-	230,180.43
MONEY MARKET ACCOUNT	60,575.36	151.87	.00	60,727.23
FUND TOTALS	322,946.49	151.87	32,190.70-	290,907.66
2024 024 R & B PCT #4 FUND				
CASH IN BANK	374,424.37	.00	56,746.02-	317,678.35
MONEY MARKET ACCOUNT	65,288.71	163.69	.00	65,452.40
FUND TOTALS	439,713.08	163.69	56,746.02-	383,130.75
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	10,719.58	273.84	.00	10,993.42
FUND TOTALS	10,719.58	273.84	.00	10,993.42
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,418,706.32	3,401.32	113,003.30-	1,309,104.34
FUND TOTALS	1,418,706.32	3,401.32	113,003.30-	1,309,104.34
GRAND TOTALS	17,994,826.84	926,296.92	1,487,508.87-	17,433,614.89

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FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 GENERAL FUND	474,301.42	861,350.85	9,450,817.38	5,422,419.52
2024 DISTRICT CLERK ARCHIVE	41.93	.00	281.44	.00
2024 INSURANCE FUND	93,512.37	95,228.23	570,455.68	570,312.89
2024 COUNTY CLERK ARCHIVE	1,214.95	17,728.34	6,736.78	19,424.37
2024 CRIMINAL JUSTICE FUND	25,558.07	.00	113,130.01	63,981.82
2024 JURY FUND	693.27	3,132.00	13,100.96	15,792.44
2024 ROAD & BRIDGE GENERAL FUND	107,543.86	.00	2,626,405.94	1,577,328.00
2024 R & B PCT #1 FUND	1,333.50	39,618.83	414,832.26	366,918.48
2024 R & B PCT #2 FUND	329.52	45,801.27	387,255.09	471,561.87
2024 R & B PCT #3 FUND	151.87	32,190.70	395,375.27	211,885.64
2024 R & B PCT #4 FUND	163.69	56,746.02	437,215.96	380,608.00
2024 DEBT SERVICE PAYMENT	273.84	.00	3,673.41	.00
2024 AMERICAN REC FUND	3,401.32	113,003.30	23,630.97	704,133.01
TOTAL	708,519.61	1,264,799.54	14,442,911.15	9,804,366.04

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$10,111,382.17	
CLEARED DEPOSITS	$1,459,473.29	20
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$981,685.06-	195
CLEARED DEDUCTIONS	$880,832.63-	17
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,708,337.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,708,337.77	
OUTSTANDING DEPOSITS	$47.63	1
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$93,681.60-	89
OUTSTANDING DEDUCTIONS	$100,409.99-	7
RECONCILED BOOK BALANCE	$9,514,293.81	
ENDING STATEMENT DATE	03/31/2024	CLERK: CR

KM
5/9/24
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5/10/2024

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DATE 05/09/2024 BANK RECONCILIATION FOR TREASURERS BNK010 PAGE 1

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
03/25/2024	A02028	TEXAS COUNTY DISTRIC	65,227.66-	
01/12/2024	CD O/S	TSF TO CD APRIL	2,456.15-	
03/25/2024	REC 04	RECEIPT DONE APRIL	28,266.10-	
02/16/2024	ST JUR	MOVED TO JURY MAY	4,152.00-	
11/17/2023	TSF 18	O/S TSF TO JURY YCAD	42.66-	
12/20/2023	TSFDEC	TSF YCAD DEC IN APRI	116.10-	
01/31/2024	TSFJAN	JAN TSF YCAD TO JURY	149.32-	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$100,409.99-	7

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CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
02/27/2024	A02020	TEXAS COUNTY DISTRIC	65,241.27-
03/06/2024	A02021	FIRST NATIONAL BANK	26,841.80-
03/06/2024	A02022	FIRST NATIONAL BANK	14,992.08-
03/06/2024	A02023	FIRST NATIONAL BANK	6,277.56-
03/21/2024	A02024	FIRST NATIONAL BANK	27,695.94-
03/21/2024	A02025	FIRST NATIONAL BANK	14,997.61-
03/21/2024	A02026	FIRST NATIONAL BANK	6,477.30-
03/25/2024	A02027	TCDJ/CJAD-CASHIER'S	2,487.47-
03/07/2024	FORFIT	$ MOVED TO DA/SHER F	15,426.00-
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-
03/04/2024	TSF 84	TSF TO JURY YCAD	16.70-
03/05/2024	TSF 91	TSF TO JURY YCAD	15.75-
03/08/2024	TSF 94	TSF TO JURY YCAD	13.62-
03/22/2024	TSF 98	TSF TO JURY	9.53-
03/22/2024	WSB22A	SB22 TSF TO ACCOUNT	175,000.00-
03/22/2024	WSB22B	TSF SB22	175,000.00-
03/22/2024	WSB22C	SO SB22 TSF	350,000.00-

ENDING STATEMENT DATE 03/31/2024 TOTAL =======> $880,832.63- 17

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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
12/11/2023	95401	STANLEY ANNETTE C	635.00
02/12/2024	95798	BURNETT DENIESE A	10.21
02/26/2024	95827	CDCAT - REGION II	50.00
03/11/2024	95953	MATTHEWS AUSTIN	31.17
03/11/2024	95977	TEXAS JUSTICE CORT T	315.00
03/21/2024	96001	SECURITY BENEFIT	1,715.83
03/25/2024	96003	ABSOLUTE TERMITE AND	750.00
03/25/2024	96004	AIRGAS, USA LLC	60.73
03/25/2024	96005	ALLEN & WEAVER, PC	1,650.00
03/25/2024	96006	ALLSTAR FUEL	12,559.56
03/25/2024	96007	AMAZON CAPITAL SERVI	3,590.78
03/25/2024	96008	ARANA PAULETTE	25.00
03/25/2024	96009	AT&T	23.19
03/25/2024	96010	AUTOZONE, INC	466.46
03/25/2024	96011	AUTOZONE, INC.	74.46
03/25/2024	96012	BATES PSYCHOLOGICAL	2,400.00
03/25/2024	96014	BUCHANAN ACE HARDWAR	627.13
03/25/2024	96015	BUSINESS RADIO LICEN	115.00
03/25/2024	96016	CCS CUSTOMS	240.00
03/25/2024	96017	CELLMATE FOOD SOLUTI	9,735.59
03/25/2024	96019	CIRA	747.84
03/25/2024	96020	CML SECURITY	1,170.00
03/25/2024	96021	CORDANT HEALTH SOLUT	228.60
03/25/2024	96022	CORPORATE BILLING LL	296.15
03/25/2024	96024	COUNTY JUDGES & COMM	2,160.00
03/25/2024	96027	DALLAS COUNTY TREASU	2,475.00
03/25/2024	96028	DE LA CRUZ & REDDELL	1,800.00
03/25/2024	96029	DISH NETWORK LLC	334.90
03/25/2024	96034	FORD LAW LLC	700.00
03/25/2024	96035	FORT BELKNAP ELECTRI	857.05
03/25/2024	96036	GOODWIN STEPHEN A.	181.00
03/25/2024	96037	GOVERNMENT FORMS AND	441.48
03/25/2024	96040	HUDSON BLUEPRINT, IN	820.05
03/25/2024	96041	INTEGRIS EQUIPMENT	188.16

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
03/25/2024	96042	INTERSTATE ALL BATTE	35.10
03/25/2024	96044	KENS EQUIPMENT	104.92
03/25/2024	96045	LAND JAMIE	564.44
03/25/2024	96046	LAVINE ADAM	645.34
03/25/2024	96047	LAW OFFICES OF JOE B	308.00
03/25/2024	96048	LJ3 SERVICES, LLC	110.00
03/25/2024	96049	MARSALA LAW GROUP PL	800.00
03/25/2024	96050	MARSH LEE ANN	5,511.84
03/25/2024	96051	MCCLATCHEY KENDRA	374.66
03/25/2024	96052	MCMILLAN- SATTERWHIT	1,412.00
03/25/2024	96053	NAPA AUTO PARTS	180.33
03/25/2024	96055	NORTH TEXAS TOLLWAY	11.05
03/25/2024	96056	ODP BUSINESS SOLUTIO	2,610.03
03/25/2024	96057	OIL PIT INC	332.45
03/25/2024	96058	OLNEY HARDWARE & SUP	31.56
03/25/2024	96059	OVERTON SYLVIA	78.00
03/25/2024	96061	RESERVE ACCOUNT	6,000.00
03/25/2024	96062	RITE OF PASSAGE, INC	7,975.00
03/25/2024	96064	STRATEGIC ECONOMIC E	2,000.00
03/25/2024	96066	TEXAS ASSOCIATION OF	1,100.00
03/25/2024	96067	TEXAS PUBLIC SAFETY	325.00
03/25/2024	96068	TEXAS SOCIAL SECURIT	35.00
03/25/2024	96069	THOMSON REUTERS - WE	240.00
03/25/2024	96070	TXU ENERGY	624.99
03/25/2024	96071	WEX BANK	1,494.52
03/25/2024	96072	WICHITA COUNTY JUVEN	4,274.00
03/25/2024	96077	AFLAC	122.59
03/25/2024	96079	THE CINCINNATI LIFE	9.27
03/25/2024	96080	TRANSAMERICA EMPLOYE	4,252.80
03/25/2024	96081	UNITED WAY	6.00
03/25/2024	96082	WASHINGTON NATIONAL	201.65
03/27/2024	96088	GRIMSLEY RYAN	1,800.00
03/28/2024	96091	STERNADEL MICHAEL	38.00

ENDING STATEMENT DATE 03/31/2024 TOTAL =======> $93,681.60 89

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
10/24/2022	92703	ROGERS STACEY		89.75	
01/29/2024	95662	UNITED WAY		6.00	
02/12/2024	95711	BLACKSTOCK CLIFF		18.72	
02/12/2024	95733	DAVIS CELIA J.	VOID	220.00	V
02/12/2024	95763	NEWCASTLE GAS & GROC		59.00	
02/12/2024	95792	WEST TEXAS JPCA		60.00	
02/12/2024	95793	WICHITA COUNTY JUVEN		675.00	
02/26/2024	95815	TEXAS ASSOCIATION OF		70.00	
02/26/2024	95816	WEST TEXAS JPCA		135.00	
02/26/2024	95817	ALLSTAR FUEL		2,206.07	
02/26/2024	95818	AMAZON CAPITAL SERVI		174.75	
02/26/2024	95819	ANE LAW & MEDIATION		2,710.30	
02/26/2024	95820	AT&T		21.57	
02/26/2024	95821	AUTOZONE, INC		247.99	
02/26/2024	95822	BATES PSYCHOLOGICAL		1,300.00	
02/26/2024	95825	CALABRIA & CALABRIA		350.00	
02/26/2024	95826	CAREFLITE		45.00	
02/26/2024	95828	CELLMATE FOOD SOLUTI		5,399.54	
02/26/2024	95829	CIRA		713.44	
02/26/2024	95830	CORPORATE BILLING LL		249.55	
02/26/2024	95831	DALLAS COUNTY TREASU		3,800.00	
02/26/2024	95832	DE LA CRUZ & REDDELL		300.00	
02/26/2024	95833	DISH NETWORK LLC		334.90	
02/26/2024	95835	EVANS JOHN M III		25.00	
02/26/2024	95838	FORD LAW LLC		400.00	
02/26/2024	95839	GRAHAM LEADER		55.00	
02/26/2024	95840	HOLIDAY AUTOGROUP		148.78	
02/26/2024	95841	JAMES LANE AIR CONDI		444.50	
02/26/2024	95844	LJ3 SERVICES, LLC		65.00	
02/26/2024	95846	MCMILLAN- SATTERWHIT		1,412.00	
02/26/2024	95848	NAPA AUTO PARTS		890.65	
02/26/2024	95850	O'REILLY AUTOMOTIVE,		7.99	
02/26/2024	95851	ODP BUSINESS SOLUTIO		1,963.77	
02/26/2024	95852	OLNEY HARDWARE & SUP		103.76	
02/26/2024	95853	OLNEY TIRE & LUBE		60.00	
02/26/2024	95854	RDO EQUIPMENT COMPAN		818.08	
02/26/2024	95855	RITE OF PASSAGE, INC		8,525.00	
02/26/2024	95856	SALT CREEK VETERINAR		636.00	
02/26/2024	95857	SHERBERT JULIE P.A.		500.00	
02/26/2024	95859	STEPHENS COUNTY LIME		2,922.96	
02/26/2024	95860	TARRANT COUNTY MEDIC		550.00	
02/26/2024	95862	TEXAS ASSOCIATION OF		825.00	
02/26/2024	95863	TEXAS DISTRICT & COU		75.00	
02/26/2024	95864	TXU ENERGY		5,324.24	
02/26/2024	95865	VERIZON WIRELESS		721.81	
02/26/2024	95867	WEEKS JOHN - JUDGE		17.51	
02/26/2024	95868	WEST TEXAS JPCA		60.00	
02/26/2024	95869	WEX BANK		1,083.61	
02/26/2024	95873	TEXAS ASSOCIATION OF		280.00	
02/26/2024	95874	LAVINE ADAM		283.00	
02/27/2024	95875	TK ELEVATOR		750.00	
02/27/2024	95876	AFLAC		122.59	
02/27/2024	95877	BROCKMAN THOMAS GLEN		5.33	
02/27/2024	95878	THE CINCINNATI LIFE		9.27	
02/27/2024	95879	TRANSAMERICA EMPLOYE		4,399.60	
02/27/2024	95880	UNITED WAY		6.00	

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
02/27/2024	95881	WASHINGTON NATIONAL	201.65
02/29/2024	95889	YOUNG COUNTY SPECIAL	127.92
02/29/2024	95890	YOUNG COUNTY SPECIAL	47.94
03/06/2024	95891	NATIONWIDE RETIREMEN	100.00
03/06/2024	95892	SECURITY BENEFIT	1,715.83
03/06/2024	95893	YOUNG COUNTY PAYROLL	165,176.71
03/08/2024	95894	TXU ENERGY	418.45
03/08/2024	95895	AQUAONE, INC.	289.75
03/08/2024	95896	ATMOS ENERGY	150.73
03/08/2024	95897	BRAZOS COMMUNICATION	1,357.69
03/08/2024	95898	CAPITAL ONE	401.41
03/08/2024	95899	CITY OF GRAHAM	2,575.08
03/08/2024	95900	CITY OF OLNEY	143.10
03/08/2024	95901	FORT BELKNAP WATER S	240.46
03/08/2024	95902	KC DUMPSTERS	998.16
03/08/2024	95903	LOVING WATER SUPPLY	44.00
03/08/2024	95904	RICOH USA INC	1,551.76
03/08/2024	95905	S-NET	184.38
03/08/2024	95906	TEXAS GAS SERVICE	3,679.85
03/08/2024	95907	TXU ENERGY	6,209.62
03/08/2024	95908	WEB FIRE COMMUNICATI	839.50
03/08/2024	95909	WEB FIRE COMMUNICATI	398.31
03/08/2024	95910	WEB FIRE COMMUNICATI	837.55
03/08/2024	95911	ZITO MEDIA	94.54
03/08/2024	95912	ESTATE OF ROBERT DAL	143,600.50
03/08/2024	95913	BECK RICHARD	225.00
03/11/2024	95914	TEXAS ASSOCIATION OF	12,056.00
03/11/2024	95915	AIR MED CARE NETWORK	44.00
03/11/2024	95916	ALCOHOL MONITORING S	1,078.84
03/11/2024	95917	ALLEN & WEAVER, PC	350.00
03/11/2024	95918	ALLSTAR FUEL	2,758.38
03/11/2024	95919	APPLIED CONCEPTS, IN	542.50
03/11/2024	95920	BARNHILL BRIDGET	2,750.00
03/11/2024	95921	BEREND BROS., INC.	115.95
03/11/2024	95922	BEREND PENNY	255.94
03/11/2024	95923	BIZPROTEC LLC	420.00
03/11/2024	95924	BLUE SABER PLUMBING	2,500.00
03/11/2024	95925	BROOKS DAVID B	100.00
03/11/2024	95926	BULLOCK PRINTING	30.67
03/11/2024	95927	CAREFLITE	15.00
03/11/2024	95928	CCS CUSTOMS	555.00
03/11/2024	95929	CELLMATE FOOD SOLUTI	8,031.91
03/11/2024	95930	CHUCK'S KWIK CHANGE	7.00
03/11/2024	95931	CITY FLORIST	45.00
03/11/2024	95932	CMC TRAILER DISTRIBU	476.55
03/11/2024	95933	CORNERSTONE PROGRAMS	8,120.00
03/11/2024	95934	CORPORATE BILLING LL	31.42
03/11/2024	95935	CORRECTIONS SOFTWARE	200.00
03/11/2024	95936	DATCS	986.00
03/11/2024	95937	DE LA CRUZ & REDDELL	1,600.00
03/11/2024	95938	DON'S BUTANE SERVICE	12,220.64
03/11/2024	95939	EMPIRE PAPER COMPANY	765.06
03/11/2024	95940	FEDEX	119.78
03/11/2024	95941	FORD LAW LLC	700.00
03/11/2024	95942	GRAHAM TIRE & LUBE	105.00
03/11/2024	95943	GREGORY PHILLIP	225.00

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DATE	REF NO	NAME	AMOUNT
03/11/2024	95944	GULF COAST TRADES CE	765.00
03/11/2024	95945	HAWKINS & CO	32.97
03/11/2024	95946	HRDIRECT	74.76
03/11/2024	95947	J & N FEED & SEED	143.60
03/11/2024	95948	JAMES LANE AIR CONDI	1,109.57
03/11/2024	95949	KIRBY-SMITH MACHINER	323.02
03/11/2024	95950	LAW OFFICE OF TIFFAN	4,095.00
03/11/2024	95951	LAW OFFICES OF JOE B	1,264.60
03/11/2024	95952	LJ3 SERVICES, LLC	110.00
03/11/2024	95954	MCCRACKEN-INGRAM TIR	363.99
03/11/2024	95955	MCMILLAN- SATTERWHIT	706.00
03/11/2024	95956	MILAM KYLE	1,213.22
03/11/2024	95957	MOBILE PHONE OF TEXA	238.00
03/11/2024	95958	MORRISON FUNERAL HOM	385.00
03/11/2024	95959	NAPA AUTO PARTS	416.44
03/11/2024	95960	NATION JOHN D	1,825.00
03/11/2024	95961	NORTEX REGIONAL PLAN	1,669.98
03/11/2024	95962	O'REILLY AUTOMOTIVE,	142.12
03/11/2024	95963	O'REILLY AUTOMOTIVE,	92.50
03/11/2024	95964	OLNEY HAMILTON HOSPI	17,500.00
03/11/2024	95965	PAW INDUSTRIES, LLC	375.68
03/11/2024	95966	POWDER INCORPORATED	603.00
03/11/2024	95967	RELX INC. DBA LEXISN	599.00
03/11/2024	95968	RHODES TERRI D	489.54
03/11/2024	95969	ROBERTS CHERYL	455.61
03/11/2024	95970	SALT CREEK VETERINAR	55.00
03/11/2024	95971	SHERIFFS' ASSOCIATIO	275.00
03/11/2024	95972	STRATEGIC ECONOMIC E	2,000.00
03/11/2024	95973	SUMPTER MARSHA	569.70
03/11/2024	95974	TEXAS ASSOCIATION OF	1,334.73
03/11/2024	95975	TEXAS ASSOCIATION OF	225.00
03/11/2024	95976	TEXAS DEPT OF MOTOR	359.00
03/11/2024	95978	THOMSON REUTERS - WE	132.67
03/11/2024	95979	TRACTOR SUPPLY CREDI	948.89
03/11/2024	95980	TRANSUNION RISK AND	160.00
03/11/2024	95981	UNITED STATES POLICE	50.00
03/11/2024	95982	VERIZON WIRELESS	721.81
03/11/2024	95983	WILEY JIMMY	867.31
03/11/2024	95984	WILLIAMS SAVANNA	2,543.30
03/11/2024	95985	WINDER'S AUTO REPAIR	1,345.12
03/11/2024	95986	YANDELL FIRM INC	350.00
03/11/2024	95987	YOUNG CENTRAL APPRAI	62,155.99
03/11/2024	95988	YOUNG COUNTY TAX ASS	22.50
03/11/2024	95989	ZACK BURKETT COMPANY	44,474.53
03/11/2024	95990	ZIMMER KUBOTA & EQUI	2,972.26
03/12/2024	95991	DAVIS CELIA J.	220.00
03/19/2024	95992	GRAHAM MEDICAL ASSOC	9,000.00
03/19/2024	95993	GRAHAM REGIONAL MEDI	4,347.82
03/19/2024	95994	HEALTHLINE MEDICAL E	135.00
03/19/2024	95995	JORDAN PHARMACY	5,514.98
03/19/2024	95996	LAKE COUNTRY DENTAL	619.00
03/19/2024	95997	SINGLETON ASSOCIATES	26.94
03/19/2024	95998	TEXAS EMERGENCY MEDI	118.70
03/19/2024	95999	YOUNG COUNTY TAX ASS	7.50
03/21/2024	96000	NATIONWIDE RETIREMEN	97.65
03/21/2024	96002	YOUNG COUNTY PAYROLL	171,793.93

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DATE	REF NO	NAME	AMOUNT	
03/25/2024	96013	BRYAN INSURANCE AGEN	121.00	
03/25/2024	96018	CENTERS CHRISTINA	236.51	
03/25/2024	96023	COTTON CARA S	25.00	
03/25/2024	96025	CRESWELL STACY	9.75	
03/25/2024	96026	DAILY ANN	1,250.00	
03/25/2024	96030	DUNSON MELISSA	39.05	
03/25/2024	96031	EMPIRE PAPER COMPANY	1,452.67	
03/25/2024	96032	EXCEL PUMP & SUPPLY	645.10	
03/25/2024	96033	FORD BEVERLY	443.54	
03/25/2024	96038	GRAHAM LEADER	110.00	
03/25/2024	96039	HART INTERCIVIC, INC	2,335.00	
03/25/2024	96043	JORDAN LAW PLLC	650.00	
03/25/2024	96054	NATION JOHN D	1,750.00	
03/25/2024	96060	REEVES KIMBERLY P.,	9,737.17	
03/25/2024	96063	STENNETT BRENDA	25.00	
03/25/2024	96065	TEXAS ASSOCIATION OF	76,520.00	
03/25/2024	96073	WINDER'S AUTO REPAIR	240.42	
03/25/2024	96074	YANDELL FIRM INC	3,350.00	
03/25/2024	96075	YOUNG COUNTY TAX ASS	15.00	
03/25/2024	96076	JACOBS DANNY	405.91	
03/25/2024	96078	PRUITT MATT	98.06	
03/25/2024	96083	YOUNG COUNTY INSURAN	1,128.82	
03/25/2024	96084	YOUNG COUNTY INSURAN	4,645.00	
03/25/2024	96085	YOUNG COUNTY INSURAN	84,652.00	
03/25/2024	96086	YOUNG COUNTY INSURAN	770.00	
03/25/2024	96087	YOUNG COUNTY INSURAN	560.60	
03/28/2024	96089	BABCOCK TRAVIS	691.02	
03/28/2024	96090	BABCOCK TRAVIS	66.95	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$981,685.06	195

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OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	QTREPO	O/S DEP MADE MAY	47.63	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$47.63	1

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
03/08/2024	ACH MX	STATE MIX BEV	2,051.94
03/04/2024	ACH 84	YCAD	39,387.25
03/05/2024	ACH 91	YCAD	37,105.40
03/08/2024	ACH 94	YCAD	31,951.98
03/08/2024	ACH 95	ACH WITNESS FEE	100.57
03/22/2024	ACH 98	YCAD	22,278.72
03/22/2024	ACH101	STATE SALES TAX	177,499.46
03/25/2024	ACH102	YCAD	28,266.10
03/04/2024	DEP 85	PERMIT	300.00
03/05/2024	DEP 90	LEOSE 2ND DISB + MIS	6,298.04
03/07/2024	DEP 92	HOT, BOND SUP + MISC	6,165.74
03/08/2024	DEP 93	WAYBRIGHT PROPERTY	143,600.50
03/22/2024	DEP 95	MISC DEP	89,275.78
03/22/2024	DEP 96	DC, CC + MISC	72,031.73
03/22/2024	DEP 97	BOND SUPER + INMATE	4,551.65
03/22/2024	DEP100	MISC DEP	57,525.93
03/31/2024	INT 03	INTEREST MARCH	25,656.50
03/18/2024	SB22 A	DA OFFICE SB22	175,000.00
03/18/2024	SB22 B	SB22 SHERIFF & CO AT	525,000.00
03/06/2024	VECH B	SEIZED VECH BATES SA	15,426.00

ENDING STATEMENT DATE 03/31/2024 TOTAL =======> $1,459,473.29 20

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$20,042.42	
CLEARED DEPOSITS	$41.93	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,084.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,084.35	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$20,084.35	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	41.93	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$41.93	1

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$347,239.00	
CLEARED DEPOSITS	$93,512.37	8
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$92,228.23-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$348,523.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$348,523.14	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$3,173.54-	8
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$345,349.60	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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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	
03/28/2024	82486	JACOBS DANNY	1,500.00	
03/28/2024	82487	SALLEE LYDIA	1,500.00	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$3,173.54	8

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
03/01/2024	82484	TEXAS ASSOC OF COUNT	90,728.23	
03/28/2024	82485	BROOKS TAMMY	1,500.00	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$92,228.23	2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/18/2024	ACH 38	RITCHIE	67.42	
03/01/2024	ACH 39	COLLINS	35.00	
03/04/2024	DEP 36	RETIREE	109.00	
03/05/2024	DEP 37	RETIREE	294.00	
03/08/2024	DEP 40	RETIREE	423.00	
03/22/2024	DEP 41	RETIREE	109.42	
03/26/2024	DEP 42	CO PREMIUMS	91,756.42	
03/31/2024	MARINT	MAR INT	718.11	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$93,512.37	8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$251,661.76	
CLEARED DEPOSITS	$1,214.95	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$18,733.34-	3
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$234,143.37	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$234,143.37
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$234,143.37

ENDING STATEMENT DATE 03/31/2024 CLERK: KM

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
02/22/2024	1057	GOVOS, INC.	1,005.00	
03/08/2024	1058	KOFILE, INC.	17,603.34	
03/08/2024	1059	ARRELL ERIC	125.00	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$18,733.34	3

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/14/2024	DEP 18	FEB FEES	610.01	
03/31/2024	MARINT	MAR INT	604.94	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$1,214.95	2

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$23,997.61	
CLEARED DEPOSITS	$25,558.07	8
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$175.00-	1
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$49,380.68	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$49,308.68	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$49,308.68	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
02/26/2024	21148	LAVINE ADAM	175.00	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$175.00	1

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/11/2024	DEP 38	BAIL BOND FEES	180.00	
03/11/2024	DEP 39	BAIL BOND FEES	3,210.00	
03/11/2024	DEP 40	BAIL BOND FEES	165.00	
03/12/2024	DEP 41	JP1 JP3 FEES	14,164.44	
03/13/2024	DEP 42	CO CLK DIST CLK FEES	7,453.96	
03/21/2024	DEP 43	BAIL BOND FEES	195.00	
03/21/2024	DEP 44	BAIL BOND FEES	90.00	
03/31/2024	MARINT	MAR INT	99.67	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$25,558.07	8

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$96,583.57	
CLEARED DEPOSITS	$1,033.27	8
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$3,240.00-	69
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$94,376.84	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$94,376.84	
OUTSTANDING DEPOSITS	$4,460.08	4
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$2,272.00-	109
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$96,564.92	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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

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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
12/20/2023	53369	CHILD WELFARE BOARD	645.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/05/2024	53399	CUSENBARY GAYE LYNN	20.00
02/05/2024	53404	COYAC AMADO	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53423	WILKINSON MIKE ALEJA	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53435	MALDONADO STEPHEN PE	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53449	HEARNE DARRELL LEE	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	53485	COTTER ERVIN DONALD	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53506	THOMPSON BERRY WAYNE	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
03/07/2024	53522	CASILLAS D ANN AMBER	20.00
03/07/2024	53526	BURROWS CAUY VAUN	20.00
03/07/2024	53528	ORTEGON RAINEY DAWN	20.00
03/07/2024	53531	BUSTEED SARA BETH	20.00
03/21/2024	53537	STRIDER RONALD CURTI	58.00
03/21/2024	53538	ETLING STACY LYNN	58.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
03/21/2024	53546	HOBSON NATHAN DEAN	58.00

ENDING STATEMENT DATE 03/31/2024 TOTAL =======> $2,272.00 109

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
02/05/2024	53377	ETLING STACY LYNN	20.00
02/05/2024	53393	RENFRO MATTHEW STEVE	20.00
02/05/2024	53394	BRUTON LINDY LEA	20.00
02/13/2024	53413	MAZY KAREN E	20.00
02/13/2024	53419	BIRDWELL HANNAH JANE	20.00
02/13/2024	53422	MASON BRADLEY J	310.00
02/13/2024	53424	SHIFFLETT KACIE DAWN	20.00
02/13/2024	53426	WILSON SAMUEL EARL	20.00
02/13/2024	53431	LUND THERESA ANN	20.00
02/13/2024	53436	GARZA LORETTA	20.00
02/13/2024	53438	MORENO GENARO MANUEL	20.00
02/13/2024	53441	HARDIN WILLIAM LEE	20.00
02/13/2024	53457	TEAGUE ANGELA MARIE	20.00
02/13/2024	53470	WHITTEN CHRISTINA LY	20.00
02/26/2024	53477	LAVINE ADAM	10.00
03/04/2024	53478	VEGA FRANCISCO	20.00
03/04/2024	53479	RHODES DONNA SAVAGE	20.00
03/04/2024	53480	SMITH JOEL DEE	20.00
03/04/2024	53481	SOUTHER JANICE ARDEL	20.00
03/04/2024	53482	BRADDOCK PATRICIA AN	20.00
03/04/2024	53483	BOBBITT DAPHNE LYNNE	20.00
03/04/2024	53487	COLE JEREMY SMITH	20.00
03/04/2024	53488	LOVELL JO DEON	20.00
03/04/2024	53489	MCBRIDE PRESLEE SAMA	20.00
03/04/2024	53490	WRIGHT JOHN DAVID	20.00
03/04/2024	53491	ROBERTS JENNIFER REB	20.00
03/04/2024	53492	MARTINEZ JOSHUA LEVI	20.00
03/04/2024	53493	MOREN BOBBY RANDALL	20.00
03/04/2024	53494	INGRAM MELODY MISHEL	20.00
03/04/2024	53495	CERDA JUANITA CRUZ	20.00
03/04/2024	53496	CHILD WELFARE BOARD	140.00
03/04/2024	53497	VIRGINIA'S HOUSE	180.00
03/07/2024	53498	TREJO ALEJANDRO	20.00
03/07/2024	53499	IBARRA SARAH DEE	20.00
03/07/2024	53500	HATHWAY CARA RENAE	78.00
03/07/2024	53501	RAMIREZ VICTORIANO	78.00
03/07/2024	53502	MEEKS ADAM LESSLEY	20.00
03/07/2024	53503	WILLIAMS MELANIE AND	78.00
03/07/2024	53504	DOUGHERTY JOHNNY MAC	20.00
03/07/2024	53505	WESTERMAN J D WYATT	20.00
03/07/2024	53508	MCCARTY LINDA IMOGEN	20.00
03/07/2024	53509	STAFFORD WILLIAM MAT	20.00
03/07/2024	53510	NEWSOM LOUDANA MARTI	20.00
03/07/2024	53511	HALL SHERRY DEAN	20.00
03/07/2024	53513	WEIMER SANDRA JEAN	20.00
03/07/2024	53514	TAYLOR HUNTER CASH	78.00
03/07/2024	53515	SHAW MICHAEL PAUL	20.00
03/07/2024	53516	MCGINNIS TIMOTHY RON	20.00
03/07/2024	53517	CLAYTON RYAN HUNTER	20.00
03/07/2024	53519	HARDIN MAIGAN LEIGH	20.00
03/07/2024	53521	CAMPBELL BRYCE LEE	20.00
03/07/2024	53523	MCHENRY ESTHER M	20.00
03/07/2024	53524	CHOATE JACINTA RIVER	20.00
03/07/2024	53525	DUNNAM GARY LYNN	20.00
03/07/2024	53527	SHELLEY DAVID LEWIS	20.00
03/07/2024	53529	WILLIAMS RICHARD RAY	20.00

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
03/07/2024	53530	ISBELL PEYTON JOE	20.00	
03/07/2024	53532	WEST HEATHER NICOLE	20.00	
03/07/2024	53533	CHILD WELFARE BOARD	216.00	
03/07/2024	53534	CRIME VICTIMS FUND	40.00	
03/07/2024	53535	VIRGINIA'S HOUSE	568.00	
03/21/2024	53536	BURCH MARY ELLEN	58.00	
03/21/2024	53539	LANGLEY LARRY DALE	58.00	
03/21/2024	53541	MARTIN KATHERN LOUIS	58.00	
03/21/2024	53542	CARLS KATHRYN LYNN	58.00	
03/21/2024	53543	BROWN JAMES HORTON	58.00	
03/21/2024	53544	WALKER JENNIFER LYNN	58.00	
03/21/2024	53545	REEVES AUSTIN JOHN	58.00	
03/21/2024	53547	VIRGINIA'S HOUSE	58.00	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$3,240.00	69

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OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
11/30/2023	ACH 18	O/S APR DIS 04/05/24	42.66	
01/31/2024	O/SDEP	DEP MADE 5/7/24	149.32	
02/29/2024	ST4QTR	OS ST QTR 5/8/24 DEP	4,152.00	
12/18/2023	TSFDEC	O/S TSF APPR DIST	116.10	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$4,460.08	4

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/04/2024	DEP 45	YCAD TSF	16.70	
03/05/2024	DEP 46	YCAD TSF	15.75	
03/05/2024	DEP 47	CONTEMPT OF CT FEE	50.00	
03/12/2024	DEP 48	YCAD TSF	13.62	
03/14/2024	DEP 49	CO CLK DIST CLK FEES	348.94	
03/14/2024	DP0314	YCAD TSF	340.00	
03/22/2024	DP0322	YCAD TSF	9.53	
03/31/2024	MARINT	MAR INT	238.73	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$1,033.27	8

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$10,719.58	
CLEARED DEPOSITS	$294.62	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$11,014.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$11,014.20	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$20.78-	1
RECONCILED BOOK BALANCE	$10,993.42	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
03/25/2024	ADJ 38	YCAD POSTED APRIL	20.78-	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$20.78-	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/04/2024	ACH 34	YCAD	124.90	
03/05/2024	ACH 35	YCAD	20.57	
03/11/2024	ACH 36	YCAD	88.91	
03/18/2024	ACH 37	YCAD	16.61	
03/25/2024	ACH 38	YCAD	20.78	
03/31/2024	MARINT	MAR INT	22.85	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$294.62	6

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$1,418,706.32	
CLEARED DEPOSITS	$3,401.32	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$113,003.30-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,309,104.34	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,309,104.34
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$1,309,104.34
ENDING STATEMENT DATE	03/31/2024

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
03/08/2024	1046	LEVEL 5 ARCHITECTURE	983.30	
03/11/2024	1047	MANN MADE CONSTRUSTI	112,020.00	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$113,003.30	2

DATE 05/09/2024 BANK RECONCILIATION FOR AMER REC

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	3,401.32	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$3,401.32	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$2,596.32	
CLEARED DEPOSITS	$337,115.94	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$330,248.82-	17
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,463.44	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,463.44	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$6,998.87-	12
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,464.57	

ENDING STATEMENT DATE 03/31/2024 CLERK: KM

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
03/26/2024	61771	DAVID C ADAMS	609.60	
03/26/2024	61772	ANNETTA S ALEXANDER	410.03	
03/26/2024	61773	PAULETTE ARANA	703.71	
03/26/2024	61774	BRIDGET BARNHILL	507.00	
03/26/2024	61775	ROGER L BURGESS	676.01	
03/26/2024	61780	SCARLETT E LEDBETTER	535.48	
03/26/2024	61781	HENRY MATNEY	648.30	
03/26/2024	61782	JESSICA T MCDOWELL	332.46	
03/26/2024	61783	MICHEAL D MCKINNEY	357.40	
03/26/2024	61787	DIANA K TUBB	742.10	
03/26/2024	61788	MELISSA G WHITE	645.63	
03/26/2024	61792	DANIEL R LEWELLING	831.15	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$6,998.87	12

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
02/27/2024	61766	DANIEL R LEWELLING	277.05
03/12/2024	61767	LESLIE T MARTIN	1,153.64
03/12/2024	61768	VIVIANNA A CONTRERAS	1,201.28
03/12/2024	61769	THOMAS G BROCKMAN	1,179.09
03/12/2024	61770	DANIEL R LEWELLING	831.15
03/26/2024	61776	NORMAN B CARPENTER	750.80
03/26/2024	61777	CARA S COTTON	408.49
03/26/2024	61778	JACKIE T DEARS	470.98
03/26/2024	61779	DAVID E DELONG	769.46
03/26/2024	61784	MOLLI C MORGAN	410.03
03/26/2024	61785	PEGGIE M SNODGRASS	357.40
03/26/2024	61786	BRENDA P STENNETT	838.20
03/26/2024	61789	LESLIE T MARTIN	1,053.48
03/26/2024	61790	VIVIANNA A CONTRERAS	1,230.40
03/26/2024	61791	THOMAS G BROCKMAN	1,179.10
03/12/2024	544991	DIRECT DEPOSIT	160,811.55
03/26/2024	545098	DIRECT DEPOSIT	157,326.72

ENDING STATEMENT DATE 03/31/2024 TOTAL =======> $330,248.82 17

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/07/2024	DEP 11	PAYROLL #11 DEPOSIT	165,176.71	
03/21/2024	DEP 12	PAYROLL #12 DEPOSIT	171,793.93	
03/31/2024	MARINT	MAR INT	145.30	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$337,115.94	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$6,034,794.20	
CLEARED DEPOSITS	$22,541.44	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,057,335.64	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,057,335.64
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$6,057,335.64
ENDING STATEMENT DATE	03/31/2024

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	22,541.44	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$22,541.44	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$70,789.84	
CLEARED DEPOSITS	$177.48	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$70,967.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$70,967.32	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$70,967.32	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	177.48	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$177.48	1

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$60,575.36	
CLEARED DEPOSITS	$151.87	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$60,727.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$60,727.23	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$60,727.23	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	151.87	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$151.87	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$112,963.15	
CLEARED DEPOSITS	$329.52	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$113,292.67	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$113,292.67	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$113,292.67	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	329.52	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$329.52	1

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$65,288.71	
CLEARED DEPOSITS	$163.69	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,452.40	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,452.40	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$65,452.40	
ENDING STATEMENT DATE	03/31/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
03/31/2024	MARINT	MAR INT	163.69	
ENDING STATEMENT DATE 03/31/2024 TOTAL =======>			$163.69	1

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