YOUNG COUNTY

Treasurer's Report

Presented
August 18, 2025
For Month of May 2024
Period 08 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 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

COMMISSIONERS COURT
YOUNG COUNTY, TEXAS

Cheryl Roberts,
Young County Auditor

Win Graham,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	4,756,275.93	M/M TX CLASS T-BILL C/D	6,101,938.84 765,890.33	11,624,105.10
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,182.14			20,182.14
2024 012 INSURANCE FUND	INS FUND	342,262.19	M/M T-BILL C/D		342,262.19
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	236,356.83			236,356.83
2024 015 LAW LIBRARY FUND	TREASURERS	48,426.50			48,426.50
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	25,436.40			25,436.40
2024 018 JURY FUND	JURY	102,115.64			102,115.64
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,885,048.89			1,885,048.89
2024 021 R & B PCT #1 FUND	TREASURERS	364,501.70	PCT#1 M/M T-BILL C/D	71,317.85	435,819.55
2024 022 R & B PCT #2 FUND	TREASURERS	174,070.34	PCT#2 M/M T-BILL C/D	113,943.90	288,014.24
2024 023 R & B PCT #3 FUND	TREASURERS	181,810.50	PCT#3 M/M T-BILL C/D	61,027.19	242,837.69
2024 024 R & B PCT #4 FUND	TREASURERS	377,352.64	PCT#4 M/M T-BILL C/D	65,775.69	443,128.33
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	19,521.60			19,521.60
2024 032 JAIL DEVELOPMENT	TREASURERS	77,052.19			77,052.19
2024 033 COURT REPORTER FUND	TREASURERS	31,364.57			31,364.57
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	73,180.53			73,180.53
2024 035 COURTHOUSE SECURITY	TREASURERS	31,646.30			31,646.30
2024 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	306,286.71			306,286.71
2024 037 TIME PAYMENT FUND	TREASURERS	73,645.02			73,645.02
2024 038 BCLSI	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	42,600.53			42,600.53
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	3,138.56			3,138.56
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,593.44			62,593.44
2024 045 LEOSE	TREASURERS	34,961.18			34,961.18
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	11,820.21			11,820.21
2024 065 AMERICAN REC FUND	AMER REC	1,081,315.37			1,081,315.37
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	2,780.36			2,780.36
TOTAL		10,491,221.68		7,179,893.80	17,671,115.48

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	8,668,952.54
ACCOUNT BALANCE - DC ARCHIVE	20,182.14
ACCOUNT BALANCE - INS FUND	342,262.19
ACCOUNT BALANCE - ARCHIVE	236,356.83
ACCOUNT BALANCE - CRIM JUST	25,436.40
ACCOUNT BALANCE - JURY	102,115.64
ACCOUNT BALANCE - DEBT SERV	11,820.21
ACCOUNT BALANCE - AMER REC	1,081,315.37
ACCOUNT BALANCE - PAYROLL CL	2,780.36
TOTAL	10,491,221.68

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	6,101,938.84
ACCOUNT BALANCE - C/D	765,890.33
ACCOUNT BALANCE - PCT#1 M/M	71,317.85
ACCOUNT BALANCE - PCT#2 M/M	113,943.90
ACCOUNT BALANCE - PCT#3 M/M	61,027.19
ACCOUNT BALANCE - PCT#4 M/M	65,775.69
TOTAL	7,179,893.80

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 GENERAL FUND	522,817.83	789,546.72	10,452,432.82	6,832,216.64
2024 DISTRICT CLERK ARCHIVE	52.12	.00	379.23	.00
2024 INSURANCE FUND	1,658.54	216.00	662,434.04	665,378.66
2024 COUNTY CLERK ARCHIVE	1,294.69	150.06	9,297.94	19,772.07
2024 LAW LIBRARY FUND	1,085.00	731.67	6,510.00	5,871.50
2024 CRIMINAL JUSTICE FUND	24,105.58	.00	159,980.44	134,776.53
2024 JURY FUND	8,566.54	859.55	22,363.23	19,503.99
2024 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2024 ROAD & BRIDGE GENERAL FUND	58,264.93	.00	2,984,259.21	2,365,514.50
2024 R & B PCT #1 FUND	178.35	67,758.11	616,499.54	468,536.43
2024 R & B PCT #2 FUND	331.41	35,329.35	579,216.82	557,189.97
2024 R & B PCT #3 FUND	152.62	213,486.82	592,916.73	450,495.42
2024 R & B PCT #4 FUND	164.49	96,458.25	635,857.00	511,592.21
2024 WIND ENERGY	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 SEWAGE DISPOSAL	1,800.00	.00	9,300.00	5,256.85
2024 JAIL DEVELOPMENT	1,644.61	11,161.24	7,765.12	11,161.24
2024 COURT REPORTER FUND	830.25	.00	4,917.58	.00
2024 COUNTY RECORDS MGMT & PRES	1,621.44	.00	8,134.43	59,768.65
2024 COURTHOUSE SECURITY	949.83	.00	5,488.59	.00
2024 COUNTY CLERK RECORDS MGMT PRES	649.00	277.59	4,126.00	4,185.97
2024 TIME PAYMENT FUND	569.84	.00	1,639.05	.00
2024 BCLSI	.50	.00	8.73	.00
2024 JUSTICE COURT TECHNOLOGY	20.00	.00	114.27	.00
2024 FAMILY PROTECTION FEE	.00	.00	.00	.00
2024 COUNTY ELECTION SERVICES	.00	.00	18,551.36	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 COUNTY TECHNOLOGY	106.57	.00	534.82	4,360.77
2024 COUNTY & DIST CLERK CIVIL	160.00	.00	1,075.00	.00
2024 LEOSE	.00	100.00	9,942.43	595.00
2024 CSCD BASIC STATE COMP INCOME	.00	.00	.00	.00
2024 DEBT SERVICE PAYMENT	54.42	.00	4,500.20	.00
2024 AMERICAN REC FUND	2,826.04	99,018.59	29,407.34	937,698.35
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TOTAL	629,904.60	1,315,093.95	16,827,651.92	13,053,874.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	5,045,712.24	708,215.98	997,652.29-	4,756,275.93
MONEY MARKET ACCOUNT	6,079,231.42	22,707.42	.00	6,101,938.84
TEXAS CLASS	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	202,782.16-	.00	.00	202,782.16-
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	765,890.33	.00	.00	765,890.33
FUND TOTALS	11,688,051.83	730,923.40	997,652.29-	11,421,322.94
2024 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,130.02	52.12	.00	20,182.14
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,115.02	52.12	.00	20,167.14
2024 012 INSURANCE FUND				
CASH IN BANK	340,819.65	1,658.54	216.00-	342,262.19
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	340,819.65	1,658.54	216.00-	342,262.19
2024 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	235,212.20	1,294.69	150.06-	236,356.83
ACCOUNTS RECEIVABLE	553.63-	.00	.00	553.63-
FUND TOTALS	234,658.57	1,294.69	150.06-	235,803.20
2024 015 LAW LIBRARY FUND				
CASH IN BANK	48,073.17	1,085.00	731.67-	48,426.50
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	1,042.00-	.00	.00	1,042.00-
FUND TOTALS	47,031.17	1,085.00	731.67-	47,384.50
2024 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	1,330.82	24,105.58	.00	25,436.40
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	30,509.33-	.00	.00	30,509.33-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	29,178.51-	24,105.58	.00	5,072.93-
2024 018 JURY FUND				
CASH IN BANK	94,408.65	8,586.54	879.55-	102,115.64
ACCOUNTS RECEIVABLE	318.00-	.00	.00	318.00-
FUND TOTALS	94,090.65	8,586.54	879.55-	101,797.64
2024 019 AG BARN/PROJECT CENTER				
FUND TOTALS	.00	.00	.00	.00
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,826,783.96	58,264.93	.00	1,885,048.89
ACCOUNTS RECEIVABLE	204,507.53-	.00	.00	204,507.53-
FUND TOTALS	1,622,276.43	58,264.93	.00	1,680,541.36
2024 021 R & B PCT #1 FUND				
CASH IN BANK	432,259.81	605.06	68,363.17-	364,501.70
MONEY MARKET ACCOUNT	71,139.50	178.35	.00	71,317.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	503,399.31	783.41	68,363.17-	435,819.55
2024 022 R & B PCT #2 FUND				
CASH IN BANK	209,399.69	591.63	35,920.98-	174,070.34
PCT#2 M/M	113,612.49	331.41	.00	113,943.90
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	323,012.18	923.04	35,920.98-	288,014.24
2024 023 R & B PCT #3 FUND				
CASH IN BANK	395,297.32	484.63	213,971.45-	181,810.50
MONEY MARKET ACCOUNT	60,874.57	152.62	.00	61,027.19
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	456,171.89	637.25	213,971.45-	242,837.69
2024 024 R & B PCT #4 FUND				
CASH IN BANK	473,810.89	452.54	96,910.79-	377,352.64
MONEY MARKET ACCOUNT	65,611.20	164.49	.00	65,775.69
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	539,422.09	617.03	96,910.79-	443,128.33
2024 025 WIND ENERGY				
FUND TOTALS	.00	.00	.00	.00
2024 025 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 031 SEWAGE DISPOSAL				
CASH	17,721.60	1,800.00	.00	19,521.60
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	17,721.60	1,800.00	.00	19,521.60
2024 032 JAIL DEVELOPMENT				
CASH	86,568.82	1,644.61	11,161.24-	77,052.19
ACCOUNTS RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	86,568.82	1,644.61	11,161.24-	77,052.19
2024 033 COURT REPORTER FUND				
CASH	30,534.32	830.25	.00	31,364.57
ACCOUNTS RECEIVABLE	794.53-	.00	.00	794.53-
FUND TOTALS	29,739.79	830.25	.00	30,570.04
2024 034 COUNTY RECORDS MGMT & PRES				
CASH	71,559.09	1,621.44	.00	73,180.53
ACCOUNTS RECEIVABLES	1,100.57-	.00	.00	1,100.57-
FUND TOTALS	70,458.52	1,621.44	.00	72,079.96
2024 035 COURTHOUSE SECURITY				
CASH	30,696.47	949.83	.00	31,646.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	895.60-	.00	.00	895.60-
FUND TOTALS	29,800.87	949.83	.00	30,750.70
2024 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	305,915.30	649.00	277.59-	306,286.71
ACCOUNTS RECEIVABLE	536.00-	.00	.00	536.00-
FUND TOTALS	305,379.30	649.00	277.59-	305,750.71
2024 037 TIME PAYMENT FUND				
CASH	73,075.18	569.84	.00	73,645.02
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	73,075.18	569.84	.00	73,645.02
2024 038 BCLSI				
CASH	4,927.39	.50	.00	4,927.89
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,927.39	.50	.00	4,927.89
2024 040 JUSTICE COURT TECHNOLOGY				
CASH	42,580.53	20.00	.00	42,600.53
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,559.43	20.00	.00	42,579.43
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	3,031.99	106.57	.00	3,138.56
ACCOUNTS RECEIVABLE	86.41-	.00	.00	86.41-
FUND TOTALS	2,945.58	106.57	.00	3,052.15
2024 044 COUNTY & DIST CLERK CIVIL				
CASH	62,433.44	160.00	.00	62,593.44
ACCOUNTS RECEIVABLE	240.00-	.00	.00	240.00-
FUND TOTALS	62,193.44	160.00	.00	62,353.44
2024 045 LEOSE				
CASH	35,061.18	.00	100.00-	34,961.18
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	35,061.18	.00	100.00-	34,961.18
2024 057 CSCD BASIC STATE COMP INCOME				
FUND TOTALS	.00	.00	.00	.00
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	11,765.79	54.42	.00	11,820.21
ACCOUNTS RECEIVABLE	11.82-	.00	.00	11.82-
FUND TOTALS	11,753.97	54.42	.00	11,808.39
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,177,507.92	3,496.54	99,689.09-	1,081,315.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	1,177,507.92	3,496.54	99,689.09-	1,081,315.37
2024 095 PAYROLL CLEARING FUND				
CASH IN BANK	2,588.49	80,920.13	80,728.26-	2,780.36
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	2,588.49	80,920.13	80,728.26-	2,780.36
GRAND TOTALS	17,912,699.28	921,754.66	1,606,752.14-	17,227,701.80

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$9,409,423.89	
CLEARED DEPOSITS	$601,379.10	18
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$884,891.05-	199
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,125,911.94	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$9,125,911.94	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$355,369.14-	97
OUTSTANDING DEDUCTIONS	$101,590.26-	3
RECONCILED BOOK BALANCE	$8,668,952.54 ✓	
ENDING STATEMENT DATE	05/31/2024	CLERK: KM

dr 8/12/25

Km
8/11/25

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	A02050	TEXAS COUNTY DISTRIC	68,088.95-	
05/31/2024	TSFJUR	O/S UNTIL 7/28/2025	7,666.00-	
05/22/2024	0YCTAC	O/S REC FOR APPR DIS	25,835.31-	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$101,590.26-	3

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
03/25/2024	96040	HUDSON BLUEPRINT, IN	820.05
03/28/2024	96091	STERNADEL MICHAEL	38.00
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	666.13
05/07/2024	96288	EVANS JOHN M III	4.62
05/07/2024	96292	LOVING WATER SUPPLY	44.00
05/13/2024	96367	MOBILE PHONE OF TEXA	390.06
05/13/2024	96376	OLNEY TIRE & LUBE	99.00
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	96423	AUTOZONE, INC	211.60
05/28/2024	96424	BABCOCK TRAVIS	7.35
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

DATE	REF NO	NAME	AMOUNT
05/28/2024	96449	HENDERSHOT EQUIPMENT	261.68
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	96481	TUBB, DIANA	25.00
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
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	96502	UNITED WAY	6.00
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

ENDING STATEMENT DATE 05/31/2024 TOTAL =======> $355,369.14 97

DATE	REF NO	NAME	AMOUNT
05/13/2024	ACHPY1	CHECK ORDER	100.36
05/15/2024	ACHPY2	TCDRS	64,995.09
05/16/2024	ACHPY3	IRS TAX DEPOSIT	52,211.88
05/17/2024	ACHPY4	ADULT PROBATION INS	2,494.81
05/17/2024	ACHPY5	IRS TAX DEPOSIT	51,097.16
05/22/2024	ACHPY6	CHECK ORDER	392.90
05/07/2024	WD 001	YCAD JURY	7.88
05/07/2024	WD 002	YCAD JURY	149.32
05/07/2024	WD 003	JURY	4,152.00
05/22/2024	WD 004	YCAD JURY	9.90
03/11/2024	95953	MATTHEWS AUSTIN	31.17
03/11/2024	95977	TEXAS JUSTICE CORT T	315.00
03/25/2024	96024	COUNTY JUDGES & COMM	2,160.00
04/05/2024	96106	LOVING WATER SUPPLY	44.00
04/08/2024	96120	BATES PSYCHOLOGICAL	1,600.00
04/22/2024	96188	ACCURACY PLUS REPORT	1,130.40
04/22/2024	96192	ALLEN & WEAVER, PC	400.00
04/22/2024	96195	AMG PRINTING AND MAI	480.97
04/22/2024	96198	BABCOCK TRAVIS	1,099.25
04/22/2024	96201	BATES PSYCHOLOGICAL	250.00
04/22/2024	96204	BUCHANAN ACE HARDWAR	854.38
04/22/2024	96212	CORRECTIONS SOFTWARE	200.00
04/22/2024	96215	DAVIDSON BEVERLY	915.25
04/22/2024	96218	ECONO SIGNS LLC	136.01
04/22/2024	96220	FORD ANN	1,284.97
04/22/2024	96241	OIL PIT INC	662.75
04/22/2024	96244	PAW INDUSTRIES, LLC	291.32
04/22/2024	96245	PITNEY BOWES GLOBAL	2,072.31
04/22/2024	96250	TRACTOR SUPPLY CREDI	1,197.16
04/22/2024	96256	WINDER'S AUTO REPAIR	215.36
04/26/2024	96264	AFLAC	122.59
04/26/2024	96265	HAMM AMBER	4.08
04/26/2024	96266	THE CINCINNATI LIFE	9.27
04/26/2024	96267	TRANSAMERICA EMPLOYE	4,193.14
04/26/2024	96268	UNITED WAY	6.00
04/26/2024	96269	WASHINGTON NATIONAL	201.65
05/01/2024	96276	STANLEY ANNETTE C	635.00
05/01/2024	96277	MOODY CHRIS	270.00
05/03/2024	96278	NATIONWIDE RETIREMEN	50.00
05/03/2024	96279	SECURITY BENEFIT	1,715.83
05/03/2024	96280	YOUNG COUNTY PAYROLL	230,676.00
05/03/2024	96281	YOUNG COUNTY PAYROLL	1,294.10
05/07/2024	96282	AQUAONE, INC.	385.75
05/07/2024	96283	ATMOS ENERGY	129.13
05/07/2024	96284	BRAZOS COMMUNICATION	1,354.57
05/07/2024	96285	CAPITAL ONE	389.49
05/07/2024	96286	CITY OF GRAHAM	2,850.61
05/07/2024	96287	CITY OF OLNEY	147.95
05/07/2024	96289	FORT BELKNAP ELECTRI	396.78
05/07/2024	96290	FORT BELKNAP WATER S	280.65
05/07/2024	96291	KC DUMPSTERS	988.46
05/07/2024	96293	RHODES TERRI D	51.95
05/07/2024	96294	RICOH USA INC	1,547.60
05/07/2024	96295	ROCKY HICKAM TOWING	560.00
05/07/2024	96296	S-NET	183.82
05/07/2024	96297	TEXAS GAS SERVICE	1,728.83

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
05/07/2024	96298	TXU ENERGY	5,509.14
05/07/2024	96299	WEB FIRE COMMUNICATI	835.75
05/07/2024	96300	WEB FIRE COMMUNICATI	390.31
05/07/2024	96301	WEB FIRE COMMUNICATI	835.75
05/07/2024	96302	WILLIAMS JORDAN	97.85
05/07/2024	96303	EVERBRITE INC	322.70
05/08/2024	96304	YOUNG COUNTY TREASUR	295.32
05/10/2024	96305	EAGLE TEXAS	617.76
05/10/2024	96306	GRAHAM MEDICAL ASSOC	9,000.00
05/10/2024	96307	GRAHAM REGIONAL MEDI	3,806.56
05/10/2024	96308	HAMILTON HOSPITAL	5,833.05
05/10/2024	96309	HEALTHLINE MEDICAL E	135.00
05/10/2024	96310	JORDAN PHARMACY	4,332.88
05/10/2024	96311	LAKE COUNTRY DENTAL	928.00
05/10/2024	96312	PHILLIP DOWD MD	65.25
05/10/2024	96313	SINGLETON ASSOCIATES	547.59
05/13/2024	96314	HAWKINS & CO	659.00
05/13/2024	96315	OIL PIT INC	142.95
05/13/2024	96316	AIR MED CARE NETWORK	31.00
05/13/2024	96317	ALCOHOL MONITORING S	899.80
05/13/2024	96318	ALLEN & WEAVER, PC	1,472.50
05/13/2024	96319	ALLSTAR FUEL	1,946.72
05/13/2024	96320	AMAZON CAPITAL SERVI	1,149.82
05/13/2024	96321	BARNHILL BRIDGET	4,120.00
05/13/2024	96322	BARRETT LACEY	385.00
05/13/2024	96323	BATES PSYCHOLOGICAL	1,850.00
05/13/2024	96324	BEREND PENNY	1,256.00
05/13/2024	96325	BIZPROTEC LLC	3,412.50
05/13/2024	96326	BLACKSTOCK CLIFF	105.34
05/13/2024	96327	BROOKS DAVID B	100.00
05/13/2024	96328	BRYAN INSURANCE AGEN	71.00
05/13/2024	96329	BUCHANAN ACE HARDWAR	55.98
05/13/2024	96330	BULLOCK PRINTING	30.97
05/13/2024	96331	CALABRIA & CALABRIA	350.00
05/13/2024	96332	CCS CUSTOMS	400.00
05/13/2024	96333	CELLMATE FOOD SOLUTI	7,739.45
05/13/2024	96334	CENTERS CHRISTINA	249.78
05/13/2024	96335	CHUCK'S KWIK CHANGE	14.00
05/13/2024	96336	CML SECURITY	2,180.00
05/13/2024	96337	COMMERCIAL & INDUSTR	794.00
05/13/2024	96338	CORDANT HEALTH SOLUT	15.24
05/13/2024	96339	CORPORATE BILLING LL	311.67
05/13/2024	96340	CORRECTIONS SOFTWARE	200.00
05/13/2024	96341	CRESWELL STACY	49.35
05/13/2024	96342	DAILY ANN	1,600.00
05/13/2024	96343	DATCS	215.68
05/13/2024	96344	DE LA CRUZ & REDDELL	1,400.00
05/13/2024	96345	DOSHIER APPLIANCE IN	1,715.14
05/13/2024	96346	EMPIRE PAPER COMPANY	2,931.28
05/13/2024	96347	EXCEL PUMP & SUPPLY	503.99
05/13/2024	96348	FORD LAW LLC	1,125.00
05/13/2024	96349	GRAHAM CUSTOM CABINE	4,770.40
05/13/2024	96350	GRAHAM EDWIN S IV	652.11
05/13/2024	96351	GRAHAM LEADER	55.00
05/13/2024	96352	GRAHAM TIRE & LUBE	825.96
05/13/2024	96353	HAWKINS & CO	28.91

DATE	REF NO	NAME	AMOUNT
05/13/2024	96354	HELEN FARABEE CENTER	23,475.00
05/13/2024	96355	HELENA AGRI-ENTERPRI	2,438.90
05/13/2024	96356	HOLIDAY AUTOGROUP	607.19
05/13/2024	96357	J & N FEED & SEED	2,993.03
05/13/2024	96358	JACOBS DANNY	78.00
05/13/2024	96359	KENS EQUIPMENT	87.78
05/13/2024	96360	LANSING MECHANICAL L	766.75
05/13/2024	96361	LAVINE ADAM	252.46
05/13/2024	96362	LAW OFFICE OF JORDYN	5,793.96
05/13/2024	96363	LJ3 SERVICES, LLC	180.00
05/13/2024	96364	MAGANA & VAN DYKE PL	700.00
05/13/2024	96365	MARSH LEE ANN	2,682.50
05/13/2024	96366	MCCRACKEN-INGRAM TIR	491.44
05/13/2024	96368	MOORE & MOORE ATTY'S	4,300.00
05/13/2024	96369	MOORE HARLEY	997.22
05/13/2024	96370	NAPA AUTO PARTS	830.45
05/13/2024	96371	NATIONAL COURT REPOR	1,045.00
05/13/2024	96372	O'REILLY AUTOMOTIVE,	28.98
05/13/2024	96373	ODP BUSINESS SOLUTIO	636.61
05/13/2024	96374	OIL PIT INC	679.25
05/13/2024	96375	OLNEY HARDWARE & SUP	244.53
05/13/2024	96377	PALO PINTO COMMUNICA	167.00
05/13/2024	96378	PAW INDUSTRIES, LLC	1,083.70
05/13/2024	96379	PESTS BEE GONE LLC	90.00
05/13/2024	96380	QUILL CORPORATION	595.77
05/13/2024	96381	REEVES KIMBERLY P.,	18,944.00
05/13/2024	96382	RELX INC. DBA LEXISN	599.00
05/13/2024	96383	RESIDUAL FUELS INC	91.85
05/13/2024	96384	RITE OF PASSAGE, INC	8,250.00
05/13/2024	96386	SALT CREEK VETERINAR	134.16
05/13/2024	96387	SKIDMORE'S GRAHAM AU	650.07
05/13/2024	96388	SMITH CARA	62.44
05/13/2024	96389	SMITH LAW FIRM	3,780.00
05/13/2024	96390	SOUTHERN TIRE MART,	340.20
05/13/2024	96391	STARZEL LOUIS	335.20
05/13/2024	96392	TEXAS ASSOCIATION OF	250.00
05/13/2024	96393	THOMAS BRIAN M	32.16
05/13/2024	96394	THOMSON REUTERS - WE	132.67
05/13/2024	96395	TK ELEVATOR	999.76
05/13/2024	96396	TMA LASER GROUP INC	256.00
05/13/2024	96397	TNT SIGNS	240.00
05/13/2024	96398	TRACTOR SUPPLY CREDI	1,125.59
05/13/2024	96399	TRANSUNION RISK AND	160.40
05/13/2024	96400	TRI-STAR CHEMICAL LL	935.00
05/13/2024	96401	WEEKS JOHN - JUDGE	91.74
05/13/2024	96402	WICHITA COUNTY JUVEN	1,250.00
05/13/2024	96403	WILLIAMS SAVANNA	831.45
05/13/2024	96404	YANDELL FIRM INC	2,380.00
05/13/2024	96405	YOUNG COUNTY TAX ASS	45.00
05/13/2024	96406	ZACK BURKETT COMPANY	33,328.28
05/13/2024	96407	ZITO MEDIA	94.54
05/16/2024	96408	NATIONWIDE RETIREMEN	50.00
05/16/2024	96409	SECURITY BENEFIT	1,715.83
05/16/2024	96410	YOUNG COUNTY PAYROLL	108,784.53
05/17/2024	96411	YOUNG COUNTY SPECIAL	100.00
05/20/2024	96412	YOUNG COUNTY TAX ASS	7.50

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
05/23/2024	96413	TEXAS ASSOCIATION OF	7,328.96
05/28/2024	96415	VIETH TRACTOR & IMPL	23,000.00
05/28/2024	96417	AIRGAS, USA LLC	65.20
05/28/2024	96419	ALLSTAR FUEL	37,336.30
05/28/2024	96427	BLUE SABER PLUMBING	350.00
05/28/2024	96428	BRYAN INSURANCE AGEN	71.00
05/28/2024	96430	CENTERS CHRISTINA	897.66
05/28/2024	96433	DAILY ANN	200.00
05/28/2024	96439	EMPIRE PAPER COMPANY	2,266.39
05/28/2024	96440	EXCEL PUMP & SUPPLY	181.07
05/28/2024	96444	HAMILTON HOSPITAL	137.00
05/28/2024	96446	HART INTERCIVIC, INC	400.00
05/28/2024	96447	HEARNE JASON	466.49
05/28/2024	96448	HELENA AGRI-ENTERPRI	1,403.00
05/28/2024	96450	HOLIDAY AUTOGROUP	182.32
05/28/2024	96451	KENS EQUIPMENT	413.19
05/28/2024	96455	LUNN FUNERAL HOME	1,000.00
05/28/2024	96456	MCCRACKEN-INGRAM TIR	675.33
05/28/2024	96459	MOODY CHRIS	1,111.62
05/28/2024	96460	MOORE & MOORE ATTY'S	7,900.00
05/28/2024	96461	MOORE HARLEY	75.17
05/28/2024	96468	PEAVY DEE HUDSON	240.00
05/28/2024	96469	PETRUZZI JAMIE	240.00
05/28/2024	96476	STEWART JOEY	510.49
05/28/2024	96484	WALLAVE SHALION	10.21
05/28/2024	96485	WARREN CAT	281.11
05/28/2024	96489	YANDELL FIRM INC	690.00
05/28/2024	96490	YOUNG COUNTY TAX ASS	7.50
05/30/2024	96491	YOUNG COUNTY SPECIAL	108.25
05/30/2024	96492	ARSENAL ENHANCER, LL	18,200.00
05/30/2024	96493	SALT CREEK SHOOTING	21,406.60

ENDING STATEMENT DATE 05/31/2024 TOTAL =======> $884,891.05 199

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
05/31/2024	DP INT	MAY INT	23,274.41
05/02/2024	DP 117		36,372.53
05/02/2024	DP 118	ACH YCAD	19,562.93
05/07/2024	DP 119		70,881.29
05/07/2024	DP 120		652.11
05/09/2024	DP 121		11,106.19
05/09/2024	DP 122		31,633.61
05/09/2024	DP 123		48,346.75
05/09/2024	DP 124	ACH YCAD	24,541.76
05/09/2024	DP 125	ACH SALES TAX	150,102.28
05/17/2024	DP 127	ACH JUDGE	5,050.00
05/22/2024	DP 128		111,105.56
05/22/2024	DP 129		25,188.05
05/22/2024	DP 133	ACH YCAD	25,835.31
05/17/2024	DP 135	ACH MXD BEV	2,994.89
05/03/2024	DPACH1	ACH HHS	54.00
05/20/2024	DPACH2	JURY REIMB	7,666.00
05/22/2024	DP129B		7,011.43

ENDING STATEMENT DATE 05/31/2024 TOTAL =======> $601,379.10 18

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$20,130.02	2
CLEARED DEPOSITS	$52.12	
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,182.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,182.14	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$20,182.14	
ENDING STATEMENT DATE	05/31/2024	CLERK: KM

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6/27/25

CR
8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	DEPINT	MAY INT	42.12	
05/22/2024	DEP001		10.00	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$52.12	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$340,993.19	
CLEARED DEPOSITS	$1,760.96	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$342,754.15	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$342,754.15	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$389.54-	7
OUTSTANDING DEDUCTIONS	$102.42-	2
RECONCILED BOOK BALANCE	$342,262.19	
ENDING STATEMENT DATE	05/31/2024	CLERK: KM

KM

KM 6/27/25

8/12/25

BANK RECONCILIATION FOR INS FUND
OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
05/17/2024	O/SACH	ACH DEP POST JUNE	67.42-	
05/01/2024	O/SDEP	ACH DEP POST JUNE	35.00-	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$102.42-	2

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	
05/30/2024	82492	MALLORY STACEY	216.00	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$389.54	7

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/01/2024	ACHDP1		35.00	
05/17/2024	ACHDP2		67.42	
05/02/2024	DEP001		335.00	
05/07/2024	DEP002		230.00	
05/22/2024	DEP003		237.00	
05/31/2024	INTMAY		856.54	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$1,760.96	6

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$235,212.20	
CLEARED DEPOSITS	$1,294.69	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$150.06-	1
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$236,356.83	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$236,356.83
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$236,356.83

ENDING STATEMENT DATE 05/31/2024 CLERK: KM

KM 6/27/25 CR 8/12/25

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
05/07/2024	1063	TEXAS DEPT. OF STATE	150.06	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$150.06	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/09/2024	DEPINT	MAY INT	590.80	
05/09/2024	DEP001		703.89	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$1,294.69	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$92,286.33	
CLEARED DEPOSITS	$5,201.86	8
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$956.00-	23
CLEARED DEDUCTIONS	$50.18-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$96,482.01	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$96,482.01	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$7,666.00	1
OUTSTANDING CHECKS	$2,032.37-	112
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$102,115.64	
ENDING STATEMENT DATE	05/31/2024	CLERK: KM

7/28/25
KM

8/12/25

OUTSTANDING ADDS & DEDUCTIONS

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

CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
05/14/2024	CK CHG	CHECK ORDER	50.18-	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$50.18-	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

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	53553	ROBERTS KAITLYN MAE	20.00
04/19/2024	53555	THOMPSON THOMAS CHAR	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	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	53587	STARKEY JEFFERY WILS	20.00
04/19/2024	53591	FISCHER MARIAH CHRIS	20.00
05/08/2024	53598	ETLING STACY LYNN	58.00
05/08/2024	53600	TELLO MARCOS ANTONIO	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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$2,032.37	112

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
02/05/2024	53404	COYAC AMADO	20.00	
03/21/2024	53538	ETLING STACY LYNN	58.00	
04/19/2024	53549	COLEMAN SHELLIE LAUR	20.00	
04/19/2024	53550	ORSAK CHARLES ROBERT	20.00	
04/19/2024	53554	JACKSON ERNEST CHARL	20.00	
04/19/2024	53560	WEBB VICKIE MARIE	136.00	
04/19/2024	53561	COPE KIYA CINCH	20.00	
04/19/2024	53563	DOCKSTADER HADEN DAN	20.00	
04/19/2024	53574	BURGER KENNITH CRAIG	20.00	
04/19/2024	53577	HILLIARD BRADY COLE	20.00	
04/19/2024	53588	GIBSON KARRON NADINE	20.00	
04/19/2024	53589	THOMAS BOBBY DALE	20.00	
04/19/2024	53590	NEAL EDDY CRAIG	20.00	
04/19/2024	53592	FOWLER RAJOHNA LYNN	20.00	
05/08/2024	53596	BURCH MARY ELLEN	58.00	
05/08/2024	53597	STRIDER RONALD CURTI	58.00	
05/08/2024	53599	LANGLEY LARRY DALE	58.00	
05/08/2024	53601	MARTIN KATHERN LOUIS	58.00	
05/08/2024	53602	CARLS KATHRYN LYNN	58.00	
05/08/2024	53603	BROWN JAMES HORTON	58.00	
05/08/2024	53604	WALKER JENNIFER LYNN	58.00	
05/08/2024	53605	REEVES AUSTIN JOHN	58.00	
05/08/2024	53607	VIRGINIA'S HOUSE	58.00	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$956.00	23

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/22/2024	DEPINT	MAY INTEREST	239.03	
05/07/2024	DEP001		7.88	
05/07/2024	DEP002		149.32	
05/09/2024	DEP003		148.41	
05/09/2024	DEP004		295.32	
05/09/2024	DEP005		4,152.00	
05/22/2024	DEP006		9.90	
05/22/2024	DEP007		200.00	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$5,201.86	8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$11,765.79	
CLEARED DEPOSITS	$451.59	4
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$12,217.38	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$12,217.38	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$397.17-	1
RECONCILED BOOK BALANCE	$11,820.21	

ENDING STATEMENT DATE 05/31/2024 CLERK: KM

KM 7/28/25

8/12/25

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
05/22/2024	DEP003	DEP POST JUNE	397.17-	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$397.17-	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/22/2024	ACH 44	DEP W OUTSTAND RECPT	397.17	
05/22/2024	DEPINT	MAY INT	24.93	
05/02/2024	DEP001		6.38	
05/09/2024	DEP002		23.11	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$451.59	4

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$1,179,311.67	
CLEARED DEPOSITS	$2,826.04	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$98,913.35-	3
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,083,224.36	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,083,224.36	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$1,908.99-	1
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$1,081,315.37	

ENDING STATEMENT DATE 05/31/2024 CLERK: KM

AL 8/12/25

KM 6/27/25

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
05/30/2024	1054	INTEGRIS EQUIPMENT	1,908.99	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$1,908.99	1

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
04/22/2024	1050	LEVEL 5 ARCHITECTURE	1,803.75	
05/02/2024	1051	LEVEL 5 ARCHITECTURE VOID	670.50	V
05/02/2024	1052	LEVEL 5 ARCHITECTURE	670.60	
05/13/2024	1053	MANN MADE CONSTRUSTI	96,439.00	

ENDING STATEMENT DATE 05/31/2024 TOTAL =======> $98,913.35 3

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	DEPINT	MAY INT	2,826.04	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$2,826.04	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$2,588.49	
CLEARED DEPOSITS	$340,946.50	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$338,813.12-	24
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,721.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,721.87	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$1,941.51-	4
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,780.36	
ENDING STATEMENT DATE	05/31/2024	CLERK: KM

KM
6/28/25

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8/12/25

OUTSTANDING CHECKS

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	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$1,941.51	4

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
05/07/2024	ACH001	DD ACH	147,875.10
05/07/2024	61805	LESLIE T MARTIN	1,114.70
05/07/2024	61806	VIVIANNA A CONTRERAS	1,099.47
05/07/2024	61807	THOMAS G BROCKMAN	1,152.57
05/21/2024	61809	ANNETTA S ALEXANDER	216.10
05/21/2024	61810	PAULETTE ARANA	242.70
05/21/2024	61811	BRIDGET BARNHILL	387.87
05/21/2024	61812	ROGER L BURGESS	573.50
05/21/2024	61813	NORMAN B CARPENTER	468.22
05/21/2024	61814	CARA S COTTON	433.20
05/21/2024	61815	JACKIE T DEARS	108.05
05/21/2024	61816	DAVID E DELONG	686.47
05/21/2024	61818	SCARLETT E LEDBETTER	343.55
05/21/2024	61820	JESSICA T MCDOWELL	349.08
05/21/2024	61822	PEGGIE M SNODGRASS	587.65
05/21/2024	61823	BRENDA P STENNETT	591.15
05/21/2024	61824	DIANA K TUBB	504.23
05/21/2024	61825	MELISSA G WHITE	260.33
05/21/2024	61826	LESLIE T MARTIN	958.90
05/21/2024	61827	VIVIANNA A CONTRERAS	1,300.87
05/21/2024	61828	KYLE A GOWENS	1,323.18
05/21/2024	61829	THOMAS G BROCKMAN	1,152.58
05/07/2024	545424	DIRECT DEPOSIT	24,712.45
05/21/2024	545531	DIRECT DEPOSIT	152,371.20

ENDING STATEMENT DATE 05/31/2024 TOTAL =======> $338,813.12 24

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	DEPINT	MAY INT	191.87	
05/03/2024	DEP001		231,970.10	
05/16/2024	DEP002		108,784.53	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$340,946.50	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$6,079,231.42	
CLEARED DEPOSITS	$22,707.42	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,101,938.84	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,101,938.84
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$6,101,938.84 ✓

ENDING STATEMENT DATE 05/31/2024 CLERK: KM

KM 8/4/25

CK 8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	INT 05	INTEREST MAY	22,707.42	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$22,707.42	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$71,139.50	
CLEARED DEPOSITS	$178.35	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$71,317.85	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$71,317.85
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$71,317.85
ENDING STATEMENT DATE	05/31/2024

CLERK: KM

KM 8/4/25

8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	INT 05	INTEREST MAY	178.35	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$178.35	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$113,612.49 ✓	
CLEARED DEPOSITS	$331.41 ✓	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$113,943.90	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$113,943.90
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$113,943.90 ✓

ENDING STATEMENT DATE 05/31/2024 CLERK: KM

8/4/25 CR 8/12/25

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	INT 05	INTEREST MAY	331.41	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$331.41	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$60,874.57	
CLEARED DEPOSITS	$152.62	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$61,027.19	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$61,027.19
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$61,027.19

ENDING STATEMENT DATE 05/31/2024 CLERK: KM

8/4/25
KM

8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	INT 05	INTEREST MAY	152.62	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$152.62	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$65,611.20	
CLEARED DEPOSITS	$164.49	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,775.69	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,775.69	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$65,775.69	
ENDING STATEMENT DATE	05/31/2024	CLERK: KM

8/4/25 KM

CA 8/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/31/2024	INT 05	INTEREST MAY	164.49	
ENDING STATEMENT DATE 05/31/2024 TOTAL =======>			$164.49	1