

YOUNG COUNTY

Treasurer's Report

Presented
September 22, 2025

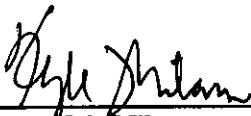
For Month of November 2024

Period 02 FY2025

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

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

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



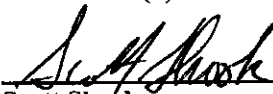
Kyle Milam,
Young County Treasurer

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

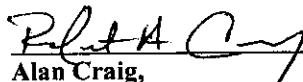
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



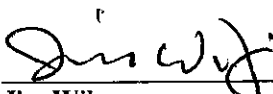
Stacy Creswell,
Commissioner Pct. #1



Scott Shook,
Commissioner Pct. #2



Alan Craig,
Commissioner Pct. #3



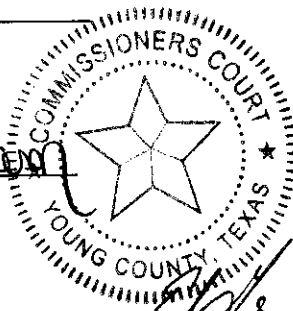
Jim Wiley,
Commissioner Pct. #4

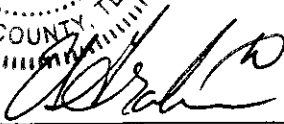


Tina Gilliam,
Young County Clerk



Cheryl Roberts,
Young County Auditor





Win Graham,
Young County Judge

DATE 09/15/2025 TIME 10:36

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	TREASURERS	4,228,177.90	M/M TX CLASS T-BILL C/D	3,207,324.72 1,010,154.36 2,793,188.21	11,238,845.19
2025 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,483.86			20,483.86
2025 012 INSURANCE FUND	INS FUND	373,119.52	M/M T-BILL C/D		373,119.52
2025 014 COUNTY CLERK ARCHIVE	ARCHIVE	215,097.68			215,097.68
2025 015 LAW LIBRARY FUND	TREASURERS	51,114.82			51,114.82
2025 017 CRIMINAL JUSTICE FUND	CRIM JUST	26,060.31			26,060.31
2025 018 JURY FUND	JURY	107,035.22			107,035.22
2025 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	690,162.33			690,162.33
2025 021 R & B PCT #1 FUND	TREASURERS	364,927.84	PCT#1 M/M T-BILL C/D	72,346.39	437,274.23
2025 022 R & B PCT #2 FUND	TREASURERS	117,405.45	PCT#2 M/M T-BILL C/D	115,865.93	233,271.38
2025 023 R & B PCT #3 FUND	TREASURERS	359,248.31	PCT#3 M/M T-BILL C/D	61,907.33	421,155.64
2025 024 R & B PCT #4 FUND	TREASURERS	384,661.10	PCT#4 M/M T-BILL C/D	66,724.31	451,385.41
2025 030 MENTAL HEALTH GRANT	TREASURERS				
2025 031 SEWAGE DISPOSAL	TREASURERS	18,718.15			18,718.15
2025 032 JAIL DEVELOPMENT	TREASURERS	86,526.08			86,526.08
2025 033 COURT REPORTER FUND	TREASURERS	32,262.75			32,262.75
2025 034 COUNTY RECORDS MGMT & PRES	TREASURERS	82,383.81			82,383.81
2025 035 COURTHOUSE SECURITY	TREASURERS	23,140.60			23,140.60
2025 036 COUNTY CLERK RECORDS MGMT PRTREASURERS		307,336.49			307,336.49
2025 037 TIME PAYMENT FUND	TREASURERS	74,714.19			74,714.19
2025 038 BCLST	TREASURERS	4,933.39			4,933.39
2025 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,463.78			42,463.78

DATE 09/15/2025 TIME 10:36 COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2025 042 COUNTY ELECTION SERVICES	TREASURERS	125,527.28			125,527.28
2025 043 COUNTY TECHNOLOGY	TREASURERS	3,288.98			3,288.98
2025 044 COUNTY & DIST CLERK CIVIL	TREASURERS	63,093.44			63,093.44
2025 045 LEOSE	TREASURERS	30,444.82			30,444.82
2025 060 DEBT SERVICE PAYMENT	DEBT SERV	14,500.29			14,500.29
2025 065 AMERICAN REC FUND	AMER REC	496,396.31			496,396.31
2025 095 PAYROLL CLEARING FUND	PAYROLL CL	3,443.18			3,443.18
TOTAL		8,369,068.55		7,327,511.25	15,696,579.80

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 GENERAL FUND	1,724,678.70	872,691.19	2,687,224.77
2025 DISTRICT CLERK ARCHIVE	52.47	.00	92.36
2025 INSURANCE FUND	197,324.76	198,224.77	198,910.89
2025 COUNTY CLERK ARCHIVE	868.08	32,519.87	1,429.44
2025 CRIMINAL JUSTICE FUND	23,309.40	.00	23,669.50
2025 JURY FUND	4,196.43	580.00	5,445.61
2025 ROAD & BRIDGE GENERAL FUND	198,916.66	.00	236,582.50
2025 R & B PCT #1 FUND	156.81	136,873.74	196,667.99
2025 R & B PCT #2 FUND	296.69	151,139.29	211,200.33
2025 R & B PCT #3 FUND	134.18	29,213.92	223,643.92
2025 R & B PCT #4 FUND	144.62	58,222.52	195,733.66
2025 SEWAGE DISPOSAL	600.00	900.00	1,200.00
2025 JAIL DEVELOPMENT	.00	.00	.00
2025 COURT REPORTER FUND	1,055.08	.00	1,055.08
2025 COUNTY RECORDS MGMT & PRES	1,722.79	.00	1,722.79
2025 COURTHOUSE SECURITY	964.94	.00	964.94
2025 COUNTY CLERK RECORDS MGMT PRES	343.00	.00	343.00
2025 TIME PAYMENT FUND	.00	.00	560.96
2025 BCLSI	.00	.00	2.50
2025 JUSTICE COURT TECHNOLOGY	5.14	.00	5.14
2025 FAMILY PROTECTION FEE	.00	.00	.00
2025 COUNTY ELECTION SERVICES	.00	8,210.00	.00
2025 COUNTY TECHNOLOGY	62.57	.00	62.57
TOTAL	2,154,832.32	1,488,575.30	3,986,517.95
			3,401,609.13

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2025 COUNTY & DIST CLERK CIVIL	75.00	75.00	.00
2025 LEOSE	.00	.00	2,703.96
2025 DEBT SERVICE PAYMENT	151.24	458.49	.00
2025 AMERICAN REC FUND	1,157.55	2,580.93	143,362.06
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TOTAL	1,383.79	3,114.42	146,066.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH IN BANK	3,369,745.26	1,832,812.91	974,380.27-	4,228,177.90
MONEY MARKET ACCOUNT	3,196,576.89	10,747.83	.00	3,207,324.72
TEXAS CLASS	1,006,119.56	4,034.80	.00	1,010,154.36
ACCOUNTS RECEIVABLE	164,015.32-	.00	38,766.84-	202,782.16-
CERTIFICATES OF DEPOSIT	2,793,188.21	.00	.00	2,793,188.21
FUND TOTALS	10,201,614.60	1,847,595.54	1,013,147.11-	11,036,063.03
2025 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,431.39	52.47	.00	20,483.86
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,416.39	52.47	.00	20,468.86
2025 012 INSURANCE FUND				
CASH IN BANK	374,019.53	197,324.76	198,224.77-	373,119.52
FUND TOTALS	374,019.53	197,324.76	198,224.77-	373,119.52
2025 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	246,749.47	868.08	32,519.87-	215,097.68
ACCOUNTS RECEIVABLE	246,553.63-	.00	.00	553.63-
FUND TOTALS	246,195.84	868.08	32,519.87-	214,544.05
2025 015 LAW LIBRARY FUND				
CASH IN BANK	49,715.82	1,399.00	.00	51,114.82
ACCOUNTS RECEIVABLE	1,042.00-	.00	.00	1,042.00-
FUND TOTALS	48,673.82	1,399.00	.00	50,072.82
2025 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	2,750.91	23,309.40	.00	26,060.31
ACCOUNTS RECEIVABLE	30,509.33-	.00	.00	30,509.33-
FUND TOTALS	27,758.42-	23,309.40	.00	4,449.02-
2025 018 JURY FUND				
CASH IN BANK	103,418.79	4,196.43	580.00-	107,035.22
ACCOUNTS RECEIVABLE	318.00-	.00	.00	318.00-
FUND TOTALS	103,100.79	4,196.43	580.00-	106,717.22
2025 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	491,245.67	198,916.66	.00	690,162.33
ACCOUNTS RECEIVABLE	204,507.53-	.00	.00	204,507.53-
FUND TOTALS	286,738.14	198,916.66	.00	485,654.80
2025 021 R & B PCT #1 FUND				
CASH IN BANK	501,801.58	.00	136,873.74-	364,927.84
MONEY MARKET ACCOUNT	72,189.58	156.81	.00	72,346.39
FUND TOTALS	573,991.16	156.81	136,873.74-	437,274.23
2025 022 R & B PCT #2 FUND				
CASH IN BANK	268,544.74	.00	151,139.29-	117,405.45
PCT#2 M/M	115,569.24	296.69	.00	115,865.93
FUND TOTALS	384,113.98	296.69	151,139.29-	233,271.38
2025 023 R & B PCT #3 FUND				
CASH IN BANK	388,462.23	.00	29,213.92-	359,248.31
MONEY MARKET ACCOUNT	61,773.15	134.18	.00	61,907.33
FUND TOTALS	450,235.38	134.18	29,213.92-	421,155.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 024 R & B PCT #4 FUND				
CASH IN BANK	442,883.62	.00	58,222.52-	384,661.10
MONEY MARKET ACCOUNT	66,579.69	144.62	.00	66,724.31
FUND TOTALS	509,463.31	144.62	58,222.52-	451,385.41
2025 031 SEWAGE DISPOSAL				
CASH	19,018.15	600.00	900.00-	18,718.15
FUND TOTALS	19,018.15	600.00	900.00-	18,718.15
2025 032 JAIL DEVELOPMENT				
CASH	84,742.58	1,783.50	.00	86,526.08
ACCOUNTS RECEIVABLES	1,783.50	.00	1,783.50-	.00
FUND TOTALS	86,526.08	1,783.50	1,783.50-	86,526.08
2025 033 COURT REPORTER FUND				
CASH	31,207.67	1,055.08	.00	32,262.75
ACCOUNTS RECEIVABLE	1,794.53-	.00	.00	794.53-
FUND TOTALS	30,413.14	1,055.08	.00	31,468.22
2025 034 COUNTY RECORDS MGMT & PRES				
CASH	80,661.02	1,722.79	.00	82,383.81
ACCOUNTS RECEIVABLES	1,100.57-	.00	.00	1,100.57-
FUND TOTALS	79,560.45	1,722.79	.00	81,283.24
2025 035 COURTHOUSE SECURITY				
CASH	22,175.66	964.94	.00	23,140.60
ACCOUNTS RECEIVABLE	895.60-	.00	.00	895.60-
FUND TOTALS	21,280.06	964.94	.00	22,245.00
2025 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	306,993.49	343.00	.00	307,336.49
ACCOUNTS RECEIVABLE	536.00-	.00	.00	536.00-
FUND TOTALS	306,457.49	343.00	.00	306,800.49
2025 037 TIME PAYMENT FUND				
CASH	74,714.19	.00	.00	74,714.19
FUND TOTALS	74,714.19	.00	.00	74,714.19
2025 038 BCLSI				
CASH	4,933.39	.00	.00	4,933.39
FUND TOTALS	4,933.39	.00	.00	4,933.39
2025 040 JUSTICE COURT TECHNOLOGY				
CASH	42,458.64	5.14	.00	42,463.78
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,437.54	5.14	.00	42,442.68
2025 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
FUND TOTALS	22,400.67	.00	.00	22,400.67
2025 042 COUNTY ELECTION SERVICES				
CASH	133,737.28	.00	8,210.00-	125,527.28
FUND TOTALS	133,737.28	.00	8,210.00-	125,527.28
GRAND TOTALS	13,992,282.96	2,280,869.09	1,630,814.72-	14,642,337.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 043 COUNTY TECHNOLOGY				
CASH	3,226.41	62.57	.00	3,288.98
ACCOUNTS RECEIVABLE	86.41-	.00	.00	86.41-
FUND TOTALS	3,140.00	62.57	.00	3,202.57
2025 044 COUNTY & DIST CLERK CIVIL				
CASH	63,018.44	75.00	.00	63,093.44
ACCOUNTS RECEIVABLE	240.00-	.00	.00	240.00-
FUND TOTALS	62,778.44	75.00	.00	62,853.44
2025 045 LEOSE				
CASH	31,197.34	100.00	852.52-	30,444.82
ACCOUNTS RECEIVABLE	100.00	.00	100.00-	.00
FUND TOTALS	31,297.34	100.00	952.52-	30,444.82
2025 060 DEBT SERVICE PAYMENT				
CASH IN BANK	14,349.05	151.24	.00	14,500.29
ACCOUNTS RECEIVABLE	11.82-	.00	.00	11.82-
FUND TOTALS	14,337.23	151.24	.00	14,488.47
2025 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	552,935.82	1,157.55	57,697.06-	496,396.31
FUND TOTALS	552,935.82	1,157.55	57,697.06-	496,396.31
2025 095 PAYROLL CLEARING FUND				
CASH IN BANK	3,358.48	84.70	.00	3,443.18
FUND TOTALS	3,358.48	84.70	.00	3,443.18
GRAND TOTALS	667,847.31	1,631.06	58,649.58-	610,828.79

CHECK ACCOUNT

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

CHECK

7,112,932.18
20,483.86
373,119.52
215,097.68
26,060.31
107,035.22
14,500.29
496,396.31
3,443.18

TOTAL

8,369,068.55

TDOA ACCOUNT

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

TDOA

3,207,324.72
1,010,154.36
2,793,188.21
72,346.39
115,865.93
61,907.33
66,724.31

TOTAL

7,327,511.25

DATE	REF NO	NAME	AMOUNT	
11/25/2024	A02106	TCDJ/CJAD-CASHIER'S	1,956.01-	
11/25/2024	A02107	TEXAS COUNTY DISTRIC	79,911.70-	
11/22/2024	JUR 22	STATE JURY REIMB TSF	3,334.00-	
09/30/2024	JURTSF	O/S TSF 7/29/2025	3,230.00-	
11/18/2024	O/S MX	O/S RECEIPT MIX BEV	2,386.97-	
09/30/2024	TOB CD	TOB FY24 CONT MOVED	7,313.74-	
05/31/2024	TSFJUR	O/S UNTIL 7/28/2025	7,666.00-	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$105,798.42-	7

DATE	REF NO	NAME	AMOUNT	
10/31/2024	A02097	TEXAS COUNTY DISTRIC	73,248.19-	
11/01/2024	A02098	FIRST NATIONAL BANK	33,011.26-	
11/01/2024	A02099	FIRST NATIONAL BANK	21,785.64-	
11/01/2024	A02100	FIRST NATIONAL BANK	7,720.42-	
11/01/2024	A02101	TEXAS CHILD SUPPORT	425.67-	
11/19/2024	A02102	FIRST NATIONAL BANK	33,778.14-	
11/19/2024	A02103	FIRST NATIONAL BANK	21,262.05-	
11/19/2024	A02104	FIRST NATIONAL BANK	7,899.68-	
11/19/2024	A02105	TEXAS CHILD SUPPORT	425.67-	
11/07/2024	TSF 07	APPR DIST	20.83-	
11/05/2024	TSF 14	TSF TO JURY	5.89-	
11/07/2024	TSF 15	TSF TO JURY	23.31-	
11/07/2024	TSF 16	TSF TO JURY	16.43-	
11/15/2024	TSF 19	TSF TO JURY	31.21-	
11/15/2024	TSF 20	TSF TO JURY	24.14-	
11/22/2024	TSF 27	TSF TO JURY	36.72-	
11/22/2024	TSF 28	TSF TO JURY	37.93-	
11/22/2024	TSF 29	TSF TO JURY	30.34-	
11/22/2024	TSF 30	TSF TO JURY	35.58-	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$199,819.10-	19

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
02/12/2024	95798	BURNETT DENIESE A	10.21
03/28/2024	96091	STERNADEL MICHAEL	38.00
05/07/2024	96288	EVANS JOHN M III	4.62
05/28/2024	96449	HENDERSHOT EQUIPMENT	261.68
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
09/09/2024	97179	BABCOCK TRAVIS	151.02
09/09/2024	97210	JOHNSON JAMES D	10.21
11/08/2024	97628	SERRATO BRYAN	243.50
11/12/2024	97666	INTERSTATE ALL BATTE	35.10
11/14/2024	97708	DR CHRISTOPHER KANG	153.48
11/20/2024	97723	PRATT GABE	1,875.00
11/25/2024	97726	CENTURY FIRE PROTECT	683.00
11/25/2024	97727	ZERO9 SOLUTIONS	985.75
11/25/2024	97728	RICOH USA INC	218.54
11/25/2024	97729	TEXAS ASSOCIATION OF	150.00
11/25/2024	97730	AA LOCKSMITH	163.00
11/25/2024	97732	ALLEN & WEAVER, PC	900.00
11/25/2024	97733	AMAZON CAPITAL SERVI	1,604.79
11/25/2024	97734	ARIAS AMANDA	600.00
11/25/2024	97735	ASSAULT FITNESS	3,499.00
11/25/2024	97736	AT&T	22.06
11/25/2024	97738	BATES PSYCHOLOGICAL	250.00
11/25/2024	97740	CELLMATE FOOD SOLUTI	4,972.15
11/25/2024	97742	CORDANT HEALTH SOLUT	234.64
11/25/2024	97743	CORPORATE BILLING LL	1,226.66
11/25/2024	97744	DALLAS COUNTY TREASU	5,125.00
11/25/2024	97746	DAVIS AUTO REPAIR	1,328.56
11/25/2024	97747	DE LA CRUZ & REDDELL	1,100.00
11/25/2024	97748	DELONG DAVID	25.00
11/25/2024	97750	DISH NETWORK LLC	347.10
11/25/2024	97753	FEDEX	193.58
11/25/2024	97755	GRAHAM CHIROPRACTIC	95.00
11/25/2024	97756	HART INTERCIVIC, INC	13,224.70

DATE	REF NO	NAME	AMOUNT
11/25/2024	97759	JAMES LANE AIR CONDI	46,170.18
11/25/2024	97762	LAW OFFICE OF JORDYN	1,544.24
11/25/2024	97763	LEDBETTER SCARLETT	25.00
11/25/2024	97767	MCMILLAN- SATTERWHIT	911.00
11/25/2024	97768	MENTIS TECHNOLOGY SO	5,043.00
11/25/2024	97770	MORRISON FUNERAL HOM	1,100.00
11/25/2024	97771	NATION JOHN D	400.00
11/25/2024	97772	NATIONAL ASSOCIATION	450.00
11/25/2024	97773	OIL PIT INC	334.50
11/25/2024	97774	OLNEY CAR WASH	10.00
11/25/2024	97775	OLNEY ENTERPRISE	65.25
11/25/2024	97776	OVERTON SYLVIA	108.00
11/25/2024	97779	PEAVY LAW FIRM	500.00
11/25/2024	97780	RAY ALLEN MANUFACTUR	255.58
11/25/2024	97781	RICOH USA INC	112.16
11/25/2024	97783	SOUTHERN TIRE MART,	7,833.27
11/25/2024	97784	STENNETT BRENDA	25.00
11/25/2024	97785	SUMPTER MARSHA	39.19
11/25/2024	97787	TEXAS ASSOCIATION OF	300.00
11/25/2024	97788	TEXAS JUDICIAL ACADE	200.00
11/25/2024	97789	TEXOMA METALS	299.08
11/25/2024	97792	WEX BANK	1,377.22
11/25/2024	97795	1031 CONSTRUCTION	4,900.00
11/25/2024	97797	AFLAC	122.59
11/25/2024	97798	MARTIN MALISA	15.00
11/25/2024	97799	MOSES, DHEAVEN A	15.11
11/25/2024	97800	THE CINCINNATI LIFE	9.27
11/25/2024	97801	TRANSAMERICA EMPLOYE	1,019.98
11/25/2024	97802	TRANSAMERICA EMPLOYE	2,709.98
11/25/2024	97803	TRANSAMERICA EMPLOYE	3,378.40
11/25/2024	97804	UNITED WAY	32.50
11/25/2024	97805	WASHINGTON NATIONAL	201.65
11/26/2024	97811	POTEET TRAVIS	96.61

ENDING STATEMENT DATE 11/30/2024 TOTAL =====> \$121,989.00 89

DATE	REF NO	NAME	AMOUNT
10/15/2024	97458	PRATT GABE	150.00
10/15/2024	97477	COKER TERRY	8.04
10/15/2024	97481	DE LA CRUZ & REDDELL	1,050.00
10/15/2024	97516	THOMAS BRIAN M	8.04
10/24/2024	97531	TEXAS COMMISSION ON	550.00
10/28/2024	97533	ASHLEY SHARRI	33.90
10/28/2024	97534	AUTOZONE, INC	51.90
10/28/2024	97535	BLUE 360 MEDIA LLC	88.95
10/28/2024	97536	CORPORATE BILLING LL	5,829.70
10/28/2024	97537	HERD HOLLIE	187.33
10/28/2024	97540	ROBERTS CHERYL	50.12
10/28/2024	97541	ABSOLUTE TERMITE AND	215.00
10/28/2024	97542	AMAZON CAPITAL SERVI	859.58
10/28/2024	97544	BATES PSYCHOLOGICAL	1,600.00
10/28/2024	97547	CELLMATE FOOD SOLUTI	10,094.04
10/28/2024	97548	CML SECURITY	1,305.00
10/28/2024	97549	COMMERCIAL & INDUSTR	3,300.00
10/28/2024	97550	CORPORATE BILLING LL	5,117.27
10/28/2024	97551	CRAIG ALAN	127.57
10/28/2024	97552	CRESWELL STACY	127.57
10/28/2024	97553	DATCS	168.40
10/28/2024	97554	DE LA CRUZ & REDDELL	1,000.00
10/28/2024	97555	DISH NETWORK LLC	347.10
10/28/2024	97556	DISTRICT 3 TCAAA	100.00
10/28/2024	97557	DISTRICT 3 TEAFCS	180.00
10/28/2024	97559	FILE ON Q, INC.	1,100.00
10/28/2024	97561	HOLIDAY AUTOGROUP	345.90
10/28/2024	97562	JAMES LANE AIR CONDI	73,596.82
10/28/2024	97563	KIRBY-SMITH MACHINER	91.31
10/28/2024	97566	LJ3 SERVICES, LLC	759.07
10/28/2024	97571	NORTEX REGIONAL PLAN	1,008.36
10/28/2024	97572	ODP BUSINESS Solutio	1,580.61
10/28/2024	97574	PAW INDUSTRIES, LLC	40.99
10/28/2024	97576	PITNEY BOWES GLOBAL	2,072.31
10/28/2024	97577	REGIONAL PUBLIC DEF	11,990.00
10/28/2024	97579	RICOH USA INC	766.71
10/28/2024	97582	STRATEGIC ECONOMIC E	2,000.00
10/28/2024	97583	UNITED AG & TURF	56,294.00
10/28/2024	97584	VIETH TRACTOR & IMPL	68.73
10/28/2024	97585	WAGONER RESTAURANT S	5,100.00
10/28/2024	97586	WEX BANK	1,395.65
10/28/2024	97587	WILEY JIMMY	127.57
10/28/2024	97588	YANDELL FIRM INC	820.00
10/28/2024	97589	YOUNG COUNTY TAX ASS	37.50
10/28/2024	97590	YOUNG SOIL & WATER C	2,500.00
10/29/2024	97591	BRUNER MOTORS, INC.	54,364.53
10/31/2024	97592	MIDWEST OFFICE SUPPL	1,524.73
10/31/2024	97593	AFLAC	122.59
10/31/2024	97594	THE CINCINNATI LIFE	9.27
10/31/2024	97595	TRANSAMERICA EMPLOYE	1,019.98
10/31/2024	97596	TRANSAMERICA EMPLOYE	2,731.56
10/31/2024	97597	TRANSAMERICA EMPLOYE	3,387.04
10/31/2024	97598	UNITED WAY	5.00
10/31/2024	97599	WASHINGTON NATIONAL	201.65
10/31/2024	97600	YOUNG COUNTY INSURAN	1,194.80
10/31/2024	97601	YOUNG COUNTY INSURAN	4,897.01

DATE	REF NO	NAME	AMOUNT
10/31/2024	97602	YOUNG COUNTY INSURAN	90,618.00
10/31/2024	97603	YOUNG COUNTY INSURAN	796.00
10/31/2024	97604	YOUNG COUNTY INSURAN	612.30
11/01/2024	97605	NATIONWIDE RETIREMEN	50.00
11/01/2024	97606	SECURITY BENEFIT	1,685.83
11/01/2024	97607	YOUNG COUNTY PAYROLL	199,158.75
11/01/2024	97608	SALT CREEK SHOOTING	610.80
11/07/2024	97609	WESTERN HEIGHTS	150.00
11/07/2024	97611	JORDAN AIR CONDITION	3,647.16
11/07/2024	97612	BECK RICHARD	900.00
11/08/2024	97613	UNITED AG & TURF	2,648.00
11/08/2024	97614	AQUAONE, INC.	270.22
11/08/2024	97615	ATMOS ENERGY	144.83
11/08/2024	97616	BRAZOS COMMUNICATION	1,890.46
11/08/2024	97617	CAPITAL ONE	233.32
11/08/2024	97618	CITY OF GRAHAM	3,737.79
11/08/2024	97619	CITY OF OLNEY	147.95
11/08/2024	97620	FORT BELKNAP ELECTRI	584.80
11/08/2024	97621	FORT BELKNAP WATER S	231.18
11/08/2024	97622	JIMENEZ ERIKA	663.09
11/08/2024	97623	KC DUMPSTERS	1,059.00
11/08/2024	97624	LOVING WATER SUPPLY	44.00
11/08/2024	97625	OTA - PLATEPAY	8.10
11/08/2024	97626	RICOH USA INC	1,866.62
11/08/2024	97627	S-NET	185.12
11/08/2024	97629	TEXAS GAS SERVICE	1,389.09
11/08/2024	97630	TXU ENERGY	12,479.75
11/08/2024	97631	VERIZON WIRELESS	873.79
11/08/2024	97632	WEB FIRE COMMUNICATI	850.03
11/08/2024	97633	WEB FIRE COMMUNICATI	400.21
11/08/2024	97634	WEB FIRE COMMUNICATI	860.27
11/12/2024	97635	ALCOHOL MONITORING S	979.78
11/12/2024	97636	ACCESS TRUCK PARTS	215.63
11/12/2024	97637	ALCOHOL MONITORING S	1,180.86
11/12/2024	97638	ALLEN & WEAVER, PC	736.00
11/12/2024	97639	ALLSTAR FUEL	129.40
11/12/2024	97640	BARAN CHRISTOPHER D.	116.88
11/12/2024	97641	BARNHILL BRIDGET	750.00
11/12/2024	97642	BATES PSYCHOLOGICAL	1,050.00
11/12/2024	97643	BEREND PENNY	529.30
11/12/2024	97644	BIZPROTEC LLC	1,732.50
11/12/2024	97645	BLUE SABER PLUMBING	487.50
11/12/2024	97646	BROOKS DAVID B	100.00
11/12/2024	97647	BRYAN INSURANCE AGEN	121.00
11/12/2024	97648	BUCHANAN ACE HARDWAR	84.52
11/12/2024	97649	BULLOCK PRINTING	131.18
11/12/2024	97650	CELLMATE FOOD SOLUTI	10,227.20
11/12/2024	97651	CHUCK'S KWIK CHANGE	14.00
11/12/2024	97652	CITY FLORIST	40.00
11/12/2024	97653	COPELAND TIM	4,254.00
11/12/2024	97654	CORRECTIONS SOFTWARE	200.00
11/12/2024	97655	DE LA CRUZ & REDDELL	2,800.00
11/12/2024	97656	DON'S BUTANE SERVICE	11,936.37
11/12/2024	97657	DRUGTESTSINBULK.COM	695.00
11/12/2024	97658	FIRST NATIONAL BANK	47,119.49
11/12/2024	97659	FORD LAW LLC	3,000.00

DATE	REF NO	NAME	AMOUNT
11/12/2024	97660	GRAHAM TIRE & LUBE	3,628.64
11/12/2024	97661	GRAYSON COUNTY DEPT	9,300.00
11/12/2024	97662	GULF COAST TRADES CE	8,525.00
11/12/2024	97663	HART INTERCIVIC, INC	851.60
11/12/2024	97664	HAWKINS & CO	159.96
11/12/2024	97665	HERD HOLLIE	124.89
11/12/2024	97667	J & N FEED & SEED	112.95
11/12/2024	97668	LAW OFFICE OF CHRIST	1,000.00
11/12/2024	97669	LAW OFFICES OF JOE B	272.14
11/12/2024	97670	LJ3 SERVICES, LLC	130.00
11/12/2024	97671	MAGANA & VAN DYKE PL	1,235.43
11/12/2024	97672	MARSH LEE ANN	1,522.00
11/12/2024	97673	MOBILE PHONE OF TEXA	115.00
11/12/2024	97674	MOORE & MOORE ATTY'S	1,200.00
11/12/2024	97675	NAPA AUTO PARTS	333.95
11/12/2024	97676	NATION JOHN D	400.00
11/12/2024	97677	NCRA	300.00
11/12/2024	97678	O'REILLY AUTOMOTIVE,	880.09
11/12/2024	97679	O'REILLY AUTOMOTIVE,	38.97
11/12/2024	97680	ODP BUSINESS Solutio	2,639.85
11/12/2024	97681	OLNEY HARDWARE & SUP	101.51
11/12/2024	97682	PALO PINTO COMMUNICA	192.50
11/12/2024	97683	PEAVY LAW FIRM	2,100.00
11/12/2024	97684	PESTS BEE GONE LLC	90.00
11/12/2024	97685	REEVES KIMBERLY P.,	100.00
11/12/2024	97686	RELX INC. DBA LEXISN	610.00
11/12/2024	97687	RITE OF PASSAGE, INC	9,145.00
11/12/2024	97688	SANDERSON CLAYTON	72.00
11/12/2024	97689	SHERBERT JULIE P.A.	250.00
11/12/2024	97690	SILVERBACK SHREDDING	270.00
11/12/2024	97691	SOUTHERN TIRE MART,	4,835.76
11/12/2024	97692	STRATEGIC ECONOMIC E	2,000.00
11/12/2024	97693	TEXAS COURT REPORTER	165.00
11/12/2024	97694	TEXAS LAWYERS' INSUR	1,500.00
11/12/2024	97695	TEXAS MADE SECURITY	295.00
11/12/2024	97696	THOMSON REUTERS - WE	282.67
11/12/2024	97697	TK ELEVATOR	999.76
11/12/2024	97698	TODD PETRA	100.00
11/12/2024	97699	TRANSUNION RISK AND	160.00
11/12/2024	97700	WASTEQUIP/MOUNTAIN T	382.08
11/12/2024	97701	WILLIAMS SAVANNA	603.00
11/12/2024	97702	YANDELL FIRM INC	1,500.00
11/12/2024	97703	YOUNG CENTRAL APPRAI	65.89
11/12/2024	97704	YOUNG COUNTY TAX ASS	82.50
11/12/2024	97705	ZACK BURKETT COMPANY	113,515.16
11/12/2024	97706	ZITO MEDIA	94.54
11/14/2024	97707	YOUNG COUNTY TAX ASS	7.50
11/14/2024	97709	GRAHAM MEDICAL ASSOC	9,800.00
11/14/2024	97710	GRAHAM REGIONAL MEDI	3,153.95
11/14/2024	97711	HEALTHLINE MEDICAL E	270.00
11/14/2024	97712	JORDAN PHARMACY	3,470.07
11/14/2024	97713	MEDICAL DIAGNOSTIC L	132.60
11/14/2024	97714	SINGLETON ASSOCIATES	14.04
11/14/2024	97715	TEXAS EMERGENCY MEDI	537.33
11/14/2024	97716	UNITED REGIONAL	5,105.16
11/14/2024	97717	LAKE COUNTRY DENTAL	866.00

DATE	REF NO	NAME	AMOUNT
11/14/2024	97718	CITY OF GRAHAM	14,890.55
11/19/2024	97719	NATIONWIDE RETIREMEN	50.00
11/19/2024	97720	SECURITY BENEFIT	1,710.83
11/19/2024	97721	YOUNG COUNTY PAYROLL	205,627.64
11/18/2024	97722	BURGESS AUCTIONEERS	37,600.00
11/20/2024	97724	ASCO, INC	407.95
11/21/2024	97725	YOUNG COUNTY TAX ASS	7.50
11/25/2024	97731	AIRGAS, USA LLC	66.88
11/25/2024	97737	BABCOCK TRAVIS	2,088.77
11/25/2024	97739	BOND BUILT, L.L.C.	21,548.00
11/25/2024	97741	COPELAND TIM	6,992.00
11/25/2024	97745	DAVIDSON BEVERLY	852.52
11/25/2024	97749	DISCOUNT APPLIANCE	99.99
11/25/2024	97751	EMPIRE PAPER COMPANY	3,979.71
11/25/2024	97752	EXCEL PUMP & SUPPLY	89.70
11/25/2024	97754	FORD LAW LLC	800.00
11/25/2024	97757	HOLIDAY AUTOGROUP	14,102.97
11/25/2024	97758	HUB MACHINE & TOOL I	1,600.00
11/25/2024	97760	JIMENEZ ERIKA	386.46
11/25/2024	97761	JORDAN LAW PLLC	2,325.00
11/25/2024	97764	LITTLE BRYAN	275.35
11/25/2024	97765	MAGANA & VAN DYKE PL	400.00
11/25/2024	97766	MCCRACKEN-INGRAM TIR	840.79
11/25/2024	97769	MILAM KYLE	1,257.10
11/25/2024	97777	PADRON TRINITY	39.05
11/25/2024	97778	PAW INDUSTRIES, LLC	738.77
11/25/2024	97782	SHOOK'S BODY SHOP	3,417.61
11/25/2024	97786	SURE STEP SITE WORKS	1,230.00
11/25/2024	97790	TODD PETRA	100.00
11/25/2024	97791	WARREN CAT	594.14
11/25/2024	97793	YANDELL FIRM INC	2,500.00
11/25/2024	97794	YOUNG COUNTY TAX ASS	15.00
11/25/2024	97796	BRAZOS TRAILER MANUF	3,000.00
11/25/2024	97806	YOUNG COUNTY INSURAN	1,194.80
11/25/2024	97807	YOUNG COUNTY INSURAN	4,896.01
11/25/2024	97808	YOUNG COUNTY INSURAN	90,588.00
11/25/2024	97809	YOUNG COUNTY INSURAN	796.00
11/25/2024	97810	YOUNG COUNTY INSURAN	607.30

ENDING STATEMENT DATE 11/30/2024 TOTAL =====> \$1,304,486.15 206

DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT CA	CA INT SB22 FY24	2,290.78	
09/30/2024	INT DA	DA INT SB22 FY24	2,290.78	
09/30/2024	INT SO	SO INT SB22 FY24	4,581.57	
09/30/2024	SB22CA	SB22 FY24 CA DEP	175,000.00	
09/30/2024	SB22DA	SB22 FY24 DA DEP	175,000.00	
09/30/2024	SB22SO	SB22 FY24 DEP SO	350,000.00	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$709,163.13	6

DATE	REF NO	NAME	AMOUNT	
11/05/2024	ACH 14	APPR DIST	15,078.36	
11/07/2024	ACH 15	APPR DIST	59,685.73	
11/07/2024	ACH 16	APPR DIST	42,102.83	
11/15/2024	ACH 19	APPR DIST	79,521.63	
11/15/2024	ACH 20	APPR DIST	61,471.37	
11/15/2024	ACH 21	STATE SALES TAX	147,154.77	
11/22/2024	ACH 27	APPR DIST	93,471.54	
11/22/2024	ACH 28	APPR DIST	96,883.72	
11/22/2024	ACH 29	APPR DIST	78,115.92	
11/22/2024	ACH 30	APPR DIST	90,462.89	
11/22/2024	ACHJUR	STATE JURY REIMB	3,334.00	
11/05/2024	DEP 12	MISC DEP	650.00	
11/13/2024	DEP 17	B SUPER, JUV + MISC	30,152.94	
11/13/2024	DEP 18	YCTAC	4,866.24	
11/05/2024	DEP 20	INMATE, CROWN + MISC	40,550.34	
11/15/2024	DEP 24	HOT, A.PRO, INMATE +	64,774.54	
11/20/2024	DEP 25	CLK RPTS, YCTAC	30,239.00	
11/22/2024	DEP 26	B SUPER, CCLK + MISC	33,421.19	
11/26/2024	DEP 31	WIND FARM + MISC	918,840.00	
11/22/2024	DEP203	CONST 3	100.00	
11/30/2024	INT 11	INTEREST NOV	12,638.53	
11/22/2024	MX ACH	MIX BEV STATE	2,386.97	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$1,905,902.51	22

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,229,959.21	
CLEARED DEPOSITS	\$1,905,902.51	22
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,304,486.15-	206
CLEARED DEDUCTIONS	\$199,819.10-	19

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,631,556.47
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,631,556.47	
OUTSTANDING DEPOSITS	\$709,163.13	6
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$121,989.00-	89
OUTSTANDING DEDUCTIONS	\$105,798.42-	7

RECONCILED BOOK BALANCE	\$7,112,932.18
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ENDING STATEMENT DATE	11/30/2024	CLERK: KM
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9/11/25
KM

CR
9/19/25

DATE	REF NO	NAME	AMOUNT	
08/14/2024	O/SDEP	O/S UNTIL 08-2025	727.61-	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$727.61-	1

DATE	REF NO	NAME	AMOUNT	
11/21/2024	DEP 01	OCT REPORT	15.00	
11/30/2024	INT 11	INTEREST NOV	37.47	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$52.47	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$21,159.00	
CLEARED DEPOSITS	\$52.47	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,211.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,211.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$727.61-	1
RECONCILED BOOK BALANCE	\$20,483.86	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

9/11/25
km

DATE	REF NO	NAME	AMOUNT	
08/31/2024	CKCHAR	TREAS OS REIMB 8/25	50.88	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$50.88	1

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
11/22/2024	82511	BURNETT DENIESE	367.49	
11/22/2024	82512	FORD BEVERLY	384.67	
11/22/2024	82514	JACOBS SUZIE	164.54	
11/22/2024	82516	MCCLANAHAN, MICHELLE	1,500.00	
11/22/2024	82518	DHEAVEN MOSES	518.17	
11/22/2024	82519	PRUITT MATT	761.62	
11/22/2024	82520	SMITH CARA	989.45	
11/22/2024	82521	MCCLANAHAN, MICHELLE	1,500.00	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$6,251.48	13

DATE	REF NO	NAME	AMOUNT	
11/01/2024	82508	TEXAS ASSOC OF COUNT	188,953.82	
11/22/2024	82509	BABCOCK TRAVIS	563.64	
11/22/2024	82510	CASTILLO BRISSA	1,500.00	
11/22/2024	82513	HERD HOLLIE	333.41	
11/22/2024	82515	JIMENEZ ERIKA	489.45	
11/22/2024	82517	MOORE HARLEY	198.51	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$192,038.83	6

DATE	REF NO	NAME	AMOUNT	
11/20/2024	ACH 08	ACH RETIREE	67.42	
11/20/2024	ACH 09	ACH RETIREE	35.00	
11/05/2024	DEP 06	CO PREMS + RETIREES	98,318.11	
11/20/2024	DEP 07	RETIREE PREM	69.00	
11/26/2024	DEP 10	CO PREMIUMS	98,082.11	
11/30/2024	INT 11	INTEREST NOV	650.70	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$197,222.34	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$374,136.61	
CLEARED DEPOSITS	\$197,222.34	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$192,038.83-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$379,320.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$379,320.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$50.88	1
OUTSTANDING CHECKS	\$6,251.48-	13
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$373,119.52	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
11/13/2024	1068	TEXAS DEPT. OF STATE	126.27	
11/07/2024	97610	KOFILE, INC.	32,393.60	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$32,519.87	2

DATE	REF NO	NAME	AMOUNT	
08/31/2024	DEPAUG	JULY RPT ERROR	727.61	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$727.61	1

DATE	REF NO	NAME	AMOUNT	
11/22/2024	DEP 01	DEP 01	386.27	
11/30/2024	INT 11	INTEREST NOV	481.81	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$868.08	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$246,021.86	
CLEARED DEPOSITS	\$868.08	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$32,519.87-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$214,370.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$214,370.07	
OUTSTANDING DEPOSITS	\$727.61	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$215,097.68	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/29/2024	21164	OMNIBASE SERVICES OF	126.00	
10/29/2024	21165	PERDUE BRANDON FIELD	1,892.21	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$2,018.21	2

DATE	REF NO	NAME	AMOUNT	
11/20/2024	DEP 03	BAIL BOND FEES	210.00	
11/20/2024	DEP 04	BAIL BOND FEES	195.00	
11/20/2024	DEP 05	BAIL BOND FEES	165.00	
11/20/2024	DEP 06	BAIL BOND FEES	255.00	
11/20/2024	DEP 07	BAIL BOND FEES	165.00	
11/20/2024	DEP 08	DC, JP1,3 & B B FEES	17,943.47	
11/20/2024	DEP 09	CO CLK & BAIL BOND F	4,357.17	
11/30/2024	INT 11	INTEREST NOV	18.76	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$23,309.40	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,667.38	
CLEARED DEPOSITS	\$23,309.40	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,018.21-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$25,958.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$25,958.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$101.74	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$26,060.31	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/24/2024	DEP 91	O/S DEP TSF STATE RE	3,230.00	
05/31/2024	O/S DE	07/28/2025 TRANSFER	7,666.00	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$10,896.00	2

DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SPELLING 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 SHAELYN 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	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 WILS	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	20.00
07/19/2024	53628	YOUNG MARIAH DENETTE	20.00
07/19/2024	53629	MORCOM CHRISTOPHER E	20.00
07/19/2024	53631	HOUSER BRAYDEN LANCE	20.00
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	53672	MIXON GEORGE WEYLON	20.00
08/22/2024	53675	SANDERS THOMAS RILEY	20.00
08/22/2024	53679	WELSH MARGARET ANN	20.00
08/22/2024	53680	TRAMMELL JIMMY GORDO	20.00
08/22/2024	53684	DYE KELSEE LEANN	20.00

DATE	REF NO	NAME	AMOUNT	
08/22/2024	53697	GIBSON JASON LEE	20.00	
08/22/2024	53701	DAVIS JANIE FRIDAY	20.00	
08/22/2024	53702	BLEVINS JOSHUA ROY	20.00	
09/12/2024	53708	BLAIR BILLY MAX	20.00	
09/12/2024	53716	MENDOZA MICHAEL VINC	20.00	
09/12/2024	53717	WELSH RICHARD LIND	20.00	
09/26/2024	53727	HOLBERT RODGER CLOUD	20.00	
10/08/2024	53748	CARVER CARL WAYNE	20.00	
10/08/2024	53751	MELTON JUSTIN RYLEI	20.00	
10/08/2024	53754	FUENTES HIRAM ISAIAS	20.00	
10/08/2024	53756	GREEN SHANDA RENEE	20.00	
10/08/2024	53760	RANGEL SARITA LEEANN	20.00	
10/08/2024	53763	GAINES KORI JEAN	20.00	
10/08/2024	53764	PATRICK THOMAS ALAN	20.00	
10/18/2024	53769	KENNEDY AUDRA NICOLE	58.00	
10/18/2024	53776	VIRGINIA'S HOUSE	116.00	
10/23/2024	53778	ACUNA BILLY MICHAEL	20.00	
11/01/2024	53787	BEAUCHAMP-DOWNING GI	58.00	
11/01/2024	53791	JORDAN CHRISTIAN SCO	58.00	
11/01/2024	53792	VIRGINIA'S HOUSE	116.00	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$2,569.00	132

DATE	REF NO	NAME	AMOUNT	
09/26/2024	53741	SANDERS ELIZABETH HA	20.00	
10/08/2024	53752	MCGREGOR DAVID GREGG	20.00	
10/18/2024	53774	EDGINGTON MELISSA BE	58.00	
10/18/2024	53775	JORDAN CHRISTIAN SCO	58.00	
10/23/2024	53777	MOORE HAEDYN LEANN	20.00	
10/23/2024	53779	CARTER JAMI RENEE	20.00	
10/23/2024	53781	WORTHINGTON MORGAN S	20.00	
10/23/2024	53782	MOORE TAMMY JO	20.00	
11/01/2024	53784	MYERS LORA YZAGUIRRE	58.00	
11/01/2024	53785	SKIDMORE ROGER GLEN	58.00	
11/01/2024	53786	ARMSTRONG BRIAN SCOT	58.00	
11/01/2024	53788	BRYAN BRADLEY ALLEN	58.00	
11/01/2024	53789	FRAZIER-KEETER ASHLE	58.00	
11/01/2024	53790	EDGINGTON MELISSA BE	58.00	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$584.00	14

DATE	REF NO	NAME	AMOUNT	
11/22/2024	STA RE	TSF FROM TREAS STATE	3,334.00	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$3,334.00	1

DATE	REF NO	NAME	AMOUNT	
11/06/2024	DEP 04	APPR DIST	20.83	
11/07/2024	DEP 05	APPR DIST	5.89	
11/07/2024	DEP 06	APPR DIST	23.31	
11/07/2024	DEP 07	APPR DIST	16.43	
11/15/2024	DEP 08	APPR DIST	24.14	
11/15/2024	DEP 09	APPR DIST	31.21	
11/20/2024	DEP 10	DC OCT RPT	310.00	
11/22/2024	DEP 11	CC OCT RPT	90.01	
11/22/2024	DEP 12	APPR DIST	36.72	
11/22/2024	DEP 13	APPR DIST	37.93	
11/22/2024	DEP 14	APPR DIST	30.34	
11/22/2024	DEP 15	APPR DIST	35.58	
11/30/2024	INT 11	INTEREST NOV	200.04	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$862.43	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$95,095.79	
CLEARED DEPOSITS	\$862.43	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$584.00-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,374.22	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$95,374.22	
OUTSTANDING DEPOSITS	\$3,334.00	1
OUTSTANDING ADDITIONS	\$10,896.00	2
OUTSTANDING CHECKS	\$2,569.00-	132
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$107,035.22	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	25.56	
11/04/2024	NOV 04	APPR DIST	10.52	
11/05/2024	NOV 05	APPR DIST	19.69	
11/06/2024	NOV 06	APPR DIST	18.95	
11/07/2024	NOV 07	APPR DIST	5.69	
11/12/2024	NOV 12	APPR DIST	9.38	
11/14/2024	NOV 14	APPR DIST	35.98	
11/18/2024	NOV 18	APPR DIST	8.66	
11/20/2024	NOV 20	APPR DIST	.05	
11/22/2024	NOV 22	APPR DIST	6.82	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$141.30	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,358.99	
CLEARED DEPOSITS	\$141.30	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,500.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,500.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$14,500.29	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
11/01/2024	1075	LEVEL 5 ARCHITECTURE	1,259.13	
11/22/2024	1076	TEXAS MADE SECURITY	950.00	
11/25/2024	1077	STAR PLUMBING ELECTR	55,487.93	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$57,697.06	3

DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	1,157.55	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$1,157.55	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$552,935.82	
CLEARED DEPOSITS	\$1,157.55	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$57,697.06-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$496,396.31	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$496,396.31	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$496,396.31	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2024	3-17CC	RETURNED ACH CORRECT	100.00-	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$100.00-	1

DATE	REF NO	NAME	AMOUNT	
11/19/2024	61922	VERONICA R HOGUE	216.10	
11/19/2024	61924	HENRY MATNEY	634.45	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$850.55	2

DATE	REF NO	NAME	AMOUNT	
11/05/2024	61907	LESLIE T MARTIN	1,271.64	
11/05/2024	61908	STEPHANIE K WEATHERF	2,273.10	
11/05/2024	61909	THOMAS G BROCKMAN	1,216.20	
11/05/2024	61910	SHAWN L MARTIN	529.51	
11/05/2024	61911	DANIEL R LEWELLING	969.67	
11/19/2024	61912	DAVID C ADAMS	423.88	
11/19/2024	61913	KYLE A ANDERSON	398.96	
11/19/2024	61914	PAULETTE ARANA	454.37	
11/19/2024	61915	BRIDGET BARNHILL	454.37	
11/19/2024	61916	ROGER L BURGESS	997.39	
11/19/2024	61917	NORMAN B CARPENTER	1,056.04	
11/19/2024	61918	CARA S COTTON	699.53	
11/19/2024	61919	JACKIE T DEARS	520.85	
11/19/2024	61920	DAVID E DELONG	803.22	
11/19/2024	61921	STEPHEN A GOODWIN	141.29	
11/19/2024	61923	SCARLETT E LEDBETTER	509.78	
11/19/2024	61925	MICHEAL D MCKINNEY	612.28	
11/19/2024	61926	PEGGIE M SNODGRASS	794.77	
11/19/2024	61927	BRENDA P STENNETT	872.78	
11/19/2024	61928	MELISSA G WHITE	476.89	
11/19/2024	61929	LESLIE T MARTIN	1,785.20	
11/19/2024	61930	THOMAS G BROCKMAN	2,038.45	
11/05/2024	546838	DIRECT DEPOSIT	192,898.63	
11/19/2024	546951	DIRECT DEPOSIT	191,737.04	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$403,935.84	24

DATE	REF NO	NAME	AMOUNT	
11/04/2024	DEP 03	PAYROLL DEP	199,158.75	
11/15/2024	DEP 04	PAYROLL DEP	205,627.64	
11/30/2024	INT 11	INTEREST NOV	84.70	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$404,871.09	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,458.48	
CLEARED DEPOSITS	\$404,871.09	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$403,935.84-	24
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,393.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,393.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$850.55-	2
OUTSTANDING DEDUCTIONS	\$100.00-	1
RECONCILED BOOK BALANCE	\$3,443.18	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	10,747.83	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$10,747.83	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,196,576.89	
CLEARED DEPOSITS	\$10,747.83	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,207,324.72	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,207,324.72	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$3,207,324.72	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	156.81	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$156.81	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$72,189.58	
CLEARED DEPOSITS	\$156.81	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,346.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,346.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$72,346.39	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

CL
9/19/25

KZ
9/11/25

DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	296.69	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$296.69	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$115,569.24	
CLEARED DEPOSITS	\$296.69	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$115,865.93	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$115,865.93	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$115,865.93	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

9/11/25
Fm

CR
9/19/25

DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	134.18	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$134.18	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,773.15	
CLEARED DEPOSITS	\$134.18	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,907.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,907.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,907.33	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

9/11/25
KM

af
9/19/25

DATE	REF NO	NAME	AMOUNT	
11/30/2024	INT 11	INTEREST NOV	144.62	
ENDING STATEMENT DATE 11/30/2024 TOTAL =====>			\$144.62	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$66,579.69	
CLEARED DEPOSITS	\$144.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,724.31	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,724.31	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$66,724.31	
ENDING STATEMENT DATE	11/30/2024	CLERK: KM

9/11/25
KM

af
9/19/25