YOUNG COUNTY

Treasurer's Report

Presented
September 22, 2025
For Month of October 2024
Period 01 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 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
2025 010 GENERAL FUND	TREASURERS	3,369,745.26	M/M	3,196,576.89	
			TX CLASS	1,006,119.56	
			T-BILL		
			C/D	2,793,188.21	10,365,629.92
2025 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,431.39			20,431.39
2025 012 INSURANCE FUND	INS FUND	374,019.53	M/M		
			T-BILL		
			C/D		374,019.53
2025 014 COUNTY CLERK ARCHIVE	ARCHIVE	246,749.47			246,749.47
2025 015 LAW LIBRARY FUND	TREASURERS	49,715.82			49,715.82
2025 017 CRIMINAL JUSTICE FUND	CRIM JUST	2,750.91			2,750.91
2025 018 JURY FUND	JURY	103,418.79			103,418.79
2025 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	491,245.67			491,245.67
2025 021 R & B PCT #1 FUND	TREASURERS	501,801.58	PCT#1 M/M	72,189.58	
			T-BILL		
			C/D		573,991.16
2025 022 R & B PCT #2 FUND	TREASURERS	268,544.74	PCT#2 M/M	115,569.24	
			T-BILL		
			C/D		384,113.98
2025 023 R & B PCT #3 FUND	TREASURERS	388,462.23	PCT#3 M/M	61,773.15	
			T-BILL		
			C/D		450,235.38
2025 024 R & B PCT #4 FUND	TREASURERS	442,883.62	PCT#4 M/M	66,579.69	
			T-BILL		
			C/D		509,463.31
2025 030 MENTAL HEALTH GRANT	TREASURERS				
2025 031 SEWAGE DISPOSAL	TREASURERS	19,018.15			19,018.15
2025 032 JAIL DEVELOPMENT	TREASURERS	84,742.58			84,742.58
2025 033 COURT REPORTER FUND	TREASURERS	31,207.67			31,207.67
2025 034 COUNTY RECORDS MGMT & PRES	TREASURERS	80,661.02			80,661.02
2025 035 COURTHOUSE SECURITY	TREASURERS	22,175.66			22,175.66
2025 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	306,993.49			306,993.49
2025 037 TIME PAYMENT FUND	TREASURERS	74,714.19			74,714.19
2025 038 BCLSI	TREASURERS	4,933.39			4,933.39
2025 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,458.64			42,458.64

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	133,737.28			133,737.28
2025 043 COUNTY TECHNOLOGY	TREASURERS	3,226.41			3,226.41
2025 044 COUNTY & DIST CLERK CIVIL	TREASURERS	63,018.44			63,018.44
2025 045 LEOSE	TREASURERS	31,197.34			31,197.34
2025 060 DEBT SERVICE PAYMENT	DEBT SERV	14,349.05			14,349.05
2025 065 AMERICAN REC FUND	AMER REC	552,935.82			552,935.82
2025 095 PAYROLL CLEARING FUND	PAYROLL CL	3,358.48			3,358.48
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TOTAL		7,750,897.29		7,311,996.32	15,062,893.61

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	6,432,883.85
ACCOUNT BALANCE - DC ARCHIVE	20,431.39
ACCOUNT BALANCE - INS FUND	374,019.53
ACCOUNT BALANCE - ARCHIVE	246,749.47
ACCOUNT BALANCE - CRIM JUST	2,750.91
ACCOUNT BALANCE - JURY	103,418.79
ACCOUNT BALANCE - DEBT SERV	14,349.05
ACCOUNT BALANCE - AMER REC	552,935.82
ACCOUNT BALANCE - PAYROLL CL	3,358.48
TOTAL	7,750,897.29

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	3,196,576.89
ACCOUNT BALANCE - TX CLASS	1,006,119.56
ACCOUNT BALANCE - C/D	2,793,188.21
ACCOUNT BALANCE - PCT#1 M/M	72,189.58
ACCOUNT BALANCE - PCT#2 M/M	115,569.24
ACCOUNT BALANCE - PCT#3 M/M	61,773.15
ACCOUNT BALANCE - PCT#4 M/M	66,579.69
TOTAL	7,311,996.32

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 GENERAL FUND	962,546.07	790,072.58	962,546.07	790,072.58
2025 DISTRICT CLERK ARCHIVE	39.89	.00	39.89	.00
2025 INSURANCE FUND	1,586.13	.00	1,586.13	.00
2025 COUNTY CLERK ARCHIVE	561.36	76.86	561.36	76.86
2025 LAW LIBRARY FUND	.00	.00	.00	.00
2025 CRIMINAL JUSTICE FUND	360.10	70,886.03	360.10	70,886.03
2025 JURY FUND	1,249.18	1,338.00	1,249.18	1,338.00
2025 ROAD & BRIDGE GENERAL FUND	37,665.84	825,740.25	37,665.84	825,740.25
2025 R & B PCT #1 FUND	196,511.18	32,064.09	196,511.18	32,064.09
2025 R & B PCT #2 FUND	210,903.64	87,492.36	210,903.64	87,492.36
2025 R & B PCT #3 FUND	223,509.74	18,435.32	223,509.74	18,435.32
2025 R & B PCT #4 FUND	195,589.04	86,928.34	195,589.04	86,928.34
2025 MENTAL HEALTH GRANT	.00	.00	.00	.00
2025 SEWAGE DISPOSAL	600.00	.00	600.00	.00
2025 JAIL DEVELOPMENT	.00	.00	.00	.00
2025 COURT REPORTER FUND	.00	.00	.00	.00
2025 COUNTY RECORDS MGMT & PRES	.00	.00	.00	.00
2025 COURTHOUSE SECURITY	.00	.00	.00	.00
2025 COUNTY CLERK RECORDS MGMT PRES	.00	.00	.00	.00
2025 TIME PAYMENT FUND	560.96	.00	560.96	.00
2025 BCLSI	2.50	.00	2.50	.00
2025 JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
2025 FAMILY PROTECTION FEE	.00	.00	.00	.00
2025 COUNTY ELECTION SERVICES	.00	.00	.00	.00
2025 COUNTY TECHNOLOGY	.00	.00	.00	.00
2025 COUNTY & DIST CLERK CIVIL	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2025 LEOSE	.00	1,851.44	.00	1,851.44
2025 DEBT SERVICE PAYMENT	307.25	.00	307.25	.00
2025 AMERICAN REC FUND	1,423.38	85,665.00	1,423.38	85,665.00
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TOTAL	1,833,416.26	2,000,550.27	1,833,416.26	2,000,550.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH IN BANK	3,032,831.84	1,380,821.42	1,043,908.00-	3,369,745.26
MONEY MARKET ACCOUNT	3,185,326.42	28,362.20	17,111.73-	3,196,576.89
TEXAS CLASS	1,001,832.59	4,286.97	.00	1,006,119.56
ACCOUNTS RECEIVABLE	127,663.03	142,132.94	433,811.29-	164,015.32-
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	2,793,188.21	.00	.00	2,793,188.21
FUND TOTALS	10,140,842.09	1,555,603.53	1,494,831.02-	10,201,614.60
2025 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,391.50	81.42	41.53-	20,431.39
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,376.50	81.42	41.53-	20,416.39
2025 012 INSURANCE FUND				
CASH IN BANK	372,433.40	2,405.75	819.62-	374,019.53
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	102.42	102.42-	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	372,433.40	2,508.17	922.04-	374,019.53
2025 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	242,858.11	3,968.22	76.86-	246,749.47
ACCOUNTS RECEIVABLE	2,853.23	.00	3,406.86-	553.63-
FUND TOTALS	245,711.34	3,968.22	3,483.72-	246,195.84
2025 015 LAW LIBRARY FUND				
CASH IN BANK	49,485.82	840.00	610.00-	49,715.82
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	202.00-	.00	840.00-	1,042.00-
FUND TOTALS	49,283.82	840.00	1,450.00-	48,673.82
2025 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	51,331.79	19,438.54	68,019.42-	2,750.91
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	12,224.28-	660.00	18,945.05-	30,509.33-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	39,107.51	20,098.54	86,964.47-	27,758.42-
2025 018 JURY FUND				
CASH IN BANK	102,720.13	5,286.66	4,588.00-	103,418.79
ACCOUNTS RECEIVABLE	469.48	3,230.00	4,017.48-	318.00-
FUND TOTALS	103,189.61	8,516.66	8,605.48-	103,100.79
2025 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,244,850.14	72,135.78	825,740.25-	491,245.67
ACCOUNTS RECEIVABLE	170,037.59-	.00	34,469.94-	204,507.53-
FUND TOTALS	1,074,812.55	72,135.78	860,210.19-	286,738.14
2025 021 R & B PCT #1 FUND				
CASH IN BANK	351,679.78	196,345.25	46,223.45-	501,801.58
MONEY MARKET ACCOUNT	72,023.65	341.72	175.79-	72,189.58
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	423,703.43	196,686.97	46,399.24-	573,991.16
2025 022 R & B PCT #2 FUND				
CASH IN BANK	163,930.28	210,591.25	105,976.79-	268,544.74
PCT#2 M/M	115,256.85	638.12	325.73-	115,569.24
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	279,187.13	211,229.37	106,302.52-	384,113.98
2025 023 R & B PCT #3 FUND				
CASH IN BANK	201,269.42	223,536.84	36,344.03-	388,462.23
MONEY MARKET ACCOUNT	61,631.16	141.99	.00	61,773.15
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	262,900.58	223,678.83	36,344.03-	450,235.38
2025 024 R & B PCT #4 FUND				
CASH IN BANK	355,535.14	195,436.00	108,087.52-	442,883.62
MONEY MARKET ACCOUNT	66,426.65	153.04	.00	66,579.69
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	421,961.79	195,589.04	108,087.52-	509,463.31
2025 030 MENTAL HEALTH GRANT				
MENTAL HEALTH GRANT	.00	.00	.00	.00
ACCOUNTS RECEIVABLES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 031 SEWAGE DISPOSAL				
CASH	18,298.15	900.00	180.00-	19,018.15
ACCOUNTS RECEIVABLE	300.00	.00	300.00-	.00
FUND TOTALS	18,598.15	900.00	480.00-	19,018.15
2025 032 JAIL DEVELOPMENT				
CASH	82,875.55	1,867.03	.00	84,742.58
ACCOUNTS RECEIVABLES	3,650.53	.00	1,867.03-	1,783.50
FUND TOTALS	86,526.08	1,867.03	1,867.03-	86,526.08
2025 033 COURT REPORTER FUND				
CASH	30,622.84	584.83	.00	31,207.67
ACCOUNTS RECEIVABLE	209.70-	.00	584.83-	794.53-
FUND TOTALS	30,413.14	584.83	584.83-	30,413.14
2025 034 COUNTY RECORDS MGMT & PRES				
CASH	79,402.59	1,258.43	.00	80,661.02
ACCOUNTS RECEIVABLES	157.86	.00	1,258.43-	1,100.57-
FUND TOTALS	79,560.45	1,258.43	1,258.43-	79,560.45
2025 035 COURTHOUSE SECURITY				
CASH	21,536.40	1,022.00	382.74-	22,175.66
ACCOUNTS RECEIVABLE	256.34-	382.74	1,022.00-	895.60-
FUND TOTALS	21,280.06	1,404.74	1,404.74-	21,280.06
2025 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	303,904.88	3,351.00	262.39-	306,993.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	2,815.00	.00	3,351.00-	536.00-
FUND TOTALS	306,719.88	3,351.00	3,613.39-	306,457.49
2025 037 TIME PAYMENT FUND				
CASH	74,153.23	560.96	.00	74,714.19
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	74,153.23	560.96	.00	74,714.19
2025 038 BCLSI				
CASH	4,930.89	2.50	.00	4,933.39
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,930.89	2.50	.00	4,933.39
2025 040 JUSTICE COURT TECHNOLOGY				
CASH	42,458.64	.00	.00	42,458.64
ACCOUNTS RECEIVABLE	21.10-	.00	.00	21.10-
FUND TOTALS	42,437.54	.00	.00	42,437.54
2025 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
2025 042 COUNTY ELECTION SERVICES				
CASH	133,737.28	.00	.00	133,737.28
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	133,737.28	.00	.00	133,737.28
2025 043 COUNTY TECHNOLOGY				
CASH	3,148.21	78.20	.00	3,226.41
ACCOUNTS RECEIVABLE	8.21-	.00	78.20-	86.41-
FUND TOTALS	3,140.00	78.20	78.20-	3,140.00
2025 044 COUNTY & DIST CLERK CIVIL				
CASH	62,988.44	30.00	.00	63,018.44
ACCOUNTS RECEIVABLE	210.00-	.00	30.00-	240.00-
FUND TOTALS	62,778.44	30.00	30.00-	62,778.44
2025 045 LEOSE				
CASH	33,048.78	.00	1,851.44-	31,197.34
ACCOUNTS RECEIVABLE	100.00	.00	.00	100.00
FUND TOTALS	33,148.78	.00	1,851.44-	31,297.34
2025 060 DEBT SERVICE PAYMENT				
CASH IN BANK	13,888.82	472.58	12.35-	14,349.05
ACCOUNTS RECEIVABLE	141.16	.00	152.98-	11.82-
FUND TOTALS	14,029.98	472.58	165.33-	14,337.23
2025 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	637,177.44	6,202.75	90,444.37-	552,935.82
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	637,177.44	6,202.75	90,444.37-	552,935.82
2025 095 PAYROLL CLEARING FUND				
CASH IN BANK	3,230.21	261.80	133.53-	3,358.48
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	3,230.21	261.80	133.53-	3,358.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	15,007,771.97	2,507,911.35	2,855,553.05-	14,660,130.27

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	A02097	TEXAS COUNTY DISTRIC	73,248.19-	
10/31/2024	JUR 13	O/S APPR TO JURY	20.83-	
09/30/2024	JURTSF	O/S TSF 7/29/2025	3,230.00-	
10/18/2024	O/S MB	O/S RECEIPT MX BEV	2,601.49-	
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 10/31/2024 TOTAL =======>			$94,080.25-	6

CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
09/26/2024	A02087	TEXAS COUNTY DISTRIC	73,115.06-
10/03/2024	A02088	FIRST NATIONAL BANK	31,800.40-
10/03/2024	A02089	FIRST NATIONAL BANK	20,695.23-
10/03/2024	A02090	FIRST NATIONAL BANK	7,437.06-
10/03/2024	A02091	TEXAS CHILD SUPPORT	424.17-
10/17/2024	A02092	FIRST NATIONAL BANK	28,297.36-
10/17/2024	A02093	FIRST NATIONAL BANK	16,383.07-
10/17/2024	A02094	FIRST NATIONAL BANK	6,617.84-
10/17/2024	A02095	TEXAS CHILD SUPPORT	425.67-
10/31/2024	A02096	TCDJ/CJAD-CASHIER'S	1,986.01-
10/08/2024	CSPR08	CHILD SUPPPORT FEE	1.50-
10/22/2024	TSF 08	APPR DIST	3.22-
10/30/2024	TSF 09	APPR DIST	3.72-
10/08/2024	TSF194	APPR DIST	4.28-
10/08/2024	TSF195	APPR DIST	1.59-

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $187,196.18- 15

OUTSTANDING CHECKS

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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
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
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

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $358,859.13 89

DATE	REF NO	NAME	AMOUNT
08/12/2024	97026	COKER TERRY	32.16
09/09/2024	97174	TEXAS DISTRICT & COU	75.00
09/23/2024	97287	ALLEN & WEAVER, PC	951.00
09/23/2024	97290	AUTOZONE, INC	495.17
09/23/2024	97293	BUCHANAN ACE HARDWAR	1,862.41
09/23/2024	97296	CDCAT	50.00
09/23/2024	97300	DALLAS COUNTY TREASU	3,800.00
09/23/2024	97302	ECONO SIGNS LLC	109.51
09/23/2024	97304	EVANS JOHN M III	141.02
09/23/2024	97306	FELLOWS RICHARD	82.00
09/23/2024	97308	GULF COAST TRADES CE	15,300.00
09/23/2024	97313	LANSING MECHANICAL L	667.50
09/23/2024	97319	MCMILLAN- SATTERWHIT	1,000.00
09/23/2024	97326	OLNEY CAR WASH	36.00
09/23/2024	97327	OLNEY ENTERPRISE	467.63
09/23/2024	97328	OLNEY FLORAL & DESIG	46.00
09/23/2024	97338	SOUTHERN STATE K9, L	1,500.00
09/23/2024	97340	VERIZON WIRELESS	1,095.62
09/23/2024	97341	WALTERS ROBERT	340.00
09/23/2024	97345	ZITO BUSINESS	1,200.00
09/23/2024	97346	AUTOZONE, INC	22.00
09/23/2024	97348	VIRGINIA'S HOUSE	15,103.43
09/25/2024	97351	PRIMARY ARMS LLC	5,551.33
09/26/2024	97352	ANGEL ARMOR, LLC	6,089.65
09/26/2024	97354	AFLAC	122.59
09/26/2024	97355	CASTILLO BRISSA	15.72
09/26/2024	97356	MOSS COURTNEY	298.85
09/26/2024	97357	THE CINCINNATI LIFE	9.27
09/26/2024	97358	TRANSAMERICA EMPLOYE	1,019.98
09/26/2024	97359	TRANSAMERICA EMPLOYE	2,731.56
09/26/2024	97360	TRANSAMERICA EMPLOYE	3,387.04
09/26/2024	97361	UNITED WAY	5.00
09/26/2024	97362	WASHINGTON NATIONAL	201.65
09/30/2024	97368	YOUNG COUNTY TREASUR	4,500.00
09/30/2024	97369	AMAZON CAPITAL SERVI	2,290.55
09/30/2024	97370	BABCOCK TRAVIS	380.15
09/30/2024	97371	BARAN CHRISTOPHER D.	3,206.82
09/30/2024	97372	BARNHILL BRIDGET	250.00
09/30/2024	97373	BIZPROTEC LLC	1,438.95
09/30/2024	97374	CCS CUSTOMS	223.00
09/30/2024	97375	CELLMATE FOOD SOLUTI	9,841.72
09/30/2024	97376	CENTERS CHRISTINA	93.20
09/30/2024	97377	CIRA	732.55
09/30/2024	97378	DAVIDSON BEVERLY	348.69
09/30/2024	97379	EMPIRE PAPER COMPANY	3,519.98
09/30/2024	97380	EVANS JOHN M III	27.04
09/30/2024	97381	GABBERT KALEE	495.75
09/30/2024	97382	GRAHAM LEADER	59.00
09/30/2024	97383	JAMES LANE AIR CONDI	12,183.69
09/30/2024	97384	LUNN FUNERAL HOME	850.00
09/30/2024	97385	ORR JOHN	495.75
09/30/2024	97386	PEAVY DEE HUDSON	405.00
09/30/2024	97387	PETRUZZI JAMIE	495.75
09/30/2024	97388	RHODES TERRI D	885.74
09/30/2024	97389	SAM HOUSTON STATE UN	600.00
09/30/2024	97390	STAR PLUMBING ELECTR	204.50

DATE	REF NO	NAME	AMOUNT
09/30/2024	97391	TEXAS A&M AGRILIFE E	200.00
09/30/2024	97392	TEXAS MADE SECURITY	3,128.70
09/30/2024	97393	ULINE	334.74
09/30/2024	97394	YOUNG COUNTY TREASUR	10,000.00
09/30/2024	97395	MANN MADE CONSTRUSTI	90,000.00
10/03/2024	97396	NATIONWIDE RETIREMEN	50.00
10/03/2024	97397	SECURITY BENEFIT	1,685.83
10/03/2024	97398	YOUNG COUNTY PAYROLL	191,922.21
10/07/2024	97399	AQUAONE, INC.	218.00
10/07/2024	97400	ATMOS ENERGY	150.40
10/07/2024	97401	CAPITAL ONE	845.83
10/07/2024	97402	CAREFLITE	1,440.00
10/07/2024	97403	CITY OF GRAHAM	4,543.84
10/07/2024	97404	CITY OF OLNEY	122.70
10/07/2024	97405	FORT BELKNAP ELECTRI	682.59
10/07/2024	97406	FORT BELKNAP WATER S	276.33
10/07/2024	97407	LOVING WATER SUPPLY	44.50
10/07/2024	97408	MCCOY STRUCTURES	276.00
10/07/2024	97409	MYERS LORA Y.	5.41
10/07/2024	97410	S-NET	184.69
10/07/2024	97411	TEXAS GAS SERVICE	1,318.92
10/07/2024	97412	TXU ENERGY	14,946.96
10/07/2024	97413	WEB FIRE COMMUNICATI	850.03
10/07/2024	97414	WEB FIRE COMMUNICATI	400.21
10/07/2024	97415	WEB FIRE COMMUNICATI	860.27
10/07/2024	97416	YOUNG COUNTY TAX ASS	30.00
10/07/2024	97417	ZITO MEDIA	94.54
10/09/2024	97418	LAND JAMIE	532.98
10/09/2024	97419	VAUGHN KAREN	1,318.22
10/09/2024	97420	SUMPTER MARSHA	550.10
10/09/2024	97421	ROBERTS CHERYL	1,419.50
10/11/2024	97422	FAITH COMMUNITY HOSP	96.25
10/11/2024	97423	GRAHAM MEDICAL ASSOC	9,000.00
10/11/2024	97424	GRAHAM REGIONAL MEDI	6,473.00
10/11/2024	97425	JORDAN PHARMACY	3,020.62
10/11/2024	97426	LAKE COUNTRY DENTAL	1,712.00
10/11/2024	97427	MEDICAL DIAGNOSTIC L	189.45
10/11/2024	97428	SINGLETON ASSOCIATES	65.96
10/11/2024	97429	TEXAS EMERGENCY MEDI	65.25
09/30/2024	97430	BECK RICHARD	900.00
10/15/2024	97431	THOMSON REUTERS - WE	244.00
10/15/2024	97432	ALLEN & WEAVER, PC	1,436.00
10/15/2024	97433	AMAZON CAPITAL SERVI	59.12
10/15/2024	97434	AT&T	22.06
10/15/2024	97435	BARAN CHRISTOPHER D.	350.00
10/15/2024	97436	BARNHILL BRIDGET	250.00
10/15/2024	97437	BIZPROTEC LLC	9,720.00
10/15/2024	97438	BRAZOS COMMUNICATION	1,847.29
10/15/2024	97439	CAREFLITE	15.00
10/15/2024	97440	CELLMATE FOOD SOLUTI	5,547.31
10/15/2024	97441	CITY FLORIST	40.00
10/15/2024	97442	CORRECTIONS SOFTWARE	200.00
10/15/2024	97443	CRESWELL STACY	1,030.02
10/15/2024	97444	EDGIN, PARKMAN, FLEM	8,500.00
10/15/2024	97445	EMPIRE PAPER COMPANY	1,584.35
10/15/2024	97446	FORD LAW LLC	2,267.00

DATE	REF NO	NAME	AMOUNT
10/15/2024	97447	HUB MACHINE & TOOL I	459.00
10/15/2024	97448	INTERSTATE BILLING S	340.84
10/15/2024	97449	KC DUMPSTERS	1,059.00
10/15/2024	97450	LAW OFFICE OF JORDYN	300.00
10/15/2024	97451	MCKESSON MEDICAL-SUR	73.76
10/15/2024	97452	MOORE & MOORE ATTY'S	400.00
10/15/2024	97453	NATION JOHN D	600.00
10/15/2024	97454	NETPROTEC LLC	885.00
10/15/2024	97455	ODP BUSINESS SOLUTIO	1,039.37
10/15/2024	97456	OLNEY HARDWARE & SUP	236.83
10/15/2024	97457	POWDER INCORPORATED	603.00
10/15/2024	97459	STRATEGIC ECONOMIC E	2,000.00
10/15/2024	97460	TDCAA	700.00
10/15/2024	97461	TEXAS ASSOCIATION OF	185.00
10/15/2024	97462	TEXAS MADE SECURITY	647.28
10/15/2024	97463	THOMSON REUTERS - WE	282.67
10/15/2024	97464	VERIZON WIRELESS	848.50
10/15/2024	97465	ALCOHOL MONITORING S	140.20
10/15/2024	97466	ALLSTAR FUEL	5,069.75
10/15/2024	97467	BAILEY AUTO PLAZA	2,580.63
10/15/2024	97468	BAR W ELECTRIC LLC	2,615.50
10/15/2024	97469	BEREND PENNY	2,139.08
10/15/2024	97470	BIZPROTEC LLC	735.00
10/15/2024	97471	BROOKS DAVID B	100.00
10/15/2024	97472	BRYAN INSURANCE AGEN	100.00
10/15/2024	97473	BUCHANAN ACE HARDWAR	954.23
10/15/2024	97474	BULLOCK PRINTING	586.04
10/15/2024	97475	BURNHAM VETERINARY H	170.00
10/15/2024	97476	CELLMATE FOOD SOLUTI	5,569.53
10/15/2024	97478	CORDANT HEALTH SOLUT	569.84
10/15/2024	97479	CORPORATE BILLING LL	5,143.71
10/15/2024	97480	DALLAS COUNTY TREASU	9,900.00
10/15/2024	97482	DON'S BUTANE SERVICE	22,892.37
10/15/2024	97483	ECONO SIGNS LLC	116.04
10/15/2024	97484	EMPIRE PAPER COMPANY	127.98
10/15/2024	97485	EXCEL PUMP & SUPPLY	424.10
10/15/2024	97486	FEDEX	13.12
10/15/2024	97487	GOVERNMENT FORMS AND	262.39
10/15/2024	97488	GRAYSON COUNTY DEPT	9,000.00
10/15/2024	97489	GULF COAST TRADES CE	11,275.00
10/15/2024	97490	HART INTERCIVIC, INC	300.00
10/15/2024	97491	HAWKINS & CO	47.97
10/15/2024	97492	INTERNAL REVNEUE SER	5,655.88
10/15/2024	97493	J & N FEED & SEED	23.93
10/15/2024	97494	KNOWINK LLC	3,400.00
10/15/2024	97495	LJ3 SERVICES, LLC	375.00
10/15/2024	97496	LUBBOCK COUNTY SHERI	3,225.00
10/15/2024	97497	MAGANA & VAN DYKE PL	800.00
10/15/2024	97498	MARSH LEE ANN	1,128.00
10/15/2024	97499	MCCLENDON EDDIE R.	8,000.00
10/15/2024	97500	MCCRACKEN-INGRAM TIR	219.20
10/15/2024	97501	NAPA AUTO PARTS	1,759.90
10/15/2024	97502	O'REILLY AUTOMOTIVE,	29.88
10/15/2024	97503	ODP BUSINESS SOLUTIO	879.03
10/15/2024	97504	OIL PIT INC	209.00
10/15/2024	97505	OLNEY ENTERPRISE	685.14

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
10/15/2024	97506	PAW INDUSTRIES, LLC	379.44
10/15/2024	97507	QUILL CORPORATION	99.38
10/15/2024	97508	RELX INC. DBA LEXISN	610.00
10/15/2024	97509	RICOH USA INC	2,039.24
10/15/2024	97510	RITE OF PASSAGE, INC	7,264.70
10/15/2024	97511	SALT CREEK VETERINAR	751.14
10/15/2024	97512	SHAMBURGER & GRAHAM	119.97
10/15/2024	97513	SKIDMORE'S GRAHAM AU	7,665.65
10/15/2024	97514	SOUTHERN TIRE MART,	7,626.02
10/15/2024	97515	TEXAS COMMISSION ON	180.00
10/15/2024	97517	TRACTOR SUPPLY CREDI	79.99
10/15/2024	97518	TRANSUNION RISK AND	160.00
10/15/2024	97519	VIETH TRACTOR & IMPL	998.25
10/15/2024	97520	WASTE CONNECTIONS	570.00
10/15/2024	97521	WILLIAMS SAVANNA	770.50
10/15/2024	97522	YANDELL FIRM INC	1,750.00
10/15/2024	97523	YOUNG COUNTY TAX ASS	7.50
10/15/2024	97524	ZACK BURKETT COMPANY	27,733.03
10/17/2024	97525	NATIONWIDE RETIREMEN	50.00
10/17/2024	97526	SECURITY BENEFIT	1,685.83
10/17/2024	97527	YOUNG COUNTY PAYROLL	172,113.93
10/21/2024	97528	BOND BUILT, L.L.C.	14,238.00
10/24/2024	97529	BABCOCK TRAVIS	650.72
10/24/2024	97530	CAUTHERN WILLIAM	650.72
10/28/2024	97532	AIRGAS, USA LLC	65.20
10/28/2024	97538	MOORE HARLEY	101.60
10/28/2024	97539	NATION JOHN D	525.00
10/28/2024	97543	BARNHILL BRIDGET	750.00
10/28/2024	97545	BOLING REBECCA	200.00
10/28/2024	97546	BRYAN INSURANCE AGEN	50.00
10/28/2024	97558	EMPIRE PAPER COMPANY	1,286.75
10/28/2024	97560	HERD HOLLIE	124.89
10/28/2024	97564	LAW OFFICE OF TIFFAN	2,738.90
10/28/2024	97565	LAW OFFICES OF JOE B	1,301.20
10/28/2024	97567	LUNN FUNERAL HOME	850.00
10/28/2024	97568	MARSH LEE ANN	600.00
10/28/2024	97569	MCCRACKEN-INGRAM TIR	179.99
10/28/2024	97570	MOORE & MOORE ATTY'S	2,700.00
10/28/2024	97573	ORR JOHN	65.96
10/28/2024	97575	PEAVY LAW FIRM	965.42
10/28/2024	97578	RHODES TERRI D	1,020.26
10/28/2024	97580	SANDERSON CLAYTON	29.00
10/28/2024	97581	SHOOK SCOTT	127.57

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $870,163.54 211

OUTSTANDING DEPOSITS

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
10/31/2024	REC 13	O/S APPR DIST RECEIP	53,299.11-
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 10/31/2024 TOTAL =======> $655,864.02 7

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
10/11/2024	ACH 03	CO JUDGE SUPP	5,000.00
10/22/2024	ACH 05	LATERAL ROAD	21,669.52
10/22/2024	ACH 06	STATE SALES TAX	134,402.00
10/22/2024	ACH 08	APPR DIST	10,714.45
10/24/2024	ACH 09	GROSS WEIGHT	26,961.25
10/31/2024	ACH 13	APPR DIST	53,319.94
10/30/2024	ACH09B	APPR DIST	12,073.93
10/08/2024	ACH194	APRP DIST	11,556.16
10/08/2024	ACH195	APPR DIST	4,591.45
10/18/2024	DE¢198	90TH SAL, HOT & INMA	65,440.48
10/02/2024	DEP 01	C RPT,CHSFY24,BSUP	17,806.00
10/11/2024	DEP 02	MISC DEP	8,434.00
10/17/2024	DEP 04	BOND SUP	2,420.00
10/22/2024	DEP 08	YCTAC, SHER FEES + M	6,571.32
10/30/2024	DEP 10	CO ATT SUPP + MISC	60,855.81
10/30/2024	DEP 11	DA SAL SUPP REIMB	9,166.67
10/08/2024	DEP193	JP1&3 JUV ADULT &SEP	93,612.15
10/08/2024	DEP196	TAC, HOT, JUV SAL	31,330.19
10/18/2024	DEP197	CC & DC SEPT RPT	41,040.27
10/24/2024	DEP200	ADULT, INMATES & LEC	40,739.96
10/29/2024	DEP201	GOV DEALS	2,025.00
10/31/2024	INT 10	INTEREST OCT	14,537.17
10/18/2024	MX BEV	MIX BEV DEP	2,601.49
10/03/2024	SENBCO	CO ATT SEN BILL FY25	175,000.00

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $851,869.21 24

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$6,435,449.72	
CLEARED DEPOSITS	$851,869.21	24
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$870,163.54-	211
CLEARED DEDUCTIONS	$187,196.18-	15
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,229,959.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,229,959.21	
OUTSTANDING DEPOSITS	$655,864.02	7
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$358,859.13-	89
OUTSTANDING DEDUCTIONS	$94,080.25-	6
RECONCILED BOOK BALANCE	$6,432,883.85	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

9/12/25
KM

9/12/25

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
08/31/2024	CKCHAR	TREAS OS REIMB 8/25	50.88	
10/31/2024	O/S 08	RECEIPT 11/05	67.42-	
10/31/2024	O/S 09	RECEIPT 11/05	35.00-	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$51.54-	3

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	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$65.54	5

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/30/2024	ACH 05	ACH RETIREE PREM	67.42	
10/30/2024	ACH 06	ACH RETIREE PREM	35.00	
10/11/2024	DEP 01	RETIREE PREMS	524.00	
10/22/2024	DEP 02	REITREE PREMS	136.00	
10/30/2024	DEP 03	RETIREE PREM	67.00	
10/31/2024	INT 10	INTEREST OCT	859.13	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$1,688.55	6

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$372,448.06	
CLEARED DEPOSITS	$1,688.55	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$374,136.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$374,136.61	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$50.88	1
OUTSTANDING CHECKS	$65.54-	5
OUTSTANDING DEDUCTIONS	$102.42-	2
RECONCILED BOOK BALANCE	$374,019.53	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

9/8/25
KM
AR 9/12/25

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
10/24/2024	1067	TEXAS DEPT. OF STATE	76.86	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$76.86	1

OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
08/31/2024	DEPAUG	JULY RPT ERROR	727.61	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$727.61	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/18/2024	DEP 24	SEPT REPORT	3,406.86	
10/31/2024	INT 10	INTEREST OCT	561.36	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$3,968.22	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$242,130.50	
CLEARED DEPOSITS	$3,968.22	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$76.86-	1
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$246,021.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$246,021.86	
OUTSTANDING DEPOSITS	$727.61	1
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$246,749.47	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
07/31/2024	O/SDEP	CHECK'S AUG 2025 O/S	101.74	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$101.74	1

OUTSTANDING CHECKS

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 10/31/2024 TOTAL =======>			$2,018.21	2

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
10/29/2024	21163	BCSLI	2.50
10/29/2024	21166	STATE COMPTROLLER	46,774.94
10/29/2024	21167	SUP GUARDIANSHIP FEE	3,660.00
10/29/2024	21168	TIME PAYMENT	560.96
10/29/2024	21169	YOUNG COUNTY TREASUR	14,209.42

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $65,207.82 5

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
10/10/2024	DEP 01	BAIL BOND FEES	135.00
10/10/2024	DEP 02	BAIL BOND FEES	90.00
10/08/2024	DEP 96	JP1 & 3 SEPT RPTS	10,426.97
10/18/2024	DEP 97	CC & DC SEPT RPT	7,858.08
10/31/2024	INT 10	INTEREST OCT	135.10

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $18,645.15 5

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$51,230.05	
CLEARED DEPOSITS	$18,645.15	5
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$65,207.82-	5
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,667.38	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,667.38	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$101.74	1
OUTSTANDING CHECKS	$2,018.21-	2
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,750.91	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

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OUTSTANDING ADDS & DEDUCTIONS

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 10/31/2024 TOTAL =======>			$10,896.00	2

OUTSTANDING CHECKS

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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53507	GANNON DERRELL WAYNE	20.00
03/07/2024	53512	LEITER JACOB ANDERSO	20.00
03/07/2024	53518	FELLOWS RYAN JOSEPH	20.00
03/07/2024	53520	WILLIAMSON JEREMY TO	20.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53587	STARKEY JEFFERY WILS	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	20.00
07/19/2024	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	
09/26/2024	53741	SANDERS ELIZABETH HA	20.00	
10/08/2024	53748	CARVER CARL WAYNE	20.00	
10/08/2024	53751	MELTON JUSTIN RYLEI	20.00	
10/08/2024	53752	MCGREGOR DAVID GREGG	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	53774	EDGINGTON MELISSA BE	58.00	
10/18/2024	53775	JORDAN CHRISTIAN SCO	58.00	
10/18/2024	53776	VIRGINIA'S HOUSE	116.00	
10/23/2024	53777	MOORE HAEDYN LEANN	20.00	
10/23/2024	53778	ACUNA BILLY MICHAEL	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	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$2,573.00	137

CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
10/01/2024	53423	MIKE ALEJANDRO WILKI	VOID	20.00	V
02/13/2024	53459	FREEZE DONNA	VOID	20.00	V
07/19/2024	53632	BEAUCHAMP-DOWNING GI		20.00	
08/22/2024	53666	MASTERFIELD MICHAEL		20.00	
08/22/2024	53668	STRAWBRIDGE BILLY MO		20.00	
08/22/2024	53689	GONZALEZ JUAN SAID		20.00	
09/12/2024	53710	VICARS ROLAND SCOTT		20.00	
09/26/2024	53721	RENO RICHARD HUNTER		20.00	
09/26/2024	53722	TAYLOR CONNIE GRACE		20.00	
09/26/2024	53723	TORRES LUISITA ESTHE		20.00	
09/26/2024	53724	GALLAWAY CHRISTIE LY		20.00	
09/26/2024	53725	MOORE CHRISTOPHER WA		20.00	
09/26/2024	53726	EANES RAYMOND JOE		20.00	
09/26/2024	53728	BAYSINGER MARGARET M		20.00	
09/26/2024	53729	MORGAN ERIK BRANNEN		20.00	
09/26/2024	53730	REGISTER ASHLEY NICO		20.00	
09/26/2024	53731	RUSSELL ELIZABETH AN		20.00	
09/26/2024	53732	GREEN JUDY ARMSTRONG		20.00	
09/26/2024	53733	MILLER JEAN CAROL		20.00	
09/26/2024	53734	CASTEEL JUDY RENAY		20.00	
09/26/2024	53735	MARTIN BONNIE KAY		20.00	
09/26/2024	53736	HEARNE COURTNEY REA		20.00	
09/26/2024	53737	GONZALES ERICK ARMAN		20.00	
09/26/2024	53739	GANN SANDRA MARIE		20.00	
09/26/2024	53740	BUENO QUIRINO		20.00	
09/26/2024	53742	BELYEU KELLI RENEE		20.00	
09/26/2024	53743	FIKES STEVEN WADE		20.00	
09/26/2024	53744	PRICE NANCY JO		20.00	
09/26/2024	53746	VIRGINIA'S HOUSE		40.00	
10/08/2024	53747	SWAYNE ROSE MARIE		20.00	
10/08/2024	53749	LOWE KERRY DAVID JR		20.00	
10/08/2024	53750	MIXON ROBBY D		20.00	
10/08/2024	53753	GARCIA MARIA ELVIA		20.00	
10/08/2024	53755	WITHERSPOON JENNIFER		20.00	
10/08/2024	53757	STEWART ROBERT WILLI		20.00	
10/08/2024	53758	CRAIG KAREN DIANE		20.00	
10/08/2024	53759	LEATHERWOOD STEVIE R		20.00	
10/08/2024	53761	YAGER LAURA CORNETT		20.00	
10/08/2024	53762	CARTER CHELSEA DARLE		20.00	
10/08/2024	53765	CHILD WELFARE BOARD		20.00	
10/08/2024	53766	VIRGINIA'S HOUSE		200.00	
10/18/2024	53767	MYERS LORA YZAGUIRRE		58.00	
10/18/2024	53768	ARMSTRONG BRIAN SCOT		58.00	
10/18/2024	53770	BEAUCHAMP-DOWNING GI		58.00	
10/18/2024	53771	BRYAN BRADLEY ALLEN		58.00	
10/18/2024	53772	FRAZIER-KEETER ASHLE		58.00	
10/18/2024	53773	DRENNAN DANA JEAN		58.00	
10/23/2024	53780	ILES SHANNA KAY		20.00	
10/28/2024	53783	MIKE ALEJANDRO WILKI		20.00	

ENDING STATEMENT DATE 10/31/2024 TOTAL =======> $1,368.00 47

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/22/2024	DEP 01	APPR DIST	3.22	
10/30/2024	DEP 02	APPR DIST	3.72	
10/30/2024	DEP 03	ESTRAY #17849	1,025.14	
10/08/2024	DEP 92	APPR DIST	5.87	
10/18/2024	DEP 93	CO & DC SEPT RPT	781.61	
10/31/2024	INT 10	INTEREST OCT	217.10	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$2,036.66	6

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$94,427.13	
CLEARED DEPOSITS	$2,036.66	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$1,368.00-	47
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$95,095.79	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$95,095.79	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$10,896.00	2
OUTSTANDING CHECKS	$2,573.00-	137
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$103,418.79	
ENDING STATEMENT DATE	10/31/2024	CLERK: CR

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	REC 59	O/S RECEIPT	9.94-	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$9.94-	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/01/2024	ACH 55	O/S APPR DIST ACH	93.98	
10/01/2024	ACH 56	O/S ACH APPR DIST	59.00	
10/17/2024	ACH 57	APPR DIST	148.74	
10/30/2024	ACH 58	APPR DIST	131.84	
10/31/2024	ACH 59	APPR DIST	9.94	
10/31/2024	INT 10	INTEREST OCT	26.67	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$470.17	6

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$13,888.82	
CLEARED DEPOSITS	$470.17	6
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$14,358.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$14,358.99	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$9.94-	1
RECONCILED BOOK BALANCE	$14,349.05	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
10/15/2024	1074	MANN MADE CONSTRUSTI	85,665.00	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$85,665.00	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	1,423.38	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$1,423.38	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$637,177.44	
CLEARED DEPOSITS	$1,423.38	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$85,665.00-	1
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$552,935.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$552,935.82	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$552,935.82	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
09/30/2024	3-17CC	RETURNED ACH CORRECT	100.00-	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$100.00-	1

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
10/08/2024	61894	KEELI C HARRIS	1,277.78	
10/08/2024	61895	LESLIE T MARTIN	1,115.84	
10/08/2024	61896	NAKITA K DUFFIELD	1,455.98	
10/08/2024	61897	STEPHANIE K WEATHERF	1,913.22	
10/08/2024	61898	JAREN C BEAVER	1,576.62	
10/08/2024	61899	JAMES D JOHNSON	1,636.22	
10/08/2024	61900	THOMAS G BROCKMAN	1,500.56	
10/08/2024	61901	DANIEL R LEWELLING	1,100.50	
10/22/2024	61904	LESLIE T MARTIN	1,026.81	
10/22/2024	61905	THOMAS G BROCKMAN	1,216.20	
10/22/2024	61906	DANIEL R LEWELLING	1,100.50	
10/08/2024	546615	DIRECT DEPOSIT	180,345.49	
10/22/2024	546726	DIRECT DEPOSIT	168,770.42	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$364,036.14	13

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	128.27	
10/08/2024	OCT 08	PAYROLL #01	191,922.21	
10/17/2024	OCT 17	OCT PAYROLL #2	172,113.93	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$364,164.41	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$3,330.21	
CLEARED DEPOSITS	$364,164.41	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$364,036.14-	13
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$3,458.48	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$3,458.48	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$100.00-	1
RECONCILED BOOK BALANCE	$3,358.48	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	11,250.47	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$11,250.47	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$3,185,326.42	
CLEARED DEPOSITS	$11,250.47	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$3,196,576.89	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$3,196,576.89
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$3,196,576.89

ENDING STATEMENT DATE 10/31/2024 CLERK: KM

KZM
9/8/25
9/10/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	165.93	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$165.93	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$72,023.65	
CLEARED DEPOSITS	$165.93	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$72,189.58	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$72,189.58
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$72,189.58

ENDING STATEMENT DATE 10/31/2024 CLERK: KM

9/8/25
KM

CK
9/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	312.39	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$312.39	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$115,256.85	
CLEARED DEPOSITS	$312.39	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$115,569.24	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$115,569.24	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$115,569.24	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

9/8/25

Km

CL
9/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	141.99	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$141.99	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$61,631.16	
CLEARED DEPOSITS	$141.99	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$61,773.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$61,773.15	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$61,773.15	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

9/8/25
KM

CR
9/12/25

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2024	INT 10	INTEREST OCT	153.04	
ENDING STATEMENT DATE 10/31/2024 TOTAL =======>			$153.04	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$66,426.65	
CLEARED DEPOSITS	$153.04	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$66,579.69	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$66,579.69	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$66,579.69	
ENDING STATEMENT DATE	10/31/2024	CLERK: KM

KM
9/8/25

CA
9/2/25