

YOUNG COUNTY

Treasurer's Report

Presented
September 22, 2025

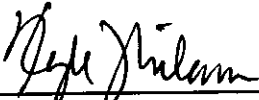
For Month of September 2024

Period 12 FY2024

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

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

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



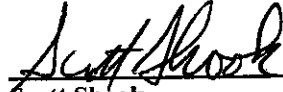
Kyle Milam,
Young County Treasurer

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

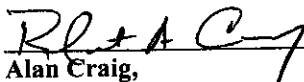
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



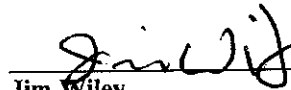
Stacy Creswell,
Commissioner Pct. #1



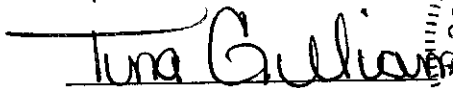
Scott Shook,
Commissioner Pct. #2



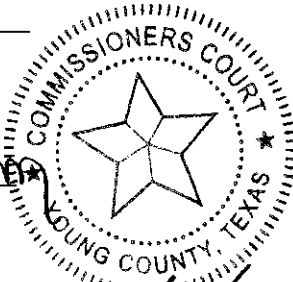
Alan Craig,
Commissioner Pct. #3

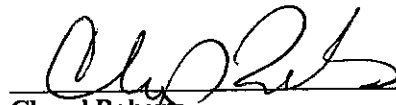


Jim Wiley,
Commissioner Pct. #4



Tina Gilliam,
Young County Clerk





Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	3,032,831.84	M/M TX CLASS T-BILL C/D	3,185,326.42 1,001,832.59 2,793,188.21	10,013,179.06
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,391.50			20,391.50
2024 012 INSURANCE FUND	INS FUND	372,433.40	M/M T-BILL C/D		372,433.40
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	242,858.11			242,858.11
2024 015 LAW LIBRARY FUND	TREASURERS	49,485.82			49,485.82
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	51,331.79			51,331.79
2024 018 JURY FUND	JURY	102,720.13			102,720.13
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,244,850.14			1,244,850.14
2024 021 R & B PCT #1 FUND	TREASURERS	351,679.78	PCT#1 M/M T-BILL C/D	72,023.65	423,703.43
2024 022 R & B PCT #2 FUND	TREASURERS	163,930.28	PCT#2 M/M T-BILL C/D	115,256.85	279,187.13
2024 023 R & B PCT #3 FUND	TREASURERS	201,269.42	PCT#3 M/M T-BILL C/D	61,631.16	262,900.58
2024 024 R & B PCT #4 FUND	TREASURERS	355,535.14	PCT#4 M/M T-BILL C/D	66,426.65	421,961.79
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	18,298.15			18,298.15
2024 032 JAIL DEVELOPMENT	TREASURERS	82,875.55			82,875.55
2024 033 COURT REPORTER FUND	TREASURERS	30,622.84			30,622.84
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	79,402.59			79,402.59
2024 035 COURTHOUSE SECURITY	TREASURERS	21,536.40			21,536.40
2024 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	303,904.88			303,904.88
2024 037 TIME PAYMENT FUND	TREASURERS	74,153.23			74,153.23
2024 038 BCLSI	TREASURERS	4,930.89			4,930.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,458.64			42,458.64
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	133,737.28			133,737.28
2024 043 COUNTY TECHNOLOGY	TREASURERS	3,148.21			3,148.21
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,988.44			62,988.44
2024 045 LEOSE	TREASURERS	33,048.78			33,048.78
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	13,888.82			13,888.82
2024 065 AMERICAN REC FUND	AMER REC	637,177.44			637,177.44
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	3,230.21			3,230.21
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TOTAL		7,757,120.37		7,295,685.53	15,052,805.90

CHECK ACCOUNT

CHECK

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

6,313,088.97
20,391.50
372,433.40
242,858.11
51,331.79
102,720.13
13,888.82
637,177.44
3,230.21

TOTAL

7,757,120.37

TDOA ACCOUNT

TDOA

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

3,185,326.42
1,001,832.59
2,793,188.21
72,023.65
115,256.85
61,631.16
66,426.65

TOTAL

7,295,685.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	3,170,258.88	1,678,515.56	1,815,942.60-	3,032,831.84
MONEY MARKET ACCOUNT	6,169,830.55	16,495.87	3,001,000.00-	3,185,326.42
TEXAS CLASS	.00	1,001,832.59	.00	1,001,832.59
ACCOUNTS RECEIVABLE	202,782.16-	1,049,431.20	718,986.01-	127,663.03
CERTIFICATES OF DEPOSIT	765,890.33	2,037,160.13	9,862.25-	2,793,188.21
FUND TOTALS	9,903,197.60	5,783,435.35	5,545,790.86-	10,140,842.09
2024 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,343.97	91.16	43.63-	20,391.50
ACCOUNTS RECEIVABLE	15.00-	.00	.00	15.00-
FUND TOTALS	20,328.97	91.16	43.63-	20,376.50
2024 012 INSURANCE FUND				
CASH IN BANK	343,967.62	119,582.94	91,117.16-	372,433.40
ACCOUNTS RECEIVABLE	.00	204.84	204.84-	.00
FUND TOTALS	343,967.62	119,787.78	91,322.00-	372,433.40
2024 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	241,710.67	4,687.89	3,540.45-	242,858.11
ACCOUNTS RECEIVABLE	553.63-	6,813.72	3,406.86-	2,853.23
FUND TOTALS	241,157.04	11,501.61	6,947.31-	245,711.34
2024 015 LAW LIBRARY FUND				
CASH IN BANK	49,370.49	2,815.00	2,699.67-	49,485.82
ACCOUNTS RECEIVABLE	1,042.00-	1,680.00	840.00-	202.00-
FUND TOTALS	48,328.49	4,495.00	3,539.67-	49,283.82
2024 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	28,275.47	41,341.37	18,285.05-	51,331.79
ACCOUNTS RECEIVABLE	30,509.33-	37,230.10	18,945.05-	12,224.28-
FUND TOTALS	2,233.86-	78,571.47	37,230.10-	39,107.51
2024 018 JURY FUND				
CASH IN BANK	99,701.39	7,916.22	4,897.48-	102,720.13
ACCOUNTS RECEIVABLE	318.00-	11,264.96	10,477.48-	469.48
FUND TOTALS	99,383.39	19,181.18	15,374.96-	103,189.61
2024 019 AG BARN/PROJECT CENTER				
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,219,755.80	59,564.28	34,469.94-	1,244,850.14
ACCOUNTS RECEIVABLE	204,507.53-	68,939.88	34,469.94-	170,037.59-
FUND TOTALS	1,015,248.27	128,504.16	68,939.88-	1,074,812.55
2024 021 R & B PCT #1 FUND				
CASH IN BANK	399,732.82	14,159.36	62,212.40-	351,679.78
MONEY MARKET ACCOUNT	71,849.80	173.85	.00	72,023.65
FUND TOTALS	471,582.62	14,333.21	62,212.40-	423,703.43
2024 022 R & B PCT #2 FUND				
CASH IN BANK	210,123.68	18,602.63	64,796.03-	163,930.28
PCT#2 M/M	114,933.17	323.68	.00	115,256.85
FUND TOTALS	325,056.85	18,926.31	64,796.03-	279,187.13
2024 023 R & B PCT #3 FUND				
CASH IN BANK	251,847.98	17,970.48	68,549.04-	201,269.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 024 R & B PCT #4 FUND				
CASH IN BANK	393,867.63	21,159.18	59,491.67	355,535.14
MONEY MARKET ACCOUNT	66,266.31	160.34	.00	66,426.65
FUND TOTALS	460,133.94	21,319.52	59,491.67	421,961.79
2024 031 SEWAGE DISPOSAL				
CASH	18,373.15	1,980.00	2,055.00	18,298.15
ACCOUNTS RECEIVABLE	.00	600.00	300.00	300.00
FUND TOTALS	18,373.15	2,580.00	2,355.00	18,598.15
2024 032 JAIL DEVELOPMENT				
CASH	81,184.27	5,341.81	3,650.53	82,875.55
ACCOUNTS RECEIVABLES	.00	7,301.06	3,650.53	3,650.53
FUND TOTALS	81,184.27	12,642.87	7,301.06	86,526.08
2024 033 COURT REPORTER FUND				
CASH	34,115.45	1,592.22	5,084.83	30,622.84
ACCOUNTS RECEIVABLE	794.53	1,169.66	584.83	209.70
FUND TOTALS	33,320.92	2,761.88	5,669.66	30,413.14
2024 034 COUNTY RECORDS MGMT & PRES				
CASH	77,891.44	2,769.58	1,258.43	79,402.59
ACCOUNTS RECEIVABLES	1,100.57	2,516.86	1,258.43	157.86
FUND TOTALS	76,790.87	5,286.44	2,516.86	79,560.45
2024 035 COURTHOUSE SECURITY				
CASH	30,571.37	1,604.29	10,639.26	21,536.40
ACCOUNTS RECEIVABLE	895.60	1,278.52	639.26	256.34
FUND TOTALS	29,675.77	2,882.81	11,278.52	21,280.06
2024 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	303,215.88	4,302.39	3,613.39	303,904.88
ACCOUNTS RECEIVABLE	536.00	6,702.00	3,351.00	2,815.00
FUND TOTALS	302,679.88	11,004.39	6,964.39	306,719.88
2024 037 TIME PAYMENT FUND				
CASH	74,153.23	.00	.00	74,153.23
FUND TOTALS	74,153.23	.00	.00	74,153.23
2024 038 BCLSI				
CASH	4,930.89	.00	.00	4,930.89
FUND TOTALS	4,930.89	.00	.00	4,930.89
2024 040 JUSTICE COURT TECHNOLOGY				
CASH	42,454.64	4.00	.00	42,458.64
ACCOUNTS RECEIVABLE	21.10	.00	.00	21.10
FUND TOTALS	42,433.54	4.00	.00	42,437.54
2024 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
FUND TOTALS	22,400.67	.00	.00	22,400.67
2024 042 COUNTY ELECTION SERVICES				
CASH	104,267.49	29,469.79	.00	133,737.28

ACCOUNT NAME	BEGINNING		CASH		ENDING	
	CASH BALANCE		RECEIPTS	DISBURSEMENTS	CASH BALANCE	
FUND TOTALS	104,267.49		29,469.79	.00	133,737.28	
GRAND TOTALS	14,029,691.98		6,284,898.18	6,060,323.04	14,254,267.12	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 043 COUNTY TECHNOLOGY				
CASH	3,078.61	147.80	78.20-	3,148.21
ACCOUNTS RECEIVABLE	86.41-	156.40	78.20-	8.21-
FUND TOTALS	2,992.20	304.20	156.40-	3,140.00
2024 044 COUNTY & DIST CLERK CIVIL				
CASH	62,888.44	130.00	30.00-	62,988.44
ACCOUNTS RECEIVABLE	240.00-	60.00	30.00-	210.00-
FUND TOTALS	62,648.44	190.00	60.00-	62,778.44
2024 045 LEOSE				
CASH	34,961.18	100.00	2,012.40-	33,048.78
ACCOUNTS RECEIVABLE	.00	200.00	100.00-	100.00
FUND TOTALS	34,961.18	300.00	2,112.40-	33,148.78
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	13,654.90	386.90	152.98-	13,888.82
ACCOUNTS RECEIVABLE	11.82-	305.96	152.98-	141.16
FUND TOTALS	13,643.08	692.86	305.96-	14,029.98
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	638,924.38	1,541.67	3,288.61-	637,177.44
FUND TOTALS	638,924.38	1,541.67	3,288.61-	637,177.44
2024 095 PAYROLL CLEARING FUND				
CASH IN BANK	3,147.72	82.49	.00	3,230.21
FUND TOTALS	3,147.72	82.49	.00	3,230.21
GRAND TOTALS	756,317.00	3,111.22	5,923.37-	753,504.85

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 GENERAL FUND	1,931,647.06	13,908,941.31	11,698,446.04
2024 DISTRICT CLERK ARCHIVE	47.53	588.59	.00
2024 INSURANCE FUND	118,842.02	1,146,417.41	1,119,190.82
2024 COUNTY CLERK ARCHIVE	4,687.89	19,683.71	20,249.70
2024 LAW LIBRARY FUND	2,205.00	12,390.00	10,462.18
2024 CRIMINAL JUSTICE FUND	41,341.37	274,058.96	204,674.61
2024 JURY FUND	4,686.22	29,275.44	25,024.23
2024 ROAD & BRIDGE GENERAL FUND	59,564.28	3,166,716.90	3,153,701.00
2024 R & B PCT #1 FUND	316,077.85	1,167,227.09	1,045,539.46
2024 R & B PCT #2 FUND	124,065.85	895,582.44	900,867.13
2024 R & B PCT #3 FUND	120,487.77	911,101.20	766,447.48
2024 R & B PCT #4 FUND	626,270.34	1,589,284.81	1,507,345.74
2024 SEWAGE DISPOSAL	1,800.00	13,500.00	10,560.30
2024 JAIL DEVELOPMENT	5,341.81	17,239.01	11,161.24
2024 COURT REPORTER FUND	1,592.22	9,260.68	4,500.00
2024 COUNTY RECORDS MGMT & PRES	2,769.58	15,614.92	59,768.65
2024 COURTHOUSE SECURITY	1,604.29	9,879.45	13,861.50
2024 COUNTY CLERK RECORDS MGMT PRES	4,040.00	12,029.24	11,382.43
2024 TIME PAYMENT FUND	.00	2,147.26	.00
2024 BCLSI	.00	11.73	.00
2024 JUSTICE COURT TECHNOLOGY	4.00	138.27	165.89
2024 FAMILY PROTECTION FEE	.00	.00	.00
2024 COUNTY ELECTION SERVICES	29,469.79	54,141.79	.00
2024 COUNTY TECHNOLOGY	147.80	920.81	4,658.91
TOTAL	3,396,692.67	23,256,151.02	20,568,007.31

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 COUNTY & DIST CLERK CIVIL	130.00	1,500.00	.00
2024 LEOSE	100.00	10,400.99	2,865.96
2024 DEBT SERVICE PAYMENT	386.90	6,721.79	.00
2024 AMERICAN REC FUND	1,541.67	37,292.78	1,476,386.72
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TOTAL	2,158.57	55,915.56	1,479,252.68

DATE	REF NO	NAME	AMOUNT	
09/26/2024	A02087	TEXAS COUNTY DISTRIC	73,284.15-	
09/17/2024	HB O/S	JE PP 012025	525,000.00-	
09/30/2024	JURTSF	O/S TSF 7/29/2025	3,230.00-	
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 09/30/2024 TOTAL =====>			\$616,493.89-	5

DATE	REF NO	NAME	AMOUNT	
08/26/2024	A02077	TEXAS COUNTY DISTRIC	70,149.62-	
09/04/2024	A02078	FIRST NATIONAL BANK	32,179.12-	
09/04/2024	A02079	FIRST NATIONAL BANK	23,446.55-	
09/04/2024	A02080	FIRST NATIONAL BANK	7,525.80-	
09/21/2024	A02081	FIRST NATIONAL BANK	27,524.54-	
09/21/2024	A02082	FIRST NATIONAL BANK	15,985.84-	
09/21/2024	A02083	FIRST NATIONAL BANK	6,437.08-	
09/24/2024	A02084	FIRST NATIONAL BANK	70.50-	
09/24/2024	A02085	FIRST NATIONAL BANK	16.48-	
09/26/2024	A02086	TCDJ/CJAD-CASHIER'S	1,986.01-	
09/06/2024	TSF180	TSF TO JURY APPR DIS	9.12-	
09/24/2024	TSF187	TSF TO JURY APPR DIS	4.08-	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$185,334.74-	12

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
02/12/2024	95798	BURNETT DENIESE A	10.21
03/28/2024	96091	STERNADEL MICHAEL	38.00
05/07/2024	96288	EVANS JOHN M III	4.62
05/28/2024	96449	HENDERSHOT EQUIPMENT	261.68
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
08/12/2024	97026	COKER TERRY	32.16
09/09/2024	97174	TEXAS DISTRICT & COU	75.00
09/09/2024	97179	BABCOCK TRAVIS	151.02
09/09/2024	97210	JOHNSON JAMES D	10.21
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

DATE	REF NO	NAME	AMOUNT	
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	
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	
09/30/2024	97430	BECK RICHARD	900.00	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$215,029.99	92

DATE	REF NO	NAME	AMOUNT	
05/28/2024	96423	AUTOZONE, INC	211.60	V
07/29/2024	96885	GRAHAM CONVENTION &	10,000.00	
07/29/2024	96891	PEAVY DEE HUDSON	23.00	
08/07/2024	96937	RILEY, SARAH KAMILLE	471.43	
08/12/2024	97008	SMITH LAW FIRM	300.00	
08/12/2024	97022	WILSON JAMES R - JU	139.26	
08/13/2024	97044	MEDICAL DIAGNOSTIC L	619.01	
08/19/2024	97067	GREGORY PHILLIP	41.28	
08/26/2024	97075	ALLEN & WEAVER, PC	800.00	
08/26/2024	97077	AMAZON CAPITAL SERVI	133.50	
08/26/2024	97080	BATES PSYCHOLOGICAL	250.00	
08/26/2024	97082	BUCHANAN ACE HARDWAR	632.53	
08/26/2024	97083	CAREFLITE	45.00	
08/26/2024	97084	CDCAT - REGION II	200.00	
08/26/2024	97086	CIRA	732.55	
08/26/2024	97088	DALLAS COUNTY TREASU	6,275.00	
08/26/2024	97089	DISH NETWORK LLC	347.14	
08/26/2024	97093	GIBBY MYKEL	315.00	
08/26/2024	97094	GIRDNER FUNERAL HOME	1,000.00	
08/26/2024	97095	GOVERNMENT FORMS AND	3,523.23	
08/26/2024	97096	GRAHAM CHIROPRACTIC	95.00	
08/26/2024	97101	LAW OFFICE OF JORDYN	2,396.06	
08/26/2024	97102	LJ3 SERVICES, LLC	45.26	
08/26/2024	97111	ODP BUSINESS SOLUTIO	1,181.18	
08/26/2024	97113	PAVLICK JUANITA JUDG	103.08	
08/26/2024	97115	PEAVY LAW FIRM	500.00	
08/26/2024	97116	QUICK SLICK LUBE	7.00	
08/26/2024	97118	SKIDMORE'S GRAHAM AU	312.07	V
08/26/2024	97121	TARRANT COUNTY MEDIC	130.00	
08/26/2024	97122	TEXAS ASSOCIATION OF	700.00	
08/26/2024	97123	TEXAS DISTRICT & COU	350.00	
08/26/2024	97124	THE RAILROAD YARD IN	13,800.00	
08/26/2024	97126	THOMSON REUTERS - WE	183.00	
08/26/2024	97127	TRI-STAR CHEMICAL LL	15,638.00	
08/26/2024	97132	AFLAC	122.59	
08/26/2024	97133	THE CINCINNATI LIFE	9.27	
08/26/2024	97135	TRANSAMERICA EMPLOYE	2,763.00	
08/26/2024	97136	TRANSAMERICA EMPLOYE	3,387.04	
08/26/2024	97137	UNITED WAY	5.00	
08/26/2024	97138	WASHINGTON NATIONAL	201.65	
08/30/2024	97145	VERNON COLLEGE	7,040.00	
09/03/2024	97146	LEVEL 5 ARCHITECTURE	146.06	
09/03/2024	97147	TIMEKEEPING SYSTEMS,	5,207.27	
09/04/2024	97148	NATIONWIDE RETIREMEN	50.00	
09/04/2024	97149	SECURITY BENEFIT	1,685.83	
09/04/2024	97150	YOUNG COUNTY PAYROLL	192,070.74	
09/05/2024	97151	AQUAONE, INC.	281.00	
09/05/2024	97152	BABCOCK TRAVIS	937.25	
09/05/2024	97153	BRAZOS COMMUNICATION	2,184.49	
09/05/2024	97154	CITY OF GRAHAM	4,290.81	
09/05/2024	97155	CITY OF OLNEY	173.20	
09/05/2024	97156	CORBETT CAROL	322.00	
09/05/2024	97157	DAVIDSON BEVERLY	937.25	
09/05/2024	97158	FORT BELKNAP ELECTRI	789.75	
09/05/2024	97159	FORT BELKNAP WATER S	1,492.74	
09/05/2024	97160	LOVING WATER SUPPLY	44.00	

DATE	REF NO	NAME	AMOUNT
09/05/2024	97161	MIDWEST OFFICE SUPPL	2,040.00
09/05/2024	97162	OTA - PLATEPAY	11.60
09/05/2024	97163	S-NET	184.69
09/05/2024	97164	SHERIFFS' ASSOCIATIO	300.00
09/05/2024	97165	TEXAS GAS SERVICE	1,260.13
09/05/2024	97166	TEXAS JAIL ASSOCIATI	915.00
09/05/2024	97167	TXU ENERGY	15,194.80
09/05/2024	97168	WEB FIRE COMMUNICATI	848.55
09/05/2024	97169	WEB FIRE COMMUNICATI	400.22
09/05/2024	97170	WEB FIRE COMMUNICATI	858.79
09/05/2024	97171	ZITO MEDIA	94.54
09/05/2024	97172	BECK RICHARD	675.00
09/09/2024	97173	SHERBERT JULIE P.A.	100.00
09/09/2024	97175	AMAZON CAPITAL SERVI	46.83
09/09/2024	97176	ATMOS ENERGY	144.83
09/09/2024	97177	AUTOZONE, INC	25.64
09/09/2024	97178	AUTOZONE, INC.	39.83
09/09/2024	97180	BARAN CHRISTOPHER D.	1,656.00
09/09/2024	97181	BARNHILL BRIDGET	500.00
09/09/2024	97182	BATES PSYCHOLOGICAL	1,850.00
09/09/2024	97183	BEREND PENNY	1,004.84
09/09/2024	97184	BIZPROTEC LLC	1,724.60
09/09/2024	97185	BROOKS DAVID B	100.00
09/09/2024	97186	CAPITAL ONE	2,161.68
09/09/2024	97187	CARRILLO VANESSA	774.42
09/09/2024	97188	CELLMATE FOOD SOLUTI	16,023.39
09/09/2024	97189	CHUCK'S KWIK CHANGE	111.00
09/09/2024	97190	CORPORATE BILLING LL	315.61
09/09/2024	97191	CORRECTIONS SOFTWARE	200.00
09/09/2024	97192	CROSS BAR DOZER SERV	2,220.00
09/09/2024	97193	DON'S BUTANE SERVICE	6,808.27
09/09/2024	97194	EAST TEXAS TRUCK SYS	187.08
09/09/2024	97195	ECONO SIGNS LLC	58.24
09/09/2024	97196	EMPIRE PAPER COMPANY	2,447.42
09/09/2024	97197	EVANS JOHN M III	785.76
09/09/2024	97198	FEDEX	24.73
09/09/2024	97199	GABBERT KALEE	736.41
09/09/2024	97200	GOSNELL BONNIE - CSR	1,203.68
09/09/2024	97201	GRAHAM CUSTOM CABINE	817.44
09/09/2024	97202	GRAYSON COUNTY DEPT	8,060.00
09/09/2024	97203	GUARDIAN SECURITY SO	1,136.15
09/09/2024	97204	GULF COAST TRADES CE	15,810.00
09/09/2024	97205	HAWKINS & CO	45.64
09/09/2024	97206	HERD HOLLIE	124.89
09/09/2024	97207	HUB MACHINE & TOOL I	568.00
09/09/2024	97208	HUDSON BLUEPRINT, IN	3,467.68
09/09/2024	97209	JIMENEZ ERIKA	774.42
09/09/2024	97211	KANSAS TURNPIKE AUTH	14.02
09/09/2024	97212	KC DUMPSTERS	1,059.00
09/09/2024	97213	KENS EQUIPMENT	210.00
09/09/2024	97214	LAND JAMIE	450.44
09/09/2024	97215	LAW OFFICE OF JORDYN	1,445.00
09/09/2024	97216	MAGANA & VAN DYKE PL	350.00
09/09/2024	97217	MARSH LEE ANN	582.00
09/09/2024	97218	MCGAUGHNEY JACK - JU	405.62
09/09/2024	97219	MCMILLAN- SATTERWHIT	745.00

DATE	REF NO	NAME	AMOUNT
09/09/2024	97220	MILAM KYLE	1,274.80
09/09/2024	97221	MOORE & MOORE ATTY'S	500.00
09/09/2024	97222	MOSLEY KAITLYN	45.03
09/09/2024	97223	NOVAVISION LLC	223.29
09/09/2024	97224	O'REILLY AUTOMOTIVE,	108.10
09/09/2024	97225	ODP BUSINESS SOLUTIO	689.28
09/09/2024	97226	OLNEY HAMILTON HOSPI	17,500.00
09/09/2024	97227	ORR JOHN	224.00
09/09/2024	97228	PETRUZZI JAMIE	736.41
09/09/2024	97229	PITNEY BOWES INC.	989.00
09/09/2024	97230	PREMIER CONSTRUCTION	25,000.00
09/09/2024	97231	RELX INC. DBA LEXISN	599.00
09/09/2024	97232	RESERVE ACCOUNT	20,000.00
09/09/2024	97233	RITE OF PASSAGE, INC	8,525.00
09/09/2024	97234	RIVERA ANNANI	774.42
09/09/2024	97235	SALT CREEK VETERINAR	114.00
09/09/2024	97236	SHAMBURGER & GRAHAM	107.30
09/09/2024	97237	SHERBERT JULIE P.A.	250.00
09/09/2024	97238	SILVERBACK SHREDDING	210.00
09/09/2024	97239	SKIDMORE'S GRAHAM AU	1,382.10
09/09/2024	97240	SUMPTER MARSHA	151.02
09/09/2024	97241	SURE STEP SITE WORKS	600.00
09/09/2024	97242	TEXAS ASSOC OF COUNT	150.00
09/09/2024	97243	TEXAS ASSOCIATION OF	12,056.00
09/09/2024	97244	TEXAS DISTRICT & COU	1,400.00
09/09/2024	97245	THE TRACTOR SHOP	591.00
09/09/2024	97246	THOMSON REUTERS - WE	648.67
09/09/2024	97247	TRACTOR SUPPLY CREDI	306.84
09/09/2024	97248	TRANSUNION RISK AND	164.00
09/09/2024	97249	WARREN CAT	155.52
09/09/2024	97250	WILEY JIMMY	121.85
09/09/2024	97251	WILLIAMS SAVANNA	576.20
09/09/2024	97252	YANDELL FIRM INC	350.00
09/09/2024	97253	YOUNG CENTRAL APPRAI	62,155.99
09/09/2024	97254	YOUNG COUNTY TAX ASS	15.00
09/09/2024	97255	ZACK BURKETT COMPANY	23,246.93
09/09/2024	97256	SALT CREEK SHOOTING	2,240.00
09/10/2024	97257	ANGEL ARMOR, LLC	19,787.75
09/10/2024	97258	SEWELL FORD, INC.	134,550.00
09/10/2024	97259	YOUNG COUNTY SPECIAL	127.71
09/10/2024	97260	YOUNG COUNTY SPECIAL	43.56
09/10/2024	97261	YOUNG COUNTY SPECIAL	227.99
09/11/2024	97262	FAITH COMMUNITY HEAL	56.03
09/11/2024	97263	GRAHAM MEDICAL ASSOC	9,000.00
09/11/2024	97264	GRAHAM REGIONAL MEDI	8,425.06
09/11/2024	97265	HEALTHLINE MEDICAL E	270.00
09/11/2024	97266	JORDAN PHARMACY	5,157.22
09/11/2024	97267	LA MAGNA HEALTH PLLC	523.85
09/11/2024	97268	LAKE COUNTRY DENTAL	343.00
09/11/2024	97269	SINGLETON ASSOCIATES	250.92
09/11/2024	97270	TEXAS EMERGENCY MEDI	453.42
09/11/2024	97271	UNITED REGIONAL	1,531.55
09/11/2024	97272	UNITED REGIONAL PHYS	189.51
09/12/2024	97273	HART INTERCIVIC, INC	8,995.76
09/17/2024	97274	GENTRY'S EMBROIDERY	228.75
09/20/2024	97276	DISCOUNT APPLIANCE	239.98

DATE	REF NO	NAME	AMOUNT
09/20/2024	97277	AMERICAN BROTHERS CL	1,650.72
09/21/2024	97278	NATIONWIDE RETIREMEN	50.00
09/21/2024	97279	SECURITY BENEFIT	1,685.83
09/21/2024	97280	YOUNG COUNTY PAYROLL	167,552.34
09/23/2024	97281	J & N FEED & SEED	198.95
09/23/2024	97282	OIL PIT INC	7.00
09/23/2024	97283	RICOH USA INC	97.41
09/23/2024	97284	ABSOLUTE TERMITE AND	750.00
09/23/2024	97285	AIRGAS, USA LLC	66.88
09/23/2024	97286	ALCOHOL MONITORING S	2,147.86
09/23/2024	97288	ALLSTAR FUEL	3,974.40
09/23/2024	97289	AT&T	22.06
09/23/2024	97291	BARNHILL BRIDGET	1,000.00
09/23/2024	97292	BIZPROTEC LLC	6,508.76
09/23/2024	97294	BULLOCK PRINTING	178.05
09/23/2024	97295	CASEY'S APPLIANCE	36.83
09/23/2024	97297	CELLMATE FOOD SOLUTI	5,219.55
09/23/2024	97298	CORDANT HEALTH SOLUT	284.92
09/23/2024	97299	CORNERSTONE PROGRAMS	2,035.00
09/23/2024	97301	DISH NETWORK LLC	347.14
09/23/2024	97303	EMPIRE PAPER COMPANY	1,695.55
09/23/2024	97305	EXCEL PUMP & SUPPLY	204.02
09/23/2024	97307	FORD LAW LLC	450.00
09/23/2024	97309	HART INTERCIVIC, INC	3,320.00
09/23/2024	97310	HOLIDAY AUTOGROUP	1,591.33
09/23/2024	97311	J & N FEED & SEED	16,165.40
09/23/2024	97312	KENS EQUIPMENT	70.00
09/23/2024	97314	LAVINE ADAM	142.87
09/23/2024	97315	LJ3 SERVICES, LLC	267.00
09/23/2024	97316	MAGANA & VAN DYKE PL	1,200.00
09/23/2024	97317	MARSH LEE ANN	1,128.00
09/23/2024	97318	MCCLENDON EDDIE R.	1,000.00
09/23/2024	97320	MOBILE PHONE OF TEXA	515.00
09/23/2024	97321	MOORE & MOORE ATTY'S	6,480.00
09/23/2024	97322	NAPA AUTO PARTS	1,266.61
09/23/2024	97323	NATION JOHN D	560.00
09/23/2024	97324	ODP BUSINESS SOLUTIO	1,947.38
09/23/2024	97325	OIL PIT INC	812.70
09/23/2024	97329	OLNEY HARDWARE & SUP	646.97
09/23/2024	97330	PALO PINTO COMMUNICA	1,412.29
09/23/2024	97331	PAW INDUSTRIES, LLC	686.04
09/23/2024	97332	PERFECT PUMP AND SUP	475.00
09/23/2024	97333	QUILL CORPORATION	317.87
09/23/2024	97334	RDO EQUIPMENT COMPAN	1,336.31
09/23/2024	97335	RICOH USA INC	1,735.10
09/23/2024	97336	SHERBERT JULIE P.A.	100.00
09/23/2024	97337	SMITH PATRICK ATTORN	300.00
09/23/2024	97339	THOMSON REUTERS - WE	185.00
09/23/2024	97342	WARREN CAT	627.01
09/23/2024	97343	WEX BANK	1,669.50
09/23/2024	97344	YANDELL FIRM INC	7,260.00
09/23/2024	97347	TEXAS ASSOCIATION OF	2,275.41
09/24/2024	97349	YOUNG COUNTY PAYROLL	485.21
09/25/2024	97350	YOUNG COUNTY TAX ASS	22.00
09/26/2024	97353	AUTOZONE, INC	211.60
09/26/2024	97363	YOUNG COUNTY INSURAN	1,159.67

DATE	REF NO	NAME	AMOUNT	
09/26/2024	97364	YOUNG COUNTY INSURAN	4,716.00	
09/26/2024	97365	YOUNG COUNTY INSURAN	87,876.50	
09/26/2024	97366	YOUNG COUNTY INSURAN	780.50	
09/26/2024	97367	YOUNG COUNTY INSURAN	592.20	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$1,107,298.88	226

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 09/30/2024 TOTAL =====>			\$709,163.13	6

DATE	REF NO	NAME	AMOUNT	
09/06/2024	ACH180	APPR DIST	24,007.22	
09/24/2024	ACH187	APPR DIST	11,220.40	
09/20/2024	ACH191	MIX BEV	2,442.79	
09/13/2024	ACH192	STATE SALES TAX	133,006.15	
09/03/2024	DEP178	ELECT REIMB,TAC + MI	24,288.07	
09/14/2024	DEP179	CAP CRED+ADULT PROB	55,676.05	
09/06/2024	DEP181	B SUPER, JUV P, TAC	30,272.35	
09/06/2024	DEP182	REIMB IND HEALTH	1,714.07	
09/12/2024	DEP183	HOT,DISP,CCLK,INMATE	50,814.93	
09/12/2024	DEP184	ELECTION REIMB	11,283.42	
09/12/2024	DEP185	JP#1&3 AUG RPTS	8,314.89	
09/22/2024	DEP186	DC AUG RPT,BAYLOR CO	61,685.92	
09/24/2024	DEP188	MISC DEPOSITS	1,026.20	
09/24/2024	DEP189	B SUPER,TAC+MISC	10,387.93	
09/27/2024	DEP190	TAC,INMATE+MISC	12,385.78	
09/17/2024	HBSB22	STATE COMPTROLLER	525,000.00	
09/30/2024	INT 09	INTEREST SEPTEMBER	16,038.27	
09/09/2024	JURY01	STATE JURY REIMB	3,230.00	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$982,794.44	18

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,745,288.90	
CLEARED DEPOSITS	\$982,794.44	18
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,107,298.88-	226
CLEARED DEDUCTIONS	\$185,334.74-	12

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,435,449.72
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,435,449.72	
OUTSTANDING DEPOSITS	\$709,163.13	6
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$215,029.99-	92
OUTSTANDING DEDUCTIONS	\$616,493.89-	5

RECONCILED BOOK BALANCE	\$6,313,088.97
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ENDING STATEMENT DATE	09/30/2024	CLERK: CR
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9/5/25

OK 9/11/25

Kzm

DATE	REF NO	NAME	AMOUNT	
08/14/2024	O/SDEP	O/S UNTIL 08-2025	727.61-	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$727.61-	1

DATE	REF NO	NAME	AMOUNT	
09/24/2024	DEP 20	AUGUST REPORT	5.00	
09/30/2024	INT 09	INTEREST SEPT	42.53	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$47.53	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$21,071.58	
CLEARED DEPOSITS	\$47.53	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,119.11	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,119.11	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$727.61-	1
RECONCILED BOOK BALANCE	\$20,391.50	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

02
9/12/25
KM
8/14/25

DATE	REF NO	NAME	AMOUNT	
08/31/2024	CKCHAR	TREAS OS REIMB 8/25	50.88	
ENDING STATEMENT DATE 09/30/2024 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	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$65.54	5

DATE	REF NO	NAME	AMOUNT	
09/03/2024	82502	TEXAS ASSOC OF COUNT	88,876.24	
09/10/2024	82503	HARRIS KEELI VOID	143.00	V
09/10/2024	82504	HARRIS KEELI	143.00	
09/13/2024	82505	BURGESS BRYAN K	113.50	
09/19/2024	82506	TAYLOR LORI	1,500.00	
09/24/2024	82507	LAND JAMIE	239.00	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$90,871.74	5

DATE	REF NO	NAME	AMOUNT	
09/27/2024	ACH 81	ACH RETIREE	35.00	
09/27/2024	ACH 82	ACH RETIREE	67.42	
09/03/2024	DEP 75	RETIREE PREM	276.00	
09/04/2024	DEP 76	RETIREE PREMS	1,159.00	
09/06/2024	DEP 77	RETIREE PREM	30.00	
09/10/2024	DEP 78	RETIREE PREMS	731.00	
09/24/2024	DEP 79	TAC SURPLUS + RETIRE	20,756.39	
09/27/2024	DEP 80	CO PREMS + RETIREE	95,459.87	
09/30/2024	INT 09	INTEREST SEPT	720.42	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$119,235.10	9

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$344,084.70	
CLEARED DEPOSITS	\$119,235.10	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$90,871.74	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$372,448.06	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$372,448.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$50.88	1
OUTSTANDING CHECKS	\$65.54	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$372,433.40	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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8/14/25

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DATE	REF NO	NAME	AMOUNT	
09/18/2024	1066	TEXAS DEPT. OF STATE	133.59	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$133.59	1

DATE	REF NO	NAME	AMOUNT	
09/18/2024	1066	TEXAS DEPT. OF STATE	133.59	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$133.59	1

DATE	REF NO	NAME	AMOUNT	
08/31/2024	DEPAUG	JULY RPT ERROR	727.61	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$727.61	1

DATE	REF NO	NAME	AMOUNT	
09/10/2024	DEP 23	CC AUG REPORT	696.76	
09/30/2024	INT 09	INTEREST SEPT	584.27	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$1,281.03	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$240,983.06		
CLEARED DEPOSITS	\$1,281.03	✓	2
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$133.59-	✓	1
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$242,130.50		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$242,130.50		
OUTSTANDING DEPOSITS	\$727.61	ok July Rpt	
OUTSTANDING ADDITIONS	\$.00	Error - waiting	
OUTSTANDING CHECKS	\$.00	for 1	
OUTSTANDING DEDUCTIONS	\$.00	correction	
		to clear	
RECONCILED BOOK BALANCE	\$242,858.11	✓	
ENDING STATEMENT DATE	09/30/2024		CLERK: KM

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8/20/25

OK
9/12/25

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$28,173.73	
CLEARED DEPOSITS	\$23,056.32	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$51,230.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$51,230.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$101.74	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$51,331.79✓	
ENDING STATEMENT DATE	09/30/2024	CLERK: CR

9/16/25
KZ
8/22/25

DATE	REF NO	NAME	AMOUNT	
07/31/2024	O/SDEP	CHECK'S AUG 2025 O/S	101.74	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$101.74	1

DATE	REF NO	NAME	AMOUNT	
09/01/2024	DEP 89	CO CLK AUG RPT	5,229.52	
09/12/2024	DEP 90	JP1&3 AUG RPT	13,267.90	
09/24/2024	DEP 91	DC AUG RPT	3,799.41	
09/30/2024	DEP 92	BAIL BOND FEES	180.00	
09/30/2024	DEP 93	BAIL BOND FEES	165.00	
09/30/2024	DEP 94	BAIL BOND FEES	195.00	
09/30/2024	DEP 95	BAIL BOND FEES	120.00	
09/30/2024	INT 09	INTEREST SEPT	99.49	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$23,056.32	8

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 09/30/2024 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	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53459	FREEZE DONNA	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53507	GANNON DERRELL WAYNE	20.00
03/07/2024	53512	LEITER JACOB ANDERSON	20.00
03/07/2024	53518	FELLOWS RYAN JOSEPH	20.00
03/07/2024	53520	WILLIAMSON JEREMY TO	20.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53587	STARKEY JEFFERY 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	53632	BEAUCHAMP-DOWNING GI	20.00
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	53666	MASTERFIELD MICHAEL	20.00
08/22/2024	53668	STRAWBRIDGE BILLY MO	20.00
08/22/2024	53672	MIXON GEORGE WEYLON	20.00

DATE	REF NO	NAME	AMOUNT	
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	
08/22/2024	53689	GONZALEZ JUAN SAID	20.00	
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	53710	VICARS ROLAND SCOTT	20.00	
09/12/2024	53716	MENDOZA MICHAEL VINC	20.00	
09/12/2024	53717	WELSH RICHARD LIND	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	53727	HOLBERT RODGER CLOUD	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	53741	SANDERS ELIZABETH HA	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	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$2,603.00	148

DATE	REF NO	NAME	AMOUNT	
07/19/2024	53624	WILLIAMS PATRICIA AN	20.00	
08/22/2024	53658	DOLLAR RYAN AARON	136.00	
08/22/2024	53659	HAMMONS LAURA KATHLE	20.00	
08/22/2024	53662	MORGAN DANNY JAY	20.00	
08/22/2024	53663	PALACIOS DAVID	20.00	
08/22/2024	53670	RHODES DANNY RAY	20.00	
08/22/2024	53673	DAVIS CINDY KENNEDY	136.00	
08/22/2024	53674	BRUTON AARON KEITH	20.00	
08/22/2024	53676	KAMPER RONALD EUGENE	20.00	
08/22/2024	53678	BAXTER JEFFREY SCOTT	20.00	
08/22/2024	53681	QUALLS SHARLA CAROL	20.00	
08/22/2024	53682	HARDIN DANNY CARILE	20.00	
08/22/2024	53683	HEATHCOAT JEREMY SHA	20.00	
08/22/2024	53685	EDDLEMAN LORI DIANNE	20.00	
08/22/2024	53686	BRUCE THOMAS REGINAL	20.00	
08/22/2024	53687	BUENO TRENA	20.00	
08/22/2024	53690	COOK BETSY MARTIN	20.00	
08/22/2024	53691	LANG TONDA G	20.00	
08/22/2024	53693	BARRERA MARIA EUGENI	20.00	
08/22/2024	53698	WHITAKER PAXTON LEE	20.00	
08/22/2024	53699	CASTEEL RONALD GENE	20.00	
08/22/2024	53703	MOORE VERNON WILLIAM	20.00	
08/22/2024	53706	VIRGINIA'S HOUSE	401.34	
09/12/2024	53707	RIBBLE KERRIE LYNNE	20.00	
09/12/2024	53709	GOBER HOLLIE DIANN	20.00	
09/12/2024	53711	KEENE JUANITA PEREZ	20.00	
09/12/2024	53712	LEASURE JOY ELLEN	20.00	
09/12/2024	53713	PAYNE KAY LYNN	20.00	
09/12/2024	53714	GIBSON CHARLES BRAD	20.00	
09/12/2024	53715	ATWOOD MICHELLE LEIG	20.00	
09/12/2024	53718	DELACRUZ TAMARA DAWN	20.00	
09/12/2024	53719	RUSSELL BRADY ANDREW	20.00	
09/12/2024	53720	QUALLS KELLY KRISTIN	20.00	
09/26/2024	53738	SADLER SAMUEL STEPHE	20.00	
09/26/2024	53745	CHILD WELFARE BOARD	80.00	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$1,373.34	35

DATE	REF NO	NAME	AMOUNT	
09/06/2024	DEP 87	APPR DIST TSF	9.12	
09/10/2024	DEP 88	CO CLK AUG RPT	150.75	
09/24/2024	DEP 90	DC AUG RPT + APPR DI	280.08	
09/30/2024	INT 09	INTEREST SEPT	228.79	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$668.74	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$95,131.73	
CLEARED DEPOSITS	\$668.74	✓ 4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,373.34-	✓ 35
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$94,427.13
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$94,427.13
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$10,896.00
OUTSTANDING CHECKS	\$2,603.00-
OUTSTANDING DEDUCTIONS	\$.00

2 - Jury
State Reimb
not prev. moved
from 213 to 248
2
148

RECONCILED BOOK BALANCE	\$102,720.13	✓
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ENDING STATEMENT DATE	09/30/2024	CLERK: KM
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OK 8/21/25
9/12/25 KM

DATE	REF NO	NAME	AMOUNT	
09/05/2024	ACH 53	APPR DIST	74.03	
09/18/2024	ACH 54	APPR DIST ACH	132.09	
09/30/2024	INT 09	INEREST SEPT	27.80	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$233.92	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,654.90	
CLEARED DEPOSITS	\$233.92	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,888.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,888.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$13,888.82	✓
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

OK
9/12/25

8/26/25
KM

DATE	REF NO	NAME	AMOUNT	
09/03/2024	1071	LEVEL 5 ARCHITECTURE	618.92	
09/05/2024	1072	CAPITAL ONE	1,571.79	
09/06/2024	1073	GUARDIAN SECURITY SO	1,097.90	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$3,288.61	3

DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT 09	INTEREST SEPT	1,541.67	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$1,541.67	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$638,924.38	
CLEARED DEPOSITS	\$1,541.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,288.61-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$637,177.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$637,177.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$637,177.44	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

8/15/25 Km

OR
9/12/25

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

DATE	REF NO	NAME	AMOUNT	
08/27/2024	61874	JAREN C BEAVER	1,291.33	
08/27/2024	61876	TYLER G PETERSEN	332.86	
08/27/2024	61877	DANIEL R LEWELLING	554.10	
09/10/2024	61878	KEELI C HARRIS	246.96	
09/10/2024	61879	ANNAHI L RIVERA	1,226.04	
09/10/2024	61880	DESTINY H SANTOS	624.41	
09/10/2024	61881	LESLIE T MARTIN	1,120.26	
09/10/2024	61882	DAR R NANTZ	1,019.78	
09/10/2024	61883	COURTNEY J ROBERTS	1,101.43	
09/10/2024	61884	MARIA A CISNEROS	1,753.90	
09/10/2024	61885	THOMAS G BROCKMAN	1,251.17	
09/10/2024	61886	TYLER G PETERSEN	244.10	
09/10/2024	61887	ANTHONY S WILSON	397.54	
09/24/2024	61888	KEELI C HARRIS	1,329.76	
09/24/2024	61889	LESLIE T MARTIN	981.16	
09/24/2024	61890	CAROL S CORBETT	1,619.80	
09/24/2024	61891	JAMES D JOHNSON	1,328.80	
09/24/2024	61892	THOMAS G BROCKMAN	1,152.58	
09/24/2024	61893	DANIEL R LEWELLING	138.52	
09/10/2024	546398	DIRECT DEPOSIT	183,085.15	
09/24/2024	546506	DIRECT DEPOSIT	161,001.72	
09/25/2024	546507	DIRECT DEPOSIT	485.21	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$362,286.58	22

DATE	REF NO	NAME	AMOUNT	
09/05/2024	ACH 24	PAYROLL SEPT	192,070.74	
09/24/2024	ACHRET	PAYROLL CORRECTION	100.00	
09/27/2024	DEP 25	PAYROLL SEPT	167,552.34	
09/24/2024	DEP25A	PAYROLL	485.21	
09/30/2024	INT 09	INTEREST SEPT	82.49	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$360,290.78	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,326.01	
CLEARED DEPOSITS	\$360,290.78	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$362,286.58-	22
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,330.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,330.21	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$100.00-	1
RECONCILED BOOK BALANCE	\$3,230.21	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/13/2024	TXC098	TEXAS CLASS INVEST	1,000.00-	
09/13/2024	TXC294	TEXAS CLASS INVEST	1,000,000.00-	
09/10/2024	66120C	OPENED CD 66120	2,000,000.00-	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$3,001,000.00-	3

DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT 09	INTEREST SEPT	16,495.87	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$16,495.87	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,169,830.55	
CLEARED DEPOSITS	\$16,495.87	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$3,001,000.00-	3
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,185,326.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,185,326.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$3,185,326.42	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT 09	INTEREST SEPT	173.85	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$173.85	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,849.80	
CLEARED DEPOSITS	\$173.85	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,023.65	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,023.65	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$72,023.65	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT 09	INTEREST SEPT	323.68	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$323.68	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$114,933.17	
CLEARED DEPOSITS	\$323.68	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$115,256.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$115,256.85	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$115,256.85	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,482.39	
CLEARED DEPOSITS	\$148.77	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,631.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,631.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,631.16	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
09/30/2024	INT 09	INTEREST SEPT	160.34	
ENDING STATEMENT DATE 09/30/2024 TOTAL =====>			\$160.34	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$66,266.31	
CLEARED DEPOSITS	\$160.34	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,426.65	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$66,426.65	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$66,426.65	
ENDING STATEMENT DATE	09/30/2024	CLERK: KM

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