

YOUNG COUNTY

Treasurer's Report

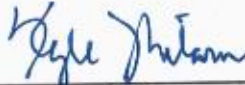
Presented
March 9, 2026

For Month of February 2026
Period 05 FY2026

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.

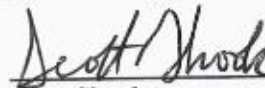


Kyle Milam,
Young County Treasurer

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).

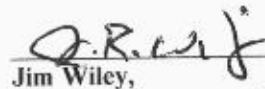
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

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

FILED FOR RECORD

MAR 09 2026

**TINA GILLIAM, COUNTY CLERK
YOUNG COUNTY, TEXAS**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	TREASURERS	9,232,166.05	M/M TX CLASS T-BILL C/D	5,480,771.62 1,065,895.15 854,100.33	16,632,933.15
2026 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,977.21	M/M T-BILL C/D		20,977.21
2026 012 INSURANCE FUND	INS FUND	375,902.78			375,902.78
2026 014 COUNTY CLERK ARCHIVE	ARCHIVE	228,568.97			228,568.97
2026 015 LAW LIBRARY FUND	TREASURERS	64,871.82			64,871.82
2026 017 CRIMINAL JUSTICE FUND	CRIM JUST	22,207.13			22,207.13
2026 018 JURY FUND	JURY	117,049.46			117,049.46
2026 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	2,280,260.50			2,280,260.50
2026 021 R & B PCT #1 FUND	TREASURERS	335,193.15	PCT#1 M/M T-BILL C/D	74,323.86	409,517.01
2026 022 R & B PCT #2 FUND	TREASURERS	213,169.84	PCT#2 M/M T-BILL C/D	119,703.48	332,873.32
2026 023 R & B PCT #3 FUND	TREASURERS	452,054.60	PCT#3 M/M T-BILL C/D	63,599.46	515,654.06
2026 024 R & B PCT #4 FUND	TREASURERS	372,532.90	PCT#4 M/M T-BILL C/D	68,548.11	441,081.01
2026 030 MENTAL HEALTH GRANT	TREASURERS				
2026 031 SEWAGE DISPOSAL	TREASURERS	24,033.65			24,033.65
2026 032 JAIL DEVELOPMENT	TREASURERS	83,914.64			83,914.64
2026 033 COURT REPORTER FUND	TREASURERS	39,245.19			39,245.19
2026 034 COUNTY RECORDS MGMT & PRES	TREASURERS	101,605.90			101,605.90
2026 035 COURTHOUSE SECURITY	TREASURERS	19,653.00			19,653.00
2026 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	339,007.92			339,007.92
2026 037 TIME PAYMENT FUND	TREASURERS	76,914.77			76,914.77
2026 038 BCTSI	TREASURERS	4,938.24			4,938.24
2026 040 JUSTICE COURT TECHNOLOGY	TREASURERS	38,025.13			38,025.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2026 042 COUNTY ELECTION SERVICES	TREASURERS	138,573.76			138,573.76
2026 043 COUNTY TECHNOLOGY	TREASURERS	4,275.06			4,275.06
2026 044 COUNTY & DIST CLERK CIVIL	TREASURERS	64,673.44			64,673.44
2026 045 LBOSB	TREASURERS	33,554.89			33,554.89
2026 060 DEBT SERVICE PAYMENT	DEBT SERV				
2026 065 AMERICAN REC FUND	AMER REC				
2026 095 PAYROLL CLEARING FUND	PAYROLL CL	4,705.42			4,705.42
TOTAL		14,710,476.09		7,726,942.01	22,437,418.10

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	13,941,065.12
ACCOUNT BALANCE - DC ARCHIVE	20,977.21
ACCOUNT BALANCE - INS FUND	375,902.78
ACCOUNT BALANCE - ARCHIVE	228,568.97
ACCOUNT BALANCE - CRIM JUST	22,207.13
ACCOUNT BALANCE - JURY	117,049.46
ACCOUNT BALANCE - PAYROLL CL	4,705.42
TOTAL	14,710,476.09

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	5,480,771.62
ACCOUNT BALANCE - TX CLASS	1,065,895.15
ACCOUNT BALANCE - C/D	854,100.33
ACCOUNT BALANCE - PCT#1 M/M	74,323.86
ACCOUNT BALANCE - PCT#2 M/M	119,703.48
ACCOUNT BALANCE - PCT#3 M/M	63,599.46
ACCOUNT BALANCE - PCT#4 M/M	68,548.11
TOTAL	7,726,942.01

TDOA

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2026 GENERAL FUND	2,850,403.61	908,505.34	10,459,493.34	5,507,537.30
2026 DISTRICT CLERK ARCHIVE	32.34	.00	133.59	.00
2026 INSURANCE FUND	108,767.55	107,639.27	544,507.18	552,697.78
2026 COUNTY CLERK ARCHIVE	2,309.76	251.24	18,627.35	769.01
2026 LAW LIBRARY FUND	1,540.00	.00	5,810.00	444.00
2026 CRIMINAL JUSTICE FUND	19,636.06	.00	95,467.83	111,003.22
2026 JURY FUND	1,749.60	.00	8,490.97	4,526.00
2026 ROAD & BRIDGE GENERAL FUND	860,099.48	955.00	2,554,923.64	1,681,928.00
2026 R & B PCT #1 FUND	101.92	118,942.51	402,749.75	287,789.12
2026 R & B PCT #2 FUND	113,238.51	50,893.84	581,488.16	479,230.36
2026 R & B PCT #3 FUND	183.21	44,859.16	399,586.55	245,766.25
2026 R & B PCT #4 FUND	94.00	159,789.11	516,963.29	503,747.25
2026 MENTAL HEALTH GRANT	10,400.00	10,400.00	52,907.90	52,907.90
2026 SEWAGE DISPOSAL	600.00	675.00	6,000.00	4,610.00
2026 JAIL DEVELOPMENT	1,452.85	.00	8,110.85	25,399.44
2026 COURT REPORTER FUND	1,117.87	.00	4,296.39	.00
2026 COUNTY RECORDS MGMT & PRES	1,865.91	.00	6,526.59	.00
2026 COURTHOUSE SECURITY	1,085.83	2,546.00	4,278.86	4,475.48
2026 COUNTY CLERK RECORDS MGMT PRES	2,046.00	1,584.92	17,033.00	4,519.63
2026 TIME PAYMENT FUND	.00	.00	830.68	.00
2026 BCLSI	.00	.00	1.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	.00	8.00	.00
2026 FAMILY PROTECTION FEE	.00	.00	.00	.00
2026 COUNTY ELECTION SERVICES	.00	.00	.00	10,961.25
2026 COUNTY TECHNOLOGY	78.39	.00	360.73	.00
2026 COUNTY & DIST CLERK CIVIL	140.00	.00	835.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 LEOSE	.00	948.66	.00	1,448.66
2026 DEBT SERVICE PAYMENT	.00	.00	.79	18,800.03
2026 AMERICAN REC FUND	.00	.00	.00	.16
TOTAL	3,976,942.89	1,407,990.05	15,689,431.44	9,498,560.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH IN BANK	7,312,389.10	2,828,282.29	908,505.34-	9,232,166.05
MONEY MARKET ACCOUNT	5,466,722.89	14,048.73	.00	5,480,771.62
TEXAS CLASS	1,062,791.84	3,103.31	.00	1,065,895.15
ACCOUNTS RECEIVABLE	207,301.29-	.00	749.50-	208,050.79-
DUE FROM OTHER GOVERNMENTS	177,550.38	.00	.00	177,550.38
DUE FROM OTHER FUNDS	48,433.89	.00	.00	48,433.89
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	848,381.55	5,718.78	.00	854,100.33
FUND TOTALS	14,708,968.36	2,851,153.11	909,254.84-	16,650,866.63
2026 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,944.87	32.34	.00	20,977.21
ACCOUNTS RECEIVABLE				
FUND TOTALS	20,944.87	32.34	.00	20,977.21
2026 012 INSURANCE FUND				
CASH IN BANK	374,774.50	108,767.55	107,639.27-	375,902.78
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	374,774.50	108,767.55	107,639.27-	375,902.78
2026 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	226,510.45	2,309.76	251.24-	228,568.97
ACCOUNTS RECEIVABLE				
FUND TOTALS	226,510.45	2,309.76	251.24-	228,568.97
2026 015 LAW LIBRARY FUND				
CASH IN BANK	63,331.82	1,540.00	.00	64,871.82
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	63,331.82	1,540.00	.00	64,871.82
2026 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	2,571.07	19,636.06	.00	22,207.13
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,571.07	19,636.06	.00	22,207.13
2026 018 JURY FUND				
CASH IN BANK	115,299.86	1,749.60	.00	117,049.46
ACCOUNTS RECEIVABLE				
FUND TOTALS	115,299.86	1,749.60	.00	117,049.46
2026 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,421,116.02	860,099.48	955.00-	2,280,260.50
ACCOUNTS RECEIVABLE	204,507.53-	.00	.00	204,507.53-
DUE FROM DUBTFUL ACCTS	230,101.38	.00	.00	230,101.38
FUND TOTALS	1,446,709.87	860,099.48	955.00-	2,305,854.35
2026 021 R & B PCT #1 FUND				
CASH IN BANK	454,135.66	101.92	118,942.51-	335,193.15
MONEY MARKET ACCOUNT	74,221.94			74,221.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 R & B PCT #2 FUND	151,025.02	113,038.66	50,893.84	213,169.84
CASH IN BANK	119,503.63	199.85	.00	119,703.48
PCT#2 M/M	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	270,528.65	113,238.51	50,893.84	332,873.32
2026 023 R & B PCT #3 FUND	496,817.76	96.00	44,859.16	452,054.60
CASH IN BANK	63,512.25	87.21	.00	63,599.46
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	560,330.01	183.21	44,859.16	515,654.06
2026 024 R & B PCT #4 FUND	532,322.01	685.91	160,475.02	372,532.90
CASH IN BANK	68,454.11	94.00	.00	68,548.11
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	600,776.12	779.91	160,475.02	441,081.01
2026 030 MENTAL HEALTH GRANT	.00	10,400.00	10,400.00	.00
MENTAL HEALTH GRANT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	10,400.00	10,400.00	.00
FUND TOTALS	.00	10,400.00	10,400.00	.00
2026 031 SEWAGE DISPOSAL	24,108.65	600.00	675.00	24,033.65
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	24,108.65	600.00	675.00	24,033.65
FUND TOTALS	24,108.65	600.00	675.00	24,033.65
2026 032 JAIL DEVELOPMENT	82,461.79	1,452.85	.00	83,914.64
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	82,461.79	1,452.85	.00	83,914.64
FUND TOTALS	82,461.79	1,452.85	.00	83,914.64
2026 033 COURT REPORTER FUND	38,127.32	1,117.87	.00	39,245.19
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	38,127.32	1,117.87	.00	39,245.19
FUND TOTALS	38,127.32	1,117.87	.00	39,245.19
2026 034 COUNTY RECORDS MGMT & PRES	99,739.99	1,865.91	.00	101,605.90
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	99,739.99	1,865.91	.00	101,605.90
FUND TOTALS	99,739.99	1,865.91	.00	101,605.90
2026 035 COURTHOUSE SECURITY	21,113.17	1,085.83	2,546.00	19,653.00
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	21,113.17	1,085.83	2,546.00	19,653.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 036 COUNTY CLERK RECORDS MGMT PRES	338,546.84	2,046.00	1,584.92	339,007.92
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	338,546.84	2,046.00	1,584.92	339,007.92
FUND TOTALS				
2026 037 TIME PAYMENT FUND	76,914.77	.00	.00	76,914.77
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	76,914.77	.00	.00	76,914.77
FUND TOTALS				
2026 038 BCLSI	4,938.24	.00	.00	4,938.24
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,938.24	.00	.00	4,938.24
FUND TOTALS				
2026 040 JUSTICE COURT TECHNOLOGY	38,025.13	.00	.00	38,025.13
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	38,025.13	.00	.00	38,025.13
FUND TOTALS				
2026 041 FAMILY PROTECTION FEE	22,400.67	.00	.00	22,400.67
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	22,400.67	.00	.00	22,400.67
FUND TOTALS				
2026 042 COUNTY ELECTION SERVICES	138,573.76	.00	.00	138,573.76
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	138,573.76	.00	.00	138,573.76
FUND TOTALS				
2026 043 COUNTY TECHNOLOGY	4,196.67	78.39	.00	4,275.06
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,196.67	78.39	.00	4,275.06
FUND TOTALS				
2026 044 COUNTY & DIST CLERK CIVIL	64,533.44	140.00	.00	64,673.44
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	64,533.44	140.00	.00	64,673.44
FUND TOTALS				
2026 045 LEOSE	34,503.55	.00	948.66	33,554.89
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	34,503.55	.00	948.66	33,554.89
FUND TOTALS				
2026 060 DEBT SERVICE PAYMENT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS				
2026 065 AMERICAN REC FUND	.00	.00	.00	.00
AMERICAN RECOVERY FUND/CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 095 PAYROLL CLEARING FUND	4,616.14	89.28	.00	4,705.42
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,616.14	89.28	.00	4,705.42
FUND TOTALS	19,911,903.31	3,978,467.58	1,409,425.46	22,480,945.43
GRAND TOTALS				

ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	REF#	PERIOD	DESCRIPTION	TIME
2026 010-103-101	MONEY MARKET ACCOUNT	14,048.73		900012	FEB INT	05	UNRESERVED M/M	09:26 KM
2026 010-360-101	INTEREST EARNED-MONEY		14,048.73	900012	FEB INT	05	UNRESERVED M/M	09:26 KM
2026 021-103-101	MONEY MARKET ACCOUNT	101.92		900012	FEB INT	05	PCT#1 M/M	09:26 KM
2026 021-360-101	INTEREST EARNED-MONEY		101.92	900012	FEB INT	05	PCT#1 M/M	09:26 KM
2026 022-103-101	PCT#2 M/M	199.85		900012	FEB INT	05	PCT#2 M/M	09:26 KM
2026 022-360-101	INTEREST EARNED MONEY		199.85	900012	FEB INT	05	PCT#2 M/M	09:26 KM
2026 023-103-101	MONEY MARKET ACCOUNT	87.21		900012	FEB INT	05	PCT#3 M/M	09:26 KM
2026 023-360-101	INTEREST EARNED-MONEY		87.21	900012	FEB INT	05	PCT#3 M/M	09:26 KM
2026 024-103-101	MONEY MARKET ACCOUNT	94.00		900012	FEB INT	05	PCT#4 M/M	09:26 KM
2026 024-360-101	INTEREST EARNED-MONEY		94.00	900012	FEB INT	05	PCT#4 M/M	09:26 KM
2026 010-101-101	CASH IN BANK	16,225.59		900012	FEB INT	05	TREASURERS	09:26 KM
2026 010-360-100	INTEREST EARNINGS-NOW		16,225.59	900012	FEB INT	05	TREASURERS	09:26 KM
2026 012-101-101	CASH IN BANK	408.93		900012	FEB INT	05	INSURANCE FUND	09:26 KM
2026 012-360-100	INTEREST		408.93	900012	FEB INT	05	INSURANCE FUND	09:26 KM
2026 014-101-101	CASH IN BANK	276.67		900012	FEB INT	05	COUNTY CLERK ARCHIVES	09:26 KM
2026 014-360-100	INTEREST		276.67	900012	FEB INT	05	COUNTY CLERK ARCHIVES	09:26 KM
2026 017-101-101	CASH IN BANK	18.27		900012	FEB INT	05	CRIMINAL JUSTICE	09:26 KM
2026 017-360-100	INTEREST-NOW ACCOUNT		18.27	900012	FEB INT	05	CRIMINAL JUSTICE	09:26 KM
2026 018-101-101	CASH IN BANK	144.91		900012	FEB INT	05	JURY	09:26 KM
2026 018-360-100	INTEREST		144.91	900012	FEB INT	05	JURY	09:26 KM
2026 095-101-101	CASH IN BANK	89.28		900012	FEB INT	05	PAYROLL CLEARING	09:26 KM
2026 095-360-100	NOW ACCOUNT INTEREST		89.28	900012	FEB INT	05	PAYROLL CLEARING	09:26 KM
2026 011-101-101	CASH IN BANK	22.34		900012	FEB INT	05	DIST CLERK ARCHIVES	09:26 KM
2026 011-360-100	INTEREST		22.34	900012	FEB INT	05	DIST CLERK ARCHIVES	09:26 KM
2026 010-104-101	TEXAS CLASS	3,103.31		900012	FEB INT	05	TX CLASS	09:26 KM
2026 010-360-104	PTIA		3,103.31	900012	FEB INT	05	TX CLASS	09:26 KM

*** TOTALS

34,821.01

34,821.01

DATE 03/05/2026 14:36

JOURNAL ENTRIES FOR JE#CD INT

GEL016 PAGE 1

ACCOUNT # ACCOUNT NAME

2026 010-151-101 CERTIFICATES OF DEPOSIT
2026 010-360-102 INTEREST EARNED - CD

DEBIT

5,718.78
5,718.78

CREDIT

5,718.78
5,718.78

VENDOR REF#

900012 CD INT
900012 CD INT

PERIOD

05 CD
05 CD

DESCRIPTION

64669 INTEREST CR TO CD
64669 INTEREST CR TO CD

TIME

14:37 KM
14:37 KM

*** TOTALS

5,718.78

5,718.78

DATE 03/05/2026 09:31

JOURNAL ENTRIES FOR JE#BANK FEES

GEL016 PAGE 1

ACCOUNT # ACCOUNT NAME

2026 010-409-326 BANKING CHARGE
2026 010-101-101 CASH IN BANK

DEBIT

3.00

CREDIT

3.00

VENDOR REF# PERIOD DESCRIPTION

900012 FEB FEE 05 CHILD SUPPORT FEE
900012 FEB FEE 05 CHILD SUPPORT FEE

*** TOTALS

3.00

3.00

TIME

09:31 KM
09:31 KM

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$11,938,571.39	
CLEARED DEPOSITS	\$4,225,094.88	22
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,399,151.19-	214
CLEARED DEDUCTIONS	\$193,460.13-	10

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$14,571,054.95

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,571,054.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$153,280.53-	122
OUTSTANDING DEDUCTIONS	\$476,709.30-	2

RECONCILED BOOK BALANCE \$13,941,065.12

ENDING STATEMENT DATE 02/28/2026 CLERK: KM

Kzm *CR*
3/5/26 *3/5/26*

DATE	REF NO	NAME	AMOUNT	
02/25/2025	ADJ 01	YCAD POSTED MARCH	402,112.87-	
02/20/2026	A00366	TEXAS COUNTY DISTRIC	74,596.43-	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$476,709.30-	2

DATE	REF NO	NAME	AMOUNT	
01/28/2026	A00356	TEXAS COUNTY DISTRIC	75,245.59-	
02/10/2026	A00357	FIRST NATIONAL BANK	33,475.44-	
02/10/2026	A00358	FIRST NATIONAL BANK	20,202.85-	
02/10/2026	A00359	FIRST NATIONAL BANK	7,829.00-	
02/10/2026	A00360	TEXAS CHILD SUPPORT	424.17-	
02/24/2026	A00361	FIRST NATIONAL BANK	30,458.32-	
02/24/2026	A00362	FIRST NATIONAL BANK	16,674.32-	
02/24/2026	A00363	FIRST NATIONAL BANK	7,123.38-	
02/24/2026	A00364	TEXAS CHILD SUPPORT	424.17-	
02/20/2026	A00365	TCDJ/CJAD-CASHIER'S	1,602.89-	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$193,460.13-	10

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	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
12/19/2024	97950	LAVINE ADAM	770.68
01/27/2025	98126	BAILEY KYLIE	400.00
02/14/2025	98317	TAYLOR LORI	20.00
04/14/2025	98657	INTERSTATE TRUCKING	331.96
04/28/2025	98782	BABCOCK TRAVIS	2.50
04/28/2025	98793	BABCOCK TRAVIS	12.32
07/28/2025	99359	BABCOCK TRAVIS	17.88
10/14/2025	99878	OIL PIT INC	96.00
10/27/2025	99986	GRAHAM EDWIN S IV	1,013.07
10/31/2025	100055	GOWENS KYLE	40.96
11/24/2025	100272	DUNCAN DAVID	25.00
12/08/2025	100311	HILL HEATHER	10.21
01/28/2026	100560	HORN DANIELLE	8.13
01/28/2026	100587	BIG DOG TOWING AND R	265.00
01/28/2026	100638	TEXAS ASSOCIATION OF	2,310.00
02/05/2026	100656	DIGITAL PASSAGE	184.85
02/09/2026	100680	CAREFLITE	15.00
02/09/2026	100682	CIRA	3,870.00
02/09/2026	100697	LAVINE ADAM	228.34
02/20/2026	100760	DAVIDSON BEVERLY	42.15
02/20/2026	100762	TRANSAMERICA EMPLOYE	3,267.26
02/20/2026	100763	TRANSAMERICA EMPLOYE	3,593.54
02/20/2026	100764	UNITED WAY	78.00
02/20/2026	100765	WASHINGTON NATIONAL	137.05
02/23/2026	100771	TEXAS ASSOCIATION OF	955.00
02/23/2026	100772	ABSOLUTE TERMITE AND	500.00
02/23/2026	100773	ACE OF OLNEY	636.20

DATE	REF NO	NAME	AMOUNT
02/23/2026	100774	AIRGAS USA, LLC	349.48
02/23/2026	100775	AIRGAS, USA LLC	90.39
02/23/2026	100776	ALCOHOL MONITORING S	903.54
02/23/2026	100777	ALLEN & WEAVER, PC	3,259.50
02/23/2026	100778	AMAZON CAPITAL SERVI	6,259.40
02/23/2026	100779	AT&T	24.07
02/23/2026	100780	BATES PSYCHOLOGICAL	1,050.00
02/23/2026	100781	BIZPROTEC LLC	1,680.00
02/23/2026	100783	BUCHANAN ACE HARDWAR	293.75
02/23/2026	100785	CAPEX RESOURCE GROUP	30,000.00
02/23/2026	100786	CIRA	751.66
02/23/2026	100787	CITY FLORIST	40.00
02/23/2026	100788	CJ INVESTIGATIONS &	1,006.53
02/23/2026	100789	CORDANT HEALTH SOLUT	67.04
02/23/2026	100790	CORNERSTONE PROGRAMS	9,196.00
02/23/2026	100791	CORPORATE BILLING LL	61.17
02/23/2026	100792	DALLAS COUNTY TREASU	6,275.00
02/23/2026	100793	DE LA CRUZ & REDDELL	900.00
02/23/2026	100794	DISH NETWORK LLC	351.09
02/23/2026	100795	ELLIS EQUIPMENT COMP	1,919.44
02/23/2026	100796	EMPIRE PAPER COMPANY	2,017.69
02/23/2026	100797	FEDEX	60.33
02/23/2026	100798	FORD LAW LLC	2,250.00
02/23/2026	100799	GORDON & SYKES, LLP	300.00
02/23/2026	100800	GOVERNMENT FORMS AND	119.00
02/23/2026	100801	GRAHAM HOSPITAL DIST	25,000.00
02/23/2026	100802	GRAHAM LEADER	59.00
02/23/2026	100803	HOLIDAY AUTOGROUP	178.00
02/23/2026	100804	HUMANE SOCIETY OF YO	5,000.00
02/23/2026	100805	INTERSTATE ALL BATTE	111.60
02/23/2026	100806	J & N FEED & SEED	629.90
02/23/2026	100807	KC DUMPSTERS	1,059.00
02/23/2026	100808	LANSING MECHANICAL L	2,683.00
02/23/2026	100809	LAW OFFICES OF JOSEP	500.00
02/23/2026	100810	LUBBOCK COUNTY SHERI	2,325.00
02/23/2026	100811	LUNN FUNERAL HOME	850.00
02/23/2026	100812	MAGANA & VAN DYKE PL	996.48
02/23/2026	100813	MARK'S PLUMBING PART	749.06
02/23/2026	100814	MARSH LEE ANN	100.00
02/23/2026	100815	MOBILE PHONE OF TEXA	1,010.67
02/23/2026	100816	MOORE & MOORE ATTY'S	1,700.00
02/23/2026	100817	MORRISON FUNERAL HOM	370.00
02/23/2026	100818	NAPA AUTO PARTS	625.54
02/23/2026	100819	ODP BUSINESS SOLUTIO	526.18
02/23/2026	100820	OIL PIT INC	288.00
02/23/2026	100821	OLNEY AUTO TIRE & TR	187.89
02/23/2026	100822	OLNEY HARDWARE & SUP	441.81
02/23/2026	100823	PEAVY LAW FIRM	1,469.17
02/23/2026	100824	QUILL CORPORATION	127.36
02/23/2026	100826	SALT CREEK VETERINAR	128.10
02/23/2026	100827	SILVERBACK SHREDDING	200.00
02/23/2026	100828	SQUIRE PATTON BOGGS	300.00
02/23/2026	100829	STAR MECHANICAL	938.96
02/23/2026	100830	STAR TIRE & AUTOMOTI	3,831.09
02/23/2026	100831	STRATEGIC ECONOMIC E	2,000.00
02/23/2026	100832	SUMPTER MARSHA	120.00

DATE	REF NO	NAME	AMOUNT	
02/23/2026	100833	TEXAS A&M FOREST SER	135.00	
02/23/2026	100834	TEXAS ASSOCIATION OF	1,675.00	
02/23/2026	100836	TK ELEVATOR	1,074.73	
02/23/2026	100837	TRACTOR SUPPLY CREDI	1,874.94	
02/23/2026	100838	VERIZON WIRELESS	562.27	
02/23/2026	100839	WAGGONER SUPPLY INC	31.39	
02/23/2026	100840	WEX BANK	736.35	
02/23/2026	100841	YANDELL FIRM INC	850.00	
02/23/2026	100843	YOUNG COUNTY MACHINE	225.00	
02/26/2026	100846	YELLOWHOUSE MACHINER	685.91	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$153,280.53	122

DATE	REF NO	NAME	AMOUNT
02/06/2026	WD 01	YCAD TO JURY	254.69
02/17/2026	WD 02	YCAD TO JURY	163.76
02/17/2026	WD 03	YCAD TO JURY	217.94
02/19/2026	WD 04	YCAD TO JURY	502.34
02/28/2026	WD 05	CHILD SUPP FEE	3.00
11/21/2025	100204	WASHINGTON NATIONAL	137.05
12/22/2025	100383	ASHLEY SHARRI	31.43
12/22/2025	100404	EVANS JOHN M III	19.52
01/08/2026	100473	LOVING WATER SUPPLY	44.00
01/12/2026	100499	CENTURY FIRE PROTECT	4,750.00
01/12/2026	100505	DAVIS AUTO REPAIR	205.19
01/12/2026	100512	GALLS, LLC	236.00
01/12/2026	100527	STAR MECHANICAL	1,126.53
01/12/2026	100539	UNITED STATES POLICE	50.00
01/27/2026	100557	SECURITY BENEFIT	1,795.83
01/28/2026	100561	TRANSAMERICA EMPLOYE	1,341.38
01/28/2026	100562	TRANSAMERICA EMPLOYE	3,289.50
01/28/2026	100563	TRANSAMERICA EMPLOYE	3,626.87
01/28/2026	100564	UNITED WAY	78.00
01/28/2026	100565	WASHINGTON NATIONAL	137.05
01/28/2026	100571	CORNERSTONE PROGRAMS	4,598.00
01/28/2026	100572	HART INTERCIVIC, INC	400.00
01/28/2026	100573	TEXAS ASSOCIATION OF	150.00
01/28/2026	100574	TEXAS ASSOCIATION OF	150.00
01/28/2026	100575	TEXAS ASSOCIATION OF	353.00
01/28/2026	100576	TEXAS ASSOCIATION OF	150.00
01/28/2026	100577	TEXAS ASSOCIATION OF	215.00
01/28/2026	100578	AIRGAS, USA LLC	87.17
01/28/2026	100579	ALCOHOL MONITORING S	875.26
01/28/2026	100580	ALLEN & WEAVER, PC	8,076.60
01/28/2026	100581	ALLIANCE LAUNDRY SYS	15,401.44
01/28/2026	100582	AMAZON CAPITAL SERVI	832.94
01/28/2026	100583	AT&T	22.39
01/28/2026	100584	ATSR	27,902.50
01/28/2026	100585	BAR W ELECTRIC LLC	734.80
01/28/2026	100586	BARNHILL BRIDGET	1,735.00
01/28/2026	100588	BLACKSTOCK CLIFF	25.00
01/28/2026	100589	BRICE, KRISTOPHER	25.00
01/28/2026	100590	BRYAN INSURANCE AGEN	434.00
01/28/2026	100591	CAREFLITE	15.00
01/28/2026	100592	CCS CUSTOMS	5,363.50
01/28/2026	100593	CIRA	751.66
01/28/2026	100594	CORDANT HEALTH SOLUT	134.08
01/28/2026	100595	CORNERSTONE PROGRAMS	5,082.00
01/28/2026	100596	CORPORATE BILLING LL	422.31
01/28/2026	100597	COUNTY JUDGES & COMM	2,160.00
01/28/2026	100598	DALLAS COUNTY TREASU	4,425.00
01/28/2026	100599	DATCS	199.00
01/28/2026	100600	DE LA CRUZ & REDDELL	1,550.00
01/28/2026	100601	DISH NETWORK LLC	351.09
01/28/2026	100602	EDGIN, PARKMAN, FLEM	7,000.00
01/28/2026	100603	EXCEL PUMP & SUPPLY	40.02
01/28/2026	100604	FEDEX	42.91
01/28/2026	100605	FORD LAW LLC	500.00
01/28/2026	100606	HART INTERCIVIC, INC	10,961.25
01/28/2026	100607	HOLIDAY AUTOGROUP	6,605.00

DATE	REF NO	NAME	AMOUNT
01/28/2026	100608	HUB MACHINE & TOOL I	445.00
01/28/2026	100609	I3 VERTICALS	263,391.44
01/28/2026	100611	KIWANIS CLUB OF GRAH	50.00
01/28/2026	100612	LANGLEY JIMMY	260.00
01/28/2026	100613	LAW OFFICE OF JORDYN	1,289.30
01/28/2026	100614	LUBBOCK COUNTY SHERI	2,325.00
01/28/2026	100615	MAGANA & VAN DYKE PL	150.00
01/28/2026	100616	MOBILE PHONE OF TEXA	799.00
01/28/2026	100617	MOORE HARLEY	77.98
01/28/2026	100618	NAPA AUTO PARTS	586.76
01/28/2026	100619	NORTEX REGIONAL PLAN	1,980.62
01/28/2026	100620	ODP BUSINESS SOLUTIO	1,456.55
01/28/2026	100621	OIL PIT INC	352.90
01/28/2026	100622	OLNEY ENTERPRISE	119.63
01/28/2026	100623	OLNEY HARDWARE & SUP	271.70
01/28/2026	100624	OLNEY SENIOR CUB CEN	350.00
01/28/2026	100625	PALO PINTO COMMUNICA	235.00
01/28/2026	100626	PITNEY BOWES GLOBAL	2,072.31
01/28/2026	100627	QUALLS LEGAL PLLC	2,645.60
01/28/2026	100628	RHODES TERRI D	555.24
01/28/2026	100629	ROCKY HICKAM TOWING	1,200.00
01/28/2026	100630	SAM HOUSTON STATE UN	630.00
01/28/2026	100631	SHERBERT JULIE P.A.	500.00
01/28/2026	100632	SHOOK'S WRECKER SERV	465.00
01/28/2026	100633	SKIDMORE'S GRAHAM AU	12,069.87
01/28/2026	100634	STAR MECHANICAL	229.40
01/28/2026	100635	STRATEGIC ECONOMIC E	2,000.00
01/28/2026	100636	TEXAS A&M FOREST SER	90.00
01/28/2026	100637	TEXAS ASSOCIATION OF	1,338.61
01/28/2026	100639	TEXOMA METALS	252.13
01/28/2026	100640	TREVIPAY - WALMART	342.00
01/28/2026	100641	UNITED AG & TURF	57.09
01/28/2026	100642	WEX BANK	828.75
01/28/2026	100643	WORKQUEST	278.70
01/28/2026	100644	YANDELL FIRM INC	400.00
01/28/2026	100645	ZACK BURKETT COMPANY	11,077.91
02/03/2026	100646	BECK RICHARD	675.00
02/04/2026	100647	GMA HEALTH AND SUBSI	10,400.00
02/10/2026	100648	SECURITY BENEFIT	1,795.83
02/10/2026	100649	YOUNG COUNTY PAYROLL	203,285.64
02/04/2026	100650	YOUNG COUNTY TAX ASS	7.50
02/05/2026	100651	AQUAONE, INC.	455.25
02/05/2026	100652	ATMOS ENERGY	498.96
02/05/2026	100653	BRAZOS COMMUNICATION	1,998.84
02/05/2026	100654	CITY OF GRAHAM	4,380.45
02/05/2026	100655	CITY OF OLNEY	172.85
02/05/2026	100657	FORT BELKNAP ELECTRI	1,036.05
02/05/2026	100658	FORT BELKNAP WATER S	351.69
02/05/2026	100659	LOVING WATER SUPPLY	97.00
02/05/2026	100660	ORR JOHN	648.66
02/05/2026	100661	PADRON TRINITY	970.88
02/05/2026	100662	REID CAITLIN	622.22
02/05/2026	100663	S-NET	164.94
02/05/2026	100664	TEXAS GAS SERVICE	4,529.90
02/05/2026	100665	TREVIPAY - WALMART	307.99
02/05/2026	100666	TXU ENERGY	8,690.45

DATE	REF NO	NAME	AMOUNT
02/05/2026	100667	WEB FIRE COMMUNICATI	842.98
02/05/2026	100668	WEB FIRE COMMUNICATI	395.37
02/05/2026	100669	WEB FIRE COMMUNICATI	853.38
02/05/2026	100670	ZACK BURKETT COMPANY	19,916.44
02/09/2026	100671	AIRGAS USA, LLC	328.10
02/09/2026	100672	ALLEY'S GENERATOR SH	310.00
02/09/2026	100673	ALLSTAR FUEL	67.96
02/09/2026	100674	AMAZON CAPITAL SERVI	1,075.99
02/09/2026	100675	AUTOZONE, INC	13.30
02/09/2026	100676	BEREND PENNY	616.03
02/09/2026	100677	BILLUPS BRANDY	270.28
02/09/2026	100678	BLUE SABER PLUMBING	812.82
02/09/2026	100679	BROOKS DAVID B	100.00
02/09/2026	100681	CCS CUSTOMS	429.00
02/09/2026	100683	CITY OF GRAHAM	33,512.69
02/09/2026	100684	CJ INVESTIGATIONS &	2,859.24
02/09/2026	100685	CORRECTIONS SOFTWARE	200.00
02/09/2026	100686	CRAIG ALAN	1,145.85
02/09/2026	100687	DE LA CRUZ & REDDELL	500.00
02/09/2026	100688	DON'S BUTANE SERVICE	4,220.25
02/09/2026	100689	EMPIRE PAPER COMPANY	2,951.46
02/09/2026	100690	EXCEL PUMP & SUPPLY	55.00
02/09/2026	100691	FIRST NATIONAL BANK	191,968.28
02/09/2026	100692	FREEMAN OLTON	24.04
02/09/2026	100693	GOVERNMENT FORMS AND	694.92
02/09/2026	100694	GRAHAM LEADER	59.00
02/09/2026	100695	J & N FEED & SEED	110.95
02/09/2026	100696	LANSING MECHANICAL L	359.00
02/09/2026	100698	LAW OFFICE OF CHRIST	2,000.00
02/09/2026	100699	LAW OFFICE OF JORDYN	1,630.90
02/09/2026	100700	LAW OFFICES OF JOE B	1,380.83
02/09/2026	100701	LONE STAR PRISONER T	849.75
02/09/2026	100702	LUNN FUNERAL HOME	850.00
02/09/2026	100703	MCCRACKEN-INGRAM TIR	28.49
02/09/2026	100704	MCMILLAN SATTERWHITE	911.00
02/09/2026	100705	MORRISON FUNERAL HOM	370.00
02/09/2026	100706	O'REILLY AUTOMOTIVE,	278.32
02/09/2026	100707	ODP BUSINESS SOLUTIO	710.74
02/09/2026	100708	OTA - PLATEPAY	1.73
02/09/2026	100709	PEAVY LAW FIRM	3,724.42
02/09/2026	100710	QUALLS LEGAL PLLC	1,600.00
02/09/2026	100711	QUILL CORPORATION	148.93
02/09/2026	100712	RELX INC. DBA LEXISN	672.00
02/09/2026	100713	RESIDUAL FUELS INC	76.89
02/09/2026	100714	RICOH USA INC	2,030.72
02/09/2026	100715	ROBERTS CHERYL	142.00
02/09/2026	100716	S-NET	376.16
02/09/2026	100717	SANDERSON CLAYTON	15.00
02/09/2026	100718	SELRICO SERVICES INC	14,311.50
02/09/2026	100719	SHOOK SCOTT	1,145.85
02/09/2026	100720	SOUTHERN TIRE MART,	1,797.11
02/09/2026	100721	STAR MECHANICAL	1,089.84
02/09/2026	100722	STAR TIRE & AUTOMOTI	482.18
02/09/2026	100723	SUMPTER MARSHA	879.72
02/09/2026	100724	TCDRS ATTN: LISA IZZ	560.00
02/09/2026	100725	TEXAS A&M AGRILIFE E	100.00

DATE	REF NO	NAME	AMOUNT
02/09/2026	100726	TEXAS ASSOCIATION OF	550.00
02/09/2026	100727	TEXAS DEPT OF MOTOR	359.00
02/09/2026	100728	TEXAS DISTRICT & COU	75.00
02/09/2026	100729	THOMSON REUTERS - WE	395.73
02/09/2026	100730	TRANSUNION RISK AND	160.00
02/09/2026	100731	TREVIPAY - WALMART	640.97
02/09/2026	100732	VERITRACE INC	890.00
02/09/2026	100733	WARREN CAT	415.15
02/09/2026	100734	WEST TEXAS BOYS RANC	1,310.51
02/09/2026	100735	WILEY JIMMY	1,145.85
02/09/2026	100736	WILLIAMS SAVANNA	1,458.52
02/09/2026	100737	YANDELL FIRM INC	849.00
02/09/2026	100738	YOUNG COUNTY TAX ASS	52.00
02/09/2026	100739	YOUTH OPPORTUNITY IN	11,061.93
02/09/2026	100740	ZACK BURKETT COMPANY	23,874.76
02/09/2026	100741	TEXAS DEPT OF MOTOR	2.00
02/09/2026	100742	SALT CREEK SHOOTING	8,171.00
02/09/2026	100743	KOLOGIK LLC	35,435.00
02/10/2026	100744	GRAHAM GENERAL HOSPI	130.50
02/10/2026	100745	GRAHAM MEDICAL ASSOC	12,800.00
02/10/2026	100746	GRAHAM REGIONAL MEDI	10,476.93
02/10/2026	100747	HEALTHLINE MEDICAL E	135.00
02/10/2026	100748	JORDAN PHARMACY	1,273.38
02/10/2026	100749	SINGLETON ASSOCIATES	175.06
02/10/2026	100750	TEXAS EMERGENCY MEDI	237.40
02/12/2026	100751	NIEVAR LUKE	1,100.00
02/13/2026	100752	MOODY CHRIS	270.00
02/17/2026	100753	RADIO MASTER CB SHOP	236.97
02/17/2026	100754	LITTLE BRYAN	300.00
02/18/2026	100755	LAKE COUNTRY DENTAL	460.00
02/18/2026	100756	TEXAS EMERGENCY MEDI	1,118.00
02/24/2026	100757	SECURITY BENEFIT	1,795.83
02/24/2026	100758	YOUNG COUNTY PAYROLL	186,185.99
02/19/2026	100759	YOUNG COUNTY SPECIAL	44.98
02/20/2026	100761	TRANSAMERICA EMPLOYE	1,304.44
02/20/2026	100766	YOUNG COUNTY INSURAN	1,207.22
02/20/2026	100767	YOUNG COUNTY INSURAN	5,133.00
02/20/2026	100768	YOUNG COUNTY INSURAN	99,393.00
02/20/2026	100769	YOUNG COUNTY INSURAN	781.00
02/20/2026	100770	YOUNG COUNTY INSURAN	634.40
02/23/2026	100782	BLUE SABER PLUMBING	1,831.32
02/23/2026	100784	BULLOCK PRINTING	269.76
02/23/2026	100825	ROBERTS CHERYL	610.09
02/23/2026	100835	TEXAS MADE SECURITY	2,546.00
02/23/2026	100842	YELLOWFIN INDUSTRIES VOID	685.91
02/23/2026	100844	YOUNG COUNTY SENIOR	850.00
02/23/2026	100845	YOUNG COUNTY TAX ASS	103.50

ENDING STATEMENT DATE 02/28/2026 TOTAL =====>

\$1,399,151.19

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DATE	REF NO	NAME	AMOUNT
02/04/2026	ACH 01	M/H GRANT	10,400.00
02/05/2026	ACH 02	YCAD	695,566.04
02/11/2026	ACH 03	YCAD	447,532.40
02/12/2026	ACH 04	YCAD	595,708.39
02/13/2026	ACH 05	CO JUDGE SUPP	6,625.00
02/13/2026	ACH 06	SALES TAX REIMB	189,133.41
02/19/2026	ACH 07	YCAD	1,375,622.18
02/23/2026	ACH 08	MIX BEV TAX REIMB	2,689.85
02/23/2026	ACH 09	CITY GRAHAM REIMB	13,168.10
02/25/2026	ACH 10	YCAD	402,112.87
02/04/2026	DEP 01		54,396.45
02/04/2026	DEP 02		118,579.19
02/05/2026	DEP 03		1,440.00
02/05/2026	DEP 04		36,284.97
02/11/2026	DEP 05		56,963.07
02/11/2026	DEP 06		178,915.97
02/18/2026	DEP 07		3,218.09
02/20/2026	DEP 08		1,506.00
02/24/2026	DEP 09		749.50
02/24/2026	DEP 10		6,041.86
02/24/2026	DEP 11		12,215.95
02/28/2026	DEP 12	FEB INT	16,225.59

ENDING STATEMENT DATE 02/28/2026 TOTAL =====> \$4,225,094.88

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,944.87	
CLEARED DEPOSITS	\$32.34	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,977.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,977.21	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$20,977.21	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
02/04/2026	DEP 01		5.00	
02/11/2026	DEP 02		5.00	
02/28/2026	DEP 03	FEB INT	22.34	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$32.34	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$377,860.04	
CLEARED DEPOSITS	\$108,767.55	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$109,139.27-	3
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$377,488.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$377,488.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,585.54-	7
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$375,902.78	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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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	
01/29/2026	82583	BABCOCK TRAVIS	1,500.00	
01/30/2026	82585	TEXAS ASSOCIATION OF	20.00	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$1,585.54	7

DATE	REF NO	NAME	AMOUNT	
01/29/2026	82584	MATTHEWS AUSTIN	1,500.00	
02/09/2026	82586	TEXAS ASSOC OF COUNT	106,139.27	
02/19/2026	82587	SPRADLIN LANDON	1,500.00	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$109,139.27	3

DATE	REF NO	NAME	AMOUNT	
02/02/2026	ACH 01		38.00	
02/04/2026	DEP 01		231.00	
02/11/2026	DEP 02		45.00	
02/18/2026	DEP 03		382.00	
02/18/2026	DEP 04		71.00	
02/24/2026	DEP 05		107,591.62	
02/28/2026	DEP 06	FEB INT	408.93	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$108,767.55	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$226,510.45	
CLEARED DEPOSITS	\$2,309.76	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$151.24-	2
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$228,668.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$228,668.97	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$100.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$228,568.97	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
02/20/2026	1094	GOVOS, INC.	100.00	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$100.00	1

DATE	REF NO	NAME	AMOUNT	
02/04/2026	1092	TEXAS DEPT. OF STATE	51.24	
02/19/2026	1093	GOVOS, INC.	100.00	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$151.24	2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/24/2026	DEP 01		2,033.09	
02/28/2026	DEP 02	FEB INT	276.67	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$2,309.76	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,099.81	
CLEARED DEPOSITS	\$19,636.06	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,528.74-	2
CLEARED DEDUCTIONS	\$35.00-	1
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$22,172.13	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$22,172.13	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$35.00	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$22,207.13	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
02/28/2026	NSF DP	AMYS BAIL BOND	35.00	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$35.00	1

DATE	REF NO	NAME	AMOUNT	
02/25/2026	NSF CK	AMYS BAIL BONDS	35.00-	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$35.00-	1

DATE	REF NO	NAME	AMOUNT	
01/28/2026	21197	OMNIBASE SERVICES OF	174.00	
01/28/2026	21198	PERDUE BRANDON FIELD	2,354.74	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$2,528.74	2

DATE	REF NO	NAME	AMOUNT	
02/04/2026	DEP 01		3,311.57	
02/11/2026	DEP 02		10,811.30	
02/18/2026	DEP 03		1,914.10	
02/20/2026	DEP 04		60.00	
02/20/2026	DEP 05		150.00	
02/20/2026	DEP 06		150.00	
02/20/2026	DEP 07		150.00	
02/20/2026	DEP 08		195.00	
02/28/2026	DEP 09		2,875.82	
02/28/2026	DEP 10	FEB INT	18.27	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$19,636.06	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$117,956.86	
CLEARED DEPOSITS	\$1,749.60	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,706.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,706.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,657.00-	146
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$117,049.46	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAPFALENA 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	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	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	53697	GIBSON JASON LEE	20.00

DATE	REF NO	NAME	AMOUNT
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
10/08/2024	53751	MELTON JUSTIN RYLEI	20.00
10/08/2024	53754	FUENTES HIRAM ISAIAS	20.00
10/08/2024	53763	GAINES KORI JEAN	20.00
10/08/2024	53764	PATRICK THOMAS ALAN	20.00
11/01/2024	53791	JORDAN CHRISTIAN SCO	58.00
12/02/2024	53800	GILMORE DANIEL RYAN	20.00
12/02/2024	53811	SANCHEZ AMANDA SUE	20.00
12/18/2024	53817	BRYAN BRADLEY ALLEN	58.00
12/18/2024	53821	JORDAN CHRISTIAN SCO	58.00
02/03/2025	53833	BURNS AMANDA RACHELL	20.00
02/03/2025	53834	GRAGG KATHRYN ANNETT	20.00
02/03/2025	53838	TANNER SHANNA LEIGH	20.00
02/07/2025	53850	MERRITT ROBERT JOHN	20.00
02/07/2025	53854	HOWELL ALEXANDER SCO	20.00
02/07/2025	53859	COLE ROSE MARIE	20.00
02/07/2025	53863	FEE KOLBIE RAYANNE	20.00
02/07/2025	53871	GONZALEZ DANNY	20.00
03/05/2025	53880	CANNON JOHNNY RAY	20.00
03/05/2025	53886	RYAN AUSTON TYLER	20.00
06/27/2025	53901	CHRISTINA TRESTER	20.00
06/27/2025	53906	JESSICA CRAYCRAFT	20.00
06/27/2025	53909	KENLEY LANE	20.00
06/27/2025	53910	KENNETH COX	20.00
07/20/2025	53924	AMY CLARK	20.00
11/17/2025	53975	BRIAN DAVIDSON	20.00
11/17/2025	53978	CHRISTOPHER GIBSON	20.00
11/17/2025	53988	JAMES WAKEFIELD	20.00
11/17/2025	53995	JUAN ARELLANO	20.00
11/17/2025	53998	KATIE CARNES	20.00
11/17/2025	54005	REANNA BROCK	20.00

ENDING STATEMENT DATE 02/28/2026 TOTAL =====>

\$2,657.00

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DATE	REF NO	NAME	AMOUNT
02/04/2026	DEP 01		190.00
02/06/2026	DEP 02		254.69
02/11/2026	DEP 03		170.00
02/17/2026	DEP 04		163.76
02/17/2026	DEP 05		217.94
02/19/2026	DEP 06		502.34
02/24/2026	DEP 07		105.96
02/28/2026	DEP 08	FEB INT	144.91

ENDING STATEMENT DATE 02/28/2026 TOTAL =====>

\$1,749.60

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,170.24	
CLEARED DEPOSITS	\$389,560.91	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$390,025.73-	4
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,705.42	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,705.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$4,705.42	
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ENDING STATEMENT DATE	02/28/2026	CLERK: KM
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DATE	REF NO	NAME	AMOUNT	
01/27/2026	62051	DANIEL R LEWELLING	554.10	
02/10/2026	62053	ERMINIO B NEVAREZ	1,250.90	
02/10/2026	550658	DIRECT DEPOSIT	202,034.74	
02/24/2026	550774	DIRECT DEPOSIT	186,185.99	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$390,025.73	4

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/05/2026	DEP 01		203,285.64	
02/19/2026	DEP 02		186,185.99	
02/28/2026	DEP 03	FEB INT	89.28	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$389,560.91	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,466,722.89	
CLEARED DEPOSITS	\$14,048.73	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,480,771.62

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,480,771.62
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$5,480,771.62

ENDING STATEMENT DATE 02/28/2026 CLERK: KM

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3/5/26

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/28/2026	DP 01	FEB INT	14,048.73	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$14,048.73	1



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Young County
516 Fourth Street, Rm 105
Graham, TX 76450

Summary Statement

February 28, 2026

Page 1 of 3

Investor ID: TX-01-1114

Texas CLASS

KW
3/5/26

OR
2/5/26

Texas CLASS

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1114-0001 Young County Treasurer Fund	1,062,791.84	0.00	0.00	3,103.31	6,576.48	1,064,450.86	1,065,895.15
TOTAL	1,062,791.84	0.00	0.00	3,103.31	6,576.48	1,064,450.86	1,065,895.15

Tel: (800) 707-6242

<https://www.texasclass.com/>



Young County Treasurer Fund

Account Statement

February 28, 2026

Page 2 of 3

Account Number: TX-01-1114-0001

Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,062,791.84	0.00	0.00	3,103.31	6,576.48	1,064,450.86	1,065,895.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			1,062,791.84	
02/28/2026	Income Dividend Reinvestment	3,103.31			
02/28/2026	Ending Balance			1,065,895.15	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2026	0.000000000	3.8297%
02/02/2026	0.000104999	3.8325%
02/03/2026	0.000104901	3.8289%
02/04/2026	0.000104631	3.8190%
02/05/2026	0.000104301	3.8070%
02/06/2026	0.000312357	3.8003%
02/07/2026	0.000000000	3.8003%
02/08/2026	0.000000000	3.8003%
02/09/2026	0.000103464	3.7896%
02/10/2026	0.000103659	3.7836%
02/11/2026	0.000103894	3.7929%
02/12/2026	0.000103855	3.7921%
02/13/2026	0.000415708	3.7944%
02/14/2026	0.000000000	3.7944%
02/15/2026	0.000000000	3.7944%
02/16/2026	0.000000000	3.7944%
02/17/2026	0.000103753	3.7870%
02/18/2026	0.000104552	3.8163%
02/19/2026	0.000104465	3.8132%
02/20/2026	0.000312360	3.8004%
02/21/2026	0.000000000	3.8004%
02/22/2026	0.000000000	3.8004%
02/23/2026	0.000103972	3.7948%
02/24/2026	0.000103990	3.7957%
02/25/2026	0.000104082	3.7990%
02/26/2026	0.000104077	3.7988%
02/27/2026	0.000208098	3.7981%
02/28/2026	0.000000000	3.7981%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,062,791.84	
CLEARED DEPOSITS	\$3,103.31	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$1,065,895.15

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,065,895.15
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$1,065,895.15

ENDING STATEMENT DATE 02/28/2026 CLERK: KM

Km
3/5/26

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DATE	REF NO	NAME	AMOUNT	
02/28/2026	DEP 01	FEB INT	3,103.31	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$3,103.31	1

Certificate of Deposits Ciera Bank

2/28/2026

CD	Term	Amount	Rate %	Matures	Yield
4367 Tobacco	6 \$	126,263.25	3.76	07/01/26	\$ 2,341.23
4462	6 \$	168,016.60	3.76	07/18/26	\$ 3,115.44
4669	6 \$	281,168.22	3.76	08/26/26	\$ 5,213.55
4670	12 \$	278,652.26	4.14	09/11/26	\$ 11,536.20
		<u>\$ 854,100.33</u>			<u>\$ 22,206.43</u>

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,221.94	
CLEARED DEPOSITS	\$101.92	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,323.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,323.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$74,323.86	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
02/28/2026	DEP 01	FEB INT	101.92	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$101.92	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$119,503.63	
CLEARED DEPOSITS	\$199.85	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,703.48	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,703.48	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$119,703.48	
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ENDING STATEMENT DATE	02/28/2026	CLERK: KM
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DATE	REF NO	NAME	AMOUNT	
02/28/2026	DEP 01	FEB INT	199.85	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$199.85	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,512.25	
CLEARED DEPOSITS	\$87.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,599.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,599.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$63,599.46	
ENDING STATEMENT DATE	02/28/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
02/28/2026	DEP 01	FEB INT	87.21	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$87.21	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,454.11	
CLEARED DEPOSITS	\$94.00	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,548.11
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,548.11
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$68,548.11
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ENDING STATEMENT DATE	02/28/2026	CLERK: KM
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DATE	REF NO	NAME	AMOUNT	
02/28/2026	DEP 01	FEB INT	94.00	
ENDING STATEMENT DATE 02/28/2026 TOTAL =====>			\$94.00	1