

YOUNG COUNTY

Treasurer's Report

Presented

April 13, 2026

For Month of March 2026

Period 06 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.

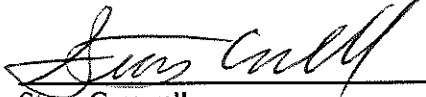
Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



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).

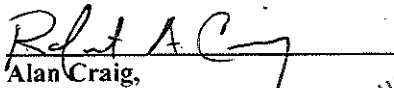
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



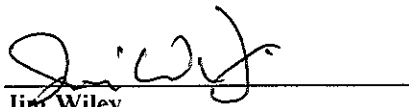
Stacy Creswell,
Commissioner Pct. #1



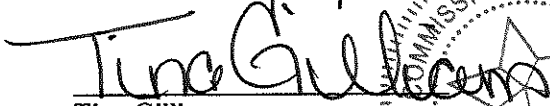
Scott Shook,
Commissioner Pct. #2



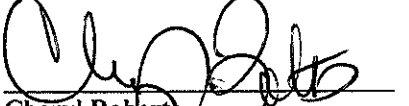
Alan Craig,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Tina Gilliam,
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

FILED FOR RECORD

APR 13 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	7,155,893.88	M/M TX CLASS TRX/LOGIC T-BILL C/D	5,496,365.54 2,070,661.50 1,002,350.92	16,582,216.71
2026 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	21,006.98	M/M T-BILL C/D	856,944.87	21,006.98
2026 012 INSURANCE FUND	INS FUND	374,690.19			374,690.19
2026 014 COUNTY CLERK ARCHIVE	ARCHIVE	231,493.72			231,493.72
2026 015 LAW LIBRARY FUND	TREASURERS	66,060.82			66,060.82
2026 017 CRIMINAL JUSTICE FUND	CRIM JUST	44,600.17			44,600.17
2026 018 JURY FUND	JURY	119,013.47			119,013.47
2026 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	2,646,655.42			2,646,655.42
2026 021 R & B PCT #1 FUND	TREASURERS	265,339.87	PCT#1 M/M T-BILL C/D	74,436.85	339,776.72
2026 022 R & B PCT #2 FUND	TREASURERS	145,320.42	PCT#2 M/M T-BILL C/D	119,925.11	265,245.53
2026 023 R & B PCT #3 FUND	TREASURERS	401,159.67	PCT#3 M/M T-BILL C/D	63,696.15	464,855.82
2026 024 R & B PCT #4 FUND	TREASURERS	321,728.19	PCT#4 M/M T-BILL C/D	68,652.32	390,380.51
2026 030 MENTAL HEALTH GRANT	TREASURERS				
2026 031 SEWAGE DISPOSAL	TREASURERS	23,519.15			23,519.15
2026 032 JAIL DEVELOPMENT	TREASURERS	86,619.69			86,619.69
2026 033 COURT REPORTER FUND	TREASURERS	40,101.76			40,101.76
2026 034 COUNTY RECORDS MGMT & PRRS	TREASURERS	102,962.10			102,962.10
2026 035 COURTHOUSE SECURITY	TREASURERS	20,510.81			20,510.81
2026 036 COUNTY CLERK RECORDS MGMT PRRTREASURERS	TREASURERS	339,113.48			339,113.48
2026 037 TIME PAYMENT FUND	TREASURERS	76,914.77			76,914.77
2026 038 BCLSI	TREASURERS	4,938.24			4,938.24

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 040 JUSTICE COURT TECHNOLOGY	TREASURERS	38,025.13			38,025.13
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	4,352.86			4,352.86
2026 044 COUNTY & DIST CLERK CIVIL	TREASURERS	64,818.44			64,818.44
2026 045 LEOSE	TREASURERS	43,124.87			43,124.87
2026 060 DEBT SERVICE PAYMENT	DEBT SERV				
2026 065 AMERICAN REC FUND	AMER REC				
2026 095 PAYROLL CLEARING FUND	PAYROLL CL	4,798.73			4,798.73
2026 199 CASH - TRUST & AGENCY					
TOTAL		12,803,737.26		9,753,033.26	22,556,770.52

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	12,008,134.00
ACCOUNT BALANCE - DC ARCHIVE	21,006.98
ACCOUNT BALANCE - INS FUND	374,690.19
ACCOUNT BALANCE - ARCHIVE	231,493.72
ACCOUNT BALANCE - CRIM JUST	44,600.17
ACCOUNT BALANCE - JURY	119,013.47
ACCOUNT BALANCE - PAYROLL CL	4,798.73

TOTAL 12,803,737.26

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	5,496,365.54
ACCOUNT BALANCE - TX CLASS	2,070,661.50
ACCOUNT BALANCE - TEX/LOGIC	1,002,350.92
ACCOUNT BALANCE - C/D	856,944.87
ACCOUNT BALANCE - PCT#1 M/M	74,436.85
ACCOUNT BALANCE - PCT#2 M/M	119,925.11
ACCOUNT BALANCE - PCT#3 M/M	63,696.15
ACCOUNT BALANCE - PCT#4 M/M	68,652.32

TOTAL 9,753,033.26

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2026 GENERAL FUND	1,008,185.99	900,785.53	.00	11,448,880.09
2026 DISTRICT CLERK ARCHIVE	29.77	.00	.00	163.36
2026 INSURANCE FUND	109,230.36	110,442.95	653,737.54	663,140.73
2026 COUNTY CLERK ARCHIVE	3,178.47	253.72	21,805.82	1,022.73
2026 LAW LIBRARY FUND	1,189.00	.00	6,999.00	444.00
2026 CRIMINAL JUSTICE FUND	22,393.04	.00	117,860.87	111,003.22
2026 JURY FUND	4,684.01	2,720.00	13,174.98	7,246.00
2026 ROAD & BRIDGE GENERAL FUND	366,394.92	.00	2,921,318.56	1,681,928.00
2026 R & B PCT #1 FUND	161.61	69,901.90	402,911.36	357,691.02
2026 R & B PCT #2 FUND	112,885.33-	95,296.20-	468,602.83	383,934.16
2026 R & B PCT #3 FUND	2,375.79	53,174.03	401,962.34	298,940.28
2026 R & B PCT #4 FUND	1,289.11	51,989.61	518,252.40	555,736.86
2026 MENTAL HEALTH GRANT	10,400.00	10,400.00	63,307.90	63,307.90
2026 SEWAGE DISPOSAL	600.00	1,114.50	6,600.00	5,724.50
2026 JAIL DEVELOPMENT	2,705.05	.00	10,815.90	25,399.44
2026 COURT REPORTER FUND	856.57	.00	5,152.96	.00
2026 COUNTY RECORDS MGMT & PRES	1,356.20	.00	7,882.79	.00
2026 COURTHOUSE SECURITY	857.81	.00	5,136.67	4,475.48
2026 COUNTY CLERK RECORDS MGMT PRES	2,824.00	2,718.44	19,857.00	7,238.07
2026 TIME PAYMENT FUND	.00	.00	830.68	.00
2026 BCISI	.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	77.80	.00	438.53	.00
2026 COUNTY & DIST CLERK CIVIL	145.00	.00	980.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 LEOSE	9,895.42	325.44	9,895.42	1,774.10
2026 DEBT SERVICE PAYMENT	.00	.00	.00	.00
2026 AMERICAN REC FUND	.00	.00	.00	.16
2026 CASH - TRUST & AGENCY	.00	.00	.00	.00
TOTAL	1,435,944.59	1,108,529.92	17,106,576.00	10,588,290.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH IN BANK	9,232,166.05	990,238.26	3,066,510.43	7,155,893.88
MONEY MARKET ACCOUNT	5,480,771.62	15,593.92	.00	5,496,365.54
TEXAS CLASS	1,065,895.15	1,004,766.35	.00	2,070,661.50
I&S CASH	.00	.00	.00	.00
TEXTSTAR/LOGIC	.00	1,002,350.92	.00	1,002,350.92
ACCOUNTS RECEIVABLE	318,508.19	.00	.00	318,508.19
DUE FROM OTHER GOVERNMENTS	289,986.56	.00	.00	289,986.56
DUE FROM OTHER FUNDS	60,316.80	.00	.00	60,316.80
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	854,100.33	2,844.54	.00	856,944.87
FUND TOTALS	16,664,728.32	3,015,793.99	3,066,510.43	16,614,011.88
2026 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,977.21	29.77	.00	21,006.98
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	20,977.21	29.77	.00	21,006.98
2026 012 INSURANCE FUND				
CASH IN BANK	375,902.78	109,339.36	110,551.95	374,690.19
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	375,902.78	109,339.36	110,551.95	374,690.19
2026 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	228,568.97	3,178.47	253.72	231,493.72
ACCOUNTS RECEIVABLE	3,406.86	.00	.00	3,406.86
DUE FROM OTHER FUNDS	228,568.97	3,178.47	253.72	231,493.72
FUND TOTALS	460,544.80	6,356.94	253.72	460,648.02
2026 015 LAW LIBRARY FUND				
CASH IN BANK	64,871.82	1,189.00	.00	66,060.82
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	840.00	.00	.00	840.00
DUE FROM OTHER FUNDS	840.00	.00	.00	840.00
FUND TOTALS	64,871.82	1,189.00	.00	66,060.82
2026 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	22,207.13	22,393.04	.00	44,600.17
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	18,285.05	.00	.00	18,285.05
DUE FROM OTHER FUNDS	18,285.05	.00	.00	18,285.05
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	22,207.13	22,393.04	.00	44,600.17
2026 018 JURY FUND				
CASH IN BANK	117,049.46	4,684.01	2,720.00	119,013.47
ACCOUNTS RECEIVABLE	787.48	.00	.00	787.48
DUE FROM OTHER GOVERNMENTS	5.87	.00	.00	5.87
DUE FROM OTHER FUNDS	781.61	.00	.00	781.61
FUND TOTALS	117,049.46	4,684.01	2,720.00	119,013.47
2026 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	2,280,260.50	366,394.92	.00	2,646,655.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 021 R & B PCT #1 FUND	335,193.15	48,62	69,901.90-	265,339.87
CASH IN BANK	74,323.86	112.99	.00	74,436.85
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	409,517.01	161.61	69,901.90-	339,776.72
2026 022 R & B PCT #2 FUND	213,169.84	.00	67,849.42-	145,320.42
CASH IN BANK	119,703.48	221.63	.00	119,925.11
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	332,873.32	221.63	67,849.42-	265,245.53
2026 023 R & B PCT #3 FUND	452,054.60	2,279.10	53,174.03-	401,159.67
CASH IN BANK	63,599.46	96.69	.00	63,696.15
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	515,654.06	2,375.79	53,174.03-	464,855.82
2026 024 R & B PCT #4 FUND	372,532.90	1,184.90	51,989.61-	321,728.19
CASH IN BANK	68,548.11	104.21	.00	68,652.32
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	441,081.01	1,289.11	51,989.61-	390,380.51
2026 030 MENTAL HEALTH GRANT	.00	10,400.00	10,400.00-	.00
MENTAL HEALTH GRANT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	.00	10,400.00	10,400.00-	.00
2026 031 SEWAGE DISPOSAL	24,033.65	600.00	1,114.50-	23,519.15
CASH	24,033.65	600.00	1,114.50-	23,519.15
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	24,033.65	600.00	1,114.50-	23,519.15
2026 032 JAIL DEVELOPMENT	83,914.64	2,705.05	.00	86,619.69
CASH	83,914.64	2,705.05	.00	86,619.69
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	83,914.64	2,705.05	.00	86,619.69
2026 033 COURT REPORTER FUND	39,245.19	856.57	.00	40,101.76
CASH	39,245.19	856.57	.00	40,101.76
ACCOUNTS RECEIVABLE	584.83-	.00	.00	584.83-
DUE FROM OTHER FUNDS	584.83	.00	.00	584.83
FUND TOTALS	39,245.19	856.57	.00	40,101.76
2026 034 COUNTY RECORDS MGMT & PRES	101,605.90	1,356.20	.00	102,962.10
CASH	101,605.90	1,356.20	.00	102,962.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 035 COURTHOUSE SECURITY	19,653.00	857.81	.00	20,510.81
CASH	1,278.52	.00	.00	1,278.52
ACCOUNTS RECEIVABLE	1,534.86	.00	.00	1,534.86
DUE FROM OTHER FUNDS	19,909.34	857.81	.00	20,767.15
FUND TOTALS				
2026 036 COUNTY CLERK RECORDS MGMT PRES	339,007.92	2,824.00	2,718.44	339,113.48
CASH	3,351.00	.00	.00	3,351.00
ACCOUNTS RECEIVABLE	3,351.00	.00	.00	3,351.00
DUE FROM OTHER FUNDS	339,007.92	2,824.00	2,718.44	339,113.48
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	4,275.06	77.80	.00	4,352.86
CASH	78.20	.00	.00	78.20
ACCOUNTS RECEIVABLE	78.20	.00	.00	78.20
DUE FROM OTHER FUNDS	4,275.06	77.80	.00	4,352.86
FUND TOTALS				
2026 044 COUNTY & DIST CLERK CIVIL	64,673.44	145.00	.00	64,818.44
CASH	30.00	.00	.00	30.00
ACCOUNTS RECEIVABLE	30.00	.00	.00	30.00
DUE FROM OTHER FUNDS	64,673.44	145.00	.00	64,818.44
FUND TOTALS				
2026 045 LEOSE	33,554.89	9,895.42	325.44	43,124.87
CASH	100.00	.00	.00	100.00
ACCOUNTS RECEIVABLE				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 060 DEBT SERVICE PAYMENT				
CASH IN BANK	100.00	.00	.00	100.00
ACCOUNTS RECEIVABLE				
FUND TOTALS	33,554.89	9,895.42	325.44	43,124.87
2026 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 095 PAYROLL CLEARING FUND				
CASH IN BANK	4,705.42	93.31	.00	4,798.73
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,705.42	93.31	.00	4,798.73
2026 199 CASH - TRUST & AGENCY				
CASH-TRUST & AGENCY	1,247,064.79	.00	.00	1,247,064.79
FUND TOTALS	1,247,064.79	.00	.00	1,247,064.79
GRAND TOTALS	23,716,534.40	3,556,861.86	3,437,509.44	23,835,886.82

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,571,054.95	
CLEARED DEPOSITS	\$996,429.48	24
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,226,150.94-	243
CLEARED DEDUCTIONS	\$195,010.13-	13
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,146,323.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,146,323.36	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$56,173.98-	90
OUTSTANDING DEDUCTIONS	\$82,015.38-	3
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RECONCILED BOOK BALANCE	\$12,008,134.00	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

Km

4/8/26

CR
4/9/26

DATE	REF NO	NAME	AMOUNT
03/11/2026	ADJ 01	WD TO JURY CLEAR APR	3,818.00-
03/26/2026	ADJ 02	ITEM POSTED APRIL	3,407.91-
03/26/2026	A00379	TEXAS COUNTY DISTRIC	74,789.47-
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$82,015.38-

Jury Reimburse
OP.101-D

DATE	REF NO	NAME	AMOUNT	
02/20/2026	A00366	TEXAS COUNTY DISTRIC	74,596.43-	
03/10/2026	A00367	FIRST NATIONAL BANK	34,309.70-	
03/10/2026	A00368	FIRST NATIONAL BANK	21,246.77-	
03/10/2026	A00369	FIRST NATIONAL BANK	8,024.24-	
03/10/2026	A00370	TEXAS CHILD SUPPORT	424.17-	
03/11/2026	A00371	FIRST NATIONAL BANK	1,016.34-	
03/11/2026	A00372	FIRST NATIONAL BANK	118.00-	
03/11/2026	A00373	FIRST NATIONAL BANK	237.68-	
03/24/2026	A00374	FIRST NATIONAL BANK	29,931.72-	
03/24/2026	A00375	FIRST NATIONAL BANK	16,077.84-	
03/24/2026	A00376	FIRST NATIONAL BANK	7,000.18-	
03/24/2026	A00377	TEXAS CHILD SUPPORT	424.17-	
03/26/2026	A00378	TCDJ/CJAD-CASHIER'S	1,602.89-	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$195,010.13-	13

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
02/20/2026	100760	DAVIDSON BEVERLY	42.15
03/05/2026	100856	DIGITAL PASSAGE	184.85
03/09/2026	100875	BATES PSYCHOLOGICAL	800.00
03/09/2026	100890	CRAIG ALAN	69.31
03/09/2026	100899	JOINER GREG W - PH.	750.00
03/09/2026	100903	MALLORY STACEY	668.30
03/09/2026	100917	ROUSSEL RENEE'	25.00
03/11/2026	100945	ACUTE CARE SURGERY T	585.93
03/23/2026	100964	ALCOHOL MONITORING S	145.16
03/23/2026	100969	BIZPROTEC LLC	601.50
03/23/2026	100970	CAREFLITE	30.00
03/23/2026	100971	CIRA	751.66
03/23/2026	100973	CORDANT HEALTH SOLUT	234.64

DATE	REF NO	NAME	AMOUNT
03/23/2026	100974	DALLAS COUNTY TREASU	2,475.00
03/23/2026	100976	DAVIS AUTO REPAIR	311.41
03/23/2026	100978	ECONO SIGNS LLC	618.74
03/23/2026	100980	EVANS JOHN M III	36.81
03/23/2026	100981	FLAGS USA INC.	777.94
03/23/2026	100990	LUBBOCK COUNTY SHERI	2,100.00
03/23/2026	100993	MCGAUGHNEY JACK - JU	127.45
03/23/2026	100996	NENA	62.00
03/23/2026	100998	OLNEY ENTERPRISE	27.00
03/23/2026	101000	PAW INDUSTRIES, LLC	849.17
03/23/2026	101001	PEAVY LAW FIRM	2,180.00
03/23/2026	101003	PRATT GABE	100.00
03/23/2026	101004	QUILL CORPORATION	47.58
03/23/2026	101008	RURAL ASSOC FOR COUR	350.00
03/23/2026	101009	S-NET	121.65
03/23/2026	101010	SILVERBACK SHREDDING	200.00
03/23/2026	101012	STAR MECHANICAL	5,219.54
03/23/2026	101014	STEEL & ALLOY SPECIA	1,109.68
03/23/2026	101018	TEXAS MADE SECURITY	6,762.99
03/23/2026	101019	THOMSON REUTERS - WE	198.00
03/23/2026	101023	WICHITA COUNTY JUVEN	6,300.00
03/23/2026	101028	1435 FAITH LLC	6.99
03/24/2026	101029	DISH NETWORK LLC	351.09
03/26/2026	101030	TRANSAMERICA EMPLOYE	1,304.44
03/26/2026	101031	TRANSAMERICA EMPLOYE	3,267.26
03/26/2026	101032	TRANSAMERICA EMPLOYE	3,593.54
03/26/2026	101033	UNITED WAY	78.00
03/26/2026	101034	WASHINGTON NATIONAL	137.05
03/31/2026	101040	MOODY CHRIS	121.66
03/31/2026	101041	MAHANEY DRINDA	20.71
03/31/2026	101042	WRIGHT DEVIN	500.00
03/31/2026	101043	TEXAS COMMISSION ON	150.00
03/31/2026	101044	WILEY JOSHUA R	320.62
03/31/2026	101045	JASEN'S LAWN SERVICE	5,577.50

ENDING STATEMENT DATE 03/31/2026 TOTAL =====>

\$56,173.98

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DATE	REF NO	NAME	AMOUNT
03/12/2026	ACH 13	XFR TO TEXSTAR LOGIC	1,000.00
03/19/2026	ACH 14	XFR TO TEXSTAR LOGIC	1,000,000.00
03/19/2026	ACH 15	XFR TO TEXAS CLASS	1,000,000.00
03/10/2026	ACH 19	WEBFILE TAX PMT	37.31
03/11/2026	ACH 20	WEBFILE TAX PMT	158,079.59
03/04/2026	WD 01	YCAD TO JURY	145.44
03/11/2026	WD 02	YCAD TO JURY	25.79
03/11/2026	WD 03	YCAD TO JURY	31.29
03/19/2026	WD 04	YCAD TO JURY	11.29
03/19/2026	WD 05	YCAD TO JURY	38.44
03/31/2026	WD 06	YCAD TO JURY	11.54
03/31/2026	WD 07	CHILD SUPP FILE FEES	3.00
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	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
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

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
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
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
03/02/2026	100847	WILDCATTER RANCH LLC	640.78
03/10/2026	100848	SECURITY BENEFIT	1,795.83
03/10/2026	100849	YOUNG COUNTY PAYROLL	208,128.39
03/05/2026	100850	AQUAONE, INC.	320.74
03/05/2026	100851	ATMOS ENERGY	403.55
03/05/2026	100852	BABCOCK TRAVIS	270.00
03/05/2026	100853	BRAZOS COMMUNICATION	1,999.75
03/05/2026	100854	CITY OF GRAHAM	5,136.07
03/05/2026	100855	CITY OF OLNEY	178.20
03/05/2026	100857	FORT BELKNAP ELECTRI	1,283.60
03/05/2026	100858	FORT BELKNAP WATER S	352.92
03/05/2026	100859	FREEMAN OLTON KIRK	102.79
03/05/2026	100860	GALLARDO JOSHUA	140.00
03/05/2026	100861	LOVING WATER SUPPLY	36.00
03/05/2026	100862	S-NET	164.96
03/05/2026	100863	SHOOK'S BODY SHOP	1,691.00
03/05/2026	100864	TEXAS GAS SERVICE	6,400.75
03/05/2026	100865	TXU ENERGY	8,428.16
03/05/2026	100866	WEB FIRE COMMUNICATI	842.98
03/05/2026	100867	WEB FIRE COMMUNICATI	395.37
03/05/2026	100868	WEB FIRE COMMUNICATI	855.59
03/09/2026	100869	OIL PIT INC	116.90

DATE	REF NO	NAME	AMOUNT
03/09/2026	100870	PEGASUS SCHOOLS, INC	6,128.39
03/09/2026	100871	ADAMS DAVID COLE	25.00
03/09/2026	100872	ALCOHOL MONITORING S	635.24
03/09/2026	100873	BAR W ELECTRIC LLC	282.50
03/09/2026	100874	BARNHILL BRIDGET	750.00
03/09/2026	100876	BEREND PENNY	990.58
03/09/2026	100877	BIG DOG TOWING AND R	255.00
03/09/2026	100878	BILLUPS BRANDY	202.71
03/09/2026	100879	BIZPROTEC LLC	2,583.00
03/09/2026	100880	BROOKS DAVID B	100.00
03/09/2026	100881	BRYAN INSURANCE AGEN	50.00
03/09/2026	100882	BUCHANAN ACE HARDWAR	372.28
03/09/2026	100883	CENTERS CHRISTINA	67.57
03/09/2026	100884	CENTURY FIRE PROTECT	520.00
03/09/2026	100885	CHUCK'S KWIK CHANGE	97.00
03/09/2026	100886	CLIFFORD POWER SYSTE	1,425.00
03/09/2026	100887	CORNERSTONE PROGRAMS	8,470.00
03/09/2026	100888	CORPORATE BILLING LL	7,848.40
03/09/2026	100889	CORRECTIONS SOFTWARE	200.00
03/09/2026	100891	DELONG DAVID	25.00
03/09/2026	100892	EMPIRE PAPER COMPANY	1,423.64
03/09/2026	100893	FORD LAW LLC	1,300.00
03/09/2026	100894	GRAHAM LEADER	59.00
03/09/2026	100895	HOGAN JIMMIE ALTON -	98.45
03/09/2026	100896	HOLGUIN RACHEL	120.00
03/09/2026	100897	H5 LAND SERVICE	840.00
03/09/2026	100898	INVESTAR BANK NA	29,756.33
03/09/2026	100900	KC DUMPSTERS	1,059.00
03/09/2026	100901	KRAMER COLBY	335.00
03/09/2026	100902	LAW OFFICE OF JORDYN	1,135.00
03/09/2026	100904	MARK'S PLUMBING PART	215.46
03/09/2026	100905	MATNEY HENRY JR.	25.00
03/09/2026	100906	O'REILLY AUTOMOTIVE,	323.09
03/09/2026	100907	O'REILLY AUTOMOTIVE,	44.97
03/09/2026	100908	ODP BUSINESS SOLUTIO	111.58
03/09/2026	100909	OIL PIT INC	517.95
03/09/2026	100910	ORR JOHN	325.44
03/09/2026	100911	PEAVY LAW FIRM	2,411.91
03/09/2026	100912	PEGASUS SCHOOLS, INC	5,535.32
03/09/2026	100913	QUALLS LEGAL PLLC	1,300.00
03/09/2026	100914	QUILL CORPORATION	65.02
03/09/2026	100915	RELX INC. DBA LEXISN	672.00
03/09/2026	100916	ROBERTS CHERYL	55.94
03/09/2026	100918	ROY'S HANDYMAN SVC	135.00
03/09/2026	100919	RYAN-HASH LESLIE C.	500.00
03/09/2026	100920	SELRICO SERVICES INC	13,834.80
03/09/2026	100921	SKIDMORE'S GRAHAM AU	9,215.49
03/09/2026	100922	STAR MECHANICAL	10,850.00
03/09/2026	100923	STAR TIRE & AUTOMOTI	799.74
03/09/2026	100924	STENNETT BRENDA	25.00
03/09/2026	100925	TEXAS ASSOCIATION OF	2,115.00
03/09/2026	100926	TEXAS ASSOCIATION OF	750.00
03/09/2026	100927	TEXAS DISTRICT & COU	1,300.00
03/09/2026	100928	THOMSON REUTERS - WE	395.73
03/09/2026	100929	TRACTOR SUPPLY CREDI	477.66
03/09/2026	100930	TRANSUNION RISK AND	163.00

DATE	REF NO	NAME	AMOUNT
03/09/2026	100931	TREVIPAY - WALMART	488.82
03/09/2026	100932	UNITED SUPERMARKETS,	28.67
03/09/2026	100933	WARREN CAT	6,273.77
03/09/2026	100934	WICHITA COUNTY JUVEN	700.00
03/09/2026	100935	WILLIAMS SAVANNA	2,303.05
03/09/2026	100936	YANDELL FIRM INC	600.00
03/09/2026	100937	YOUTH OPPORTUNITY IN	10,726.72
03/09/2026	100938	ZACK BURKETT COMPANY	61,571.07
03/09/2026	100939	3D METAL FAB, LLC	53.36
03/09/2026	100940	YOUNG COUNTY TAX ASS	63.52
03/11/2026	100941	YOUNG COUNTY PAYROLL	7,450.99
03/10/2026	100942	GRAHAM HOSPITAL DIST	730.00
03/10/2026	100943	BECK RICHARD	964.50
03/10/2026	100944	PARK PLACE MOTORCARS	935.01
03/11/2026	100946	GRAHAM REGIONAL MEDI	3,202.29
03/11/2026	100947	HEALTHLINE MEDICAL E	135.00
03/11/2026	100948	JORDAN PHARMACY	897.33
03/11/2026	100949	PULMONARY SERVICES O	56.03
03/11/2026	100950	SINGLETON ASSOCIATES	126.86
03/11/2026	100951	STEVEN JONES MD	121.65
03/11/2026	100952	TEXAS EMERGENCY MEDI	132.87
03/17/2026	100953	A-L TELEPHONE SALES	250.00
03/17/2026	100954	BABCOCK TRAVIS	450.00
03/18/2026	100955	GMA HEALTH AND SUBSI	10,400.00
03/18/2026	100956	GRAHAM MEDICAL ASSOC	12,800.00
03/24/2026	100957	SECURITY BENEFIT	1,795.83
03/24/2026	100958	YOUNG COUNTY PAYROLL	183,132.91
03/19/2026	100959	BURGESS R. KENT	850.00
03/20/2026	100960	SHOOK'S BODY SHOP	1,996.63
03/23/2026	100961	ABSOLUTE TERMITE AND	775.00
03/23/2026	100962	ACE OF OLNEY	17.18
03/23/2026	100963	AIRGAS USA, LLC	78.56
03/23/2026	100965	AMAZON CAPITAL SERVI	1,548.46
03/23/2026	100966	AT&T	24.07
03/23/2026	100967	AUTOZONE, INC	68.85
03/23/2026	100968	AUTOZONE, INC.	358.30
03/23/2026	100972	COMMERCIAL & INDUSTR	600.00
03/23/2026	100975	DATCS	112.00
03/23/2026	100977	DON'S BUTANE SERVICE	20,956.80
03/23/2026	100979	EDGIN, PARKMAN, FLEM	5,000.00
03/23/2026	100982	GOVERNMENT FORMS AND	1,242.44
03/23/2026	100983	GRAHAM CUSTOM CABINE	500.00
03/23/2026	100984	HOLIDAY AUTOGROUP	10,811.24
03/23/2026	100985	HUB MACHINE & TOOL I	169.00
03/23/2026	100986	J & N FEED & SEED	19.95
03/23/2026	100987	LAVINE ADAM	603.88
03/23/2026	100988	LAW OFFICES OF JOSEP	500.00
03/23/2026	100989	LAWSON NERY	600.00
03/23/2026	100991	LUNN FUNERAL HOME	1,000.00
03/23/2026	100992	MAGANA & VAN DYKE PL	500.00
03/23/2026	100994	MOBILE PHONE OF TEXA	331.88
03/23/2026	100995	NAPA AUTO PARTS	1,032.79
03/23/2026	100997	ODP BUSINESS SOLUTIO	2,302.68
03/23/2026	100999	OLNEY HARDWARE & SUP	258.98
03/23/2026	101002	PEGASUS SCHOOLS, INC	6,128.39
03/23/2026	101005	REDDELL LAW FIRM PLL	800.00

DATE	REF NO	NAME	AMOUNT
03/23/2026	101006	REEVES KIMBERLY P.,	235.00
03/23/2026	101007	RICOH USA INC	2,175.59
03/23/2026	101011	SOUTHERN TIRE MART,	1,896.74
03/23/2026	101013	STAR TIRE & AUTOMOTI	240.00
03/23/2026	101015	STRATEGIC ECONOMIC E	2,000.00
03/23/2026	101016	SUMPTER MARSHA	635.20
03/23/2026	101017	TEXAS ASSOCIATION OF	2,939.06
03/23/2026	101020	TREVIPAY - WALMART	547.82
03/23/2026	101021	VERIZON WIRELESS	633.22
03/23/2026	101022	WEX BANK	1,066.72
03/23/2026	101024	WILEY JIMMY	1,091.41
03/23/2026	101025	YANDELL FIRM INC	400.00
03/23/2026	101026	YOUNG CENTRAL APPRAI	73,731.74
03/23/2026	101027	YOUNG COUNTY TAX ASS	73.50
03/26/2026	101035	YOUNG COUNTY INSURAN	1,207.93
03/26/2026	101036	YOUNG COUNTY INSURAN	5,133.00
03/26/2026	101037	YOUNG COUNTY INSURAN	99,393.00
03/26/2026	101038	YOUNG COUNTY INSURAN	794.00
03/26/2026	101039	YOUNG COUNTY INSURAN	635.75

ENDING STATEMENT DATE 03/31/2026 TOTAL =====> \$3,226,150.94

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DATE	REF NO	NAME	AMOUNT
03/02/2026	ACH 01	LEOSE D.A.	1,412.96
03/02/2026	ACH 02	LEOSE CONST PCT 1	1,413.10
03/02/2026	ACH 03	LEOSE CONST PCT 3	1,413.10
03/02/2026	ACH 04	LEOSE SHERIFF	5,486.26
03/05/2026	ACH 05	YCAD	76,523.66
03/06/2026	ACH 06	YCAD	93,070.22
03/11/2026	ACH 07	JURY REIMBURSEMENT	3,818.00
03/13/2026	ACH 08	STATE SALES TAX	134,775.58
03/16/2026	ACH 09	YCAD	112,187.40
03/18/2026	ACH 10	M/H GRANT	10,400.00
03/18/2026	ACH 11	YCAD	33,936.00
03/20/2026	ACH 12	MIXED BEV TAX	2,075.39
03/26/2026	ACH 16	TX TREAS TRUST	3,407.91
03/27/2026	ACH 17	CTY GRAHAM REIMB	13,673.45
03/31/2026	ACH 18	YCAD	33,779.68
03/02/2026	DEP 01		4,182.62
03/02/2026	DEP 02		174,985.20
03/10/2026	DEP 03		77,445.70
03/11/2026	DEP 04		27,411.27
03/12/2026	DEP 05		16,888.61
03/23/2026	DEP 06		2,662.32
03/27/2026	DEP 07		100,422.60
03/31/2026	DEP 08		46,756.90
03/31/2026	DEP 09	MAR INT	18,301.55

ENDING STATEMENT DATE 03/31/2026 TOTAL =====> \$996,429.48 24

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,977.21	
CLEARED DEPOSITS	\$29.77	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,006.98	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,006.98	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$21,006.98	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
03/12/2026	DEP 01		5.00	
03/31/2026	DEP 02	MAR INT	24.77	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$29.77	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$377,488.32	
CLEARED DEPOSITS	\$109,230.36	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$110,462.95-	5
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$376,255.73	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$376,255.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,565.54-	6
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$374,690.19	
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ENDING STATEMENT DATE	03/31/2026	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	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$1,565.54	6

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	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$1,565.54	6

DATE	REF NO	NAME	AMOUNT	
01/30/2026	82585	TEXAS ASSOCIATION OF	20.00	
03/09/2026	82588	TEXAS ASSOC OF COUNT	107,262.95	
03/10/2026	82589	TEXAS ASSOCIATION OF	180.00	
03/19/2026	82590	BRICE, KRISTOPHER	1,500.00	
03/19/2026	82591	KIMBRO DEBRA D	1,500.00	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$110,462.95	5

DATE	REF NO	NAME	AMOUNT
03/11/2026	DEP 01		420.00
03/12/2026	DEP 02		83.00
03/18/2026	DEP 03		71.00
03/23/2026	DEP 04		416.00
03/27/2026	DEP 05		107,744.68
03/02/2026	DEP 06		38.00
03/31/2026	DEP 08	MAR INT	457.68
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$109,230.36

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$228,668.97	
CLEARED DEPOSITS	\$3,178.47	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$353.72-	4
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$231,493.72	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$231,493.72	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$231,493.72	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
02/20/2026	1094	GOVOS, INC.	100.00	
03/04/2026	1095	TEXAS DEPT. OF STATE	42.09	
03/04/2026	1096	TEXAS DEPT. OF STATE	111.63	
03/17/2026	1097	GOVOS, INC.	100.00	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$353.72	4

DATE	REF NO	NAME	AMOUNT	
03/11/2026	DEP 01		2,867.31	
03/31/2026	DEP 02	MAR INT	311.16	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$3,178.47	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$22,172.13	
CLEARED DEPOSITS	\$22,428.04	14
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$33.32-	1
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$44,566.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$44,566.85	
OUTSTANDING DEPOSITS	\$33.32	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$44,600.17	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
03/13/2026	WD 01	XFER TO JURY	33.32	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$33.32	1

DATE	REF NO	NAME	AMOUNT	
03/13/2026	ADJ 01	CORR WD ERROR	33.32	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$33.32	1

DATE	REF NO	NAME	AMOUNT	
03/04/2026	DEP 01	AMYS BAIL BONDS NSF	35.00	
03/04/2026	DEP 02		150.00	
03/04/2026	DEP 03		180.00	
03/04/2026	DEP 04		195.00	
03/10/2026	DEP 05		7,130.64	
03/10/2026	DEP 06		4,399.88	
03/12/2026	DEP 07		9,604.10	
03/13/2026	DEP 08		33.32	
03/23/2026	DEP 09		105.00	
03/23/2026	DEP 10		165.00	
03/23/2026	DEP 11		165.00	
03/23/2026	DEP 12		195.00	
03/27/2026	DEP 13		20.00	
03/31/2026	DEP 14	MAR INT	50.10	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$22,428.04	14

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$119,706.46	
CLEARED DEPOSITS	\$899.33	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,176.66-	43
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,429.13	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,429.13	
OUTSTANDING DEPOSITS	\$3,818.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$4,200.34-	194
OUTSTANDING DEDUCTIONS	\$33.32-	1
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RECONCILED BOOK BALANCE	\$119,013.47	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE 04/06/2026

BANK RECONCILIATION FOR JURY
OUTSTANDING ADDS & DEDUCTIONS

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DATE	REF NO	NAME	AMOUNT	
03/12/2026	ADJ 02	DEP S/BE CRIM JUSTIC	33.32-	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$33.32-	1

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	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53507	GANNON DERRELL WAYNE	20.00
03/07/2024	53512	LEITER JACOB ANDERSON	20.00
03/07/2024	53518	FELLOWS RYAN JOSEPH	20.00
03/07/2024	53520	WILLIAMSON JEREMY TO	20.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53587	STARKEY JEFFERY WILS	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	20.00
07/19/2024	53628	YOUNG MARIAH DENETTE	20.00
07/19/2024	53629	MORCOM CHRISTOPHER E	20.00
07/19/2024	53631	HOUSER BRAYDEN LANCE	20.00
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	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
03/03/2026	54025	ELIZABETH GOECKEL	20.00
03/03/2026	54034	TRISTEN WILSON	20.00
03/03/2026	54035	VIRGINIA'S HOUSE	220.00
03/10/2026	54042	CORTNEY SQUIBB	20.00
03/10/2026	54046	FELIX TORRES	20.00
03/10/2026	54047	GEORGE WELLMAKER	20.00
03/10/2026	54049	JENNIFER SIMMS	20.00
03/10/2026	54053	MARY WATSON	20.00
03/10/2026	54056	MICHAEL MCCUISTIAN	20.00
03/10/2026	54060	PRISCILLA MCKINNEY	20.00
03/10/2026	54063	SAMUEL SERRANO	20.00
03/10/2026	54066	TROY ROBINSON	20.00
03/10/2026	54067	VIRGINIA'S HOUSE	263.34
03/10/2026	54068	YOLANDA ANAYA	10.00
03/25/2026	54069	AARON MUNN	20.00
03/25/2026	54070	BEVERLY DUNNAM	20.00
03/25/2026	54071	BRANDAN CRAYCRAFT	20.00
03/25/2026	54072	BRANDI COLLINS	20.00
03/25/2026	54073	CHERYLEEN COPE	20.00
03/25/2026	54075	CHRISTABEL CERVANTES	20.00
03/25/2026	54076	CHRISTIAN RADLOFF	20.00
03/25/2026	54077	CLYDE DELONG	20.00

DATE	REF NO	NAME	AMOUNT	
03/25/2026	54078	COBY LEACH	20.00	
03/25/2026	54081	JACKIE THOMAS	20.00	
03/25/2026	54082	JAQUELYN DEWBRE	20.00	
03/25/2026	54083	JESSE GRUBBS	20.00	
03/25/2026	54084	JOAQUIN HERNANDEZ	20.00	
03/25/2026	54086	JOSE PINA	20.00	
03/25/2026	54087	JOSH VAUGHN	20.00	
03/25/2026	54089	KAYLEE LAZOR	20.00	
03/25/2026	54091	LESA KIMZEY	20.00	
03/25/2026	54092	LESLIE BUTTS	20.00	
03/25/2026	54093	LESLIE HOLSTEAD	20.00	
03/25/2026	54094	LINDA MCDOUGAL	20.00	
03/25/2026	54095	MALINDA ELIZONDO	20.00	
03/25/2026	54098	MATTHEW MCPHERSON	20.00	
03/25/2026	54099	MICHAEL MASTERFIELD	20.00	
03/25/2026	54100	MICHAEL ROUNTREE	20.00	
03/25/2026	54101	PAULA MORGAN	20.00	
03/25/2026	54102	PHILLIP PEAVY	20.00	
03/25/2026	54103	ROBERTA MARTIN	20.00	
03/25/2026	54104	SANDRA GALLAWAY	20.00	
03/25/2026	54105	SCOTT RAMSEY	20.00	
03/25/2026	54106	SHANE BROOKS	20.00	
03/25/2026	54107	TAMARA THOMAS	20.00	
03/25/2026	54108	TRAVIS ANDERLE	20.00	
03/25/2026	54109	VIRGINIA'S HOUSE	170.00	
03/25/2026	54110	WESLEY BROWN	20.00	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$4,200.34	194

DATE	REF NO	NAME	AMOUNT
03/03/2026	54020	AMANDA SCHUPBACH	20.00
03/03/2026	54021	ARIANA THOMAS	20.00
03/03/2026	54022	AUDY WALKER	20.00
03/03/2026	54023	CHILD WELFARE BOARD	60.00
03/03/2026	54024	DALE LYON	20.00
03/03/2026	54026	J D WESTERMAN	20.00
03/03/2026	54027	JASON GRUBBS	20.00
03/03/2026	54028	JENNIFER HUGHES	20.00
03/03/2026	54029	JUDSON HORRY	20.00
03/03/2026	54030	KAY HARDIN	20.00
03/03/2026	54031	LORA MYERS	20.00
03/03/2026	54032	STEVEN ROGERS	20.00
03/03/2026	54033	TRACY WASKOM	20.00
03/10/2026	54036	ANTHONY HERPECHE	20.00
03/10/2026	54037	APRIL WHITE	20.00
03/10/2026	54038	CARA COTTON	20.00
03/10/2026	54039	CHARLES BIRDWELL	20.00
03/10/2026	54040	CHILD WELFARE BOARD	93.34
03/10/2026	54041	CHRISTINA BYNUM	20.00
03/10/2026	54043	CRIME VICTIMS COMP F	33.32
03/10/2026	54044	DANA CASEY	20.00
03/10/2026	54045	EDWARD MCWHORTER	20.00
03/10/2026	54048	HARRY LANSING	20.00
03/10/2026	54050	KAMMIE YODER	20.00
03/10/2026	54051	LATONYA GOLDSMITH	20.00
03/10/2026	54052	LAVINIA HAASE	20.00
03/10/2026	54054	MASON CLARK	20.00
03/10/2026	54055	MELVIN HARRISON	20.00
03/10/2026	54057	NORMAN EVERETT	20.00
03/10/2026	54058	OBED BETANCOURT	20.00
03/10/2026	54059	PATRICIA ANDERSON	20.00
03/10/2026	54061	ROBERT DAILY	20.00
03/10/2026	54062	ROBIN ROEST	20.00
03/10/2026	54064	SANDRA WEEKS	20.00
03/10/2026	54065	TINA WILSON	20.00
03/25/2026	54074	CHILD WELFARE BOARD	210.00
03/25/2026	54079	CRIME VICTIMS COMP F	20.00
03/25/2026	54080	DAWN GANDY	20.00
03/25/2026	54085	JORDAN LONGSTRETH	20.00
03/25/2026	54088	JULIE BROOKS	20.00
03/25/2026	54090	LEANNA ISBELL	20.00
03/25/2026	54096	MARCY BURNETT	20.00
03/25/2026	54097	MARLIN RESENDIZ YANE	20.00

ENDING STATEMENT DATE 03/31/2026 TOTAL =====>

\$1,176.66

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DATE	REF NO	NAME	AMOUNT	
03/09/2026	ADJ 01	STATE REIMB CLR APR	3,818.00	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$3,818.00	1

DATE	REF NO	NAME	AMOUNT
03/04/2026	DEP 01	CONTEMPT FINE	100.00
03/04/2026	DEP 02	YCAD	145.44
03/11/2026	DEP 03	CO CLERK FEES	140.52
03/11/2026	DEP 04	YCAD	57.08
03/11/2026	DEP 05	DC FEES	233.32
03/19/2026	DEP 06	YCAD	38.44
03/19/2026	DEP 07	YCAD	11.29
03/31/2026	DEP 08	YCAD	11.54
03/31/2026	DEP 09	MAR INT	161.70
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$899.33

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,705.42	
CLEARED DEPOSITS	\$398,805.60	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$397,750.07-	19
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,760.95	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,760.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$962.22-	2
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$4,798.73	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
03/11/2026	62067	RENEE J ROUSSEL	906.81	
03/24/2026	62072	JACQUELIN GONZALEZ	55.41	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$962.22	2

DATE	REF NO	NAME	AMOUNT
03/10/2026	62054	NORMAN L CARPENTER	665.93
03/11/2026	62055	DAVID C ADAMS	326.92
03/11/2026	62056	BRIDGET BARNHILL	387.87
03/11/2026	62057	NORMAN B CARPENTER	559.64
03/11/2026	62058	JACKIE T DEARS	570.72
03/11/2026	62059	DAVID E DELONG	499.48
03/11/2026	62060	JEAN M GANT	349.08
03/11/2026	62061	ROY L GANT	349.08
03/11/2026	62062	STEPHEN A GOODWIN	141.29
03/11/2026	62063	SCARLETT E LEDBETTER	277.05
03/11/2026	62064	HENRY MATNEY	421.12
03/11/2026	62065	MICHEAL D MCKINNEY	567.95
03/11/2026	62066	DENISE G RIVERA	55.41
03/11/2026	62068	PEGGIE M SNODGRASS	595.82
03/11/2026	62069	BRENDA P STENNETT	686.64
03/11/2026	62070	RICKY L TURNER	285.36
03/11/2026	62071	MELISSA G WHITE	470.75
03/10/2026	550891	DIRECT DEPOSIT	207,462.46
03/24/2026	551007	DIRECT DEPOSIT	183,077.50

ENDING STATEMENT DATE 03/31/2026 TOTAL =====>

\$397,750.07

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DATE	REF NO	NAME	AMOUNT	
03/05/2026	DEP 01		208,128.39	
03/10/2026	DEP 02	ELECTION WKRS	7,450.99	
03/19/2026	DEP 03		183,132.91	
03/19/2026	DEP 04	MAR INT	93.31	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$398,805.60	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,480,771.62	
CLEARED DEPOSITS	\$15,593.92	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,496,365.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,496,365.54	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$5,496,365.54	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

Km *OK*
4/6/26 *4/9/26*

DATE 04/06/2026

BANK RECONCILIATION FOR M/M
CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT	
03/31/2026	DP 001	MAR INT	15,593.92	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$15,593.92	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,065,895.15	
CLEARED DEPOSITS	\$1,004,766.38	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,070,661.53

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,070,661.50
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$2,070,661.50

ENDING STATEMENT DATE 03/31/2026 CLERK: KM

Km *OK*
4/6/26 *4/9/26*

DATE	REF NO	NAME	AMOUNT	
03/18/2026	DEP 01	XFER FROM TREAS	1,000,000.00	
03/31/2026	DEP 02	MAR INT	4,766.38	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$1,004,766.38	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE		\$.00	
CLEARED DEPOSITS	\$1,002,350.92		3
CLEARED ADDITIONS		\$.00	
CLEARED CHECKS		\$.00	
CLEARED DEDUCTIONS		\$.00	
<hr/>			
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,002,350.92		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,002,350.92		
OUTSTANDING DEPOSITS		\$.00	
OUTSTANDING ADDITIONS		\$.00	
OUTSTANDING CHECKS		\$.00	
OUTSTANDING DEDUCTIONS		\$.00	
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RECONCILED BOOK BALANCE	\$1,002,350.92		
ENDING STATEMENT DATE	03/31/2026		CLERK: KM

Km *CR*
4/6/26 *4/9/26*

DATE	REF NO	NAME	AMOUNT	
03/12/2026	DEP 01	XFER FROM TREAS	1,000.00	
03/19/2026	DEP 02	XFER FROM TREAS	1,000,000.00	
03/31/2026	DEP 03	MAR INT	1,350.92	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$1,002,350.92	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,323.86	
CLEARED DEPOSITS	\$112.99	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,436.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,436.85	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$74,436.85	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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4/6/26 *4/9/26*

DATE	REF NO	NAME	AMOUNT	
03/31/2026	DEP 01	MAR INT	112.99	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$112.99	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$119,703.48	
CLEARED DEPOSITS	\$221.63	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,925.11	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,925.11	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$119,925.11	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
03/31/2026	DEP 01	MAR INT	221.63	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$221.63	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,599.46	
CLEARED DEPOSITS	\$96.69	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,696.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,696.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$63,696.15	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
03/31/2026	DEP 01	MAR INT	96.69	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$96.69	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,548.11	
CLEARED DEPOSITS	\$104.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,652.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,652.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$68,652.32	
ENDING STATEMENT DATE	03/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
03/31/2026	DEP 01	MAR INT	104.21	
ENDING STATEMENT DATE 03/31/2026 TOTAL =====>			\$104.21	1