

YOUNG COUNTY

Treasurer's Report

Presented

June 2021

For Month of April 2021

Period 07 FY2021

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, Ann B. Daily, 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 her knowledge.



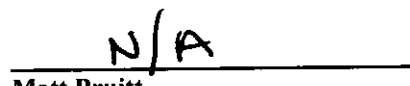
Ann B. Daily,
Young County Treasurer

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).

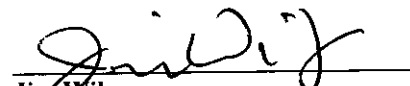
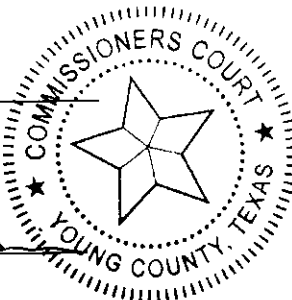
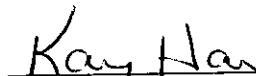
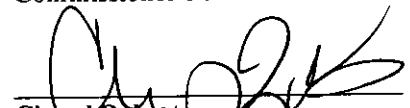
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



Stacy Creswell
Commissioner Pct. #1



Matt Pruitt,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3
Jim Wiley,
Commissioner Pct. #4
Kay Hardin
Young County Clerk
Cheryl Roberts,
Young County Auditor

John C. Bullock,
Young County Judge

DATE 06/08/2021 TIME 16:45

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	4,391,243.62	M/M T-BILL C/D	2,500,991.87 2,051,416.34	8,943,651.83
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	17,716.26			17,716.26
2021 012 INSURANCE FUND	INS FUND	288,790.80	M/M T-BILL C/D		288,790.80
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	203,376.29			203,376.29
2021 015 LAW LIBRARY FUND	TREASURERS	45,371.58			45,371.58
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	6.30			6.30
2021 018 JURY FUND	JURY	83,240.34			83,240.34
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,000,981.48			1,000,981.48
2021 021 R & B PCT #1 FUND	TREASURERS	388,086.07	PCT#1 M/M T-BILL C/D	68,279.56	456,365.63
2021 022 R & B PCT #2 FUND	TREASURERS	268,505.84	PCT#2 M/M T-BILL C/D	108,157.39	376,663.23
2021 023 R & B PCT #3 FUND	TREASURERS	448,407.90	PCT#3 M/M T-BILL C/D	58,427.28	506,835.18
2021 024 R & B PCT #4 FUND	TREASURERS	400,005.82	PCT#4 M/M T-BILL C/D	62,973.47	462,979.29
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	5,321.41			5,321.41
2021 032 JAIL DEVELOPMENT	TREASURERS	34,136.29			34,136.29
2021 033 COURT REPORTER FUND	TREASURERS	17,069.37			17,069.37
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	95,040.77			95,040.77
2021 035 COURTHOUSE SECURITY	TREASURERS	14,153.04			14,153.04
2021 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	242,427.23			242,427.23
2021 037 TIME PAYMENT FUND	TREASURERS	67,209.31			67,209.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCISI	TREASURERS	4,510.81			4,510.81
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,909.64			40,909.64
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,320.67			21,320.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	57,908.26			57,908.26
2021 043 COUNTY TECHNOLOGY	TREASURERS	5,060.51			5,060.51
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	52,608.44			52,608.44
2021 045 LEOSE	TREASURERS	26,492.34			26,492.34
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	171,183.05			171,183.05
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	663.73			663.73
TOTAL		8,391,747.17		4,850,245.91	13,241,993.08

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	7,626,770.40
ACCOUNT BALANCE - DC ARCHIVE	17,716.26
ACCOUNT BALANCE - INS FUND	288,790.80
ACCOUNT BALANCE - ARCHIVE	203,376.29
ACCOUNT BALANCE - CRIM JUST	6.30
ACCOUNT BALANCE - JURY	83,240.34
ACCOUNT BALANCE - DEBT SERV	171,183.05
ACCOUNT BALANCE - PAYROLL CL	663.73

TOTAL

8,391,747.17

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,500,991.87
ACCOUNT BALANCE - C/D	2,051,416.34
ACCOUNT BALANCE - PCT#1 M/M	68,279.56
ACCOUNT BALANCE - PCT#2 M/M	108,157.39
ACCOUNT BALANCE - PCT#3 M/M	58,427.28
ACCOUNT BALANCE - PCT#4 M/M	62,973.47

TOTAL

4,850,245.91

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	340,939.35	598,814.56	7,255,962.36	4,885,888.08
2021 DISTRICT CLERK ARCHIVE	178.63	.00	889.95	.00
2021 INSURANCE FUND	82,371.20	80,491.31	593,435.95	602,127.45
2021 COUNTY CLERK ARCHIVE	3,734.89	.00	17,467.92	114.75
2021 LAW LIBRARY FUND	1,365.00	640.59	4,905.00	3,939.61
2021 CRIMINAL JUSTICE FUND	28,470.52	66,289.76	136,604.53	136,598.23
2021 JURY FUND	55.40	440.00	5,820.62	2,139.27
2021 ROAD & BRIDGE GENERAL FUND	245,547.62	559,844.25	2,005,761.24	1,833,463.12
2021 R & B PCT #1 FUND	135,589.33	34,850.84	414,486.22	249,680.31
2021 R & B PCT #2 FUND	141,212.55	42,340.49	440,897.66	244,667.66
2021 R & B PCT #3 FUND	137,844.90	25,531.53	413,928.72	247,091.65
2021 R & B PCT #4 FUND	145,880.51	61,704.32	687,386.51	575,195.68
2021 SEWAGE DISPOSAL	.00	1,527.44	5,700.00	4,859.32
2021 JAIL DEVELOPMENT	1,378.75	.00	7,025.71	.00
2021 COURT REPORTER FUND	785.00	1,469.99	2,901.00	1,469.99
2021 COUNTY RECORDS MGMT & PRES	1,054.89	.00	4,735.46	.00
2021 COURTHOUSE SECURITY	984.35	.00	4,282.41	1,250.65
2021 COUNTY CLERK RECORDS MGMT PRES	3,815.00	2,113.32	17,796.50	4,008.28
2021 TIME PAYMENT FUND	505.23	.00	916.77	.00
TOTAL	1,271,713.12	1,476,058.40	12,020,904.53	8,792,494.05

DATE 06/09/2021 16:02

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR APRIL

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FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 BCISI	54.65	104.70	.00	.00
2021 JUSTICE COURT TECHNOLOGY	52.00	136.00	37.99	363.61
2021 FAMILY PROTECTION FEE	315.00	555.00	.00	.00
2021 COUNTY ELECTION SERVICES	.00	21,574.80	2,188.24	98,323.73
2021 COUNTY TECHNOLOGY	89.21	403.77	.00	.00
2021 COUNTY & DIST CLERK CIVIL	580.00	2,520.00	.00	.00
2021 LEOSE	26,807.34	26,807.34	315.00	315.00
2021 DEBT SERVICE PAYMENT	6,033.67	481,601.89	.00	759,115.00
TOTAL	33,931.87	533,703.50	2,541.23	858,117.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND CASH IN BANK MONEY MARKET ACCOUNT CERTIFICATES OF DEPOSIT FUND TOTALS	4,651,332.71 2,499,143.19 2,051,051.14 9,201,527.04	344,139.70 1,848.68 365.20 346,353.58	604,228.79 .00 .00 604,228.79	4,391,243.62 2,500,991.87 2,051,416.34 8,943,651.83
2021 011 DISTRICT CLERK ARCHIVE CASH IN BANK FUND TOTALS	17,537.63 17,537.63	178.63 178.63	.00 .00	17,716.26 17,716.26
2021 012 INSURANCE FUND CASH IN BANK FUND TOTALS	286,910.91 286,910.91	82,371.20 82,371.20	80,491.31 80,491.31	288,790.80 288,790.80
2021 014 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	199,641.40 199,641.40	3,734.89 3,734.89	.00 .00	203,376.29 203,376.29
2021 015 LAW LIBRARY FUND CASH IN BANK FUND TOTALS	44,647.17 44,647.17	1,365.00 1,365.00	640.59 640.59	45,371.58 45,371.58
2021 017 CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	37,825.54 37,825.54	28,470.52 28,470.52	66,289.76 66,289.76	6.30 6.30
2021 018 JURY FUND CASH IN BANK FUND TOTALS	83,624.94 83,624.94	55.40 55.40	440.00 440.00	83,240.34 83,240.34
2021 020 ROAD & BRIDGE GENERAL FUND CASH IN BANK FUND TOTALS	1,315,278.11 1,315,278.11	245,547.62 245,547.62	559,844.25 559,844.25	1,000,981.48 1,000,981.48
2021 021 R & B PCT #1 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	287,364.41 68,262.73 355,627.14	135,572.50 16.83 135,589.33	34,850.84 .00 34,850.84	388,086.07 68,279.56 456,365.63
2021 022 R & B PCT #2 FUND CASH IN BANK PCT#2 M/M FUND TOTALS	169,669.33 108,121.84 277,791.17	141,177.00 35.55 141,212.55	42,340.49 .00 42,340.49	268,505.84 108,157.39 376,663.23
2021 023 R & B PCT #3 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	336,108.93 58,412.88 394,521.81	137,830.50 14.40 137,844.90	25,531.53 .00 25,531.53	448,407.90 58,427.28 506,835.18
2021 024 R & B PCT #4 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	315,845.15 62,957.95 378,803.10	145,864.99 15.52 145,880.51	61,704.32 .00 61,704.32	400,005.82 62,973.47 462,979.29
2021 031 SEWAGE DISPOSAL CASH	6,848.85	.00	1,527.44	5,321.41

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 JAIL DEVELOPMENT CASH FUND TOTALS	32,757.54 32,757.54	1,378.75 1,378.75	.00 .00	34,136.29 34,136.29
2021 033 COURT REPORTER FUND CASH FUND TOTALS	17,754.36 17,754.36	785.00 785.00	1,469.99- 1,469.99-	17,069.37 17,069.37
2021 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	93,985.88 93,985.88	1,054.89 1,054.89	.00 .00	95,040.77 95,040.77
2021 035 COURTHOUSE SECURITY CASH FUND TOTALS	13,168.69 13,168.69	984.35 984.35	.00 .00	14,153.04 14,153.04
2021 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	240,725.55 240,725.55	3,815.00 3,815.00	2,113.32- 2,113.32-	242,427.23 242,427.23
2021 037 TIME PAYMENT FUND CASH FUND TOTALS	66,704.08 66,704.08	505.23 505.23	.00 .00	67,209.31 67,209.31
GRAND TOTALS	13,065,680.91	1,277,127.35	1,481,472.63-	12,861,335.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 038 BCLSI CASH	4,456.16	54.65	.00	4,510.81
FUND TOTALS	4,456.16	54.65	.00	4,510.81
2021 040 JUSTICE COURT TECHNOLOGY CASH	40,895.63	52.00	37.99	40,909.64
FUND TOTALS	40,895.63	52.00	37.99	40,909.64
2021 041 FAMILY PROTECTION FEE CASH	21,005.67	315.00	.00	21,320.67
FUND TOTALS	21,005.67	315.00	.00	21,320.67
2021 042 COUNTY ELECTION SERVICES CASH	60,096.50	.00	2,188.24	57,908.26
FUND TOTALS	60,096.50	.00	2,188.24	57,908.26
2021 043 COUNTY TECHNOLOGY CASH	4,971.30	89.21	.00	5,060.51
FUND TOTALS	4,971.30	89.21	.00	5,060.51
2021 044 COUNTY & DIST CLERK CIVIL CASH	52,028.44	580.00	.00	52,608.44
FUND TOTALS	52,028.44	580.00	.00	52,608.44
2021 045 LEOSE CASH	.00	26,807.34	315.00	26,492.34
FUND TOTALS	.00	26,807.34	315.00	26,492.34
2021 060 DEBT SERVICE PAYMENT CASH IN BANK	165,149.38	6,033.67	.00	171,183.05
FUND TOTALS	165,149.38	6,033.67	.00	171,183.05
2021 095 PAYROLL CLEARING FUND CASH IN BANK	663.09	.64	.00	663.73
FUND TOTALS	663.09	.64	.00	663.73
GRAND TOTALS	349,266.17	33,932.51	2,541.23	380,657.45

DATE	REF NO	NAME	AMOUNT	
04/26/2021	A01505	TEXAS COUNTY DISTRIC	54,015.54-	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$54,015.54-	1

DATE	REF NO	NAME	AMOUNT
03/29/2021	A01486	TEXAS COUNTY DISTRIC	79,064.35-
04/13/2021	A01487	ATTORNEY GENERAL	230.77-
04/13/2021	A01488	CHILD SUPP/WARD/0011	611.54-
04/13/2021	A01489	FIRST NATIONAL BANK	21,769.34-
04/13/2021	A01490	FIRST NATIONAL BANK	13,636.85-
04/13/2021	A01491	FIRST NATIONAL BANK	5,091.34-
04/13/2021	A01492	TEXAS CHILD SUPPORT	367.39-
04/13/2021	A01493	TX CHILD SUPPORT/STE	242.31-
04/13/2021	A01494	TX CHILD SUPPORT/STR	173.08-
04/27/2021	A01495	ATTORNEY GENERAL	230.77-
04/27/2021	A01496	CHILD SUPP/WARD/0011	611.54-
04/27/2021	A01497	FIRST NATIONAL BANK	20,573.64-
04/27/2021	A01498	FIRST NATIONAL BANK	12,449.07-
04/27/2021	A01499	FIRST NATIONAL BANK	4,811.66-
04/27/2021	A01500	OKLAHOMA CHILD SUPPO	9.23-
04/27/2021	A01501	TEXAS CHILD SUPPORT	367.39-
04/27/2021	A01502	TX CHILD SUPPORT/STE	242.31-
04/27/2021	A01503	TX CHILD SUPPORT/STR	173.08-
04/26/2021	A01504	TCDJ/CJAD-CASHIER'S	1,979.69-
04/22/2021	CK PAY	PAYROLL CHECK ORDER	230.02-
04/28/2021	CKTREA	TREAS CHECKS	280.53-
04/09/2021	PR# 14	CHILD SUPP FEE	7.50-
04/23/2021	PR# 15	CHILD SUPP FEE	9.00-
04/09/2021	TSF146	TSF JURY	22.87-
04/30/2021	TSF161	TSF JURY APPR DIST	11.18-

ENDING STATEMENT DATE 04/30/2021 TOTAL =====>

\$163,196.45-

25

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
10/26/2020	87773	BABCOCK, TRAVIS	3.54
10/26/2020	87804	REAGAN REBECCA	125.70
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
03/15/2021	88754	CDCAT - REGION II	100.00
03/22/2021	88811	TEXAS DEPT OF LICENS	20.00
04/12/2021	88885	BROTHERTON ROBERT JU	78.32
04/12/2021	88912	JERRY'S MEAT MARKET	340.78
04/12/2021	88923	MCGUFFIN JAMES	300.00
04/12/2021	88925	NATION JOHN D	300.00
04/12/2021	88949	UNIVERSITY OF TEXAS	640.00
04/12/2021	88957	WILSON REGINALD R	500.00
04/19/2021	88975	TEXAS JUSTICE CORT T	315.00
04/19/2021	88977	BIVINS AMY D	10.21
04/07/2021	88978	ASHLEY SHARRI	51.86
04/26/2021	88986	BABCOCK TRAVIS	1,373.13
04/26/2021	88992	CALABRIA & CALABRIA	1,200.00
04/26/2021	88994	CAUTHERN WILLIAM	11.30
04/26/2021	88995	CENTURY FIRE PROTECT	3,850.00
04/26/2021	88997	COKER TERRY	26.88
04/26/2021	88998	CORDANT HEALTH SOLUT	185.50
04/26/2021	88999	COUNTY OF TAYLOR	1,375.00
04/26/2021	89001	DISH NETWORK LLC	281.59
04/26/2021	89005	FIVE STAR CORRECTION	3,480.25
04/26/2021	89006	GALLARDO JOSHUA	63.00
04/26/2021	89011	HITS, INC	500.00
04/26/2021	89015	LANSING MECHANICAL L	510.98
04/26/2021	89018	LAW OFFICE OF TIFFAN	6,918.75
04/26/2021	89019	LOVING WATER SUPPLY	40.00
04/26/2021	89022	MCMILLAN- SATTERWHIT	325.00
04/26/2021	89023	MISSION HVAC	307.95
04/26/2021	89026	OFFICE DEPOT	2,029.26
04/26/2021	89028	OLNEY ENTERPRISE	82.50
04/26/2021	89030	QUILL CORPORATION	751.92
04/26/2021	89032	SAM HOUSTON STATE UN	260.00
04/26/2021	89034	TEXAS JUSTICE CORT T	185.00
04/26/2021	89035	THOMAS BRIAN M	30.24
04/26/2021	89036	THOMSON REUTERS - WE	152.00
04/26/2021	89037	TMA LASER GROUP INC	179.98
04/26/2021	89038	TOMME LAW FIRM	350.00
04/26/2021	89040	UNIFIRST CORP	233.56
04/26/2021	89042	WEX BANK	618.72
04/26/2021	89043	WILSON REGINALD R	400.00
04/26/2021	89045	WRIGHT DEVIN	215.55
04/26/2021	89047	ZIMMER KUBOTA & EQUI	945.93
04/26/2021	89048	3 STAR SUPPLY LLC	136.00
04/26/2021	89049	AFLAC	230.36
04/26/2021	89050	THE CINCINNATI LIFE	14.60
04/26/2021	89052	UNITED WAY	6.00
04/26/2021	89053	WASHINGTON NATIONAL	429.30
04/28/2021	89059	TEXAS JAIL ASSOCIATI	290.00
04/30/2021	89060	DEERE CREDIT, INC	27,975.88

ENDING STATEMENT DATE 04/30/2021 TOTAL =====> \$58,800.62

DATE	REF NO	NAME	AMOUNT	
02/22/2021	88604	WILSON REGINALD R	400.00	
03/08/2021	88652	ALLEN & WEAVER, PC	800.00	
03/08/2021	88663	CAPRISK CONSULTING G	3,950.00	
03/08/2021	88668	DAVIS & STANTON	158.00	
03/08/2021	88683	JERRY'S MEAT MARKET	175.22	
03/08/2021	88718	UNITED STATES POLICE	50.00	
03/15/2021	88756	CORNERSTONE PROGRAMS	5,460.00	
03/15/2021	88776	YOUNG COUNTY TAX ASS	22.50	
03/22/2021	88779	A. FITZGERALD CO., I	5,000.00	
03/22/2021	88786	COUNTRYSIDE VETERINA	75.48	
03/22/2021	88787	COUNTY JUDGES & COMM	1,800.00	
03/22/2021	88793	FIVE STAR CORRECTION	1,906.45	
03/22/2021	88800	MIDLAND STANDARD ENG	2,075.00	
03/22/2021	88804	OFFICE DEPOT	2,210.45	
03/22/2021	88806	ORR JOHN	53.09	
03/22/2021	88813	WARDEN, RAMONA	200.00	
03/22/2021	88816	WILSON REGINALD R	300.00	
03/22/2021	88822	TEXAS ASSOCIATION OF	955.00	
03/29/2021	88829	SULLIVAN LAUREN	479.84	
03/29/2021	88830	GRAHAM MEDICAL ASSOC	5,411.00	VOID V
03/29/2021	88831	GRAHAM REGIONAL MEDI	6,768.09	
03/29/2021	88832	LAKE COUNTRY DENTAL	491.00	
03/29/2021	88833	SINGLETON ASSOCIATES	40.64	
03/29/2021	88834	TEXAS EMERGENCY MEDI	350.39	
03/29/2021	88835	AFLAC	230.36	
03/29/2021	88836	THE CINCINNATI LIFE	14.60	
03/29/2021	88837	TRANSAMERICA EMPLOYE	4,751.36	
03/29/2021	88838	UNITED WAY	6.00	
03/29/2021	88839	WASHINGTON NATIONAL	429.30	
03/31/2021	88845	TEXAS COMMISSION ON	70.00	
04/01/2021	88846	MIRACLE GLASS CO	705.00	
04/05/2021	88847	BECK RICHARD	1,527.44	
04/06/2021	88848	A-L TELEPHONE SALES	125.00	
04/06/2021	88849	AMERICAN NATIONAL LE	11,100.00	
04/06/2021	88850	BENCHMARK BUSINESS S	2,048.55	
04/06/2021	88851	CITY OF GRAHAM	2,783.24	
04/06/2021	88852	FORT BELKNAP WATER S	292.81	
04/06/2021	88853	LOVING WATER SUPPLY	40.00	
04/06/2021	88854	S-NET	181.14	
04/06/2021	88855	TEXAS ASSOCIATION OF	500.00	
04/06/2021	88856	TEXAS GAS SERVICE	4,895.27	
04/06/2021	88857	TXU ENERGY	5,164.36	
04/06/2021	88858	WALMART COMMUNITY/SY	571.68	
04/06/2021	88859	YOUNG COUNTY TAX ASS	15.00	
04/06/2021	88860	DAVIDSON BEVERLY	91.00	
04/13/2021	88861	NATIONWIDE RETIREMEN	100.00	
04/13/2021	88862	SECURITY BENEFIT	285.00	
04/13/2021	88863	YOUNG COUNTY PAYROLL	130,909.11	
04/09/2021	88864	REGIONAL PUBLIC DEF	500.00	
04/12/2021	88865	OLNEY AUTO TIRE & TR	20.00	
04/12/2021	88866	A-1 FREEMAN RECORDS	80.00	
04/12/2021	88867	ABC HOME AND COMMERC	160.00	
04/12/2021	88868	AIRGAS, USA LLC	47.84	
04/12/2021	88869	ALCOHOL MONITORING S	772.68	
04/12/2021	88870	ALLEN & WEAVER, PC	600.00	
04/12/2021	88871	ALLSTAR FUEL	3,553.49	

DATE	REF NO	NAME	AMOUNT
04/12/2021	88872	APCO INTERNATIONAL	72.00
04/12/2021	88873	AQUAONE, INC.	210.75
04/12/2021	88874	AT&T	20.05
04/12/2021	88875	AT&T MOBILITY	34.54
04/12/2021	88876	ATMOS ENERGY	92.32
04/12/2021	88877	BARAN CHRISTOPHER D.	570.00
04/12/2021	88878	BARNHILL BRIDGET	175.00
04/12/2021	88879	BATES PSYCHOLOGICAL	850.00
04/12/2021	88880	BEREND PENNY	491.68
04/12/2021	88881	BG GREENTAG FIRE EQU	273.00
04/12/2021	88882	BIZPROTEC LLC	1,879.49
04/12/2021	88883	BRAZOS COMMUNICATION	1,323.81
04/12/2021	88884	BROOKS DAVID B	100.00
04/12/2021	88886	BULLOCK PRINTING	23.34
04/12/2021	88887	CAP FLEET UPFITTERS,	925.00
04/12/2021	88888	CAREFLITE	24.00
04/12/2021	88889	CCS CUSTOMS	329.00
04/12/2021	88890	CHUCK'S KWIK CHANGE	21.00
04/12/2021	88891	CITY FLORIST	30.00
04/12/2021	88892	CITY OF OLNEY	95.10
04/12/2021	88893	COMMERCIAL & INDUSTR	1,704.00
04/12/2021	88894	CORNERSTONE PROGRAMS	10,840.00
04/12/2021	88895	CORRECTIONS SOFTWARE	200.00
04/12/2021	88896	DAILY ANN	751.16
04/12/2021	88897	DE LA CRUZ & REDDELL	400.00
04/12/2021	88898	DIGITAL PASSAGE	68.24
04/12/2021	88899	EDGIN, PARKMAN, FLEM	10,000.00
04/12/2021	88900	EMPIRE PAPER COMPANY	1,200.29
04/12/2021	88901	FEDEX	16.65
04/12/2021	88902	FIVE STAR CORRECTION	5,052.02
04/12/2021	88903	FORT BELKNAP ELECTRI	349.50
04/12/2021	88904	GOLDSMITH SUPPLY COM	27.74
04/12/2021	88905	GOVERNMENT FORMS AND	1,021.98
04/12/2021	88906	GRAMCO AUTO PARTS	245.59
04/12/2021	88907	HART INTERCIVIC, INC	103.83
04/12/2021	88908	HOLIDAY BUICK GMC AN	143.88
04/12/2021	88909	HUMANE SOCIETY OF YO	5,000.00
04/12/2021	88910	J & J OILFIELD ELECT	1,287.39
04/12/2021	88911	J & N FEED & SEED	1,477.37
04/12/2021	88913	JORDAN LAW PLLC	400.00
04/12/2021	88914	KEN'S EQUIPMENT	233.64
04/12/2021	88915	LANSING MECHANICAL L	955.00
04/12/2021	88916	LAW OFFICE OF LAURA	700.00
04/12/2021	88917	LUNN FUNERAL HOME	1,000.00
04/12/2021	88918	MAGNESON DOUG	104.38
04/12/2021	88919	MARK'S PLUMBING PART	495.30
04/12/2021	88920	MARSH LEE ANN	725.00
04/12/2021	88921	MATASKA JARED MD PA	100.00
04/12/2021	88922	MCCLENDON EDDIE R.	350.00
04/12/2021	88924	MOORE & MOORE ATTY'S	350.00
04/12/2021	88926	NET DATA CORP	38.71
04/12/2021	88927	NETPROTEC LLC	885.00
04/12/2021	88928	O'REILLY AUTOMOTIVE,	44.45
04/12/2021	88929	O'REILLY AUTOMOTIVE,	45.32
04/12/2021	88930	OIL CITY SUPPLY, INC	19.92
04/12/2021	88931	OIL PIT INC	419.34

DATE	REF NO	NAME	AMOUNT
04/12/2021	88932	OLNEY HARDWARE & SUP	58.49
04/12/2021	88933	OLNEY TIRE & LUBE	85.00
04/12/2021	88934	PALO PINTO COMMUNICA	181.90
04/12/2021	88935	PAW INDUSTRIES, LLC	550.42
04/12/2021	88936	PEAK GARY D	300.00
04/12/2021	88937	PEGASUS SCHOOLS, INC	10,062.60
04/12/2021	88938	PETROSS LAW FIRM	1,667.20
04/12/2021	88939	RELX INC. DBA LEXISN	531.84
04/12/2021	88940	SABINE & ASSOCIATES	300.00
04/12/2021	88941	SHAMBURGER & GRAHAM	94.34
04/12/2021	88942	SIMENTAL STONE YARD	300.00
04/12/2021	88943	SOUTHERN TIRE MART,	3,019.76
04/12/2021	88944	TARRANT COUNTY MEDIC	11,044.00
04/12/2021	88945	THOMSON REUTERS - WE	108.75
04/12/2021	88946	TRACTOR SUPPLY CREDI	459.70
04/12/2021	88947	TRANSUNION RISK AND	160.30
04/12/2021	88948	UNIFIRST CORP	291.95
04/12/2021	88950	VERIZON WIRELESS	759.86
04/12/2021	88951	WARREN CAT	4,205.67
04/12/2021	88952	WASTE CONNECTIONS LO	977.87
04/12/2021	88953	WEB FIRE COMMUNICATI	804.38
04/12/2021	88954	WEB FIRE COMMUNICATI	171.61
04/12/2021	88955	WEB FIRE COMMUNICATI	778.17
04/12/2021	88956	WILLIAMS SAVANNA	406.56
04/12/2021	88958	WINDER'S AUTO REPAIR	1,950.99
04/12/2021	88959	WTG FUELS, INC.	36.34
04/12/2021	88960	YOUNG COUNTY TAX ASS	7.50
04/12/2021	88961	ZACK BURKETT COMPANY	32,571.01
04/12/2021	88962	ZITO MEDIA	94.04
04/12/2021	88963	3 STAR SUPPLY LLC	353.33
04/13/2021	88964	GOVERNMENT FORMS AND	1,052.63
04/13/2021	88965	CASTILLO MICHAEL MD	4,092.00
04/13/2021	88966	GRAHAM MEDICAL ASSOC	7,131.88
04/14/2021	88967	LONE STAR GRAPHICS	192.00
04/15/2021	88968	GRAHAM REGIONAL MEDI	3,341.71
04/15/2021	88969	JORDAN PHARMACY	2,177.67
04/15/2021	88970	SINGLETON ASSOCIATES	13.76
04/15/2021	88971	TEXAS EMERGENCY MEDI	198.01
04/27/2021	88972	NATIONWIDE RETIREMEN	100.00
04/27/2021	88973	SECURITY BENEFIT	285.00
04/27/2021	88974	YOUNG COUNTY PAYROLL	123,906.77
04/19/2021	88976	WILEY JIMMY	2,199.36
04/21/2021	88979	ASHLEY SHARRI	51.86
04/21/2021	88980	UNITED STATES POSTAL	110.00
04/23/2021	88981	STEPHENS COUNTY	1,469.99
04/26/2021	88982	AIRGAS USA, LLC	1,314.90
04/26/2021	88983	ALLSTAR FUEL	5,142.74
04/26/2021	88984	AUTOZONE, INC.	185.06
04/26/2021	88985	AXON ENTERPRISE INC	40.80
04/26/2021	88987	BEREND BROS., INC.	240.98
04/26/2021	88988	BIZPROTEC LLC	4,640.13
04/26/2021	88989	BRASHER MARY COPELAN	75.00
04/26/2021	88990	BUCHANAN ACE HARDWAR	1,012.00
04/26/2021	88991	BULLOCK PRINTING	264.34
04/26/2021	88993	CANTRELL JAY A.	800.00
04/26/2021	88996	CITY OF GRAHAM	3,163.95

DATE	REF NO	NAME	AMOUNT	
04/26/2021	89000	DAWSON MEAGAN	932.02	
04/26/2021	89002	DON'S BUTANE SERVICE	4,118.93	
04/26/2021	89003	ELLIOTT ELECTRIC SUP	332.14	
04/26/2021	89004	EMPIRE PAPER COMPANY	1,675.25	
04/26/2021	89007	GRAHAM LEADER	49.00	
04/26/2021	89008	GT DISTRIBUTORS, INC	965.92	
04/26/2021	89009	HARDIN KAY	441.34	
04/26/2021	89010	HART INTERCIVIC, INC	6,933.88	
04/26/2021	89012	JAMES LANE AIR CONDI	9,439.00	
04/26/2021	89013	KEN'S EQUIPMENT	102.05	
04/26/2021	89014	LAND JAMIE	444.83	
04/26/2021	89016	LAW OFFICE OF JORDYN	1,459.50	
04/26/2021	89017	LAW OFFICE OF LAURA	2,250.00	
04/26/2021	89020	LUNN FUNERAL HOME	645.00	
04/26/2021	89021	MCCRACKEN-INGRAM TIR	48.32	
04/26/2021	89024	MOORE & MOORE ATTY'S	600.00	
04/26/2021	89025	NETTERVILLE MITCH	16.22	
04/26/2021	89027	OIL PIT INC	439.65	
04/26/2021	89029	PALO PINTO COMMUNICA	494.66	
04/26/2021	89031	RDO EQUIPMENT COMPAN	3,497.17	
04/26/2021	89033	TARRANT COUNTY MEDIC	1,800.00	
04/26/2021	89039	TREADMAXX TIRE DISTR	861.59	
04/26/2021	89041	WARDEN, RAMONA	200.00	
04/26/2021	89044	WINDER'S AUTO REPAIR	883.53	
04/26/2021	89046	YOUNG COUNTY TAX ASS	45.00	
04/26/2021	89051	TRANSAMERICA EMPLOYE	4,563.58	
04/26/2021	89054	YOUNG COUNTY INSURAN	1,105.36	
04/26/2021	89055	YOUNG COUNTY INSURAN	4,800.00	
04/26/2021	89056	YOUNG COUNTY INSURAN	72,971.00	
04/26/2021	89057	YOUNG COUNTY INSURAN	571.70	
04/26/2021	89058	YOUNG COUNY INSURANC	745.50	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$619,555.42	198

DATE	REF NO	NAME	AMOUNT	
04/09/2021	ACH146	APPR DIST	23,571.69	
04/09/2021	ACH147	APPR DIST	14,548.48	
04/09/2021	ACH148	APPR DIST	13,606.27	
04/09/2021	ACH149	SALES TAX	90,649.87	
04/27/2021	ACH158	MIX BEV	2,695.56	
04/30/2021	ACH161	APPR DIST	11,725.07	
04/30/2021	ACH162	APPR DIST	6,643.31	
04/30/2021	ACH163	APPR DIST	7,951.06	
04/30/2021	ACH164	TOB SETTLEMENT	5,306.68	
04/01/2021	DEP141	REIMB JUV SAL	26,749.14	
04/05/2021	DEP142	YCTAC & ADULT PROB	73,660.44	
04/05/2021	DEP143	MISC DEP	166.55	
04/06/2021	DEP144	SVC FEE SHERIFF	290.00	
04/08/2021	DEP145	YCTAC	138,431.22	
04/12/2021	DEP150	MISC DEP	776.30	
04/13/2021	DEP151	CLK FEES + MISC	60,538.93	
04/14/2021	DEP152	SHERIFF SVC FEES	501.00	
04/19/2021	DEP153	BOND SUPER + MISC	5,504.24	
04/20/2021	DEP154	YCTAC	35,054.30	
04/23/2021	DEP155	ED REIMB	3.23	
04/27/2021	DEP156	LAB FEE + HOT + MISC	2,222.15	
04/27/2021	DEP157	APEX ENERGY	1,000.00	
04/27/2021	DEP159	FORMULA GRANT	13,488.00	
04/30/2021	DEP160	YCTAC	59,821.82	
04/30/2021	INT 04	INTEREST APRIL	984.88	
04/16/2021	T LEOS	TRANSFER LEOSE	26,807.34	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$622,697.53	26

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,899,640.90	
CLEARED DEPOSITS	\$622,697.53	26
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$619,555.42-	198
CLEARED DEDUCTIONS	\$163,196.45-	25
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,739,586.56	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$7,739,586.56	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$58,800.62-	54
OUTSTANDING DEDUCTIONS	\$54,015.54-	1
RECONCILED BOOK BALANCE	\$7,626,770.40	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2021	INT 04	INT APRIL	1,848.68	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$1,848.68	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,499,143.19	
CLEARED DEPOSITS	\$1,848.68	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,500,991.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,500,991.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,500,991.87	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2021	INT 04	INTEREST APRIL	16.83	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$16.83	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,262.73	
CLEARED DEPOSITS	\$16.83	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,279.56	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,279.56	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,279.56	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2021	INT 04	INTEREST APRIL	35.50	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$35.50	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,121.84	
CLEARED DEPOSITS	\$35.50	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,157.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,157.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,157.39	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2021	INT 04	INTEREST APRIL	14.40	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$14.40	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$52,412.88	
CLEARED DEPOSITS	\$14.40	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$52,427.28	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,427.28	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,427.28	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/30/2021	INT 04	INTEREST APRIL	15.52	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$15.52	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,957.95	
CLEARED DEPOSITS	\$15.52	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,973.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,973.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$62,973.47	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/13/2021	DEP 06	MARCH RPT	175.00	
04/30/2021	INT 04	APRIL INT	3.63	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$178.63	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$17,537.63	
CLEARED DEPOSITS	\$178.63	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,716.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,716.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$17,716.26	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/10/2021	82327	SMITH CARA	1,500.00	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$1,500.00	1

DATE	REF NO	NAME	AMOUNT	
04/01/2021	82330	TEXAS ASSOC OF COUNT	80,491.31	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$80,491.31	1

DATE	REF NO	NAME	AMOUNT	
04/30/2021	ACH 54	RICHIE ACH	67.42	
04/30/2021	ACH 55	ACH COLLINS	35.00	
04/05/2021	DEP 46	RETIREE PREMS	1,570.00	
04/12/2021	DEP 47	RETIREE	42.00	
04/19/2021	DEP 48	RETIREE PREM	65.00	
04/20/2021	DEP 49	RETIREE PREM	67.42	
04/22/2021	DEP 50	RETIREE PREM	105.00	
04/27/2021	DEP 51	CO PREMS	80,193.56	
04/28/2021	DEP 52	RETIREE PREM	65.00	
04/30/2021	DEP 53	RETIREE PREMS	132.00	
04/30/2021	INT 04	INTEREST APRIL	28.80	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$82,371.20	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$288,410.91	
CLEARED DEPOSITS	\$82,371.20	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$80,491.31-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$290,290.80	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$290,290.80	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,500.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$288,790.80	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/13/2021	DEP 06	MARCH RPT	3,710.00	
04/30/2021	INT 04	INTEREST APRIL	24.89	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$3,734.89	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$199,641.40	
CLEARED DEPOSITS	\$3,734.89	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,376.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,376.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$203,376.29	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
04/27/2021	21063	TEXOMA BAIL BOND	30.00	
04/27/2021	21064	TEXOMA BAIL BOND	15.00	
04/25/2021	21067	OMNIBASE SERVICES OF	300.00	
04/25/2021	21068	PERDUE BRANDON FIELD	3,980.04	
04/25/2021	21070	SUP GUARDIANSHIP FEE	1,480.00	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$5,805.04	5

DATE	REF NO	NAME	AMOUNT	
04/25/2021	21065	BCLSI	54.65	
04/25/2021	21066	FAMILY PROTECTION/FA	315.00	
04/25/2021	21069	STATE COMPTROLLER	51,794.03	
04/25/2021	21071	TIME PAYMENT	505.23	
04/25/2021	21072	YOUNG COUNTY TREASUR	7,815.81	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$60,484.72	5

DATE	REF NO	NAME	AMOUNT	
04/13/2021	DEP 33	MARCH REPORTS	27,984.22	
04/13/2021	DEP 34	BAIL BOND FEES	405.00	
04/13/2021	DEP 35	BAIL BOND FEES	75.00	
04/30/2021	INT 04	INTEREST APRIL	6.30	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$28,470.52	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$37,825.54	
CLEARED DEPOSITS	\$28,470.52	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$60,484.72-	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,811.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,811.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$5,805.04-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6.30	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/02/2020	52606	RICE BARBARA LINDA	12.00	
03/02/2020	52607	RILEY SARAH KAMILLE	12.00	
03/02/2020	52608	BAILEY ZAKKERY SCOTT	12.00	
03/02/2020	52612	HIPP CHARLES EDWARD	12.00	
03/02/2020	52617	CORTEZ JESSICA MICHE	12.00	
03/03/2020	52622	VALENCIA DAMIEN ADRI	12.00	
03/03/2020	52623	LONG JASON LEE	12.00	
03/13/2020	52633	HUNNEWELL CHRISTOPHE	8.00	
03/13/2020	52636	MUSIC THOMAS RAY	8.00	
03/13/2020	52637	PACK JAMES THOMAS	8.00	
03/13/2020	52653	GOLDEN JEFFREY DEAN	8.00	
03/13/2020	52654	WAINSCOTT TERRY DON	8.00	
03/13/2020	52657	LANGLEY HIRAM J JR	8.00	
03/13/2020	52659	BURT MALLORY SUE	8.00	
01/25/2021	52695	MCCORKLE MARK ALAN	12.00	
01/25/2021	52704	COOP CASEY LEE	12.00	
03/29/2021	52721	COOP CASEY LEE	40.00	
03/29/2021	52722	CHILD WELFARE BOARD	40.00	
04/28/2021	52724	MCCORKLE MARK ALAN	40.00	
04/28/2021	52725	BOLIN JOSEPH ANTHONY	40.00	
04/28/2021	52726	EDMONSON ANASTASIA D	40.00	
04/28/2021	52727	BAZAN DORIS JEAN	40.00	
04/28/2021	52728	YOUNG JOSHUA BRANDON	40.00	
04/28/2021	52729	TRAVIS KODY WEST	40.00	
04/28/2021	52730	MORRIS SIERRA RAYNE	40.00	
04/28/2021	52731	COOP CASEY LEE	40.00	
04/28/2021	52732	CHILD WELFARE BOARD	40.00	
04/28/2021	52733	CRIME VICTIMS FUND	40.00	
04/28/2021	52734	VIRGINIA'S HOUSE	40.00	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$684.00	29

DATE	REF NO	NAME	AMOUNT	
01/25/2021	52705	REEVES JENNIFER K	12.00	
03/29/2021	52714	MCCORKLE MARK ALAN	40.00	
03/29/2021	52715	BOLIN JOSEPH ANTHONY	40.00	
03/29/2021	52716	EDMONSON ANASTASIA D	40.00	
03/29/2021	52717	BAZAN DORIS JEAN	40.00	
03/29/2021	52718	YOUNG JOSHUA BRANDON	40.00	
03/29/2021	52719	TRAVIS KODY WEST	40.00	
03/29/2021	52720	MORRIS SIERRA RAYNE	40.00	
03/29/2021	52723	VIRGINIA'S HOUSE	80.00	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$372.00	9

DATE	REF NO	NAME	AMOUNT	
04/12/2021	DEP 21	APPR DIST	22.87	
04/13/2021	DEP 22	COUNTY CLK RPT	11.00	
04/30/2021	DEP 23	APPR DIST	11.18	
04/30/2021	INT 04	INTEREST APRIL	10.35	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$55.40	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$84,240.94	
CLEARED DEPOSITS	\$55.40	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$372.00-	9
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$83,924.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$83,924.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$684.00-	29
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$83,240.34	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/16/2021	52478	MARY M CHOATE	144.07	
03/16/2021	52484	JESSE D MARTIN	138.52	
04/27/2021	52512	DARRELL O GILMORE	2,299.43	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$2,582.02	3

DATE	REF NO	NAME	AMOUNT	
03/16/2021	52477	NORMAN B CARPENTER	141.29	
03/30/2021	52497	WILLIAM S DWYER	610.94	
03/30/2021	52498	BRENT H SAYLOR-FORD	982.98	
04/13/2021	52502	ERIKA R JIMENEZ	839.58	
04/13/2021	52503	MARSHALL L BROWN	466.70	
04/13/2021	52504	LESLIE T MARTIN	825.35	
04/13/2021	52505	TINA M MASON	271.24	
04/13/2021	52506	KIRA R PIERCE	933.32	
04/13/2021	52507	DARRELL O GILMORE	2,299.43	
04/13/2021	52508	THOMAS G BROCKMAN	960.09	
04/13/2021	52509	WESLEY K KINSEY	1,171.11	
04/27/2021	52510	MARSHALL L BROWN	430.16	
04/27/2021	52511	LESLIE T MARTIN	718.52	
04/27/2021	52513	THOMAS G BROCKMAN	960.09	
04/27/2021	52514	WESLEY K KINSEY	1,171.11	
04/13/2021	536877	DIRECT DEPOSIT	123,142.29	
04/27/2021	536984	DIRECT DEPOSIT	118,327.46	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$254,251.66	17

DATE	REF NO	NAME	AMOUNT	
04/13/2021	DEP 14	PAYROLL	130,909.11	
04/26/2021	DEP 15	PAYROLL	123,906.77	
04/30/2021	INT 04	INTEREST APRIL	.64	
ENDING STATEMENT DATE 04/30/2021 TOTAL =====>			\$254,816.52	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,680.89	
CLEARED DEPOSITS	\$254,816.52	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$254,251.66-	17
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,245.75	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,245.75	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,582.02-	3
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$663.73	
ENDING STATEMENT DATE	04/30/2021	CLERK: AD