

YOUNG COUNTY

Treasurer's Report

Presented
October 2021
For Month of August 2021
Period 11 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.

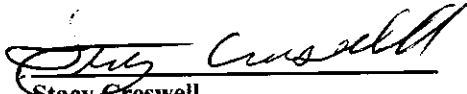
The bank statements have been reconciled for all accounts and any adjustments have been noted.

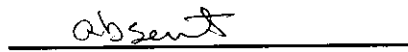
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

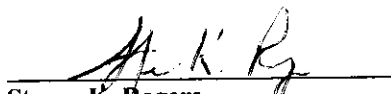

Ann B. Daily,
Young County Treasurer

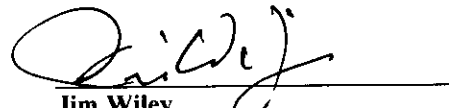
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

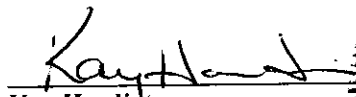
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

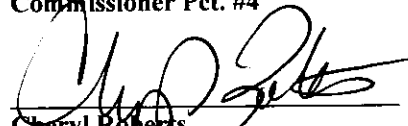

Stacy Creswell
Commissioner Pct. #1

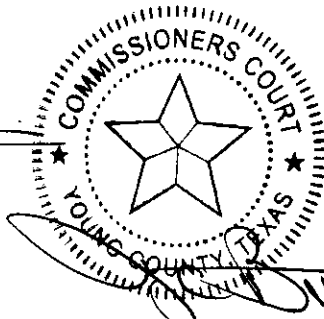

Matt Pruitt,
Commissioner Pct. #2

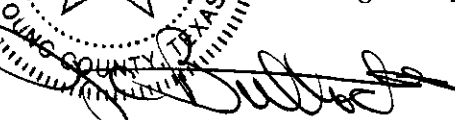

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor




John C. Bullock,
Young County Judge

FUND NAME

CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	3,017,789.69	M/M T-BILL C/D	2,505,427.90	7,576,238.68
2021 011 DISTRICT CLERK ARCHIVE	18,334.61			18,334.61
2021 012 INSURANCE FUND	314,838.46	M/M T-BILL C/D		314,838.46
2021 014 COUNTY CLERK ARCHIVE	188,103.42			188,103.42
2021 015 LAW LIBRARY FUND	45,637.22			45,637.22
2021 017 CRIMINAL JUSTICE FUND	26,448.29			26,448.29
2021 018 JURY FUND	82,177.02			82,177.02
2021 019 AG BARN/PROJECT CENTER		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	733,204.67			733,204.67
2021 021 R & B PCT #1 FUND	323,420.09	PCT#1 M/M T-BILL C/D	68,322.78	391,742.87
2021 022 R & B PCT #2 FUND	154,340.92	PCT#2 M/M T-BILL C/D	108,248.68	262,589.60
2021 023 R & B PCT #3 FUND	655,444.94	PCT#3 M/M T-BILL C/D	58,464.28	713,909.22
2021 024 R & B PCT #4 FUND	436,068.30	PCT#4 M/M T-BILL C/D	63,013.35	499,081.65
2021 025 WIND ENERGY				
2021 031 SEWAGE DISPOSAL	6,669.61			6,669.61
2021 032 JAIL DEVELOPMENT	39,921.42			39,921.42
2021 033 COURT REPORTER FUND	14,618.37			14,618.37
2021 034 COUNTY RECORDS MGMT & PRES	98,910.60			98,910.60
2021 035 COURTHOUSE SECURITY	7,873.57			7,873.57
2021 036 COUNTY CLERK RECORDS MGMT PT	256,422.67			256,422.67
2021 037 TIME PAYMENT FUND	67,851.95			67,851.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,572.71			4,572.71
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,905.29			40,905.29
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,785.67			21,785.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	59,853.86			59,853.86
2021 043 COUNTY TECHNOLOGY	TREASURERS	5,086.82			5,086.82
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	54,388.44			54,388.44
2021 045 LEOSE	TREASURERS	26,384.34			26,384.34
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	167,016.47			167,016.47
2021 065 AMERICAN REC FUND	AMER REC	1,749,733.77			1,749,733.77
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	679.49			679.49
TOTAL		8,618,482.68		4,856,498.08	13,474,980.76

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - AMER REC
ACCOUNT BALANCE - PAYROLL CL

CHECK

6,071,151.15
18,334.61
314,838.46
188,103.42
26,448.29
82,177.02
167,016.47
1,749,733.77
679.49

TOTAL

8,618,482.68

TDOA ACCOUNT

ACCOUNT BALANCE - M/M
ACCOUNT BALANCE - C/D
ACCOUNT BALANCE - PCT#1 M/M
ACCOUNT BALANCE - PCT#2 M/M
ACCOUNT BALANCE - PCT#3 M/M
ACCOUNT BALANCE - PCT#4 M/M

TDOA

2,505,427.90
2,053,021.09
68,322.78
108,248.68
58,464.28
63,013.35

TOTAL

4,856,498.08

ACCOUNT NAME

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	3,488,460.75	343,191.64	813,862.70-	3,017,789.69
MONEY MARKET ACCOUNT	2,504,577.03	850.87	.00	2,505,427.90
CERTIFICATES OF DEPOSIT	2,053,021.09	.00	.00	2,053,021.09
FUND TOTALS	8,046,058.87	344,042.51	813,862.70-	7,576,238.68
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	18,208.05	126.56	.00	18,334.61
FUND TOTALS	18,208.05	126.56	.00	18,334.61
2021 012 INSURANCE FUND				
CASH IN BANK	293,690.72	111,142.19	89,994.45-	314,838.46
FUND TOTALS	293,690.72	111,142.19	89,994.45-	314,838.46
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	184,569.60	3,533.82	.00	188,103.42
FUND TOTALS	184,569.60	3,533.82	.00	188,103.42
2021 015 LAW LIBRARY FUND				
CASH IN BANK	45,547.81	730.00	640.59-	45,637.22
FUND TOTALS	45,547.81	730.00	640.59-	45,637.22
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	7.66	26,440.63	.00	26,448.29
FUND TOTALS	7.66	26,440.63	.00	26,448.29
2021 018 JURY FUND				
CASH IN BANK	82,564.57	673.45	1,061.00-	82,177.02
FUND TOTALS	82,564.57	673.45	1,061.00-	82,177.02
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	711,433.69	21,770.98	.00	733,204.67
FUND TOTALS	711,433.69	21,770.98	.00	733,204.67
2021 021 R & B PCT #1 FUND				
CASH IN BANK	395,617.74	78,125.00	150,322.65-	323,420.09
MONEY MARKET ACCOUNT	68,314.08	8.70	.00	68,322.78
FUND TOTALS	463,931.82	78,133.70	150,322.65-	391,742.87
2021 022 R & B PCT #2 FUND				
CASH IN BANK	222,025.49	.00	67,684.57-	154,340.92
PCT#2 M/M	108,230.30	18.38	.00	108,248.68
FUND TOTALS	330,255.79	18.38	67,684.57-	262,589.60
2021 023 R & B PCT #3 FUND				
CASH IN BANK	693,806.76	50.00	38,411.82-	655,444.94
MONEY MARKET ACCOUNT	58,456.83	7.45	.00	58,464.28
FUND TOTALS	752,263.59	57.45	38,411.82-	713,909.22
2021 024 R & B PCT #4 FUND				
CASH IN BANK	466,185.63	12,500.00	42,617.33-	436,068.30
MONEY MARKET ACCOUNT	63,005.32	8.03	.00	63,013.35
FUND TOTALS	529,190.95	12,508.03	42,617.33-	499,081.65
2021 031 SEWAGE DISPOSAL				
CASH	6,894.61	900.00	1,125.00-	6,669.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 JAIL DEVELOPMENT CASH FUND TOTALS	39,921.42 39,921.42	.00 .00	.00 .00	39,921.42 39,921.42
2021 033 COURT REPORTER FUND CASH FUND TOTALS	14,190.37 14,190.37	428.00 428.00	.00 .00	14,618.37 14,618.37
2021 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	98,077.77 98,077.77	832.83 832.83	.00 .00	98,910.60 98,910.60
2021 035 COURTHOUSE SECURITY CASH FUND TOTALS	7,030.61 7,030.61	842.96 842.96	.00 .00	7,873.57 7,873.57
2021 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	252,776.67 252,776.67	3,646.00 3,646.00	.00 .00	256,422.67 256,422.67
2021 037 TIME PAYMENT FUND CASH FUND TOTALS	67,851.95 67,851.95	.00 .00	.00 .00	67,851.95 67,851.95
2021 038 BCLSI CASH FUND TOTALS	4,572.71 4,572.71	.00 .00	.00 .00	4,572.71 4,572.71
2021 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,928.33 40,928.33	14.95 14.95	37.99 37.99	40,905.29 40,905.29
2021 041 FAMILY PROTECTION FEE CASH FUND TOTALS	21,785.67 21,785.67	.00 .00	.00 .00	21,785.67 21,785.67
2021 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	59,853.86 59,853.86	.00 .00	.00 .00	59,853.86 59,853.86
2021 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,008.99 5,008.99	77.83 77.83	.00 .00	5,086.82 5,086.82
GRAND TOTALS	12,076,616.08	605,920.27	1,205,758.10	11,476,778.25

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 044 COUNTY & DIST CLERK CIVIL CASH	53,998.44	390.00	.00	54,388.44
FUND TOTALS	53,998.44	390.00	.00	54,388.44
2021 045 LEOSE CASH	26,384.34	.00	.00	26,384.34
FUND TOTALS	26,384.34	.00	.00	26,384.34
2021 060 DEBT SERVICE PAYMENT CASH IN BANK	185,884.37	3,932.10	22,800.00	167,016.47
FUND TOTALS	185,884.37	3,932.10	22,800.00	167,016.47
2021 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH	1,749,539.64	194.13	.00	1,749,733.77
FUND TOTALS	1,749,539.64	194.13	.00	1,749,733.77
2021 095 PAYROLL CLEARING FUND CASH IN BANK	676.06	3.43	.00	679.49
FUND TOTALS	676.06	3.43	.00	679.49
GRAND TOTALS	2,016,482.85	4,519.66	22,800.00	1,998,202.51

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST

THRU AUGUST

GEL107 PAGE

1

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	343,102.51	812,922.70	8,718,643.56	7,715,982.43
2021 DISTRICT CLERK ARCHIVE	126.56	.00	1,508.30	.00
2021 INSURANCE FUND	111,084.39	89,936.65	959,147.17	941,791.01
2021 COUNTY CLERK ARCHIVE	3,533.82	.00	32,673.58	30,593.28
2021 LAW LIBRARY FUND	730.00	640.59	8,340.00	7,108.97
2021 CRIMINAL JUSTICE FUND	26,440.63	.00	250,629.80	224,181.51
2021 JURY FUND	673.45	1,061.00	7,117.15	4,499.12
2021 ROAD & BRIDGE GENERAL FUND	21,770.98	.00	2,321,230.73	2,416,709.42
2021 R & B PCT #1 FUND	78,133.70	150,322.65	629,591.74	529,408.59
2021 R & B PCT #2 FUND	18.38	67,684.57	582,165.95	500,009.58
2021 R & B PCT #3 FUND	57.45	38,411.82	780,837.90	406,926.79
2021 R & B PCT #4 FUND	12,508.03	42,617.33	845,190.64	696,897.45
2021 SEWAGE DISPOSAL	900.00	1,125.00	10,200.00	8,011.12
2021 JAIL DEVELOPMENT	.00	.00	12,810.84	.00
2021 COURT REPORTER FUND	428.00	.00	4,950.00	5,969.99
2021 COUNTY RECORDS MGMT & PRES	832.83	.00	8,821.28	215.99
2021 COURTHOUSE SECURITY	842.96	.00	8,002.94	11,250.65
2021 COUNTY CLERK RECORDS MGMT PRES	3,646.00	.00	33,468.00	5,684.34
2021 TIME PAYMENT FUND	.00	.00	1,559.41	.00
2021 BCLSI	.00	.00	166.60	.00
2021 JUSTICE COURT TECHNOLOGY	14.95	37.99	283.61	515.57
2021 FAMILY PROTECTION FEE	.00	.00	1,020.00	.00
2021 COUNTY ELECTION SERVICES	.00	.00	23,520.40	98,323.73
2021 COUNTY TECHNOLOGY	77.83	.00	795.08	365.00
TOTAL	604,922.47	1,204,760.30	15,242,674.68	13,604,444.54

DATE 09/28/2021 14:58

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST

THRU AUGUST

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 COUNTY & DIST CLERK CIVIL	390.00	4,300.00	.00	.00
2021 LEOSE	.00	26,807.34	.00	423.00
2021 DEBT SERVICE PAYMENT	3,932.10	500,235.31	22,800.00	781,915.00
2021 AMERICAN REC FUND	194.13	1,749,833.77	.00	100.00
TOTAL	4,516.23	2,281,176.42	22,800.00	782,438.00

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STATEMENT OF REVENUES FOR AUGUST

GELL106 PAGE 1

11.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-310-110	CURRENT TAXES	5,066,941.00	28,404.66	5,223,117.18	156,176.18
2021 010-310-120	DELINQUENT TAXES	40,000.00	3,597.62	40,143.53	143.53
2021 010-310-150	MISCELLANEOUS TAXES	25,000.00	573.17	7,567.37	17,432.63
2021 010-319-120	PENALTY & INTEREST	25,000.00	4,172.08	27,693.23	2,693.23
2021 010-319-121	FUND BALANCES	51,000.00	.00	26,256.26	24,743.74
2021 010-327-100	CRIMINAL JUSTICE SERVICE	1,170,000.00	143,401.42	1,193,408.79	23,408.79
2021 010-331-200	SALES TAX-STATE COMPTROLL	93,750.00	.00	94,750.00	1,000.00
2021 010-331-225	WIND FARM REVENUE	135,000.00	.00	.00	135,000.00
2021 010-331-226	SOLAR FARM	20,000.00	6,744.00	20,232.00	232.00
2021 010-331-250	TX TASK FORCE IND DEFENSE	.00	.00	.00	.00
2021 010-333-100	REIMB TRAUMA CARE SYSTEM	3,000.00	.00	1,500.00	1,500.00
2021 010-333-150	INMATE MEDICAL CO-PAY	30,000.00	3,171.01	26,515.81	3,484.19
2021 010-333-300	STATE COMPTROLLER-MIXED B	6,000.00	10.57	10.57	6,000.00
2021 010-333-320	REIMB INMATE TRANSPORT	3,000.00	.00	4,614.00	1,614.00
2021 010-333-325	DA COLLECTIONS/CO RESTITU	200.00	17.27	.00	200.00
2021 010-333-326	SO EVIDENCE SALES	3,000.00	.00	774.00	2,226.00
2021 010-333-204	WORKERS COMP REIMB	.00	.00	.00	.00
2021 010-333-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00
2021 010-333-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2021 010-333-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2021 010-333-302	SALE OF EQUIPMENT	5,000.00	.00	.00	5,000.00
2021 010-333-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2021 010-333-306	REIMB 911/DISPATCH/NORTHEX	10,000.00	.00	10,000.00	.00
2021 010-333-307	REIMB CTGSE SECURITY OFFI	25,200.00	.00	20,150.00	5,050.00
2021 010-333-308	CO JUDGE STATE SUPPLEMENT	4,500.00	.00	4,500.00	.00
2021 010-333-309	REIMB COURT REPORTER FUND	.00	.00	.00	.00
2021 010-333-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00
2021 010-333-317	REIMB /OLNEY DEPUTY	43,365.00	.00	.00	43,365.00
2021 010-333-318	DISPATCH/OLNEY	162,085.00	12,352.42	142,998.94	19,086.06
2021 010-333-319	REIMB OLNEY RESOURCE OFFI	38,500.00	.00	38,500.00	.00
2021 010-333-320	CO ATTNY SUPPLEMENT	.00	.00	.00	.00
2021 010-333-329	REIMBURSE CO ATTNY/HOT CHE	1,200.00	.00	.00	.00
2021 010-333-331	REIMB TEMP PT/HOT CHECK	.00	.00	840.80	359.20
2021 010-333-332	REIMB SALARY CA SUPPLEMEN	.00	.00	.00	.00
2021 010-333-360	DA XTRA SAL SUP	.00	.00	.00	.00
2021 010-333-361	DA SALARY REIMB	27,500.00	.00	25,833.08	1,666.92
2021 010-333-362	REIMB DA DISCRETIONARY FU	.00	.00	.00	.00
2021 010-333-363	REIMB DA TEMP ASST	35,870.00	.00	26,654.34	9,215.66
2021 010-333-364	REIMB DST CT REPT/STEPHE	34,200.00	.00	23,234.15	10,965.85
2021 010-333-366	REIMB DIST JUDGE/STEPHENS	.00	.00	.00	.00
2021 010-333-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00
2021 010-333-368	JUV DETENTION GRANT	.00	.00	.00	.00
2021 010-333-369	REIMB JUV PROB/COUNTY	508,507.00	34,231.94	322,056.90	186,450.10
2021 010-333-370	REIMB ADULT PROB/STATE	299,840.00	19,037.73	272,136.99	27,703.01
2021 010-333-371	REIMB JUV PROB	.00	.00	.00	.00
2021 010-333-372	REIMB JUV PROB/CCAP FUND	77,000.00	.00	.00	77,000.00
2021 010-333-373	REIMB JUV PLACEMENT EXP/S	.00	.00	.00	.00
2021 010-333-374	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00
2021 010-333-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-339-377	REIMB DIST ATTY/STEPHENS	95,738.00	.00	58,763.71	36,974.29
2021 010-339-378	REIMB DRUG ANALYSIS	1,500.00	11.33	1,421.00	79.00
2021 010-339-379	REIMB FEMA	.00	.00	.00	.00
2021 010-339-380	REIMB HAVA	.00	.00	.00	.00
2021 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00
2021 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00
2021 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00
2021 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	8.95	24,639.55	10,360.45
2021 010-339-385	ROAD SIGN REIMB	10,000.00	.00	.00	10,000.00
2021 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00
2021 010-339-391	ELECTION EQUIP SALES	31,000.00	.00	31,000.00	.00
2021 010-339-392	REIMB BOND SUPER/ENTITIES	20,000.00	3.15	20,893.60	893.60
2021 010-339-415	REIMB INMATE HOUSING	.00	.00	.00	.00
2021 010-339-421	CELL PHONE REIMB	20,000.00	.00	29,083.75	9,083.75
2021 010-339-490	REIMB ELECTION EXPENSES	19,000.00	3.89	11,298.80	7,701.20
2021 010-340-200	CO. SHERIFF GENERAL FEES	30,000.00	17.85	52,885.00	22,885.00
2021 010-340-201	BOND SUPERVISOR FEES	300,000.00	11.50	242,880.16	57,119.84
2021 010-340-400	CO. CLERK GENERAL FEES	58,000.00	8.65	58,289.34	289.34
2021 010-340-500	CO. TAX A/C GENERAL FEES	19,000.00	6.32	16,535.00	2,465.00
2021 010-340-501	TAX A/C TITLES	130.00	10.62	226.20	96.20
2021 010-340-502	TAX A/C IRP	100,000.00	8.35	82,674.34	17,325.66
2021 010-340-700	DISTRICT CLK GENERAL FEES	.00	.00	.00	.00
2021 010-340-800	JP CIVIL TRANSCRIPT FEE	98,000.00	6.21	45,976.34	52,023.66
2021 010-340-801	JP #1 GENERAL FEES	95,000.00	4.94	45,158.28	49,841.72
2021 010-340-803	JP #3 GENERAL FEES	7,500.00	6.00	2,570.00	4,930.00
2021 010-340-804	CONSTABLE PCT 1 SERVICE F	6,000.00	1.50	1,120.00	4,880.00
2021 010-340-805	CONSTABLE PCT 3 SERVICE F	.00	.00	.00	.00
2021 010-344-000	SEWAGE DISPOSAL FEE	2,000.00	.00	2,276.92	276.92
2021 010-348-000	EDUCATION REIMBURSEMENTS	500.00	9.00	440.00	60.00
2021 010-348-100	CJE CONTINUING ED/CO JUDGE	1,500.00	.00	1,575.00	75.00
2021 010-348-200	TRAINING AT LEC	15,000.00	5.74	8,915.44	6,084.56
2021 010-360-100	INTEREST EARNINGS-NOM ACC	27,000.00	3.15	17,455.33	9,544.67
2021 010-360-101	INTEREST EARNED - MONEY MAR	30,000.00	.00	13,958.68	16,041.32
2021 010-360-102	INTEREST EARNED - CD	600.00	.00	264.59	335.41
2021 010-360-103	INTEREST EARNED/TOBACCO	.00	.00	.00	.00
2021 010-360-104	INTEREST EARNED-SWEEP	1,400.00	.00	500.00	900.00
2021 010-367-100	FORT BIRKMAP RENTAL FEES	55,000.00	14.87	54,285.21	714.79
2021 010-370-100	HOTEL, OCCUP TAX	.00	.00	.00	.00
2021 010-380-000	RENTAL, PROPERTY INCOME	15,000.00	4.60	9,012.07	5,987.93
2021 010-380-000	MISCELLANEOUS	200.00	.00	48.60	151.40
2021 010-380-100	UNCLAIMED FUNDS	120.00	.00	2.40	117.60
2021 010-380-150	CERTIFIED FEES	10,000.00	.00	325,710.00	315,710.00
2021 010-380-200	MISC GRANT FUNDS	6,500.00	.00	5,306.68	1,193.32
2021 010-390-000	TOBACCO MONEY	.00	.00	.00	.00
2021 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2021 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2021 010-390-110	VC RESERVE	.00	.00	.00	.00
2021 010-399-990	ACTUAL REVENUES	9,055,346.00	3.79	8,718,643.56	336,702.44
	FUND TOTAL				

DATE 09/28/2021 15:02
1.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR AUGUST

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 020-310-110	CURRENT TAXES	1,419,277.00	7,956.34	1,463,029.33	43,752.33-
2021 020-310-111	GP TRANSFER	.00	.00	.00	.00
2021 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2021 020-318-130	SUR TAXES-10.00 RAB FEE	190,000.00	13,790.00	169,640.00	20,360.00
2021 020-319-120	PENALTY & INTEREST	500.00	.00	.00	500.00
2021 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	.00	360,315.79	315.79-
2021 020-321-301	TAX A/C IRP	20,000.00	.00	7,360.00	12,640.00
2021 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	.00	122,153.39	2,846.61
2021 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00
2021 020-333-302	STATE COMP/GROSS WT & AXL	55,000.00	.00	20,501.49	34,498.51
2021 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,831.56	168.44
2021 020-339-383	REIMB MKRS/COMP FRINGE BE	.00	.00	.00	.00
2021 020-339-384	CTIF GRANT	562,350.00	.00	157,353.18	404,996.82
2021 020-339-385	CTIF MATCHING FUNDS	140,588.00	.00	.00	140,588.00
2021 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2021 020-360-102	INTEREST-HWY ACCT	100.00	4.64	45.99	54.01
2021 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2021 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2021 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00
2021 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2021 020-390-102	FUND RESERVE	50,000.00	.00	.00	50,000.00
2021 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	2,943,815.00	21,770.98	2,321,230.73	622,584.27
			.74	78.85	21.15

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1.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR AUGUST

GEL106 PAGE 4

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2021 021-339-111	BEG BALANCE	.00	.00	.00	.00
2021 021-360-101	INTEREST EARNED-MONEY MAR	.00	8.70	.00	.00
2021 021-360-102	INTEREST EARNED-CD	.00	.00	161.94	.00
2021 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2021 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2021 021-380-000	MISCELLANEOUS	.00	78,125.00	85,775.00	.00
2021 021-390-000	TRANSFERS IN/R&B GENERAL	542,290.00	.00	1,364.80	.00
2021 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	542,290.00	.00
2021 021-390-110	PCT RESERVE	.00	.00	.00	.00
2021 021-399-990	ACTUAL REVENUES	542,290.00	.00	.00	.00
	FUND TOTAL	542,290.00	78,133.70	629,591.74	87,301.74
			14.41	116.10	16.10
		***** OVER BUDGET *****			

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1.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR AUGUST

GEL106 PAGE 5

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2021 022-339-111	BEG BALANCE	.00	.00	.00	.00
2021 022-360-101	INTEREST EARNED MONEY MAR	.00	18.38	341.95	341.95-
2021 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2021 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2021 022-364-100	SALE OF EQUIPMENT	.00	.00	16,900.00	16,900.00-
2021 022-380-000	MISCELLANEOUS	.00	.00	216.00	216.00-
2021 022-390-000	TRANSFERS IN/R&B GENERAL	564,708.00	.00	100.00	.00
2021 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2021 022-390-110	PCT RESERVE	.00	.00	.00	.00
2021 022-399-990	ACTUAL REVENUES	.00	.00	582,165.95	17,457.95-
	FUND TOTAL	564,708.00	18.38	103.09	3.09-
			***** OVER BUDGET *****		

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STATEMENT OF REVENUES FOR AUGUST

GEL106 PAGE 6

1.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2021 023-339-111	BEG BALANCE	.00	.00	.00	.00
2021 023-360-101	INTEREST EARNED-MONEY MAR	.00	.00	.00	.00
2021 023-360-102	INTEREST EARNED-CD	.00	7.45	138.59	138.59
2021 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2021 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2021 023-380-000	MISCELLANEOUS	.00	50.00	227,725.00	227,725.00
2021 023-390-000	TRANSFERS IN/R&B GENERAL	551,322.00	.00	1,652.31	1,652.31
2021 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2021 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	275,000.00
2021 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	826,322.00	57.45	780,837.90	45,484.10
			.01	94.50	5.50

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1.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR AUGUST

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R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2021 024-339-111	BEG BALANCE	.00	.00	.00	.00
2021 024-360-101	INTEREST EARNED-MONEY MAR	.00	8.03	.00	.00 *
2021 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2021 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2021 024-364-100	SALE OF EQUIPMENT	.00	12,500.00	.00	263,172.00-
2021 024-380-000	MISCELLANEOUS	.00	.00	.00	812.28-
2021 024-390-000	TRANSFERS IN/R&B GENERAL	581,057.00	.00	581,057.00	.00
2021 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2021 024-390-110	PCT RESERVE	.00	.00	.00	.00
2021 024-399-990	ACTUAL REVENUES	581,057.00	12,508.03	845,190.64	264,133.64-
	FUND TOTAL		2.15	145.46	45.46-
	***** OVER BUDGET *****				
FINAL TOTAL		14,513,538.00	455,591.05	3.14 13,877,660.52	95.62 635,877.48 4.38

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
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08/25/2021	A01587	TEXAS COUNTY DISTRICT	79,188.31-
08/05/2021	TSF235	EXTRAY ERROR DEP	259.49-

ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$79,447.80-
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09/28/2021

DATE

DATE	REF NO	NAME	AMOUNT
07/26/2021	A01561	TEXAS COUNTY DISTRICT	53,482.07-
08/03/2021	A01562	ATTORNEY GENERAL	230.77-
08/03/2021	A01563	CHILD SUPP/WARD/0011	611.54-
08/03/2021	A01564	FIRST NATIONAL BANK	20,780.22-
08/03/2021	A01565	FIRST NATIONAL BANK	12,693.16-
08/03/2021	A01566	FIRST NATIONAL BANK	4,859.92-
08/03/2021	A01567	TEXAS CHILD SUPPORT	285.69-
08/03/2021	A01568	TX CHILD SUPPORT/STE	242.31-
08/03/2021	A01569	TX CHILD SUPPORT/STR	173.08-
08/17/2021	A01570	ATTORNEY GENERAL	230.77-
08/17/2021	A01571	CHILD SUPP/WARD/0011	611.54-
08/17/2021	A01572	FIRST NATIONAL BANK	20,993.20-
08/17/2021	A01573	FIRST NATIONAL BANK	12,541.60-
08/17/2021	A01574	FIRST NATIONAL BANK	4,909.70-
08/17/2021	A01575	TEXAS CHILD SUPPORT	285.69-
08/17/2021	A01576	TX CHILD SUPPORT/STE	242.31-
08/17/2021	A01577	TX CHILD SUPPORT/STR	173.08-
08/30/2021	A01578	ATTORNEY GENERAL	230.77-
08/30/2021	A01579	CHILD SUPP/WARD/0011	611.54-
08/30/2021	A01580	FIRST NATIONAL BANK	21,317.84-
08/30/2021	A01581	FIRST NATIONAL BANK	12,881.32-
08/30/2021	A01582	FIRST NATIONAL BANK	4,985.48-
08/30/2021	A01583	TEXAS CHILD SUPPORT	285.69-
08/30/2021	A01584	TX CHILD SUPPORT/STE	242.31-
08/30/2021	A01585	TX CHILD SUPPORT/STR	173.08-
08/25/2021	A01586	TCDJ/CJAD-CASHIER'S	1,979.69-
08/02/2021	PR #22	EXPERT PAY	7.50-
08/13/2021	PR #23	EXPERT PAY	7.50-
08/13/2021	PR #24	EXPERT PAY	7.50-
08/31/2021	TSFJUR	TRANSFER TO JURY	374.00-
08/18/2021	TSF244	TSF TO JURY APPR DIS	13.85-
08/31/2021	TSF253	TO JURY APPR DIST	3.60-

ENDING STATEMENT DATE 08/31/2021 TOTAL =====>

\$176,468.32-

AMOUNT

NAME

REF NO

DATE

8.25	CHEATWOOD JOYCE	86659	05/11/2020
8.25	CHEATWOOD JOYCE	87279	08/17/2020
7.58	KING DENNIS	88382	01/25/2021
25.00	MURRAH JULIANNE	88545	02/09/2021
16.99	STERNADEL MICHAEL	89276	05/26/2021
400.00	SWIDER LAW PLLC	89388	06/14/2021
50.00	HAWKINS CHERI SHACKE	89531	07/12/2021
50.00	HAWKINS CHERI SHACKE	89594	07/19/2021
26.88	COKER TERRY	89718	08/09/2021
376.62	RUELAS JENNIFER S.	89738	08/09/2021
30.00	TEXAS POLICE ASSOCIA	89747	08/09/2021
400.00	WILSON REGINALD R	89759	08/09/2021
540.00	TEXAS DEPARTMENT OF	89770	08/11/2021
800.00	BATES PSYCHOLOGICAL	89792	08/16/2021
23.99	GOLDSMITH SUPPLY COM	89803	08/16/2021
12.00	OLNEY CAR WASH	89813	08/16/2021
64.24	RAY JERRY D. JUDGE	89816	08/16/2021
134.85	OIL PIT INC	89824	08/23/2021
986.82	BABCOCK TRAVIS	89827	08/23/2021
250.00	BATES PSYCHOLOGICAL	89829	08/23/2021
318.50	OIL PIT INC	89849	08/23/2021
1,928.32	RUELAS JENNIFER S.	89853	08/23/2021
200.00	WARDEN, RAMONA	89861	08/23/2021
230.36	AFLAC	89871	08/25/2021
14.60	THE CINCINNATI LIFE	89872	08/25/2021
429.30	WASHINGTON NATIONAL	89875	08/25/2021
816.75	BABCOCK TRAVIS	89882	08/30/2021
175.00	BARNHILL BRIDGET	89883	08/30/2021
830.00	CARRIER CORPORATION	89884	08/30/2021
889.51	DAILY ANN	89885	08/30/2021
174.01	ECONO SIGNS LLC	89886	08/30/2021
11,802.43	FIRST NATIONAL BANK	89887	08/30/2021
49.09	GALLS, LLC	89888	08/30/2021
873.95	HARDIN KAY	89889	08/30/2021
700.00	LIBERTY SAFETY & ENV	89890	08/30/2021
40.00	LOVING WATER SUPPLY	89891	08/30/2021
1,642.89	NETTERVILLE MITCH	89892	08/30/2021
300.00	NTUPCA	89893	08/30/2021
228.91	QUILT CORPORATION	89894	08/30/2021
550.00	ROBERTSON FUNERAL DI	89895	08/30/2021
184.33	S-NET	89896	08/30/2021
1,020.05	SYNCR/AMAZON	89897	08/30/2021
270.00	TEXAS ASSOCIATION OF	89898	08/30/2021
1,392.92	TEXAS GAS SERVICE	89899	08/30/2021

ENDING STATEMENT DATE 08/31/2021 TOTAL =====>

\$29,272.39

09/28/2021

DATE

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
06/07/2021	89282	UNIVERSITY OF TEXAS VOID	640.00
06/28/2021	89456	JERRY'S MEAT MARKET	250.52
07/12/2021	89503	ALLEN & WEAVER, PC	300.00
07/12/2021	89541	OLNEY COMMUNITY LIBR	1,000.00
07/12/2021	89543	PEAVY DEE HUDSON	72.21
07/12/2021	89547	SHERIFFS' ASSOCIATIO	700.00
07/12/2021	89550	STICKELS JOHN W	800.00
07/12/2021	89554	TEXAS DISTRICT COURT	150.00
07/14/2021	89576	GRAHAM REGIONAL MEDI	2,647.05
07/14/2021	89577	GRAHAM/YOUNG COUNTY	245.03
07/19/2021	89588	CORNERSTONE PROGRAMS	16,130.00
07/19/2021	89598	JERRY'S MEAT MARKET	596.23
07/19/2021	89600	LANISING MECHANICAL I	1,960.85
07/19/2021	89601	LEADSONLINE	2,192.00
07/19/2021	89602	MCWILLIAN - SATTERWHIT	850.00
07/19/2021	89616	SHERIFFS' ASSOCIATIO	25.00
07/26/2021	89627	AFLAC	230.36
07/26/2021	89628	THE CINCINNATI LIFE	14.60
07/26/2021	89630	UNITED WAY	6.00
07/26/2021	89631	WASHINGTON NATIONAL	429.30
07/26/2021	89637	ADVANCED GRAPHIX INC	805.00
07/26/2021	89638	ALLEN & WEAVER, PC	350.00
07/26/2021	89640	ASPHALT ZIPPER, INC.	399.00
07/26/2021	89641	AUTOZONE, INC	250.76
07/26/2021	89642	AUTOZONE, INC.	269.52
07/26/2021	89643	BABCOCK TRAVIS	1,289.40
07/26/2021	89644	BATES PSYCHOLOGICAL	250.00
07/26/2021	89645	BIZPROTEC LLC	855.00
07/26/2021	89651	DE LA CRUZ & REDDELL	750.00
07/26/2021	89652	DIGITAL ATLY, INC.	415.00
07/26/2021	89653	DISH NETWORK LLC	281.59
07/26/2021	89654	DON'S BUTANE SERVICE	3,337.98
07/26/2021	89657	FIVE STAR CORRECTION	3,958.09
07/26/2021	89662	LANISING MECHANICAL I	105.00
07/26/2021	89664	LAW OFFICE OF SARAH	350.00
07/26/2021	89665	LOVING WATER SUPPLY	40.00
07/26/2021	89666	LUBBOCK COUNTY SHERI	2,250.00
07/26/2021	89669	OFFICE DEPOT	2,064.99
07/26/2021	89672	QUILT CORPORATION	218.76
07/26/2021	89673	SALT CREEK VETERINAR	1,509.22
07/26/2021	89675	SYNGB/AMAZON	1,444.16
07/26/2021	89679	WARDEN, RAMONA	200.00
07/26/2021	89681	WILSON REGINALD R	350.00
08/03/2021	89688	NATIONWIDE RETIREMEN	100.00
08/03/2021	89689	SECURITY BENEFIT	285.00
08/03/2021	89690	YOUNG COUNTY PAYROLL	125,306.30
07/27/2021	89691	AWARDS & MORE	700.00
07/30/2021	89694	GALLARDO JOSHUA	336.00
07/30/2021	89695	WICHITA FALLS POLICE	35.00
08/02/2021	89696	GIFFIN AMBER	400.00
08/02/2021	89697	BECK RICHARD	1,125.00
08/04/2021	89698	YOUNG COUNTY TAX ASS	15.00
08/04/2021	89699	UNIVERSITY OF TEXAS	640.00
08/09/2021	89700	ALLEN & WEAVER, PC	350.00
08/09/2021	89701	ALLSTAR FUEL	1,874.24
08/09/2021	89702	AQUAONE, INC.	201.73

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09/28/2021

DATE

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
08/09/2021	89703	AT&T MOBILITY	34.54
08/09/2021	89704	ATMOS ENERGY	81.46
08/09/2021	89705	BARNHILL BRIDGET	350.00
08/09/2021	89706	BENCHMARK BUSINESS S	2,592.84
08/09/2021	89707	BEREND BROS., INC.	41.98
08/09/2021	89708	BEREND PENNY	1,231.77
08/09/2021	89709	BRAZOS COMMUNICATION	1,330.44
08/09/2021	89710	BULLOCK PRINTING	90.00
08/09/2021	89711	CAPITAL ONE	555.07
08/09/2021	89712	CAREFLITE	36.00
08/09/2021	89713	CENTERS CHRISTINA	67.20
08/09/2021	89714	CHILDRESS ARLENE	210.00
08/09/2021	89715	CHUCK'S KWIK CHANGE	46.00
08/09/2021	89716	CITY OF GRAHAM	3,234.86
08/09/2021	89717	CITY OF OLNEY	109.65
08/09/2021	89719	CORRECTIONS SOFTWARE	200.00
08/09/2021	89720	DE LA CRUZ & REDDELL	600.00
08/09/2021	89721	DIGITAL PASSAGE	68.24
08/09/2021	89722	EMPIRE PAPER COMPANY	1,255.94
08/09/2021	89723	FIVE STAR CORRECTION	3,923.97
08/09/2021	89724	FORD LAW LLC	4,075.00
08/09/2021	89725	FORD BELKNAP ELECTRI	476.31
08/09/2021	89726	FORT BELKNAP WATER S	954.90
08/09/2021	89727	HENDERSHOT EQUIPMENT	689.33
08/09/2021	89728	HOLIDAY BUICK GMC AN	191.98
08/09/2021	89729	LAW OFFICE OF JORDYN	935.44
08/09/2021	89730	MARSH LEE ANN	700.00
08/09/2021	89731	MOORE HARLEY	54.88
08/09/2021	89732	OLNEY AUTO TIRE & TR	22.00
08/09/2021	89733	OLNEY ENTERPRISE	27.00
08/09/2021	89734	PALO PINTO COMMUNICA	70.00
08/09/2021	89735	PEGASUS SCHOOLS, INC	649.20
08/09/2021	89736	PITNEY BOWES GLOBAL	2,161.20
08/09/2021	89737	RELX INC. DBA LEXISN	531.84
08/09/2021	89739	S-NET	184.33
08/09/2021	89740	STAR PLUMBING, ELECT	112.64
08/09/2021	89741	STEPHENS RICK	1,500.00
08/09/2021	89742	STICKELS JOHN W	1,725.00
08/09/2021	89743	TCSI, LLC	5,337.63
08/09/2021	89744	TEXAS ASSOCIATION OF	300.00
08/09/2021	89745	TEXAS FACILITIES COM	1,950.00
08/09/2021	89746	TEXAS GAS SERVICE	1,287.90
08/09/2021	89748	THOMSON REUTERS - WE	108.75
08/09/2021	89749	TK ELEVATOR	981.42
08/09/2021	89750	TXU ENERGY	9,077.63
08/09/2021	89751	UNIFIRST CORP	233.56
08/09/2021	89752	VR SYSTEMS INC	12,115.00
08/09/2021	89753	WARREN CAT	337.39
08/09/2021	89754	WASTE CONNECTIONS LO	986.74
08/09/2021	89755	WEB FIRE COMMUNICATI	775.74
08/09/2021	89756	WEB FIRE COMMUNICATI	171.44
08/09/2021	89757	WEB FIRE COMMUNICATI	775.68
08/09/2021	89758	WILLIAMS SAVANNA	585.20
08/09/2021	89760	WINDER'S AUTO REPAIR	702.11
08/09/2021	89761	WTG FUELS, INC.	174.93
08/09/2021	89762	YANDELL FIRM INC	350.00

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
08/09/2021	89763	YOUNG COUNTY TAX ASS	22.50
08/09/2021	89764	ZITO MEDIA	94.04
08/09/2021	89765	3 STAR SUPPLY LLC	177.74
08/09/2021	89766	3D METAL FAB, LLC	1,195.28
08/10/2021	89767	BABCOCK TRAVIS	301.27
08/10/2021	89768	REGIONAL PUBLIC DEF	27,625.00
08/10/2021	89769	HELM DARREN	50.00
08/11/2021	89771	AMERICAN NATIONAL LE	31,738.47
08/11/2021	89772	CASTILLO MICHAEL MD	1,874.00
08/11/2021	89773	GRAHAM MEDICAL ASSOC	3,520.00
08/11/2021	89774	GRAHAM REGIONAL MEDI	310.52
08/11/2021	89775	JORDAN PHARMACY	2,080.42
08/11/2021	89776	LAKE COUNTRY DENTAL	466.00
08/11/2021	89777	SINGLETON ASSOCIATES	49.96
08/11/2021	89778	NETTERVILLE MITCH	95.40
08/11/2021	89779	YOUNG COUNTY/SPECIAL	258.76
08/17/2021	89780	NATIONWIDE RETIREMEN	100.00
08/17/2021	89781	SECURITY BENEFIT	285.00
08/17/2021	89782	YOUNG COUNTY PAYROLL	126,906.48
08/12/2021	89783	DAWSON MEAGAN	183.34
08/12/2021	89784	BARAN CHRISTOPHER D.	1,442.80
08/16/2021	89785	ABC HOME AND COMMERCE	40.00
08/16/2021	89786	AIRGAS USA, LLC	109.45
08/16/2021	89787	AIRGAS, USA LLC	47.84
08/16/2021	89788	ALCOHOL MONITORING S	872.02
08/16/2021	89789	ALTSTAR FUEL	1,926.75
08/16/2021	89790	AT&T	20.15
08/16/2021	89791	BARNHILL BRIDGET	175.00
08/16/2021	89793	BIZPROTEC LLC	15,320.57
08/16/2021	89794	BUCHANAN ACE HARDWAR	1,683.10
08/16/2021	89795	BULLOCK PRINTING	197.81
08/16/2021	89796	CASEY'S APPLIANCE	85.00
08/16/2021	89797	CORNERSTONE PROGRAMS	12,308.00
08/16/2021	89798	CORPORATE BILLING LT	303.11
08/16/2021	89799	DATCS	36.96
08/16/2021	89800	DESIGN WORKS GROUP,	255.00
08/16/2021	89801	DON'S BUTANE SERVICE	13,341.84
08/16/2021	89802	EXCEL PUMP & SUPPLY	9.70
08/16/2021	89804	GRAYSON COUNTY DEPT	294.00
08/16/2021	89805	GT DISTRIBUTORS, INC	1,169.11
08/16/2021	89806	HELENA AGRI-ENTERPRI	1,050.00
08/16/2021	89807	HINES WILLIAM	10.21
08/16/2021	89808	JERRY'S MEAT MARKET	547.74
08/16/2021	89809	MAGNUSON DOUG	1,309.01
08/16/2021	89810	MAX ROBERTS WELDING	14.00
08/16/2021	89811	MCMASTER NEW HOLLAND	1,108.83
08/16/2021	89812	MORRISON FUNERAL HOM	540.00
08/16/2021	89814	PALO PINTO COMMUNICA	153.00
08/16/2021	89815	PIT STOP	21.00
08/16/2021	89817	SOUTHERN TIRE MART,	2,714.36
08/16/2021	89818	TARRANT COUNTY MEDIC	3,040.00
08/16/2021	89819	THOMSON REUTERS - WE	325.00
08/16/2021	89820	TRANSUNION RISK AND	160.00
08/16/2021	89821	VERIZON WIRELESS	759.80
08/16/2021	89822	YOUNG COUNTY TAX ASS	7.50
08/16/2021	89823	ZACK BURKETT COMPANY	33,077.28

DATE	REF NO	NAME	AMOUNT
08/23/2021	89825	SUMPTER MARSHA	21.65
08/23/2021	89826	ALLSTAR FUEL	7,844.64
08/23/2021	89828	BARBER MARK	300.00
08/23/2021	89830	BIZPROTEC LLC	599.98
08/23/2021	89831	BROOKS DAVID B	100.00
08/23/2021	89832	CORDANT HEALTH SOLUT	26.50
08/23/2021	89833	CRESWELL STACY	1,248.56
08/23/2021	89834	DE LA CRUZ & REDDELL	700.00
08/23/2021	89835	DISH NETWORK LLC	281.59
08/23/2021	89836	EMPIRE PAPER COMPANY	1,412.32
08/23/2021	89837	FIVE STAR CORRECTION	3,763.07
08/23/2021	89838	GRAMCO AUTO PARTS	485.84
08/23/2021	89839	J & J OILFIELD ELECT	80.50
08/23/2021	89840	J & N FEED & SEED	3,420.08
08/23/2021	89841	JORDAN LAW PLLC	1,050.00
08/23/2021	89842	KEN'S EQUIPMENT	616.92
08/23/2021	89843	LAND JAMIE	963.73
08/23/2021	89844	LANSING MECHANICAL L	165.00
08/23/2021	89845	LAW OFFICE OF JORDYN	1,068.22
08/23/2021	89846	O'REILLY AUTOMOTIVE,	47.77
08/23/2021	89847	O'REILLY AUTOMOTIVE,	51.95
08/23/2021	89848	OFFICE DEPOT	2,182.60
08/23/2021	89850	OLNEY HARDWARE & SUP	142.81
08/23/2021	89851	PAW INDUSTRIES, LLC	659.12
08/23/2021	89852	ROBERTS CHERYL	108.00
08/23/2021	89854	SMIDDY MIKE A.	400.00
08/23/2021	89855	SOUTHERN TIRE MART,	5,375.00
08/23/2021	89856	SUMPTER MARSHA	1,248.56
08/23/2021	89857	TARRANT COUNTY MEDIC	3,430.00
08/23/2021	89858	THOMAS BRIAN M	26.88
08/23/2021	89859	THOMSON REUTERS - WE	140.00
08/23/2021	89860	TRACTOR SUPPLY CREDI	2,604.97
08/23/2021	89862	WARREN CAT	1,184.87
08/23/2021	89863	WEX BANK	552.10
08/23/2021	89864	WICHITA COUNTY JUVEN	300.00
08/23/2021	89865	WILEY JIMMY	1,206.35
08/23/2021	89866	YOUNG COUNTY SPECIAL	32.48
08/24/2021	89867	FIRST NATIONAL BANK	75,550.00
08/24/2021	89868	AMERICAN NATIONAL LE	27,209.31
08/24/2021	89869	AMERICAN NATIONAL LE	9,000.00
08/30/2021	89870	YOUNG COUNTY PAYROLL	132,446.17
08/25/2021	89873	TRANSAMERICA EMPLOYE	4,388.24
08/25/2021	89874	UNITED WAY	6.00
08/25/2021	89876	YOUNG COUNTY INSURAN	1,135.52
08/25/2021	89877	YOUNG COUNTY INSURAN	4,839.00
08/25/2021	89878	YOUNG COUNTY INSURAN	74,714.00
08/25/2021	89879	YOUNG COUNTY INSURAN	554.40
08/25/2021	89880	YOUNG COUNY INSURANC	749.00
08/26/2021	89881	BT JOBE SERVICES, LL	20,000.00

ENDING STATEMENT DATE 08/31/2021 TOTAL =====>

\$935,326.84

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DATE	REF NO	NAME	AMOUNT	
08/18/2021	ACH241	SALES TAX	143,401.42	
08/18/2021	ACH242	MIX BEV	3,171.01	
08/18/2021	ACH243	APPR DIST	17,918.85	
08/18/2021	ACH244	APPR DIST	16,744.42	
08/30/2021	ACH251	STATE JUROR REIMB	374.00	
08/30/2021	ACH252	FORMULA GRANT	6,744.00	
08/31/2021	ACH253	APPR DIST	10,058.05	
08/02/2021	DEP231	BOND SUPER +HOT	10,628.60	
08/03/2021	DEP232	RESTITUTION	518.00	
08/04/2021	DEP233	DIST CLK JULY RPT	9,605.02	
08/05/2021	DEP234	TAC,JUV, JP'S +MISC	37,088.06	
08/05/2021	DEP235	MISC	35,351.43	
08/11/2021	DEP236	CO CLK JULY + MISC	40,188.73	
08/12/2021	DEP237	TAHOE CLAIM + MISC	8,485.70	
08/13/2021	DEP238	DISPATCH REIMB	12,352.42	
08/17/2021	DEP239	MISC DEP	3,775.31	
08/17/2021	DEP240	BOND SUPER	3,409.00	
08/20/2021	DEP245	ADDRESS SIGNS 911	145.00	
08/23/2021	DEP246	PCT1 SALE OF EQUI +	75,610.00	
08/24/2021	DEP247	TAC + MISC	12,703.80	
08/25/2021	DEP248	SIGNS 911	50.00	
08/26/2021	DEP249	SIGNS 911	85.00	
08/30/2021	DEP250	GOV DEALS 1&4 +SIGNS	13,660.00	
08/31/2021	DEP254	SEWAGE PERMIT	300.00	
08/31/2021	INT 08	INTEREST AUG	843.31	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$463,211.13	25

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,828,455.37	
CLEARED DEPOSITS	\$463,211.13	25
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$935,326.84-	216
CLEARED DEDUCTIONS	\$176,468.32-	32
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,179,871.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,179,871.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$29,272.39-	44
OUTSTANDING DEDUCTIONS	\$79,447.80-	2
RECONCILED BOOK BALANCE	\$6,071,151.15	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	INT 08	INTEREST AUG	850.87	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$850.87	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,504,577.03	
CLEARED DEPOSITS	\$850.87	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,505,427.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,505,427.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,505,427.90	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	INT 08	INTEREST AUG	8.70	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$8.70	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,314.08	
CLEARED DEPOSITS	\$8.70	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,322.78	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,322.78	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,322.78	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	INT 08	INTEREST AUG	18.38	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$18.38	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,230.30	
CLEARED DEPOSITS	\$18.38	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,248.68	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$108,248.68	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,248.68	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	INT 08	INTEREST AUG	7.45	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$7.45	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,456.83	
CLEARED DEPOSITS	\$7.45	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,464.28	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$58,464.28	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,464.28	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	INT 08	INTEREST AUG	8.03	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$8.03	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,005.32	
CLEARED DEPOSITS	\$8.03	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,013.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,013.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,013.35	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/04/2021	DEP 10	JULY REPORT	125.00	
08/31/2021	INT 08	INTEREST AUGUST	1.56	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$126.56	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,208.05	
CLEARED DEPOSITS	\$126.56	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,334.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,334.61	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$18,334.61	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
08/27/2021	82343	RICH GAYLON	1,500.00	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$1,542.00	2

DATE	REF NO	NAME	AMOUNT	
08/02/2021	82337	TEXAS ASSOC OF COUNT	83,936.65	
08/24/2021	82338	MOODY CHRIS	1,500.00	
08/24/2021	82339	PRUITT MATT	1,500.00	
08/24/2021	82340	SISKAR, JOE	1,500.00	
08/25/2021	82342	DWYER WILLIAM S	15.80	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$88,452.45	5

DATE	REF NO	NAME	AMOUNT	
08/17/2021	ACH 83	ACH RETIREE	67.42	
08/17/2021	ACH 84	COLLINS	35.00	
08/02/2021	DEP 76	PREM REFUND + RETIRE	23,156.00	
08/03/2021	DEP 77	RETIREES	1,525.00	
08/04/2021	DEP 78	RETIREES	1,008.00	
08/05/2021	DEP 79	RETIREES	222.00	
08/10/2021	DEP 80	RETIREES	1,211.00	
08/12/2021	DEP 81	RETIREES	571.00	
08/17/2021	DEP 82	RETIREES	427.42	
08/20/2021	DEP 85	RETIREE	60.00	
08/23/2021	DEP 86	RETIREE	834.00	
08/26/2021	DEP 87	CO PREMS	81,991.92	
08/31/2021	INT 08	INTEREST AUG	33.43	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$111,142.19	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$293,690.72	
CLEARED DEPOSITS	\$111,142.19	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$88,452.45-	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$316,380.46	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$316,380.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,542.00-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$314,838.46	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	DEP 10	JULY REPORT	3,510.00	
08/31/2021	INT 08	INTEREST AUG	23.82	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$3,533.82	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$184,569.60	
CLEARED DEPOSITS	\$3,533.82	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$188,103.42	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$188,103.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$188,103.42	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/24/2021	21078	SUP GUARDIANSHIP FEE	2,120.00	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$2,120.00	1

DATE	REF NO	NAME	AMOUNT	
08/02/2021	DEP 61	BAIL BOND FEES	315.00	
08/03/2021	DEP 62	JUROR DONATION	14.00	
08/04/2021	DEP 63	DIST CLK REPORT	4,860.49	
08/04/2021	DEP 64	JP1 & 3 REPORTS	12,973.11	
08/11/2021	DEP 65	CO CLK REPORT	7,165.32	
08/12/2021	DEP 66	BAIL BOND FEES	225.00	
08/12/2021	DEP 67	BAIL BOND FEES	165.00	
08/12/2021	DEP 68	BAIL BOND FEES	300.00	
08/30/2021	DEP 69	BAIL BOND FEES	240.00	
08/30/2021	DEP 70	BAIL BOND FEES	165.00	
08/30/2021	DEP 71	BAIL BOND FEE	15.00	
08/31/2021	INT 08	INTEREST AUG	2.71	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$26,440.63	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,127.66	
CLEARED DEPOSITS	\$26,440.63	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,120.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$26,448.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$26,448.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$26,448.29	
ENDING STATEMENT DATE	08/31/2021	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	52722	CHILD WELFARE BOARD	40.00	
04/28/2021	52732	CHILD WELFARE BOARD	40.00	
05/28/2021	52737	HALL GEORGE BRADLEY	8.00	
05/28/2021	52739	KAMPER RONALD EUGENE	8.00	
05/28/2021	52745	ZEVALLOS ROSARIO DEL	8.00	
05/28/2021	52746	TUBB THOMAS LYNN	8.00	
07/08/2021	52781	CAVINESS CHARLES RAN	12.00	
07/08/2021	52784	SULLIVAN KEVIN LEE	12.00	
07/08/2021	52785	ROSALES OSCAR RODRIG	12.00	
07/08/2021	52788	KINCAID KEVIN JAMES	12.00	
07/08/2021	52791	RODRIGUEZ JOE ANTHON	12.00	
07/29/2021	52802	MILAM GINA RHNEA	6.00	
08/18/2021	52809	BOHANNAN GARY	250.00	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$592.00	29

DATE	REF NO	NAME	AMOUNT	
05/28/2021	52742	MASTERFIELD MICHAEL	8.00	
05/28/2021	52744	LATTIMORE KIPPI DENI	8.00	
05/28/2021	52760	BEDFORD ASHLEY NICOL	8.00	
06/30/2021	52769	MARTIN RODNEY LEE	6.00	
06/30/2021	52771	MORALES ROSA MARIA	6.00	
07/08/2021	52778	FLEETWOOD JACOB ANDR	12.00	
07/29/2021	52799	RICHARDS KENNETH RAY	6.00	
07/29/2021	52800	ESTRIDGE SHANNA LYNN	6.00	
07/29/2021	52801	DEAVER LYNDIA SHOOK	6.00	
07/29/2021	52803	RHODES DONNA SAVAGE	6.00	
07/29/2021	52804	WELCH CHARLES NEAL	6.00	
07/29/2021	52806	CRIME VICTIMS FUND	14.00	
07/29/2021	52807	VIRGINIA'S HOUSE	62.00	
08/03/2021	52808	BOHANNAN GARY	661.00	
08/18/2021	52810	NAUGHTON JACK	150.00	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$965.00	15

DATE	REF NO	NAME	AMOUNT	
08/10/2021	O/SDEP	ESTRAY	259.49	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$259.49	1

DATE	REF NO	NAME	AMOUNT	
08/11/2021	DEP 34	CO CLK RPT	12.00	
08/18/2021	DEP 35	APPR DIST	13.85	
08/30/2021	DEP 36	STATE REIMB	374.00	
08/30/2021	DEP 37	APPR DIST	3.60	
08/31/2021	INT 08	INTEREST AUG	10.51	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$413.96	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$83,060.57	
CLEARED DEPOSITS	\$413.96	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$965.00-	15
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$82,509.53	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$82,509.53	
OUTSTANDING DEPOSITS	\$259.49	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$592.00-	29
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$82,177.02	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/30/2021	O/S RE	O/S RECEIPT	20.00-	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$20.00-	1

DATE	REF NO	NAME	AMOUNT	
08/02/2021	552	U.S. BANK	22,800.00	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$22,800.00	1

DATE	REF NO	NAME	AMOUNT	
08/04/2021	ACH 53	APPR DIST	1,438.96	
08/12/2021	ACH 54	APPR DIIST	1,543.01	
08/30/2021	ACH 55	APPR DIST	941.65	
08/31/2021	INT 08	INTEREST AUG	28.48	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$3,952.10	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$185,884.37	
CLEARED DEPOSITS	\$3,952.10	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$22,800.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$167,036.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$167,036.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$20.00-	1
RECONCILED BOOK BALANCE	\$167,016.47	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/31/2021	INT 08	INTEREST AUG	194.13	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$194.13	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,749,539.64	
CLEARED DEPOSITS	\$194.13	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,749,733.77	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,749,733.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$1,749,733.77	
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ENDING STATEMENT DATE	08/31/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
08/30/2021	52572	COURTNEY A FORD	267.56	
08/30/2021	52577	JO L VALLEJO	560.17	
08/30/2021	52578	THOMAS G BROCKMAN	1,081.61	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$1,909.34	3

DATE	REF NO	NAME	AMOUNT	
08/03/2021	52558	MARSHALL L BROWN	439.32	
08/03/2021	52559	LESLIE T MARTIN	909.93	
08/03/2021	52560	DARRELL O GILMORE	2,299.43	
08/03/2021	52561	THOMAS G BROCKMAN	1,059.08	
08/03/2021	52562	WESLEY K KINSEY	1,171.11	
08/17/2021	52563	MARSHALL L BROWN	484.95	
08/17/2021	52564	LESLIE T MARTIN	745.23	
08/17/2021	52565	CLAYTON L SANDERSON	378.95	
08/17/2021	52566	DONALD J BUTLER	306.85	
08/17/2021	52567	ETHAN R CHAMBERS	306.85	
08/17/2021	52568	WILLIAM E HINES	306.85	
08/17/2021	52569	DARRELL O GILMORE	2,299.43	
08/17/2021	52570	THOMAS G BROCKMAN	960.09	
08/17/2021	52571	WESLEY K KINSEY	1,171.11	
08/30/2021	52573	MARSHALL L BROWN	245.80	
08/30/2021	52574	LESLIE T MARTIN	771.49	
08/30/2021	52575	DONALD J BUTLER	982.98	
08/30/2021	52576	DARRELL O GILMORE	2,383.78	
08/30/2021	52579	WESLEY K KINSEY	1,217.01	
08/03/2021	537738	DIRECT DEPOSIT	119,427.43	
08/17/2021	537845	DIRECT DEPOSIT	119,946.17	
08/30/2021	537954	DIRECT DEPOSIT	124,935.77	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$382,749.61	22

DATE	REF NO	NAME	AMOUNT	
08/02/2021	DEP 22	PAYROLL #22	125,306.30	
08/17/2021	DEP 23	PAYROLL #23	126,906.48	
08/25/2021	DEP 24	PAYROLL #24	132,446.17	
08/31/2021	INT 08	INTEREST AUG	3.43	
ENDING STATEMENT DATE 08/31/2021 TOTAL =====>			\$384,662.38	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$676.06	
CLEARED DEPOSITS	\$384,662.38	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$382,749.61-	22
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,588.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,588.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,909.34-	3
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$679.49	
ENDING STATEMENT DATE	08/31/2021	CLERK: AD