

YOUNG COUNTY

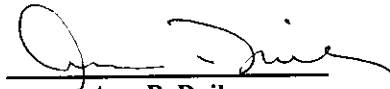
Treasurer's Report

Presented
~~April~~ ~~March~~ 2021
For Month of December 2020
Period 03 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.

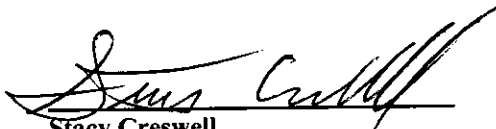
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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.

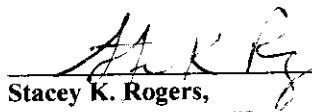

Ann B. Daily,
Young County Treasurer

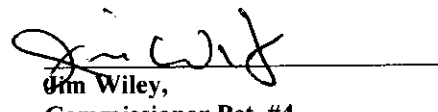
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

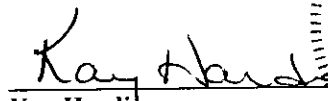
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

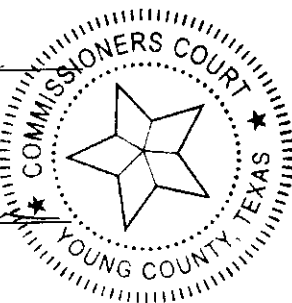

Stacy Creswell
Commissioner Pct. #1

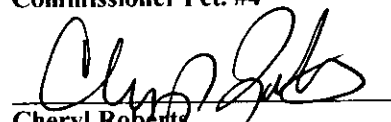

Matt Pruitt,
Commissioner Pct. #2


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	1,490,116.85	M/M T-BILL C/D	2,493,605.35	6,032,228.56
2021 011 DISTRICT CLERK ARCHIVE	17,136.95			17,136.95
2021 012 INSURANCE FUND	288,360.41	M/M T-BILL C/D		288,360.41
2021 014 COUNTY CLERK ARCHIVE	191,369.11			191,369.11
2021 015 LAW LIBRARY FUND	44,420.77			44,420.77
2021 017 CRIMINAL JUSTICE FUND	52,736.91			52,736.91
2021 018 JURY FUND	80,229.22			80,229.22
2021 019 AG BARN/PROJECT CENTER		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	437,249.86			437,249.86
2021 021 R & B PCT #1 FUND	271,478.06	PCT#1 M/M T-BILL C/D	68,212.26	339,690.32
2021 022 R & B PCT #2 FUND	139,696.63	PCT#2 M/M T-BILL C/D	108,015.26	247,711.89
2021 023 R & B PCT #3 FUND	345,480.49	PCT#3 M/M T-BILL C/D	58,369.69	403,850.18
2021 024 R & B PCT #4 FUND	340,246.64	PCT#4 M/M T-BILL C/D	62,911.40	403,158.04
2021 025 WIND ENERGY				
2021 031 SEWAGE DISPOSAL	5,370.73			5,370.73
2021 032 JAIL DEVELOPMENT	29,123.28			29,123.28
2021 033 COURT REPORTER FUND	16,463.36			16,463.36
2021 034 COUNTY RECORDS MGMT & PRES	91,665.02			91,665.02
2021 035 COURTHOUSE SECURITY	12,409.74			12,409.74
2021 036 COUNTY CLERK RECORDS MGMT	232,808.62			232,808.62
2021 037 TIME PAYMENT FUND	66,292.54			66,292.54

DATE 03/14/2021 TIME 12:05

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GELL02 PAGE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,406.11			4,406.11
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,969.60			40,969.60
2021 041 FAMILY PROTECTION FEE	TREASURERS	20,765.67			20,765.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	60,096.50			60,096.50
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,754.49			4,754.49
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	50,898.44			50,898.44
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	535,537.03			535,537.03
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	655.14			655.14
TOTAL		4,870,738.17		4,839,620.32	9,710,358.49

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 - PAYROLL CL

CHECK

3,704,713.40
17,136.95
288,360.41
191,369.11
52,736.91
80,229.22
535,537.03
655.14

TOTAL

4,870,738.17

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

2,493,605.35
2,048,506.36
68,212.26
108,015.26
58,369.69
62,911.40

TOTAL

4,839,620.32

ACCOUNT NAME

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	1,081,036.72	1,152,782.81	743,702.68	1,490,116.85
MONEY MARKET ACCOUNT	2,491,705.93	1,899.42	.00	2,493,605.35
CERTIFICATES OF DEPOSIT	2,048,506.36	.00	.00	2,048,506.36
FUND TOTALS	5,621,249.01	1,154,682.23	743,702.68	6,032,228.56
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	16,973.33	163.62	.00	17,136.95
FUND TOTALS	16,973.33	163.62	.00	17,136.95
2021 012 INSURANCE FUND				
CASH IN BANK	293,680.17	86,955.27	92,275.03	288,360.41
FUND TOTALS	293,680.17	86,955.27	92,275.03	288,360.41
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	188,584.89	2,784.22	.00	191,369.11
FUND TOTALS	188,584.89	2,784.22	.00	191,369.11
2021 015 LAW LIBRARY FUND				
CASH IN BANK	44,333.19	725.00	637.42	44,420.77
FUND TOTALS	44,333.19	725.00	637.42	44,420.77
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	28,148.20	24,588.71	.00	52,736.91
FUND TOTALS	28,148.20	24,588.71	.00	52,736.91
2021 018 JURY FUND				
CASH IN BANK	79,614.40	614.82	.00	80,229.22
FUND TOTALS	79,614.40	614.82	.00	80,229.22
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	282,814.00	269,563.04	115,127.18	437,249.86
FUND TOTALS	282,814.00	269,563.04	115,127.18	437,249.86
2021 021 R & B PCT #1 FUND				
CASH IN BANK	300,183.08	.00	28,705.02	271,478.06
MONEY MARKET ACCOUNT	68,194.93	17.33	.00	68,212.26
FUND TOTALS	368,378.01	17.33	28,705.02	339,690.32
2021 022 R & B PCT #2 FUND				
CASH IN BANK	151,298.02	16,900.00	28,501.39	139,696.63
PCT#2 M/M	107,978.68	36.58	.00	108,015.26
FUND TOTALS	259,276.70	16,936.58	28,501.39	247,711.89
2021 023 R & B PCT #3 FUND				
CASH IN BANK	371,377.96	.00	25,897.47	345,480.49
MONEY MARKET ACCOUNT	58,354.86	14.83	.00	58,369.69
FUND TOTALS	429,732.82	14.83	25,897.47	403,850.18
2021 024 R & B PCT #4 FUND				
CASH IN BANK	378,691.28	.00	38,444.64	340,246.64
MONEY MARKET ACCOUNT	62,895.42	15.98	.00	62,911.40
FUND TOTALS	441,586.70	15.98	38,444.64	403,158.04
2021 025 WIND ENERGY				
2021 031 SEWAGE DISPOSAL				
CASH	4,980.73	900.00	510.00	5,370.73

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 JAIL DEVELOPMENT CASH FUND TOTALS	29,123.28 29,123.28	.00 .00	.00 .00	29,123.28 29,123.28
2021 033 COURT REPORTER FUND CASH FUND TOTALS	16,034.36 16,034.36	429.00 429.00	.00 .00	16,463.36 16,463.36
2021 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	90,910.46 90,910.46	754.56 754.56	.00 .00	91,665.02 91,665.02
2021 035 COURTHOUSE SECURITY CASH FUND TOTALS	11,745.08 11,745.08	664.66 664.66	.00 .00	12,409.74 12,409.74
2021 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	230,469.31 230,469.31	2,853.00 2,853.00	513.69- 513.69-	232,808.62 232,808.62
2021 037 TIME PAYMENT FUND CASH FUND TOTALS	66,292.54 66,292.54	.00 .00	.00 .00	66,292.54 66,292.54
GRAND TOTALS	8,503,927.18	1,562,662.85	1,074,314.52-	8,992,275.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 038 BCLSI CASH FUND TOTALS	4,406.11 4,406.11	.00 .00	.00 .00	4,406.11 4,406.11
2021 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,991.32 40,991.32	16.27 16.27	37.99- 37.99-	40,969.60 40,969.60
2021 041 FAMILY PROTECTION FEE CASH FUND TOTALS	20,765.67 20,765.67	.00 .00	.00 .00	20,765.67 20,765.67
2021 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	58,751.27 58,751.27	1,345.23 1,345.23	.00 .00	60,096.50 60,096.50
2021 043 COUNTY TECHNOLOGY CASH FUND TOTALS	4,697.43 4,697.43	57.06 57.06	.00 .00	4,754.49 4,754.49
2021 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	50,468.44 50,468.44	430.00 430.00	.00 .00	50,898.44 50,898.44
2021 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	451,538.35 451,538.35	84,438.68 84,438.68	440.00- 440.00-	535,537.03 535,537.03
2021 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	650.04 650.04	5.10 5.10	.00 .00	655.14 655.14
GRAND TOTALS	632,268.63	86,292.34	477.99-	718,082.98

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	EXPENSES
2021 GENERAL FUND	1,154,397.02	743,417.47	1,539,024.43
2021 DISTRICT CLERK ARCHIVE	163.62	.00	310.64
2021 INSURANCE FUND	86,955.27	92,275.03	254,966.20
2021 COUNTY CLERK ARCHIVE	2,784.22	.00	5,460.74
2021 LAW LIBRARY FUND	725.00	637.42	1,395.00
2021 CRIMINAL JUSTICE FUND	24,588.71	.00	52,736.91
2021 JURY FUND	614.82	.00	1,451.48
2021 ROAD & BRIDGE GENERAL FUND	269,563.04	115,127.18	317,256.69
2021 R & B PCT #1 FUND	17.33	28,705.02	143,273.92
2021 R & B PCT #2 FUND	16,936.58	28,501.39	158,401.53
2021 R & B PCT #3 FUND	14.83	25,897.47	137,906.90
2021 R & B PCT #4 FUND	15.98	38,444.64	205,983.66
2021 SEWAGE DISPOSAL	900.00	510.00	2,400.00
2021 JAIL DEVELOPMENT	.00	.00	2,012.70
2021 COURT REPORTER FUND	429.00	.00	825.00
2021 COUNTY RECORDS MGMT & PRES	754.56	.00	1,359.71
2021 COURTHOUSE SECURITY	664.66	.00	1,288.46
2021 COUNTY CLERK RECORDS MGMT PRES	2,853.00	513.69	5,592.00
2021 TIME PAYMENT FUND	.00	.00	.00
TOTAL	1,562,377.64	1,074,029.31	2,831,645.97
			3,471,923.21

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 BCLSI	.00	.00	.00	.00
2021 JUSTICE COURT TECHNOLOGY	4.00	25.72	44.00	211.65
2021 FAMILY PROTECTION FEE	.00	.00	.00	.00
2021 COUNTY ELECTION SERVICES	1,022.80	322.43-	21,574.80	96,135.49
2021 COUNTY TECHNOLOGY	57.06	.00	97.75	.00
2021 COUNTY & DIST CLERK CIVIL	430.00	.00	810.00	.00
2021 DEBT SERVICE PAYMENT	84,438.68	440.00	87,280.87	440.00
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TOTAL	85,952.54	143.29	109,807.42	96,787.14

DATE	REF NO	NAME	AMOUNT	
12/30/2020	A01424	TEXAS COUNTY DISTRIC	58,321.11-	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$58,321.11-	1

DATE	REF NO	NAME	AMOUNT
11/30/2020	A01406	TEXAS COUNTY DISTRIC	55,054.08-
12/08/2020	A01407	ATTORNEY GENERAL	230.77-
12/08/2020	A01408	CHILD SUPP/WARD/0011	611.54-
12/08/2020	A01409	FIRST NATIONAL BANK	23,444.76-
12/08/2020	A01410	FIRST NATIONAL BANK	15,493.12-
12/08/2020	A01411	FIRST NATIONAL BANK	5,483.14-
12/08/2020	A01412	TEXAS CHILD SUPPORT	367.39-
12/08/2020	A01413	TX CHILD SUPPORT/STE	242.31-
12/08/2020	A01414	TX CHILD SUPPORT/STR	173.08-
12/22/2020	A01415	ATTORNEY GENERAL	230.77-
12/22/2020	A01416	CHILD SUPP/WARD/0011	611.54-
12/22/2020	A01417	FIRST NATIONAL BANK	21,892.22-
12/22/2020	A01418	FIRST NATIONAL BANK	14,047.97-
12/22/2020	A01419	FIRST NATIONAL BANK	5,120.08-
12/22/2020	A01420	TEXAS CHILD SUPPORT	367.39-
12/22/2020	A01421	TX CHILD SUPPORT/STE	242.31-
12/22/2020	A01422	TX CHILD SUPPORT/STR	173.08-
12/30/2020	A01423	TCDJ/CJAD-CASHIER'S	1,979.69-
12/11/2020	CK ORD	CHECK ORDER CC REC M	163.25-
12/04/2020	PR #05	CS FEE	7.50-
12/15/2020	PR #06	CS FEE	7.50-
12/17/2020	TSF 05	TSF APPR DIST 43-50	407.74-
12/31/2020	TSF 06	APPR DIST TSF	146.55-

ENDING STATEMENT DATE 12/31/2020 TOTAL =====> \$146,497.78-

23

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
06/08/2020	86869	RAY ALLEN MANUFACTUR	1,779.84
08/17/2020	87279	CHEATWOOD JOYCE	8.25
10/26/2020	87773	BABCOCK, TRAVIS	3.54
10/26/2020	87794	MARSH LEE ANN	350.00
10/26/2020	87804	REAGAN REBECCA	125.70
12/14/2020	88086	CHILDRESS ARLENE	210.00
12/14/2020	88093	DISTRICT 3 TCAA	100.00
12/14/2020	88095	EIGHTH ADMINISTRATIV	872.37
12/14/2020	88097	ELECTION CENTER	199.00
12/14/2020	88099	EVANS JOHN M III	25.00
12/14/2020	88113	NCRA MEMBERSHIP RENE	300.00
12/14/2020	88122	PRODUCTIVITY CENTER,	840.00
12/14/2020	88125	REGIONAL PUBLIC DEF	6,724.00
12/14/2020	88133	STICKELS JOHN W	300.00
12/14/2020	88144	WILSON REGINALD R	950.00
12/14/2020	88151	ZITO MEDIA	93.04
12/28/2020	88158	THOMSON REUTERS - WE	105.58
12/28/2020	88159	ADAMS DAVID COLE	25.00
12/28/2020	88160	ALCOHOL MONITORING S	353.50
12/28/2020	88161	ALLEN & WEAVER, PC	350.00
12/28/2020	88162	ALLIANCE FOR COMMUNI	5,480.00
12/28/2020	88163	ALLSTAR FUEL	1,259.25
12/28/2020	88164	AT&T	21.66
12/28/2020	88165	BARBER MARK	350.00
12/28/2020	88168	BURGESS ROGER LANE	156.00
12/28/2020	88170	CAP FLEET UPFITTERS,	3,325.00
12/28/2020	88172	CHILDRESS ARLENE	210.00
12/28/2020	88173	CITY OF OLNEY	11,250.00
12/28/2020	88174	CORDANT HEALTH SOLUT	384.25
12/28/2020	88175	DICKEY, MCGANN & ROW	178.00
12/28/2020	88176	DISH NETWORK LLC	281.58
12/28/2020	88177	EMPIRE PAPER COMPANY	905.19
12/28/2020	88178	ERS - TEXAS SOCIAL S	35.00
12/28/2020	88179	FILE ON Q, INC.	1,100.00
12/28/2020	88180	FIVE STAR CORRECTION	3,757.49
12/28/2020	88181	GOODWIN STEPHEN A.	184.00
12/28/2020	88182	GRAMCO AUTO PARTS	147.15
12/28/2020	88183	HART INTERCIVIC, INC	1,744.91
12/28/2020	88184	HAYS COUNTY TREASURE	2,364.00
12/28/2020	88185	HENDERSON CAITLYN	120.00
12/28/2020	88186	HUMANE SOCIETY OF YO	5,000.00
12/28/2020	88187	INGRAM CONCRETE, L.L	3,177.19
12/28/2020	88188	JERRY'S MEAT MARKET	105.26
12/28/2020	88191	LAW OFFICE OF LAURA	1,075.00
12/28/2020	88193	MATNEY HENRY JR.	144.00
12/28/2020	88194	MIRACLE GLASS CO	40.00
12/28/2020	88195	MOBILE PHONE OF TEXA	670.00
12/28/2020	88196	NATION JOHN D	300.00
12/28/2020	88198	O'REILLY AUTOMOTIVE,	414.29
12/28/2020	88199	OFFICE DEPOT	2,581.18
12/28/2020	88200	OIL PIT INC	215.36
12/28/2020	88201	PEGASUS SCHOOLS, INC	9,738.00
12/28/2020	88202	PETROSS LAW FIRM	2,563.00
12/28/2020	88203	RAY ALLEN MANUFACTUR	299.93
12/28/2020	88204	RUELAS JENNIFER S.	2,949.80

DATE	REF NO	NAME	AMOUNT
12/28/2020	88205	SMIDDY MIKE A.	300.00
12/28/2020	88206	SNOW SALLY	144.00
12/28/2020	88207	SOUTHERN TIRE MART,	4,695.44
12/28/2020	88208	STENNETT BRENDA	25.00
12/28/2020	88209	SYNCB/AMAZON	19.97
12/28/2020	88210	TARRANT COUNTY MEDIC	2,800.00
12/28/2020	88211	TEEGARDEN WANDA KAY	36.00
12/28/2020	88213	TEXAS ASSOCIATION OF	33,447.50
12/28/2020	88214	TEXAS ASSOCIATION OF	180.00
12/28/2020	88215	THOMSON REUTERS - WE	468.00
12/28/2020	88216	TRACTOR SUPPLY CREDI	391.60
12/28/2020	88217	TUBB, DIANA	25.00
12/28/2020	88218	UNITED STATES POSTAL	110.00
12/28/2020	88220	WARDEN, RAMONA	200.00
12/28/2020	88221	WARREN CAT	233.41
12/28/2020	88222	WEST TEXAS COUNTY JU	200.00
12/28/2020	88223	WILSON REGINALD R	400.00
12/28/2020	88224	WRIGHT ASPHALT PRODU	1,525.00
12/28/2020	88225	YOUNG COUNTY TAX ASS	7.50
12/28/2020	88227	RELIANT	134.89
12/30/2020	88230	AFLAC	230.36
12/30/2020	88231	THE CINCINNATI LIFE	14.60
12/30/2020	88232	TRANSAMERICA EMPLOYE	5,013.58
12/30/2020	88233	UNITED WAY	6.00
12/30/2020	88234	WASHINGTON NATIONAL	429.30
12/30/2020	88240	TRANSAMERICA EMPLOYE	60.06
12/30/2020	88241	TEXAS COMMISSION ON	60.00

ENDING STATEMENT DATE 12/31/2020 TOTAL =====> \$127,406.77 83

DATE	REF NO	NAME	AMOUNT
09/28/2020	87540	ALLEN & WEAVER, PC	300.00
10/26/2020	87770	ALLISON, BASS & MAGEE	5,000.00
11/05/2020	87862	MATNEY HENRY JR.	205.00
11/09/2020	87904	DISTRICT 3 TEAFCS	170.00
11/09/2020	87958	WILSON REGINALD R	350.00
11/23/2020	87965	THOMSON REUTERS - WE	105.58
11/23/2020	87966	ABC HOME AND COMMERC	40.00
11/23/2020	87969	ALCOHOL MONITORING S	677.44
11/23/2020	87971	AT&T	20.05
11/23/2020	87972	AUTOZONE, INC	39.39
11/23/2020	87973	AUTOZONE, INC.	56.01
11/23/2020	87974	BATES PSYCHOLOGICAL	250.00
11/23/2020	87978	BUCHANAN ACE HARDWAR	92.69
11/23/2020	87980	CORNERSTONE PROGRAMS	6,045.00
11/23/2020	87981	DE LA CRUZ & REDDELL	300.00
11/23/2020	87982	DON'S BUTANE SERVICE	8,570.47
11/23/2020	87984	FEDERAL LICENSING IN	119.00
11/23/2020	87986	FIVE STAR CORRECTION	4,003.89
11/23/2020	87990	MOORE & MOORE ATTY'S	750.00
11/23/2020	87991	MORRISON FUNERAL HOM	540.00
11/23/2020	87992	NATIONAL ASSOCIATION	450.00
11/23/2020	87993	NET DATA CORP	212,550.00
11/23/2020	87996	OLNEY ENTERPRISE	89.90
11/23/2020	87998	PEGASUS SCHOOLS, INC	10,062.60
11/23/2020	87999	PITNEY BOWES GLOBAL	2,161.20
11/23/2020	88001	SIRCHIE FINGER PRINT	133.80
11/23/2020	88003	TARRANT COUNTY MEDIC	11,980.00
11/23/2020	88004	TCSI, LLC	6,128.39
11/23/2020	88005	TEXAS A&M AGRILIFE E	225.00
11/23/2020	88009	THOMSON REUTERS - WE	509.00
11/23/2020	88012	VEXUS	51.34
11/23/2020	88014	WARDEN, RAMONA	200.00
11/23/2020	88016	WEX BANK	475.92
11/23/2020	88017	WINDER'S AUTO REPAIR	651.99
11/23/2020	88018	YOUNG SOIL & WATER C	2,500.00
11/23/2020	88021	CITY OF GRAHAM	6,484.14
11/25/2020	88022	DISH NETWORK LLC	281.58
11/30/2020	88023	TRANSAMERICA EMPLOYE	60.06
11/30/2020	88024	AFLAC	230.36
11/30/2020	88025	THE CINCINNATI LIFE	14.60
11/30/2020	88026	TRANSAMERICA EMPLOYE	5,013.58
11/30/2020	88027	UNITED WAY	6.00
11/30/2020	88028	WASHINGTON NATIONAL	429.30
12/02/2020	88034	BECK RICHARD	450.00
12/08/2020	88035	NATIONWIDE RETIREMEN	100.00
12/08/2020	88036	SECURITY BENEFIT	285.00
12/08/2020	88037	YOUNG COUNTY PAYROLL	140,410.18
12/07/2020	88038	AQUAONE, INC.	24.00
12/07/2020	88039	ATMOS ENERGY	90.39
12/07/2020	88040	BENCHMARK BUSINESS S	2,286.61
12/07/2020	88041	BRAZOS COMMUNICATION	1,359.82
12/07/2020	88042	CITY OF GRAHAM	3,276.52
12/07/2020	88043	CITY OF OLNEY	95.10
12/07/2020	88044	DIGITAL PASSAGE	68.24
12/07/2020	88045	FORT BELKNAP ELECTRI	97.15
12/07/2020	88046	FORT BELKNAP WATER S	364.91

DATE	REF NO	NAME	AMOUNT
12/07/2020	88047	LOVING WATER SUPPLY	40.00
12/07/2020	88048	MENTIS TECHNOLOGY SO	4,896.00
12/07/2020	88049	RELIANT	274.57
12/07/2020	88050	S-NET	194.68
12/07/2020	88051	SYNCB/AMAZON	456.85
12/07/2020	88052	TEXAS GAS SERVICE	1,308.59
12/07/2020	88053	TXU ENERGY	5,894.83
12/07/2020	88054	WALMART COMMUNITY/SY	625.93
12/07/2020	88055	WASTE CONNECTIONS LO	854.56
12/07/2020	88056	WEB FIRE COMMUNICATI	792.17
12/07/2020	88057	WEB FIRE COMMUNICATI	171.61
12/07/2020	88058	WEB FIRE COMMUNICATI	771.87
12/07/2020	88059	YOUNG COUNTY TAX ASS	15.00
12/08/2020	88060	YOUNG COUNTY TAX ASS	7.50
12/11/2020	88061	BRAZOS FAMILY CLINIC	6,585.00
12/11/2020	88062	CAWLEY JAMES E MD	80.93
12/11/2020	88063	GRAHAM REGIONAL MEDI	1,025.86
12/11/2020	88064	JORDAN PHARMACY	1,267.55
12/11/2020	88065	SINGLETON ASSOCIATES	311.49
12/14/2020	88066	OLNEY ENTERPRISE	27.00
12/14/2020	88067	OLNEY ENTERPRISE	27.00
12/14/2020	88068	OLNEY ENTERPRISE	82.50
12/14/2020	88069	ABC HOME AND COMMERC	160.00
12/14/2020	88070	AIRGAS, USA LLC	43.27
12/14/2020	88071	ALCOHOL MONITORING S	301.00
12/14/2020	88072	ALLEN & WEAVER, PC	1,050.00
12/14/2020	88073	ALLSTAR FUEL	2,364.55
12/14/2020	88074	AMG PRINTING AND MAI	208.33
12/14/2020	88075	AT&T MOBILITY	34.54
12/14/2020	88076	AUTOZONE, INC	334.75
12/14/2020	88077	AUTOZONE, INC.	42.73
12/14/2020	88078	BATES PSYCHOLOGICAL	500.00
12/14/2020	88079	BEREND PENNY	404.48
12/14/2020	88080	BIZPROTEC LLC	1,378.70
12/14/2020	88081	BLACKSMITH VENTURES	55,000.00
12/14/2020	88082	BROOKS DAVID B	100.00
12/14/2020	88083	BRYAN INSURANCE AGEN	3,645.50
12/14/2020	88084	BUCHANAN ACE HARDWAR	610.31
12/14/2020	88085	CARRIER CORPORATION	1,220.00
12/14/2020	88087	CHUCK'S KWIK CHANGE	7.00
12/14/2020	88088	CITY FLORIST	35.00
12/14/2020	88089	CORNERSTONE PROGRAMS	8,025.00
12/14/2020	88090	CORPORATE BILLING LL	85.00
12/14/2020	88091	CORRECTIONS SOFTWARE	200.00
12/14/2020	88092	COUNTRYSIDE VETERINA	36.49
12/14/2020	88094	DON'S BUTANE SERVICE	6,957.39
12/14/2020	88096	ELBERT PROPANE	222.00
12/14/2020	88098	EMPIRE PAPER COMPANY	2,225.04
12/14/2020	88100	FIVE STAR CORRECTION	5,903.26
12/14/2020	88101	FORD LAW LLC	1,800.00
12/14/2020	88102	GOVERNMENT FORMS AND	513.69
12/14/2020	88103	HARRIS, J BRUCE	700.00
12/14/2020	88104	HOLIDAY BUICK GMC AN	325.71
12/14/2020	88105	INGRAM CONCRETE, L.L	3,927.06
12/14/2020	88106	JENSEN CAREY	4,800.00
12/14/2020	88107	JOHNSON CONTROLS SEC	621.95

DATE	REF NO	NAME	AMOUNT	
12/14/2020	88108	LAW OFFICE OF JORDYN	2,028.65	
12/14/2020	88109	LUCAS JOHN F. III MD	200.00	
12/14/2020	88110	MARSH LEE ANN	1,075.00	
12/14/2020	88111	MOORE & MOORE ATTY'S	375.00	
12/14/2020	88112	MOSS DIESEL SERVICE,	591.56	
12/14/2020	88114	NORTH TEXAS TOLLWAY	15.26	VOID V
12/14/2020	88115	O'REILLY AUTOMOTIVE,	343.05	
12/14/2020	88116	O'REILLY AUTOMOTIVE,	79.42	
12/14/2020	88117	OFFICE DEPOT	1,793.04	
12/14/2020	88118	OLNEY HARDWARE & SUP	44.80	
12/14/2020	88119	OLNEY TIRE & LUBE	210.00	
12/14/2020	88120	PALO PINTO COMMUNICA	1,099.75	
12/14/2020	88121	PIT STOP	28.00	
12/14/2020	88123	QUALITY IMPLEMENT CO	1,582.99	
12/14/2020	88124	QUILL CORPORATION	202.26	
12/14/2020	88126	RELX INC. DBA LEXISN	531.84	
12/14/2020	88127	RICHMOND JEANNETTE L	2,592.00	
12/14/2020	88128	SANDERS BETTY	300.00	
12/14/2020	88129	SHAMBURGER & GRAHAM	9.99	
12/14/2020	88130	SHOOK'S WRECKER SERV	249.00	
12/14/2020	88131	SKIDMORE'S GRAHAM AU	555.00	
12/14/2020	88132	SOUTHERNCARLSON INC	289.00	
12/14/2020	88134	SWIDER LAW PLLC	400.00	
12/14/2020	88135	TEXAS A&M AGRILIFE E	350.00	
12/14/2020	88136	TEXAS ASSOC OF ELECT	150.00	
12/14/2020	88137	TEXAS ASSOCIATION OF	11,333.00	
12/14/2020	88138	TEXAS ASSOCIATION OF	575.00	
12/14/2020	88139	TRANSUNION RISK AND	160.00	
12/14/2020	88140	UNIFIRST CORP	345.26	
12/14/2020	88141	UNITED STATES POSTAL	260.00	
12/14/2020	88142	WARREN CAT	727.56	
12/14/2020	88143	WILLIAMS SAVANNA	704.38	
12/14/2020	88145	WINDER'S AUTO REPAIR	490.00	
12/14/2020	88146	WRIGHT ASPHALT PRODU	28,710.15	
12/14/2020	88147	WTG FUELS, INC.	25.14	
12/14/2020	88148	YOUNG CENTRAL APPRAI	56,110.25	
12/14/2020	88149	YOUNG COUNTY RURAL V	37,500.00	
12/14/2020	88150	YOUNG COUNTY/SPECIAL	508.80	
12/14/2020	88152	3 STAR SUPPLY LLC	58.00	
12/16/2020	88153	TRACTOR SUPPLY CREDI	69.72	
12/22/2020	88154	NATIONWIDE RETIREMEN	100.00	
12/22/2020	88155	SECURITY BENEFIT	285.00	
12/22/2020	88156	YOUNG COUNTY PAYROLL	131,262.20	
12/18/2020	88157	TRS TOOLS	63.87	
12/28/2020	88166	BRASHER MARY COPELAN	75.00	
12/28/2020	88167	BRYAN INSURANCE AGEN	398.00	
12/28/2020	88169	CANTRELL JAY A.	800.00	
12/28/2020	88171	CARPENTER, NORMAN B.	25.00	
12/28/2020	88189	LANSING MECHANICAL L	3,471.16	
12/28/2020	88190	LAW OFFICE OF JORDYN	2,417.78	
12/28/2020	88192	MAGNESON DOUG	107.18	
12/28/2020	88197	NORTEX REGIONAL PLAN	1,562.27	
12/28/2020	88212	TEXAS ASSOCIATION OF	5,046.94	
12/28/2020	88219	VERIZON WIRELESS	759.80	
12/28/2020	88226	ZACK BURKETT COMPANY	44,669.98	
12/28/2020	88228	CITY OF GRAHAM	134.89	VOID V.

*Should have VOIDED CK# 88227 to Releant
Same amount as City of Graham*

DATE	REF NO	NAME	AMOUNT	
12/29/2020	88229	YOUNG COUNTY TAX ASS	15.00	
12/30/2020	88235	YOUNG COUNTY INSURAN	1,180.94	
12/30/2020	88236	YOUNG COUNTY INSURAN	4,971.00	
12/30/2020	88237	YOUNG COUNTY INSURAN	77,631.00	
12/30/2020	88238	YOUNG COUNTY INSURAN	547.30	
12/30/2020	88239	YOUNG COUNY INSURANC	739.00	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$995,511.47	172

DATE	REF NO	NAME	AMOUNT
12/08/2020	ACH 35	ACH CO JUDG SUPP	5,050.00
12/16/2020	ACH 42	STATE SALES TAX	106,562.14
12/17/2020	ACH 43	APPR DIST	1,378.87
12/17/2020	ACH 44	APPR DIST	994.75
12/17/2020	ACH 45	APPR DIST	58,214.45
12/17/2020	ACH 46	APPR DIST	147,370.69
12/17/2020	ACH 47	APPR DIST	91,350.83
12/17/2020	ACH 48	APPR DIST	201,288.28
12/17/2020	ACH 49	APPR DIST	179,165.87
12/17/2020	ACH 50	APPR DIST	171,058.32
12/31/2020	ACH 55	APPR DIST	305,675.54
12/17/2020	CD INT	CD 0225 INT	2,742.47
12/01/2020	DEP 29	YCTAC	4,021.70
12/02/2020	DEP 30	SAL REIMB ADULT + MI	34,541.37
12/04/2020	DEP 31	JUV + YCTAC	26,257.58
12/08/2020	DEP 32	NOV CC RPT	22,012.13
12/08/2020	DEP 33	NOV DC RPT	10,408.26
12/08/2020	DEP 34	MISC DEP	12,875.42
12/11/2020	DEP 36	JP1&3 + BUYBOARD	12,223.47
12/14/2020	DEP 37	YCTAC	6,357.45
12/15/2020	DEP 38	AUTO CLAIM TAHOE	9,120.35
12/16/2020	DEP 39	BOND SUPER	2,717.00
12/16/2020	DEP 40	SEW PERM + ELECTIONS	2,602.66
12/16/2020	DEP 41	ROSE REST + PCT2 BUY	17,888.00
12/21/2020	DEP 51	INMATE HOUSE + MISC	3,234.20
12/22/2020	DEP 52	YCTAC + SHER FEES	5,128.25
12/30/2020	DEP 53	MISC DEP	4,205.41
12/31/2020	DEP 54	YCTAC	2,524.05
12/31/2020	INT 12	INTEREST DEC	457.83

ENDING STATEMENT DATE 12/31/2020 TOTAL =====> \$1,447,427.34

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,585,023.19	
CLEARED DEPOSITS	\$1,447,427.34	29
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$995,511.47-	172
CLEARED DEDUCTIONS	\$146,497.78-	23

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,890,441.28
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,890,441.28	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$127,406.77-	83
OUTSTANDING DEDUCTIONS	\$58,321.11-	1

RECONCILED BOOK BALANCE	\$3,704,713.40
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ENDING STATEMENT DATE	12/31/2020	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2020	INT 12	INTEREST DEC	1,899.42	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$1,899.42	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,491,705.93	
CLEARED DEPOSITS	\$1,899.42	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,493,605.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,493,605.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,493,605.35	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/31/2020	INT 12	INTEREST DEC	17.33	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$17.33	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,194.93	
CLEARED DEPOSITS	\$17.33	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,212.26
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,212.26
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$68,212.26
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ENDING STATEMENT DATE	12/31/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2020	INT 12	INTEREST DEC	36.58	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$36.58	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,978.68	
CLEARED DEPOSITS	\$36.58	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,015.26
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,015.26
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$108,015.26
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ENDING STATEMENT DATE	12/31/2020	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2020	INT 12	INTEREST DEC	14.83	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$14.83	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,354.86	
CLEARED DEPOSITS	\$14.83	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,369.69	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,369.69	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,369.69	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/31/2020	INT 12	INTEREST DEC	15.98	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$15.98	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,895.42	
CLEARED DEPOSITS	\$15.98	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,911.40
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,911.40
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$62,911.40
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ENDING STATEMENT DATE	12/31/2020	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
11/10/2020	ADJUST	REFUND CHECK CHG	163.25	
12/08/2020	DEP 02	NOV REPORT	2,760.00	
12/31/2020	INT 12	INTEREST DEC	24.22	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$2,947.47	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$188,421.64	
CLEARED DEPOSITS	\$2,947.47	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$191,369.11
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$191,369.11
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$191,369.11
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ENDING STATEMENT DATE	12/31/2020	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/01/2020	82308	TEXAS ASSOC OF COUNT	86,118.34	
12/04/2020	82309	HAMM AMBER	929.15	
12/04/2020	82310	PADRON SARAH	1,500.00	
12/04/2020	82311	NORMAN KELLI C	1,500.00	
12/04/2020	82312	REEVES KIM	395.34	
12/04/2020	82313	HOWARD BRITTANY	1,099.65	
12/04/2020	82314	HUERTA, KARINA	101.33	
12/04/2020	82315	PRUITT MATT	401.26	
12/04/2020	82316	BARAN CHRISTOPHER D.	229.96	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$92,275.03	9

DATE	REF NO	NAME	AMOUNT	
12/23/2020	ACH20A	RETIREE PREM	67.42	
12/23/2020	ACH20B	RETIREE PREM	35.00	
12/02/2020	DEP 14	PADRON PREM	48.42	
12/03/2020	DEP 15	RETIREE PREM	1,465.00	
12/07/2020	DEP 16	CASH REITREE PREM	67.00	
12/08/2020	DEP 17	RETIREE PREM	65.00	
12/15/2020	DEP 18	RETIREE PREM	42.00	
12/16/2020	DEP 19	RETIREE PREM	67.42	
12/30/2020	DEP 21	COUNTY PREMIUMS	85,069.24	
12/31/2020	INT 12	INTEREST DEC	28.77	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$86,955.27	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$293,680.17	
CLEARED DEPOSITS	\$86,955.27	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$92,275.03-	9
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$288,360.41	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$288,360.41	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$288,360.41	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/08/2020	DEP 02	NOV REPORT	160.00	
12/31/2020	INT 12	INTEREST DEC	3.62	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$163.62	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$16,973.33	
CLEARED DEPOSITS	\$163.62	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,136.95
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,136.95
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$17,136.95
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ENDING STATEMENT DATE	12/31/2020	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/04/2020	O/S 10	BAIL BOND RECEIPT	240.00-	
12/21/2020	O/S 14	BAIL BOND RECEIPT	270.00-	
12/21/2020	O/S 13	BAIL BOND RECEIPT	210.00-	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$720.00-	3

DATE	REF NO	NAME	AMOUNT
12/04/2020	DEP 10	BAIL BOND FEES	240.00
12/08/2020	DEP 11	DC & CC REPORT	10,070.63
12/11/2020	DEP 12	JP#1 & #3	14,512.22
12/21/2020	DEP 13	BAIL BOND FEES	210.00
12/21/2020	DEP 14	BAIL BONDS	270.00
12/04/2020	INT 12	MISC BAIL BOND FEES	5.86

ENDING STATEMENT DATE 12/31/2020 TOTAL =====> \$25,308.71 6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$28,148.20	
CLEARED DEPOSITS	\$25,308.71	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$53,456.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$53,456.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$720.00-	3
RECONCILED BOOK BALANCE	\$52,736.91	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT
07/24/2019	52396	MONK ROY L	12.00
07/24/2019	52401	HESTER SONNY WILLIAM	12.00
07/24/2019	52406	SORENSEN GLYNIS M	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/31/2019	52423	THOMAS CANDICE NICHOLAS	6.00
08/27/2019	52432	RICE CHRISTOPHER JER	8.00
08/27/2019	52440	REESE JACQUELINE FRA	8.00
08/27/2019	52442	MCGEHEE TERESA LUCIL	8.00
08/27/2019	52446	GILLENLINE NICHOLAS	8.00
08/27/2019	52449	GOODMAN RYANN NICOLE	8.00
08/27/2019	52454	EVANS CLIFTON GENE	8.00
08/30/2019	52479	GRAHAM KY BRENT	6.00
08/30/2019	52482	THOMAS MARVA LINDA	6.00
08/30/2019	52487	CREEL SAMUEL PRESCOT	6.00
08/30/2019	52488	MILLER JUSTIN LYNN	6.00
11/21/2019	52503	BROWNING GARY LYNN	6.00
01/30/2020	52544	RAMSEY RACHAEL ANN	8.00
01/30/2020	52550	FRY RANDI ROSANNA	8.00
01/30/2020	52556	SANCHEZ AUGUSTIN	8.00
01/30/2020	52568	UNDERWOOD DARLA KAYE	8.00
01/30/2020	52570	CARROLL MATTHEW GLEN	8.00
01/30/2020	52573	BALVANTIN THALIA JOR	8.00
01/30/2020	52577	TARR JERRY DON	8.00
01/30/2020	52578	RENICKS JOHN SCOTT	8.00
02/26/2020	52590	WITHERSPOON BRIANNA	6.00
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

ENDING STATEMENT DATE 12/31/2020 TOTAL =====> \$342.00 39

DATE	REF NO	NAME	AMOUNT	
12/31/2020	DEP B5	TRANSFER FROM TREAS	146.55	
12/08/2020	DEP 04	NOV RPTS	50.34	
12/17/2020	DEP 05	APPR DIST	407.74	
12/31/2020	INT 12	INTEREST DEC	10.19	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$614.82	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$79,956.40	
CLEARED DEPOSITS	\$614.82	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$80,571.22	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$80,571.22	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$342.00-	39
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$80,229.22	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/07/2020	550	U.S. BANK	440.00	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$440.00	1

DATE	REF NO	NAME	AMOUNT
12/01/2020	ACH 03	APPR DIST	168.68
12/03/2020	ACH 04	APPR DIST	97.22
12/08/2020	ACH 05	APPR DIST	4,191.74
12/09/2020	ACH 06	APPR DIST	10,523.96
12/14/2020	ACH 07	APPR DIST	6,654.11
12/16/2020	ACH 08	APPR DIST	14,755.89
12/17/2020	ACH 09	APPR DIST	13,016.67
12/18/2020	ACH 10	APPR DIST	12,457.05
12/31/2020	ACH 11	APPR DIST	22,304.96
12/31/2020	INT 12	INTEREST DEC	268.40

ENDING STATEMENT DATE 12/31/2020 TOTAL =====>

\$84,438.68

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$451,538.35	
CLEARED DEPOSITS	\$84,438.68	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$440.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$535,537.03	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$535,537.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$535,537.03	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/24/2020	52393	MARY M CHOATE	77.57	
12/22/2020	52416	REBECCA D REAGAN	44.32	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$121.89	2

DATE	REF NO	NAME	AMOUNT
12/08/2020	52403	MARSHALL L BROWN	378.95
12/08/2020	52404	LESLIE T MARTIN	780.06
12/08/2020	52405	DARRELL O GILMORE	3,966.93
12/08/2020	52406	THOMAS G BROCKMAN	1,393.38
12/08/2020	52407	JASON D ATCHISON	1,083.61
12/08/2020	52408	WESLEY K KINSEY	1,169.83
12/22/2020	52409	MARSHALL L BROWN	1,610.33
12/22/2020	52410	BRIDGET BARNHILL	315.84
12/22/2020	52411	NORMAN B CARPENTER	315.84
12/22/2020	52412	CARA S COTTON	199.89
12/22/2020	52413	PEGGIE M SNODGRASS	105.28
12/22/2020	52414	BRENDA P STENNETT	295.84
12/22/2020	52415	LESLIE T MARTIN	740.00
12/22/2020	52417	DARRELL O GILMORE	2,297.97
12/22/2020	52418	THOMAS G BROCKMAN	959.31
12/22/2020	52419	JASON D ATCHISON	1,083.61
12/22/2020	52420	WESLEY K KINSEY	1,169.83
12/08/2020	535908	DIRECT DEPOSIT	131,637.42
12/22/2020	536016	DIRECT DEPOSIT	122,124.14

ENDING STATEMENT DATE 12/31/2020 TOTAL =====> \$271,628.06

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DATE	REF NO	NAME	AMOUNT	
12/04/2020	DEP 05		140,410.18	
12/17/2020	DEP 06	PR#6	131,262.20	
12/31/2020	INT 12	INT DEC	5.10	
ENDING STATEMENT DATE 12/31/2020 TOTAL =====>			\$271,677.48	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$727.61	
CLEARED DEPOSITS	\$271,677.48	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$271,628.06-	19
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$777.03	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$777.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$121.89-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$655.14	
ENDING STATEMENT DATE	12/31/2020	CLERK: AD