

YOUNG COUNTY

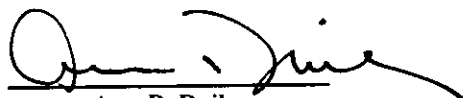
Treasurer's Report

Presented
February 2022
For Month of December 2021
Period 03 FY2022

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

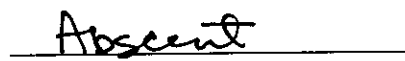
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

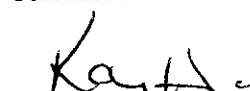
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).


Stacy Creswell
Commissioner Pct. #1

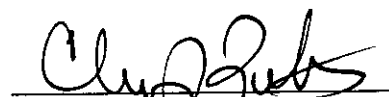

Matt Pruitt,
Commissioner Pct. #2


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 02/11/2022 TIME 11:33

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	3,761,524.82	M/M T-BILL C/D	2,508,779.30 2,060,425.24	8,330,729.36
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	18,975.87			18,975.87
2022 012 INSURANCE FUND	INS FUND	318,600.82	M/M T-BILL C/D		318,600.82
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	203,971.83			203,971.83
2022 015 LAW LIBRARY FUND	TREASURERS	44,905.46			44,905.46
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	50,728.00			50,728.00
2022 018 JURY FUND	JURY	86,119.17			86,119.17
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	791,022.57			791,022.57
2022 021 R & B PCT #1 FUND	TREASURERS	301,546.18	PCT#1 M/M T-BILL C/D	68,357.05	369,903.23
2022 022 R & B PCT #2 FUND	TREASURERS	160,074.43	PCT#2 M/M T-BILL C/D	108,321.06	268,395.49
2022 023 R & B PCT #3 FUND	TREASURERS	336,870.38	PCT#3 M/M T-BILL C/D	58,493.60	395,363.98
2022 024 R & B PCT #4 FUND	TREASURERS	309,258.44	PCT#4 M/M T-BILL C/D	63,044.95	372,303.39
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	8,175.01			8,175.01
2022 032 JAIL DEVELOPMENT	TREASURERS	46,361.69			46,361.69
2022 033 COURT REPORTER FUND	TREASURERS	16,751.17			16,751.17
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	102,025.61			102,025.61
2022 035 COURTHOUSE SECURITY	TREASURERS	11,427.66			11,427.66
2022 036 COUNTY CLERK RECORDS MGMT PRTREASURERS	PRTREASURERS	262,723.55			262,723.55
2022 037 TIME PAYMENT FUND	TREASURERS	68,356.62			68,356.62

DATE 02/11/2022 TIME 11:33

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCISI	TREASURERS	4,627.51			4,627.51
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,869.87			40,869.87
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,145.67			22,145.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	59,853.86			59,853.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,366.27			5,366.27
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	56,283.44			56,283.44
2022 045 IBOSE	TREASURERS	25,537.19			25,537.19
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	365,539.76			365,539.76
2022 065 AMERICAN REC FUND	AMER REC	1,750,611.21			1,750,611.21
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	697.77			697.77
TOTAL		9,230,951.83		4,867,421.20	14,098,373.03

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	6,435,707.40
ACCOUNT BALANCE - DC ARCHIVE	18,975.87
ACCOUNT BALANCE - INS FUND	318,600.82
ACCOUNT BALANCE - ARCHIVE	203,971.83
ACCOUNT BALANCE - CRIM JUST	50,728.00
ACCOUNT BALANCE - JURY	86,119.17
ACCOUNT BALANCE - DEBT SERV	365,539.76
ACCOUNT BALANCE - AMER REC	1,750,611.21
ACCOUNT BALANCE - PAYROLL CL	697.77

TOTAL

9,230,951.83

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,508,779.30
ACCOUNT BALANCE - C/D	2,060,425.24
ACCOUNT BALANCE - PCT#1 M/M	68,357.05
ACCOUNT BALANCE - PCT#2 M/M	108,321.06
ACCOUNT BALANCE - PCT#3 M/M	58,493.60
ACCOUNT BALANCE - PCT#4 M/M	63,044.95

TOTAL

4,867,421.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH IN BANK	2,363,455.73	2,049,643.60	651,574.51-	3,761,524.82
MONEY MARKET ACCOUNT	2,507,927.29	852.01	.00	2,508,779.30
CERTIFICATES OF DEPOSIT	2,059,806.30	618.94	.00	2,060,425.24
FUND TOTALS	6,931,189.32	2,051,114.55	651,574.51-	8,330,729.36
2022 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	18,869.26	106.61	.00	18,975.87
FUND TOTALS	18,869.26	106.61	.00	18,975.87
2022 012 INSURANCE FUND				
CASH IN BANK	326,799.33	91,805.21	100,003.72-	318,600.82
FUND TOTALS	326,799.33	91,805.21	100,003.72-	318,600.82
2022 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	200,256.06	3,715.77	.00	203,971.83
FUND TOTALS	200,256.06	3,715.77	.00	203,971.83
2022 015 LAW LIBRARY FUND				
CASH IN BANK	45,098.41	560.00	752.95-	44,905.46
FUND TOTALS	45,098.41	560.00	752.95-	44,905.46
2022 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	29,066.24	21,691.76	30.00-	50,728.00
FUND TOTALS	29,066.24	21,691.76	30.00-	50,728.00
2022 018 JURY FUND				
CASH IN BANK	85,457.81	3,262.41	2,601.05-	86,119.17
FUND TOTALS	85,457.81	3,262.41	2,601.05-	86,119.17
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	493,982.65	609,132.77	312,092.85-	791,022.57
FUND TOTALS	493,982.65	609,132.77	312,092.85-	791,022.57
2022 021 R & B PCT #1 FUND				
CASH IN BANK	276,701.83	77,217.25	52,372.90-	301,546.18
MONEY MARKET ACCOUNT	68,348.34	8.71	.00	68,357.05
FUND TOTALS	345,050.17	77,225.96	52,372.90-	369,903.23
2022 022 R & B PCT #2 FUND				
CASH IN BANK	116,261.00	72,973.00	29,159.57-	160,074.43
PCT#2 M/M	108,302.66	18.40	.00	108,321.06
FUND TOTALS	224,563.66	72,991.40	29,159.57-	268,395.49
2022 023 R & B PCT #3 FUND				
CASH IN BANK	291,393.75	75,708.07	30,231.44-	336,870.38
MONEY MARKET ACCOUNT	58,486.15	7.45	.00	58,493.60
FUND TOTALS	349,879.90	75,715.52	30,231.44-	395,363.98
2022 024 R & B PCT #4 FUND				
CASH IN BANK	588,609.25	80,468.04	359,818.85-	309,258.44
MONEY MARKET ACCOUNT	63,036.92	8.03	.00	63,044.95
FUND TOTALS	651,646.17	80,476.07	359,818.85-	372,303.39
2022 031 SEWAGE DISPOSAL				
CASH	7,950.01	900.00	675.00-	8,175.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	7,950.01	900.00	675.00	8,175.01
2022 032 JAIL DEVELOPMENT				
CASH	46,361.69	.00	.00	46,361.69
FUND TOTALS	46,361.69	.00	.00	46,361.69
2022 033 COURT REPORTER FUND				
CASH	16,386.75	364.42	.00	16,751.17
FUND TOTALS	16,386.75	364.42	.00	16,751.17
2022 034 COUNTY RECORDS MGMT & PRES				
CASH	101,398.00	627.61	.00	102,025.61
FUND TOTALS	101,398.00	627.61	.00	102,025.61
2022 035 COURTHOUSE SECURITY				
CASH	10,669.73	757.93	.00	11,427.66
FUND TOTALS	10,669.73	757.93	.00	11,427.66
2022 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	259,505.15	3,760.50	542.10	262,723.55
FUND TOTALS	259,505.15	3,760.50	542.10	262,723.55
2022 037 TIME PAYMENT FUND				
CASH	68,356.62	.00	.00	68,356.62
FUND TOTALS	68,356.62	.00	.00	68,356.62
GRAND TOTALS	10,212,486.93	3,094,208.49	1,539,854.94	11,766,840.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 038 BGSI CASH FUND TOTALS	4,627.51 4,627.51	.00 .00	.00 .00	4,627.51 4,627.51
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,907.86 40,907.86	.00 .00	37.99- 37.99-	40,869.87 40,869.87
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,145.67 22,145.67	.00 .00	.00 .00	22,145.67 22,145.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	59,853.86 59,853.86	.00 .00	.00 .00	59,853.86 59,853.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,310.37 5,310.37	55.90 55.90	.00 .00	5,366.27 5,366.27
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	55,988.44 55,988.44	295.00 295.00	.00 .00	56,283.44 56,283.44
2022 045 LEOSE CASH FUND TOTALS	25,537.19 25,537.19	.00 .00	.00 .00	25,537.19 25,537.19
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	201,287.64 201,287.64	164,692.12 164,692.12	440.00- 440.00-	365,539.76 365,539.76
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,750,388.21 1,750,388.21	223.00 223.00	.00 .00	1,750,611.21 1,750,611.21
2022 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	692.94 692.94	4.83 4.83	.00 .00	697.77 697.77
GRAND TOTALS	2,166,739.69	165,270.85	477.99-	2,331,532.55

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2022 GENERAL FUND	2,051,114.55	651,574.51	2,774,115.13	1,902,632.51
2022 DISTRICT CLERK ARCHIVE	106.61	.00	289.74	.00
2022 INSURANCE FUND	91,083.71	99,282.22	276,285.96	287,068.10
2022 COUNTY CLERK ARCHIVE	3,715.77	.00	7,885.06	.00
2022 LAW LIBRARY FUND	560.00	752.95	1,695.00	1,819.96
2022 CRIMINAL JUSTICE FUND	21,661.76	.00	50,728.00	.00
2022 JURY FUND	3,262.41	2,601.05	3,806.95	2,751.05
2022 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2022 ROAD & BRIDGE GENERAL FUND	609,132.77	312,092.85	768,062.66	617,447.23
2022 R & B PCT #1 FUND	77,225.96	52,372.90	154,579.40	132,369.16
2022 R & B PCT #2 FUND	72,991.40	29,159.57	146,000.59	88,635.46
2022 R & B PCT #3 FUND	75,715.52	30,231.44	150,769.13	115,228.54
2022 R & B PCT #4 FUND	80,476.07	359,818.85	388,125.25	441,446.10
2022 WIND ENERGY	.00	.00	.00	.00
2022 SEWAGE DISPOSAL	900.00	675.00	3,300.00	3,883.40
2022 JAIL DEVELOPMENT	.00	.00	3,346.64	.00
2022 COURT REPORTER FUND	364.42	.00	1,022.87	.00
2022 COUNTY RECORDS MGMT & PRES	627.61	.00	1,531.22	.00
2022 COURTHOUSE SECURITY	757.93	.00	1,762.92	.00
2022 COUNTY CLERK RECORDS MGMT PRES	3,760.50	542.10	7,939.54	9,232.80
2022 TIME PAYMENT FUND	.00	.00	.00	.00
2022 BCLSI	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	.00	37.99	64.52	75.98
2022 FAMILY PROTECTION FEE	.00	.00	.00	.00
2022 COUNTY ELECTION SERVICES	.00	.00	.00	.00
2022 COUNTY TECHNOLOGY	55.90	.00	125.91	.00

DATE 02/11/2022 15:48

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 COUNTY & DIST CLERK CIVIL	295.00	.00	865.00	.00
2022 LEOSE	.00	.00	.00	847.15
2022 CSCD BASIC STATE COMP INCOME	.00	.00	.00	.00
2022 DEBT SERVICE PAYMENT	164,692.12	440.00	197,094.88	440.00
2022 AMERICAN REC FUND	223.00	.00	661.72	.00
TOTAL	3,258,723.01	1,539,581.43	4,940,058.09	3,603,877.44

DATE	REF NO	NAME	AMOUNT	
12/31/2021	A01668	TEXAS COUNTY DISTRIC	59,828.74-	
12/20/2021	TSFERR	ACH64 ERROR APP DIST	.05-	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$59,828.79-	2

BANK RECONCILIATION FOR TREASURER
CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
11/30/2021	A01642	TEXAS COUNTY DISTRIC	57,647.74-
12/07/2021	A01643	ATTORNEY GENERAL	230.77-
12/07/2021	A01644	CHILD SUPP/WARD/0011	611.54-
12/07/2021	A01645	FIRST NATIONAL BANK	25,016.02-
12/07/2021	A01646	FIRST NATIONAL BANK	16,735.87-
12/07/2021	A01647	FIRST NATIONAL BANK	5,850.56-
12/07/2021	A01648	TEXAS CHILD SUPPORT	285.69-
12/07/2021	A01649	TX CHILD SUPPORT/STE	242.31-
12/07/2021	A01650	TX CHILD SUPPORT/STR	173.08-
12/21/2021	A01651	ATTORNEY GENERAL	230.77-
12/21/2021	A01652	CHILD SUPP/WARD/0011	611.54-
12/21/2021	A01653	FIRST NATIONAL BANK	22,300.96-
12/21/2021	A01654	FIRST NATIONAL BANK	13,722.09-
12/21/2021	A01655	FIRST NATIONAL BANK	5,215.56-
12/21/2021	A01656	TEXAS CHILD SUPPORT	285.69-
12/21/2021	A01657	TX CHILD SUPPORT/STE	242.31-
12/21/2021	A01658	TX CHILD SUPPORT/STR	173.08-
12/31/2021	A01667	TCDJ/CJAD-CASHIER'S	1,969.81-
12/03/2021	CSPR#5	CHILD SUPP FEE	7.50-
12/17/2021	CSPR#6	CHILD SUPP FEE	7.50-
12/17/2021	TSF 54	JURY REIMB STATE TSF	340.00-
12/20/2021	TSF 64	APPR DIST TO JURY	673.36-
12/21/2021	TSF 68	APPR DIST	558.64-
12/21/2021	TSF 69	APPR DIST	222.50-
12/31/2021	TSF 73	APPR DIST TSF JURY	454.99-

ENDING STATEMENT DATE 12/31/2021 TOTAL =====>

\$153,809.88-

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DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
08/11/2021	89770	TEXAS DEPARTMENT OF	540.00
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
11/08/2021	90334	BABCOCK TRAVIS	14.50
12/09/2021	90528	DIGITAL PASSAGE	68.24
12/09/2021	90533	STERNADEL KAREN	15.00
12/13/2021	90568	GOLDSMITH SUPPLY COM	163.54
12/13/2021	90575	JACK COUNTY MEDICAL	85.00
12/13/2021	90596	PEAK GARY D	600.00
12/13/2021	90599	R & R HEATING & AIR	90.00
12/13/2021	90615	WEST TEXAS J P & CON	60.00
12/13/2021	90618	WINDER'S AUTO REPAIR	6,832.58
12/14/2021	90623	CLEMENT MICHAEL	15.00
12/27/2021	90642	NATION JOHN D	187.50
12/27/2021	90644	ALLISON, BASS & MAGEE	6,750.00
12/27/2021	90645	APCO INTERNATIONAL	54.00
12/27/2021	90646	ARCIT	395.00
12/27/2021	90647	AT&T	20.15
12/27/2021	90651	BUCHANAN ACE HARDWAR	532.90
12/27/2021	90653	CITY FLORIST	90.00
12/27/2021	90654	CORDANT HEALTH SOLUT	143.25
12/27/2021	90655	DALLAS COUNTY TREASU	2,150.00
12/27/2021	90657	DISH NETWORK LLC	285.60
12/27/2021	90658	DON'S BUTANE SERVICE	6,061.46
12/27/2021	90660	FIVE STAR CORRECTION	3,264.48
12/27/2021	90661	FORD BEVERLY	407.70
12/27/2021	90662	HOLLANDER CHIROPRACT	75.00
12/27/2021	90663	INTEGRIS EQUIPMENT	423.84
12/27/2021	90669	MCCRACKEN-INGRAM TIR	42.94
12/27/2021	90672	NATION JOHN D	600.00
12/27/2021	90674	OFFICE DEPOT	5,417.10
12/27/2021	90675	OLNEY ENTERPRISE	87.00
12/27/2021	90677	PRODUCTIVITY CENTER,	840.00
12/27/2021	90680	SOUTHERN TIRE MART,	3,094.36
12/27/2021	90681	SYNCB/AMAZON	641.34
12/27/2021	90682	TAE4-HA, DISTRICT 3	120.00
12/27/2021	90685	THOMSON REUTERS - WE	166.00
12/27/2021	90686	TRACTOR SUPPLY CREDI	371.76
12/27/2021	90689	VERIZON WIRELESS	759.80
12/27/2021	90690	VR SYSTEMS INC	709.00
12/27/2021	90691	WARDEN, RAMONA	200.00
12/27/2021	90693	WEX BANK	920.26
12/27/2021	90696	3 STAR SUPPLY LLC	90.00
12/30/2021	90702	MENTIS TECHNOLOGY SO	4,896.00
12/31/2021	90703	AFLAC	175.24
12/31/2021	90704	THE CINCINNATI LIFE	14.60
12/31/2021	90705	TRANSAMERICA EMPLOYE	6,773.88
12/31/2021	90706	UNITED WAY	30.00
12/31/2021	90707	WASHINGTON NATIONAL	429.30

ENDING STATEMENT DATE 12/31/2021 TOTAL =====>

\$55,829.39

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
06/14/2021	89388	SWIDER LAW PLLC	400.00
10/12/2021	90206	TDCAA	200.00
10/25/2021	90288	TDCAA NOW TRUST FUND	441.00
11/08/2021	90332	AMC	567.00
11/08/2021	90353	DIGITAL PASSAGE	68.24
11/08/2021	90374	LOFTIS JUSTIN	105.94
11/08/2021	90392	SABINE & ASSOCIATES	300.00
11/08/2021	90413	WILSON REGINALD R	350.00
11/08/2021	90415	YOUNG SOIL & WATER C	2,500.00
11/18/2021	90422	CASTILLO MICHAEL MD	2,392.00
11/18/2021	90424	GRAHAM REGIONAL MEDI	6,591.14
11/18/2021	90425	GRAHAM/YOUNG COUNTY	244.94
11/19/2021	90430	DORMAKABA USA INC	3,132.92
11/22/2021	90433	AIR MED CARE NETWORK	276.00
11/22/2021	90437	ALLEN & WEAVER, PC	550.00
11/22/2021	90439	APCO INTERNATIONAL	345.00
11/22/2021	90451	CORNERSTONE PROGRAMS	5,456.00
11/22/2021	90454	DAILY ANN	21.32
11/22/2021	90455	DELONG DAVID	25.00
11/22/2021	90456	DISTRICT 3 TCAAA	100.00
11/22/2021	90457	ECONO SIGNS LLC	42.34
11/22/2021	90459	FIVE STAR CORRECTION	4,144.60
11/22/2021	90460	GOODWIN STEPHEN A.	178.00
11/22/2021	90463	HOLLANDER CHIROPRACT	75.00
11/22/2021	90465	LAW OFFICE OF JORDYN	898.84
11/22/2021	90470	MORRISON FUNERAL HOM	3,300.00
11/22/2021	90474	OLNEY ENTERPRISE	152.25
11/22/2021	90477	PIT STOP	21.00
11/22/2021	90478	PITNEY BOWES INC.	212.48
11/22/2021	90480	SNOW SALLY	156.00
11/22/2021	90481	SOUTHERN TIRE MART,	210.00
11/22/2021	90483	SULLIVAN LAUREN	216.21
11/22/2021	90485	TARRANT COUNTY MEDIC	4,850.00
11/22/2021	90486	TEEGARDEN WANDA KAY	48.00
11/22/2021	90491	UNIFORM SOLUTIONS IN	126.63
11/22/2021	90492	VERIZON WIRELESS	759.82
11/22/2021	90493	WARDEN, RAMONA	200.00
11/22/2021	90494	WARREN CAT	1,288.12
11/22/2021	90498	WINDER'S AUTO REPAIR	1,507.55
11/30/2021	90501	LEE WILEY BURCH	1,450.00
11/30/2021	90502	AFLAC	230.36
11/30/2021	90503	ASHLEY SHARRI	2.50
11/30/2021	90504	THE CINCINNATI LIFE	14.60
11/30/2021	90505	TRANSAMERICA EMPLOYE	4,303.90
11/30/2021	90506	UNITED WAY	30.00
11/30/2021	90507	WASHINGTON NATIONAL	429.30
12/02/2021	90513	BECK RICHARD	675.00
12/07/2021	90514	NATIONWIDE RETIREMEN	100.00
12/07/2021	90515	SECURITY BENEFIT	285.00
12/07/2021	90516	YOUNG COUNTY PAYROLL	149,208.31
12/03/2021	90517	REEVES KELLY D	22.50
12/07/2021	90518	STERNADEL KAREN	81.76
12/08/2021	90519	KIRBY-SMITH MACHINER	260,315.00
12/08/2021	90520	GIFFIN AMBER	400.00
12/09/2021	90521	AQUAONE, INC.	279.00
12/09/2021	90522	ATMOS ENERGY	6.54

DATE	REF NO	NAME	AMOUNT
12/09/2021	90523	BENCHMARK BUSINESS S	3,261.01
12/09/2021	90524	BRAZOS COMMUNICATION	1,315.47
12/09/2021	90525	CAPITAL ONE	684.41
12/09/2021	90526	CITY OF GRAHAM	4,665.20
12/09/2021	90527	CITY OF OLNEY	114.94
12/09/2021	90529	FORT BELKNAP ELECTRI	338.23
12/09/2021	90530	FORT BELKNAP WATER S	562.80
12/09/2021	90531	LOVING WATER SUPPLY	40.00
12/09/2021	90532	S-NET	175.61
12/09/2021	90534	TEXAS GAS SERVICE	2,225.01
12/09/2021	90535	WASTE CONNECTIONS LO	1,110.61
12/09/2021	90536	WEB FIRE COMMUNICATI	780.68
12/09/2021	90537	WEB FIRE COMMUNICATI	171.48
12/09/2021	90538	WEB FIRE COMMUNICATI	772.98
12/09/2021	90539	ZITO MEDIA	94.04
12/13/2021	90540	BRAZOS TRAILER MANUF	3,000.00
12/13/2021	90541	TEXAS ASSOCIATION OF	280.00
12/13/2021	90542	ABC HOME AND COMMERC	200.00
12/13/2021	90543	AIRGAS USA, LLC	465.31
12/13/2021	90544	ALCOHOL MONITORING S	156.40
12/13/2021	90545	ALLSTAR FUEL	3,812.94
12/13/2021	90546	ANE LAW & MEDIATION	240.00
12/13/2021	90547	AT&T MOBILITY	69.08
12/13/2021	90548	BARNHILL BRIDGET	600.00
12/13/2021	90549	BATES PSYCHOLOGICAL	1,100.00
12/13/2021	90550	BEREND PENNY	389.20
12/13/2021	90551	BIZPROTEC LLC	3,739.46
12/13/2021	90552	BRAZOS TRAILER MANUF	27,750.00
12/13/2021	90553	BROOKS DAVID B	100.00
12/13/2021	90554	BRYAN INSURANCE AGEN	170.00
12/13/2021	90555	BULLOCK PRINTING	842.38
12/13/2021	90556	CALABRIA & CALABRIA	300.00
12/13/2021	90557	CHUCK'S KWIK CHANGE	7.00
12/13/2021	90558	CORPORATE BILLING LL	1,146.11
12/13/2021	90559	CORRECTIONS SOFTWARE	200.00
12/13/2021	90560	COUNTY OF TAYLOR	1,125.00
12/13/2021	90561	CROSS BAR DOZER SERV	1,600.00
12/13/2021	90562	DE LA CRUZ & REDDELL	400.00
12/13/2021	90563	DISTRICT 3 TEAFCS	170.00
12/13/2021	90564	EMPIRE PAPER COMPANY	3,808.59
12/13/2021	90565	FIRST NATIONAL BANK	35,000.00
12/13/2021	90566	FIVE STAR CORRECTION	7,567.56
12/13/2021	90567	GALLAGHER SHEREE, PS	2,040.00
12/13/2021	90569	GOVERNMENT FORMS AND	252.83
12/13/2021	90570	GRAMCO AUTO PARTS	318.68
12/13/2021	90571	GREENWOOD TODD D.	1,275.00
12/13/2021	90572	GREGORY PHILLIP	221.70
12/13/2021	90573	J & J OILFIELD ELECT	22.40
12/13/2021	90574	J & N FEED & SEED	6,723.64
12/13/2021	90576	JAMES LANE AIR CONDI	1,010.35
12/13/2021	90577	JERRY'S MEAT MARKET	115.45
12/13/2021	90578	KIRBY-SMITH MACHINER	244.68
12/13/2021	90579	LANSING MECHANICAL L	300.00
12/13/2021	90580	LAW OFFICE OF JORDYN	994.44
12/13/2021	90581	LUNN FUNERAL HOME	1,000.00
12/13/2021	90582	MARSH LEE ANN	622.50

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
12/13/2021	90583	MCCRACKEN-INGRAM TIR	362.83
12/13/2021	90584	MIKE'S TOWING SERVIC	700.00
12/13/2021	90585	MOORE & MOORE ATTY'S	300.00
12/13/2021	90586	MOORE HARLEY	62.16
12/13/2021	90587	NATIONAL ASSOCIATION	450.00
12/13/2021	90588	NATIONAL DISTRICT AT	181.00
12/13/2021	90589	NCRA	300.00
12/13/2021	90590	O'REILLY AUTOMOTIVE,	233.50
12/13/2021	90591	O'REILLY AUTOMOTIVE,	28.47
12/13/2021	90592	OIL PIT INC	472.00
12/13/2021	90593	OLNEY ENTERPRISE	27.00
12/13/2021	90594	OLNEY HARDWARE & SUP	38.59
12/13/2021	90595	PAW INDUSTRIES, LLC	503.92
12/13/2021	90597	PEGASUS SCHOOLS, INC	4,869.00
12/13/2021	90598	PREMIER BIOTECH INC	98.75
12/13/2021	90600	SAFE LIFE DEFENSE	1,006.20
12/13/2021	90601	SANCHEZ ERICK	230.00
12/13/2021	90602	SHAMBURGER & GRAHAM	24.99
12/13/2021	90603	SIRIANNI ANTHONY	240.00
12/13/2021	90604	SMIDDY MIKE A.	300.00
12/13/2021	90605	STAR PLUMBING, ELECT	407.55
12/13/2021	90606	STICKELS JOHN W	750.00
12/13/2021	90607	TARRANT COUNTY MEDIC	4,100.00
12/13/2021	90608	TCSI, LLC	2,965.35
12/13/2021	90609	TEXAS ASSOCIATION OF	900.00
12/13/2021	90610	THOMSON REUTERS - WE	125.06
12/13/2021	90611	TRANSUNION RISK AND	160.00
12/13/2021	90612	UNIFIRST CORP	291.95
12/13/2021	90613	UNITED STATES POSTAL	332.00
12/13/2021	90614	WARREN CAT	686.75
12/13/2021	90616	WILLIAMS SAVANNA	970.48
12/13/2021	90617	WILSON REGINALD R	300.00
12/13/2021	90619	WTG FUELS, INC.	108.20
12/13/2021	90620	YANDELL FIRM INC	300.00
12/13/2021	90621	YOUNG CENTRAL APPRAI	56,931.50
12/14/2021	90622	ERS - TEXAS SOCIAL S	35.00
12/14/2021	90624	NETPROTEC LLC	885.00
12/14/2021	90625	CASTILLO MICHAEL MD	2,392.00
12/14/2021	90626	GRAHAM MEDICAL ASSOC	3,520.00
12/14/2021	90627	GRAHAM REGIONAL MEDI	318.73
12/14/2021	90628	GRAHAM/YOUNG COUNTY	290.07
12/14/2021	90629	JORDAN PHARMACY	2,181.72
12/14/2021	90630	LAKE COUNTRY DENTAL	789.00
12/14/2021	90631	SINGLETON ASSOCIATES	16.00
12/14/2021	90632	TEXAS EMERGENCY MEDI	90.07
12/14/2021	90633	DORMAKABA USA INC	2,443.94
12/21/2021	90634	NATIONWIDE RETIREMEN	100.00
12/21/2021	90635	SECURITY BENEFIT	285.00
12/21/2021	90636	YOUNG COUNTY PAYROLL	133,581.80
12/16/2021	90637	SHOOK'S BODY SHOP	249.20
12/17/2021	90638	DISH NETWORK LLC	285.55
12/20/2021	90639	TEXAS ASSOCIATION OF	2,653.95
12/20/2021	90640	YOUNG COUNTY SPECIAL	508.80
12/20/2021	90641	SISKAR, JOE	35.00
12/27/2021	90643	AIRGAS, USA LLC	45.34
12/27/2021	90648	BARNHILL BRIDGET	600.00

DATE	REF NO	NAME	AMOUNT	
12/27/2021	90649	BRASHER MARY COPELAN	337.40	
12/27/2021	90650	BROOKS DAVID B	100.00	
12/27/2021	90652	CAREFLITE	12.00	
12/27/2021	90656	DE LA CRUZ & REDDELL	300.00	
12/27/2021	90659	EXCEL PUMP & SUPPLY	10.72	
12/27/2021	90664	JORDAN LAW PLLC	300.00	
12/27/2021	90665	KIRBY-SMITH MACHINER	18.49	
12/27/2021	90666	LAW OFFICE OF JORDYN	800.00	
12/27/2021	90667	LUNN FUNERAL HOME	1,000.00	
12/27/2021	90668	MAGNESON DOUG	104.38	
12/27/2021	90670	MOORE & MOORE ATTY'S	2,800.00	
12/27/2021	90671	MORRISON FUNERAL HOM	360.00	
12/27/2021	90673	NORTEX REGIONAL PLAN	1,008.36	
12/27/2021	90676	PALO PINTO COMMUNICA	128.00	
12/27/2021	90678	RELX INC. DBA LEXISN	538.89	
12/27/2021	90679	ROMCO EQUIPMENT COMP	476.68	
12/27/2021	90683	TEXAS ASSOCIATION OF	11,084.00	
12/27/2021	90684	TEXAS ASSOCIATION OF	120.00	
12/27/2021	90687	TREADMAXX TIRE DISTR	540.08	
12/27/2021	90688	TXU ENERGY	6,261.63	
12/27/2021	90692	WARREN CAT	1,288.12	
12/27/2021	90694	WILSON REGINALD R	2,850.00	
12/27/2021	90695	ZACK BURKETT COMPANY	35,309.40	
12/28/2021	90697	HELM DARREN	50.00	
12/28/2021	90698	LAWSON CHARLES GLEN	10.21	
12/31/2021	90708	YOUNG COUNTY INSURAN	1,156.81	
12/31/2021	90709	YOUNG COUNTY INSURAN	4,971.00	
12/31/2021	90710	YOUNG COUNTY INSURAN	81,669.50	
12/31/2021	90711	YOUNG COUNTY INSURAN	546.20	
12/31/2021	90712	YOUNG COUNY INSURANC	732.00	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$971,927.57	198

DATE	REF NO	NAME	AMOUNT	
11/30/2021	ACH 40	CO JUDGE EXCESS	1,128.69	
12/01/2021	ACH 54	JURY REIMB	340.00	
12/17/2021	ACH 55	STATE SALES TAX	133,356.17	
12/17/2021	ACH 57	CO JUDGE SUPP	5,050.00	
12/18/2021	ACH 58	APPR DIST	123,968.06	
12/17/2021	ACH 59	APPR DIST	180,927.36	
12/17/2021	ACH 60	APPR DIST	25,297.54	
12/17/2021	ACH 61	APPR DIST	78,521.98	
12/17/2021	ACH 62	APPR DIST	100,530.34	
12/20/2021	ACH 63	APPR DIST	125,500.88	
12/20/2021	ACH 64	APPR DIST	159,604.87	
12/21/2021	ACH 68	APPR DIST	657,839.53	
12/21/2021	ACH 69	APPR DIST	261,777.42	
12/31/2021	ACH 72	APPR DIST	390,547.21	
12/31/2021	ACH 73	APPR DIST	145,207.86	
12/17/2021	CD 225	CD INTEREST	747.95	
12/29/2021	CD2116	CD INTEREST	197.26	
12/01/2021	DEP 42	BOND SUPER	2,188.00	
12/02/2021	DEP 43	MISC DEP	745.00	
12/03/2021	DEP 44	TAC & DISPATCH	16,728.97	
12/06/2021	DEP 45	MISC DEP	71.56	
12/07/2021	DEP 46	TIF + TAC	22,856.61	
12/09/2021	DEP 47	INMATE MED + TAC	7,278.45	
12/10/2021	DEP 48	JP1&3 RPTS + MAP	9,397.38	
12/13/2021	DEP 49	PUBLIC DEF REFUND +	102,895.10	
12/14/2021	DEP 50	ADULT PROB + SEPTIC	32,645.22	
12/15/2021	DEP 51	CO CLK + TAC	27,997.06	
12/15/2021	DEP 52	DIST CLK RPT	5,650.26	
12/16/2021	DEP 53	JUV REIMB, TAC +911	28,640.66	
12/17/2021	DEP 56	MIX BEV	1,718.09	
12/17/2021	DEP 65	BAYLOR CO INMATES	90.00	
12/20/2021	DEP 66	BOND SUPER + SEPTIC	2,139.00	
12/21/2021	DEP 67	MISC DEP	17,382.35	
12/22/2021	DEP 70	MISC DEP	615.27	
12/23/2021	DEP 71	SHERIFF FEES	180.00	
12/31/2021	INT 12	INTEREST DEC	725.84	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$2,670,487.94	36

DATE	01/28/2022	BANK RECONCILIATION FOR TREASURERS	EXHIBIT A-102	
TOTALS				
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,006,615.09			
CLEARED DEPOSITS	\$2,670,487.94		36	
CLEARED ADDITIONS	\$.00			
CLEARED CHECKS	\$971,927.57-		198	
CLEARED DEDUCTIONS	\$153,809.88-		25	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,551,365.58			
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,551,365.58			
OUTSTANDING DEPOSITS	\$.00			
OUTSTANDING ADDITIONS	\$.00			
OUTSTANDING CHECKS	\$55,829.39-		53	
OUTSTANDING DEDUCTIONS	\$59,828.79-		2	
RECONCILED BOOK BALANCE	\$6,435,707.40			
ENDING STATEMENT DATE	12/31/2021		CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
12/31/2021	INT 12	INTEREST DECEMBER	852.01	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$852.01	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,507,927.29	
CLEARED DEPOSITS	\$852.01	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,508,779.30	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,508,779.30	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,508,779.30	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/31/2021	INT 12	INTEREST DEC	8.71	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$8.71	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,348.34	
CLEARED DEPOSITS	\$8.71	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,357.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,357.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,357.05	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/31/2021	INT 12	INTEREST DEC	18.40	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$18.40	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,302.66	
CLEARED DEPOSITS	\$18.40	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,321.06	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,321.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,321.06	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/31/2021	INT 12	INTEREST DECEMBER	7.45	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$7.45	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,486.15	
CLEARED DEPOSITS	\$7.45	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,493.60	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,493.60	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$58,493.60	
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ENDING STATEMENT DATE	12/31/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
12/31/2021	INT 12	INTEREST DECEMBER	8.03	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$8.03	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,036.92	
CLEARED DEPOSITS	\$8.03	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,044.95	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$63,044.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,044.95	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/15/2021	DEP 02	NOV FEE/FINES	105.00	
12/31/2021	INT 12	INTEREST DEC	1.61	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$106.61	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,869.26	
CLEARED DEPOSITS	\$106.61	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,975.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,975.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$18,975.87	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
12/16/2021	82367	CULPEPPER KIMBERLY	104.50	
12/16/2021	82368	SULLIVAN LAUREN	51.00	
12/30/2021	82370	PADRON SARAH	283.00	
12/30/2021	82372	MCGEHEE TERESA	1,500.00	
12/30/2021	82373	SMITH CARA	1,500.00	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$3,480.50	6

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
11/30/2021	82353	CENTERS CHRISTINA	1,500.00	
11/30/2021	82354	COKER TERRY	1,500.00	
11/30/2021	82355	MCCLANAHAN, MICHELLE	1,500.00	
12/02/2021	82356	TEXAS ASSOC OF COUNT	89,016.81	
12/03/2021	82357	BLACKSTOCK CLIFF	201.60	
12/03/2021	82358	BLODGETT BRANDY	143.92	
12/03/2021	82359	CENTERS CHRISTINA	112.97	
12/03/2021	82360	CLAYTON CRYSTAL	1,152.77	
12/03/2021	82361	FAULK, JAY	581.65	
12/03/2021	82362	KING DENNIS	330.03	
12/03/2021	82363	MAPLES TURNER	1,303.17	
12/03/2021	82364	MOORE JESSIE F	1,469.34	
12/03/2021	82365	REEVES KELLY D	1.45	
12/03/2021	82366	DAILY ANN	468.51	
12/22/2021	82369	PADRON SARAH	283.00	
12/30/2021	82371	MOORE HARLEY	1,500.00	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$101,065.22	16

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/21/2021	ACH 22	ACH RICHIE PREM	67.42	
12/21/2021	ACH 23	ACH COLLINS PREM	35.00	
12/01/2021	DEP 15	RETIREE PREM	1,682.00	
12/03/2021	DEP 16	RETIREE PREM	42.00	
12/03/2021	DEP 17	RETIREE PREM	67.00	
12/13/2021	DEP 18	RETIREE PREM	67.00	
12/16/2021	DEP 19	FMLA PREM	602.11	
12/17/2021	DEP 20	RETIREE PREM	67.42	
12/21/2021	DEP 21	RETIREE PREM	67.00	
12/31/2021	DEP 24	COUNTY PREMIUMS	89,075.51	
12/31/2021	INT 12	INTEREST DEC	32.75	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$91,805.21	11

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$331,341.33	
CLEARED DEPOSITS	\$91,805.21	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$101,065.22-	16
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$322,081.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$322,081.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,480.50-	6
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$318,600.82	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/03/2021	DEP 07	BAIL BOND FEES	165.00	
12/09/2021	DEP 08	BAIL BOND FEES	225.00	
12/18/2021	DEP 09	JP1&3 + CRIM VIC DON	11,428.19	
12/18/2021	DEP 10	CO & DC RPTS	9,493.12	
12/23/2021	DEP 11	BAIL BOND FEES	255.00	
12/23/2021	DEP 12	BAIL BOND FEES	90.00	
12/31/2021	INT 12	INTEREST DEC	5.45	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$21,661.76	7

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$29,066.24	
CLEARED DEPOSITS	\$21,661.76	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$50,728.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$50,728.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$50,728.00	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
12/31/2021	O/SDEP	DEPOSIT ERROR/TRSF T	.05	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$.05	1

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	52788	KINCAID KEVIN JAMES	12.00
10/27/2021	52822	ROGERS STEVEN KYLE	6.00
12/09/2021	52830	LANE ABBI RENEE	68.00
12/09/2021	52837	HENRY LISA GAIL	8.00
12/09/2021	52838	MALDONADO ANDREA CAR	8.00
12/16/2021	52847	BUMPUS TAMMY LAROSE	40.00
12/16/2021	52848	DONNELL THOMAS LEE	40.00

ENDING STATEMENT DATE 12/31/2021 TOTAL =====>

\$482.00

31

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
12/02/2021	52828	QUILL CORPORATION	349.05	
12/09/2021	52829	WILLIAMS KELSEY ANN	8.00	
12/09/2021	52831	TODD MICHAEL LAYNE	88.00	
12/09/2021	52832	MOWREY TRACEY GAIL	80.00	
12/09/2021	52833	TATE CLAUDIA SANTOS	88.00	
12/09/2021	52834	HINSON DONNA GAYLE	88.00	
12/09/2021	52835	EDWARDS STEPHEN WILL	8.00	
12/09/2021	52836	YOUNG MARIAH DENETTE	8.00	
12/09/2021	52839	CHILD WELFARE BOARD	266.00	
12/09/2021	52840	CRIME VICTIMS FUND	149.00	
12/09/2021	52841	VIRGINIA'S HOUSE	445.00	
12/10/2021	52842	HAND SCOTT	500.00	
12/16/2021	52843	FREEMAN HAROLD	40.00	
12/16/2021	52844	WILLIAMSON CAMMIE MI	40.00	
12/16/2021	52845	FLEETWOOD JACOB ANDR	40.00	
12/16/2021	52846	MYERS WILLIAM ALLEN	40.00	
12/16/2021	52849	LASKY SCOTT ALLEN	40.00	
12/16/2021	52850	GROOVER DANIEL ERNES	40.00	
12/16/2021	52851	RODRIGUEZ JOE ANTHON	40.00	
12/16/2021	52852	CHILD WELFARE BOARD	40.00	
12/16/2021	52853	VIRGINIA'S HOUSE	40.00	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$2,437.05	21

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/08/2021	DEP 05	ESTRAY	990.46	
12/15/2021	DEP 06	CC NOV RPT	11.44	
12/20/2021	DEP 07	APPR DIST TRANSFER	340.00	
12/20/2021	DEP 08	APPR DIST TRANSFER	673.36	
12/21/2021	DEP 09	APPR DIST TRANSFER	558.64	
12/22/2021	DEP 10	APPR DIST TRANSFER	222.50	
12/31/2021	DEP 11	APPR DIST TRANSFER	454.99	
12/31/2021	INT 12	INTEREST DEC	10.97	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$3,262.36	8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$85,775.81	
CLEARED DEPOSITS	\$3,262.36	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,437.05-	21
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$86,601.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$86,601.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.05	1
OUTSTANDING CHECKS	\$482.00-	31
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$86,119.17	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
11/23/2021	52629	ANNETTA S ALEXANDER	44.30	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$44.30	1

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
12/07/2021	52646	MARSHALL L BROWN	384.07	
12/07/2021	52647	LESLIE T MARTIN	873.98	
12/07/2021	52648	MARK J PURPURA	925.76	
12/07/2021	52649	DARRELL O GILMORE	4,032.35	
12/07/2021	52650	THOMAS G BROCKMAN	991.99	
12/07/2021	52651	WESLEY K KINSEY	1,227.60	
12/21/2021	52652	MARSHALL L BROWN	651.49	
12/21/2021	52653	LESLIE T MARTIN	946.32	
12/21/2021	52654	JONATHAN A SIEGFRIED	743.06	
12/21/2021	52655	DARRELL O GILMORE	2,367.64	
12/21/2021	52656	THOMAS G BROCKMAN	991.99	
12/21/2021	52657	WESLEY K KINSEY	1,227.60	
12/07/2021	538714	DIRECT DEPOSIT	140,772.56	
12/21/2021	538820	DIRECT DEPOSIT	126,653.70	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$282,790.11	14

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/03/2021	DEP 05	PR#5	149,208.31	
12/17/2021	DEP 06	PR#6	133,581.80	
12/31/2021	INT 12	INTEREST DEC	4.83	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$282,794.94	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$737.24	
CLEARED DEPOSITS	\$282,794.94	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$282,790.11-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$742.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$742.07	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$44.30-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$697.77	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
12/06/2021	553	U.S. BANK	440.00	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$440.00	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/01/2021	ACH 08	APPR DIST	9,126.61	
12/02/2021	ACH 09	APPR DIST	13,203.67	
12/03/2021	ACH 10	APPR DIST	1,847.77	
12/07/2021	ACH 11	APPR DIST	5,800.58	
12/09/2021	ACH 12	APPR DIST	7,443.63	
12/15/2021	ACH 13	APPR DIST	9,324.01	
12/17/2021	ACH 14	APPR DIST	11,655.18	
12/17/2021	ACH 15	APPR DIST	48,010.02	
12/22/2021	DEP 16	APPR DIST	19,149.70	
12/22/2021	DEP 17	APPR DIST	28,478.21	
12/31/2021	DEP 18	APPR DIST	10,599.27	
12/31/2021	INT 12	INTEREST DEC	53.47	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$164,692.12	12

TOTALS			
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$201,287.64		
CLEARED DEPOSITS	\$164,692.12	12	
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$440.00-	1	
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$365,539.76		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$365,539.76		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$365,539.76		
ENDING STATEMENT DATE	12/31/2021	CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
12/31/2021	INT 12	DEC INTEREST	223.00	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$223.00	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,750,388.21	
CLEARED DEPOSITS	\$223.00	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,750,611.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,750,611.21	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,750,611.21	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/15/2021	DEP 02	NOV FEE/FINE REPORT	3,690.00	
12/31/2021	INT 12	INTEREST DEC	25.77	
ENDING STATEMENT DATE 12/31/2021 TOTAL =====>			\$3,715.77	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$200,256.06	
CLEARED DEPOSITS	\$3,715.77	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,971.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,971.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$203,971.83	
ENDING STATEMENT DATE	12/31/2021	CLERK: AD