

# YOUNG COUNTY

## Treasurer's Report

Presented July 2018  
**For Month of June 2018**  
Period 09 FY2018

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.

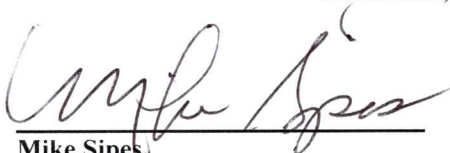
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

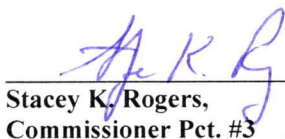
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



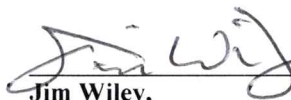
Mike Sipes,  
Commissioner Pct. #1



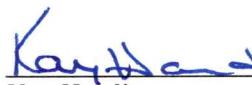
Matt Pruitt,  
Commissioner Pct. #2



Stacey K. Rogers,  
Commissioner Pct. #3



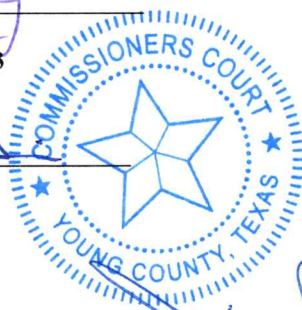
Jim Wiley,  
Commissioner Pct. #4



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
2018 010 GENERAL FUND	TREASURERS	574,611.30	M/M T-BILL C/D	2,428,590.09	2,428,590.09
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	12,424.88	M/M T-BILL C/D	2,052,121.32	5,055,322.71
2018 012 INSURANCE FUND	INS FUND	201,192.45	M/M T-BILL C/D		12,424.88
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	123,807.44			201,192.45
2018 015 LAW LIBRARY FUND	TREASURERS	39,337.12			123,807.44
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	54,914.07			39,337.12
2018 018 JURY FUND	JURY	73,583.07			54,914.07
2018 019 AG BARN/PROJECT CENTER	AG BARN	236.64	M/M T-BILL C/D		73,583.07
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,086,018.26			236.64
2018 021 R & B PCT #1 FUND	TREASURERS	409,966.08	PCT#1 M/M T-BILL C/D	67,545.96	1,086,018.26
2018 022 R & B PCT #2 FUND	TREASURERS	138,992.24	PCT#2 M/M T-BILL C/D	106,721.73	477,512.04
2018 023 R & B PCT #3 FUND	TREASURERS	312,728.34	PCT#3 M/M T-BILL C/D	57,815.21	245,713.97
2018 024 R & B PCT #4 FUND	TREASURERS	221,840.87	PCT#4 M/M T-BILL C/D	62,313.78	370,543.55
2018 025 WIND ENERGY					284,154.65
2018 030 JAIL CONSTRUCTION AND PROGRE					
2018 057 CSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	287,800.79			287,800.79
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	474.85			474.85
TOTAL		3,537,928.40		4,775,108.09	8,313,036.49

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	383,692.20	624,450.20	7,777,188.70	5,983,437.92
2018 DISTRICT CLERK ARCHIVE	188.32	.00	1,228.72	.00
2018 INSURANCE FUND	84,548.33	85,887.73	774,571.82	780,714.50
2018 COUNTY CLERK ARCHIVE	2,957.85	.00	21,563.38	49,974.00
2018 LAW LIBRARY FUND	960.00	466.00	5,210.00	3,939.00
2018 CRIMINAL JUSTICE FUND	35,945.68	900.00-	210,522.88	155,608.81
2018 JURY FUND	134.18	277.66	16,067.87	14,977.66
2018 AG BARN/PROJECT CENTER	225.07	423.16	3,800.78	3,920.40
2018 ROAD & BRIDGE GENERAL FUND	30,057.55	.00	2,036,868.17	1,501,735.75
2018 R & B PCT #1 FUND	500.00	39,566.72	790,254.40	513,765.89
2018 R & B PCT #2 FUND	41.80	38,437.87	597,933.48	657,208.23
2018 R & B PCT #3 FUND	17.89	24,405.44	443,846.18	414,371.79
2018 R & B PCT #4 FUND	335.54	33,048.85	428,739.06	476,746.15
2018 DEBT SERVICE PAYMENT	7,595.69	.00	848,328.93	724,825.00
TOTAL	547,200.10	846,063.63	13,956,124.37	11,281,225.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH IN BANK	820,332.76	378,728.74	624,450.20-	574,611.30
MONEY MARKET ACCOUNT	2,427,539.27	1,050.82	.00	2,428,590.09
CERTIFICATES OF DEPOSIT	2,048,208.68	3,912.64	.00	2,052,121.32
FUND TOTALS	5,296,080.71	383,692.20	624,450.20-	5,055,322.71
2018 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	12,236.56	211.17	22.85-	12,424.88
FUND TOTALS	12,236.56	211.17	22.85-	12,424.88
2018 012 INSURANCE FUND				
CASH IN BANK	202,531.85	84,548.33	85,887.73-	201,192.45
FUND TOTALS	202,531.85	84,548.33	85,887.73-	201,192.45
2018 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	120,849.59	2,961.17	3.32-	123,807.44
FUND TOTALS	120,849.59	2,961.17	3.32-	123,807.44
2018 015 LAW LIBRARY FUND				
CASH IN BANK	38,843.12	960.00	466.00-	39,337.12
FUND TOTALS	38,843.12	960.00	466.00-	39,337.12
2018 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	18,068.39	36,845.68	.00	54,914.07
FUND TOTALS	18,068.39	36,845.68	.00	54,914.07
2018 018 JURY FUND				
CASH IN BANK	73,726.55	134.18	277.66-	73,583.07
FUND TOTALS	73,726.55	134.18	277.66-	73,583.07
2018 019 AG BARN/PROJECT CENTER				
CASH IN BANK	434.73	648.23	846.32-	236.64
FUND TOTALS	434.73	648.23	846.32-	236.64
2018 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,055,960.71	30,057.55	.00	1,086,018.26
FUND TOTALS	1,055,960.71	30,057.55	.00	1,086,018.26
2018 021 R & B PCT #1 FUND				
CASH IN BANK	449,032.80	500.00	39,566.72-	409,966.08
MONEY MARKET ACCOUNT	67,545.96	.00	.00	67,545.96
FUND TOTALS	516,578.76	500.00	39,566.72-	477,512.04
2018 022 R & B PCT #2 FUND				
CASH IN BANK	177,430.11	.00	38,437.87-	138,992.24
PCT#2 M/M	106,679.93	41.80	.00	106,721.73
FUND TOTALS	284,110.04	41.80	38,437.87-	245,713.97
2018 023 R & B PCT #3 FUND				
CASH IN BANK	337,133.78	.00	24,405.44-	312,728.34
MONEY MARKET ACCOUNT	57,797.32	17.89	.00	57,815.21
FUND TOTALS	394,931.10	17.89	24,405.44-	370,543.55
2018 024 R & B PCT #4 FUND				
CASH IN BANK	254,573.47	316.25	33,048.85-	221,840.87
MONEY MARKET ACCOUNT	62,294.49	19.29	.00	62,313.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 060 DEBT SERVICE PAYMENT	280,205.10	7,595.69	.00	287,800.79
CASH IN BANK	280,205.10	7,595.69	.00	287,800.79
FUND TOTALS				
2018 095 PAYROLL CLEARING FUND	470.69	4.16	.00	474.85
CASH IN BANK	470.69	4.16	.00	474.85
FUND TOTALS				
GRAND TOTALS	8,611,895.86	548,553.59	847,412.96-	8,313,036.49

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2018 010-310-110	CURRENT TAXES	4,655,600.00	40,967.47	5,292,294.61	636,694.61-
2018 010-310-120	DELINQUENT TAXES	62,000.00	4,545.60	32,776.82	29,223.18
2018 010-310-150	MISCELLANEOUS TAXES	12,000.00	274.76	13,421.20	1,421.20-
2018 010-319-120	PENALTY & INTEREST	45,000.00	3,676.78	21,619.92	23,380.08
2018 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	.00	20,038.98	24,961.02
2018 010-331-200	SALES TAX-STATE CONTROL	1,000,000.00	82,384.39	778,224.22	221,775.78
2018 010-331-225	WIND FARM REVENUE	93,750.00	.00	93,750.00	.00
2018 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	.00	32,207.75	2,792.25
2018 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2018 010-333-150	INMATE MEDICAL CO-PAY	2,200.00	.00	909.04	1,290.96
2018 010-333-300	STATE CONTROLER-MIXED B	25,250.00	.00	16,456.25	8,793.75
2018 010-333-320	REIMB INMATE TRANSPORT	4,000.00	.00	6,528.30	2,528.30-
2018 010-333-325	DA COLLECTIONS/CO RESTITU	3,000.00	.00	1,196.00	1,804.00
2018 010-339-204	WORKERS COMP REIMB	.00	.00	3,109.00	3,109.00-
2018 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00
2018 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2018 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2018 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2018 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00
2018 010-339-307	REIMB CHSE SECURITY OFFI	10,000.00	10,000.00	10,000.00	.00
2018 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	5,050.00	20,150.00	5,050.00
2018 010-339-309	REIMB COURT REPORTER FUND	4,500.00	100.00	4,500.00	100.00
2018 010-339-310	REIMB AMBUULA INS/HAMILTON	.00	.00	.00	.00
2018 010-339-318	DISPATCH/OLNEY	42,000.00	.00	40,000.00	2,000.00
2018 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00
2018 010-339-320	REIMBURSE DISPATCH/CITY G	169,589.00	27,859.84	100,769.88	68,819.12
2018 010-339-329	CO ATTNY SUPPLEMENT	35,000.00	.00	35,000.00	.00
2018 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00
2018 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2018 010-339-360	REIMB SALARY CA SUPPLEMEN	3,500.00	.00	3,413.64	86.36
2018 010-339-362	DA SALARY REIMB	4,200.00	326.70	2,940.30	1,259.70
2018 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	3,133.91	18,760.34	8,739.66
2018 010-339-365	REIMB DA TEMP ASST	.00	.00	.00	.00
2018 010-339-366	REIMB DST CT REPRT/STEPHE	33,967.00	.00	17,378.02	16,588.98
2018 010-339-367	REIMB DIST JUDGE/STEPHENS	32,925.00	.00	601.44	18,087.23
2018 010-339-368	REIMB DIST & CO CLERK P/T	.00	.00	601.44	601.44-
2018 010-339-369	JUV DETENTION GRANT	.00	.00	.00	.00
2018 010-339-370	REIMB JUV PROB/COUNTY	.00	.00	.00	.00
2018 010-339-371	REIMB ADULT PROB/STATE	429,351.00	53,009.91	310,394.74	118,956.26
2018 010-339-372	REIMB JUV PROB	295,996.00	31,393.94	196,091.18	99,904.82
2018 010-339-373	REIMB JUV PLACEMENT EXP/S	20,000.00	5,031.30	29,538.60	9,538.60-
2018 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00
2018 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00
2018 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2018 010-339-377	REIMB DIST ATTY/STEPHENS	93,651.00	.00	38,546.10	55,104.90
2018 010-339-378	REIMB DRUG ANALYSIS	3,500.00	263.00	1,993.00	1,507.00
2018 010-339-379	REIMB FEMA	.00	.00	.00	.00
2018 010-339-380	REIMB HAVA	.00	.00	.00	.00
2018 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2018 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2018 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	.00	.00	39,093.92	130.31	9,093.92	30.31*
2018 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	3,427.00	.00	3,427.00	.00*
2018 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2018 010-339-415	REIMB INMATE HOUSING	5,000.00	.00	.00	13,035.08	260.70	8,035.08	160.70*
2018 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2018 010-339-490	REIMB ELECTION EXPENSES	30,000.00	9,613.25	32.04	12,436.87	41.46	17,563.13	58.54
2018 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	2,145.00	11.29	10,422.66	54.86	8,577.34	45.14
2018 010-340-400	CO. CLERK GENERAL FEES	311,000.00	47,616.11	15.31	249,760.20	80.31	61,239.80	19.69
2018 010-340-500	CO. TAX A/C GENERAL FEES	90,000.00	6,234.37	6.93	43,749.73	48.61	46,250.27	51.39
2018 010-340-501	TAX A/C TITLES	.00	1,755.00	.00	13,290.00	.00	13,290.00	.00*
2018 010-340-502	TAX A/C IRP	.00	20.00	.00	109.70	.00	109.70	.00*
2018 010-340-700	DISTRICT CLK GENERAL FEES	109,000.00	14,448.29	13.26	63,702.22	58.44	45,297.78	41.56
2018 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-340-801	JP #1 GENERAL FEES	75,000.00	6,419.00	8.56	47,087.39	62.78	27,912.61	37.22
2018 010-340-803	JP #3 GENERAL FEES	65,000.00	7,500.00	11.54	43,692.34	67.22	21,307.66	32.78
2018 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	760.00	10.13	4,335.00	57.80	3,165.00	42.20
2018 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	150.00	3.33	1,666.66	37.04	2,833.34	62.96
2018 010-344-000	SEWAGE DISPOSAL FEE	2,000.00	65.00	3.25	1,820.00	91.00	180.00	9.00
2018 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	1,949.94	130.00	4,548.16	303.21	3,048.16	203.21*
2018 010-348-100	CJE CONTINUING ED/CO JUDG	600.00	55.00	9.17	265.00	44.17	335.00	55.83
2018 010-348-200	TRAINING AT LEC	1,000.00	.00	.00	340.00	34.00	660.00	66.00
2018 010-360-100	INTEREST EARNINGS-NOW ACC	5,500.00	619.05	11.26	5,185.33	94.28	314.67	5.72
2018 010-360-101	INTEREST EARNED-MONEY MAR	3,000.00	1,050.82	35.03	5,550.73	185.02	2,550.73	85.02*
2018 010-360-102	INTEREST EARNED - CD	7,000.00	6,526.87	93.24	13,217.28	188.82	6,217.28	88.82*
2018 010-360-103	INTEREST EARNED/TOBACCO	100.00	410.43	410.43	410.43	410.43	310.43	310.43*
2018 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2018 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	200.00	16.67	650.00	54.17	550.00	45.83
2018 010-367-200	HOTEL OCCUP TAX	.00	4,965.35	.00	20,455.32	.00	20,455.32	.00*
2018 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2018 010-380-000	MISCELLANEOUS	15,000.00	128.60	.86	12,400.04	82.67	2,599.96	17.33
2018 010-380-100	UNCLAIMED FUNDS	800.00	24.87	3.11	75.05	30.02	775.13	96.89
2018 010-380-150	CERTIFIED FEES	250.00	6.05	2.42	3,056.56	20.38	1,774.95	69.98
2018 010-390-000	MISC GRANT FUNDS	15,000.00	.00	.00	5,934.06	84.77	11,065.94	79.62
2018 010-390-100	TOBACCO MONEY	7,000.00	.00	.00	.00	.00	.00	15.23
2018 010-390-101	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2018 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2018 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,019,629.00	383,692.20	4.78	7,777,188.70	96.98	242,440.30	3.02

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 017-342-100	CJP/CRIMINAL JUSTICE PLAN	35.00	.00	.00	35.00
2018 017-342-200	LEOS/LAW ENF OFFICERS STA	2.00	.00	.00	2.00
2018 017-342-210	LEMI/LAW ENF MGMT INST	.00	.00	.00	.00
2018 017-342-211	LEOA/LAW ENF OFFICERS AD	.00	.00	.00	.00
2018 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	18.03	122.62	77.38
2018 017-342-275	DCCF/DRUG COURT COST	9,000.00	2,173.37	8,916.65	38.69
2018 017-342-280	IND DEFENSE FEE	3,000.00	356.83	2,366.98	78.90
2018 017-342-300	CVCA/CRIME VICTIMS COMP A	100.00	.00	32.96	32.96
2018 017-342-301	BIRTH CERTIFICATE	1,400.00	178.20	840.60	60.04
2018 017-342-302	MARRIAGE LICENSE	4,200.00	412.50	2,775.00	66.07
2018 017-342-303	JUROR DONATIONS/VCVA	250.00	30.00	481.98	192.79
2018 017-342-304	JURY REIMB FEE/CRIMINAL	6,000.00	717.92	4,588.17	76.47
2018 017-342-305	BCLSI/LEGAL SERVICE INDIG	3,700.00	422.00	2,686.00	72.59
2018 017-342-306	CCC/CONSOLIDATED COURT CO	75,000.00	10,299.23	58,723.46	78.30
2018 017-342-307	FA/FUGITIVE APPREHENSION	50.00	.00	3.66	7.32
2018 017-342-308	JCAD/JUV CRIME & DELINQUE	10.00	.00	.36	3.60
2018 017-342-309	STATE TRAFFIC FEE	30,000.00	3,325.72	23,180.24	77.27
2018 017-342-310	TP/TIME PAYMENT	9,000.00	1,342.54	7,358.56	81.76
2018 017-342-311	CO GRAFFITI ERADICATION F	50.00	.00	.00	.00
2018 017-342-312	VIDEO FUND	600.00	140.62	646.57	107.76
2018 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	240.00	2,980.00	85.14
2018 017-342-315	CORRECTIONAL MGT INST/TEX	10.00	.00	.36	3.60
2018 017-342-316	DNA	500.00	24.31	230.83	46.17
2018 017-342-317	EMS	8,000.00	1,645.87	7,662.04	95.78
2018 017-342-318	NONDISCLOSURE FEE	900.00	217.69	911.18	101.24
2018 017-342-325	DNA SWAB	.00	.00	.00	.00
2018 017-342-340	CRIM APPEALS FEE	15,000.00	2,064.10	11,679.58	77.86
2018 017-342-345	ELECTRONIC FILING FEE	13,000.00	1,860.00	8,175.00	62.88
2018 017-342-350	CR/COMPREHENSIVE REHAB	6,000.00	371.52	3,059.59	50.99
2018 017-342-390	FTA FEE (OMNI BASE)	.00	.00	.00	.00
2018 017-342-392	TAF/COLLECTIONS	.00	.00	.00	.00
2018 017-342-394	GHS COLLECTIONS	23,000.00	1,240.04	10,289.18	44.74
2018 017-342-395	PC 30	6,000.00	569.27	3,674.94	61.25
2018 017-342-400	PEACE OFFICER FEES	17,000.00	1,419.23	10,222.97	60.14
2018 017-342-401	COUNTY ARREST/WARRANT FEE	1,800.00	414.00	1,896.00	105.33
2018 017-342-402	JUDICIAL FUND/CRIMINAL	8,000.00	640.00	3,160.00	39.50
2018 017-342-403	JUDICIAL FUND/CIVIL	7,000.00	844.00	5,174.00	73.91
2018 017-342-404	CVOM/STATE COMP FEE/OTHER	6,800.00	495.00	3,240.00	47.65
2018 017-342-405	DV COMP	16,000.00	2,008.50	11,664.50	72.90
2018 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	2,500.00	235.73	1,747.13	69.89
2018 017-342-415	FAMP/FAMILY PROTECTION FE	1,700.00	90.00	720.00	42.35
2018 017-342-500	JUDICIAL/CT PERSONNEL TRA	20.00	.00	.00	.00
2018 017-342-501	JUD EDUC/CRIT SEC/CIVIL	345.00	.00	1,974.17	.00
2018 017-342-600	OCL/OPERATORS/CHAUFER LIC	250.00	60.00	125.00	50.00
2018 017-342-602	JPD/JUVENILE PROB DIVERSI	700.00	61.84	365.62	52.23
2018 017-342-603	CAPP/CHIID ABUSE PREVENTI	7,000.00	840.33	5,923.85	84.63
2018 017-342-700	CRIME STOPPERS	10.00	.00	.00	.00
2018 017-342-725	PR CASH BOND	.00	.00	.00	.00



75.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 018-310-110	CURRENT TAXES	3,210.00	36.33 1.13	4,691.87 146.16	1,481.87- 46.16-*
2018 018-310-120	DELINQUENT TAXES	5.00	.00 .00	.00 .00	5.00 100.00
2018 018-319-120	PENALTY & INTEREST	15.00	.00 .00	.00 .00	15.00 100.00
2018 018-321-700	ESTRAY	500.00	.00 .00	2,974.15 594.83	2,474.15- 494.83-*
2018 018-340-400	COUNTY CLERK FEES	1,500.00	44.00 2.93	374.00 24.93	1,126.00 75.07
2018 018-340-700	DISTRICT CLERK FEES	600.00	40.00 6.67	200.00 33.33	400.00 66.67
2018 018-340-801	JP PCT #1 FEES	.00	.00 .00	.00 .00	.00 .00
2018 018-340-803	JP PCT #3 FEES	.00	.00 .00	.00 .00	.00 .00
2018 018-350-100	JURY REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2018 018-360-100	INTEREST	120.00	13.85 11.54	109.85 91.54	10.15 8.46
2018 018-380-000	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2018 018-380-100	REIMB JURY FEE	6,000.00	.00 .00	7,718.00 128.63	1,718.00- 28.63-*
2018 018-390-000	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2018 018-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	11,950.00	134.18 1.12	16,067.87 134.46	4,117.87- 34.46-
	OVER BUDGET				

75.00% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 020-310-110	CURRENT TAXES	1,181,796.00	10,880.03 .92	1,405,514.46 118.93	223,718.46- 18.93-*
2018 020-310-120	DELINQUENT TAXES	350.00	.00	.00	350.00 100.00
2018 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	19,160.00 10.08	140,590.00 73.99	49,410.00 26.01
2018 020-319-120	PENALTY & INTEREST	500.00	.00	.00	500.00 100.00
2018 020-321-300	CAR REGISTRATIONS- HWY REP	425,000.00	.00	360,000.00 84.71	65,000.00 15.29
2018 020-321-301	TAX A/C IRP	.00	10.00	400.00	400.00-
2018 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	.00	86,792.68 69.43	38,207.32 30.57
2018 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00
2018 020-333-302	STATE COMP/GROSS WT & AXL	58,750.00	.00	22,342.33 38.03	36,407.67 61.97
2018 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,957.14 99.80	42.86 .20
2018 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00
2018 020-339-384	CETRRZ GRANT	.00	.00	.00	.00
2018 020-339-385	CETRRZ MATCHING FUNDS	.00	.00	.00	.00
2018 020-360-100	INTEREST-NOW ACCT	100.00	.00	.00	.00
2018 020-360-102	INTEREST-HWY ACCT	.00	7.52	71.56 71.56	28.44 28.44
2018 020-380-000	MISCELLANEOUS	.00	.00	200.00	200.00-
2018 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00
2018 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2018 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	2,002,496.00	30,057.55 1.50	2,036,868.17 101.72	34,372.17- 1.72-
	***** OVER BUDGET *****				

75.00% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 022-339-000	STATE COMPTROLLER-INTERAL	.00	.00	.00	.00
2018 022-360-101	INTEREST EARNED MONEY MAR	.00	41.80	.00	.00
2018 022-360-102	INTEREST EARNED-CD	.00	.00	392.36	.00
2018 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2018 022-364-100	SALE OF EQUIPMENT	.00	.00	229,324.00	.00
2018 022-380-000	MISCELLANEOUS	.00	.00	2,784.12	.00
2018 022-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	365,433.00	75.00
2018 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2018 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	487,244.00	41.80	597,933.48	110,689.48
	OVER BUDGET				22.72

75.00% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2018 023-360-101	INTEREST EARNED-MONEY MAR	.00	17.89	152.40	152.40-
2018 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2018 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2018 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 023-380-000	MISCELLANEOUS	.00	.00	73,968.53	73,968.53-
2018 023-390-000	TRANSFERS IN/R&B GENERAL	492,967.00	.00	369,725.25	123,241.75
2018 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2018 023-399-990	ACTUAL REVENUES	492,967.00	17.89	443,846.18	49,120.82
	FUND TOTAL				9.96

DATE	REF NO	NAME	AMOUNT
05/29/2018	A00773	TEXAS COUNTY DISTRIC	75,771.81-
06/12/2018	A00774	ATTORNEY GENERAL	461.54-
06/12/2018	A00775	FIRST NATIONAL BANK	20,006.56-
06/12/2018	A00776	FIRST NATIONAL BANK	12,686.47-
06/12/2018	A00777	FIRST NATIONAL BANK	4,678.92-
06/12/2018	A00778	TEXAS CHILD SUPPORT	300.00-
06/12/2018	A00779	TEXAS CHILD SUPPORT	138.45-
06/12/2018	A00780	TX CHILD SUPPORT/STR	173.08-
06/26/2018	A00781	ATTORNEY GENERAL	461.54-
06/26/2018	A00782	FIRST NATIONAL BANK	19,178.74-
06/26/2018	A00783	FIRST NATIONAL BANK	11,813.05-
06/26/2018	A00784	FIRST NATIONAL BANK	4,485.34-
06/26/2018	A00785	TEXAS CHILD SUPPORT	300.00-
06/26/2018	A00786	TEXAS CHILD SUPPORT	138.45-
06/26/2018	A00787	TX CHILD SUPPORT/STR	173.08-
06/29/2018	A00788	TCDJ/CJAD-CASHIER'S	1,560.38-
06/12/2018	CSPR20	PAYROLL CS FEE	6.00-
06/22/2018	CSPR21	PAYROLL CS PR 21	6.00-
06/05/2018	TSF246	TO JURY	5.84-
06/05/2018	TSF247	TO JURY	3.95-
06/05/2018	TSF248	TO JURY	6.02-
06/08/2018	TSF253	TO JURY	6.61-
06/12/2018	TSF258	TO JURY	2.94-
06/13/2018	TSF261	TO JURY	1.76-
06/19/2018	TSF265	TO JURY	4.51-
06/22/2018	TSF269	TO JURY	2.17-
06/26/2018	TSF273	TO JURY	2.53-

ENDING STATEMENT DATE 06/30/2018 TOTAL =====&gt;

\$152,375.74-

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DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/09/2018	81269	HR&R, LLC	190.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81586	CLERK, SUPREME COURT	270.00
05/29/2018	81610	MOORE CHELSEA	25.00
06/11/2018	81713	GOLDSMITH SUPPLY COM	86.59
06/11/2018	81742	SULLIVAN LAUREN	33.25
06/11/2018	81743	TACA	75.00
06/11/2018	81745	TDCAA	60.00
06/18/2018	81794	WILSON REGINALD R	350.00
06/18/2018	81795	WYATT MOTOR & BRAKE	308.18
06/22/2018	81800	CAWLEY JAMES E MD	104.94
06/25/2018	81806	A L TELEPHONE	125.00
06/25/2018	81807	ACCURACY PLUS REPORT	3,074.88
06/25/2018	81811	BARNHILL BRIDGET	175.00
06/25/2018	81812	BENCHMARK BUSINESS S	1,784.11
06/25/2018	81814	BOHANNON LORI	466.00
06/25/2018	81818	CAVALLO ENERGY TEXAS	15,868.66

DATE	REF NO	NAME	AMOUNT
06/25/2018	81820	CRIME RECORDS SERVIC	2.00
06/25/2018	81823	DON'S BUTANE SERVICE	3,125.93
06/25/2018	81824	ELECTION CENTER	479.00
06/25/2018	81826	FIRST UNITED METHODI	100.00
06/25/2018	81828	FORD LAW LLC	375.00
06/25/2018	81829	GARCIA FENCING	2,662.00
06/25/2018	81831	HANDY ANDY'S PLUMBIN	345.29
06/25/2018	81832	JOHNSON CONTROLS	680.00
06/25/2018	81834	LAW ENFORCEMENT SYST	110.00
06/25/2018	81836	LEWALLEN PAUL W.	600.00
06/25/2018	81837	LOVING WATER SUPPLY	30.00
06/25/2018	81840	MARSH LEE ANN	700.00
06/25/2018	81841	MIKE'S WESTSIDE RENT	330.94
06/25/2018	81842	NCRA	535.00
06/25/2018	81843	NORMAN WM BARRY PH D	450.00
06/25/2018	81844	OFFICE DEPOT	50.51
06/25/2018	81845	R & R HEATING & AIR	142.50
06/25/2018	81847	SHARE CORPORATION	657.32
06/25/2018	81848	SHELL	1,093.29
06/25/2018	81849	SHELL	120.05
06/25/2018	81850	SHELL	50.91
06/25/2018	81852	SYNCB/AMAZON	64.48
06/25/2018	81853	TARRANT COUNTY MEDIC	9,760.00
06/25/2018	81854	TEXAS PATCHER	682.28
06/25/2018	81855	THOMAS NANCY	40.00
06/25/2018	81856	UNITED REGIONAL	700.00
06/25/2018	81860	WILSON REGINALD R	775.00
06/25/2018	81865	ZITO MEDIA	513.85
06/29/2018	81866	AFLAC	422.81
06/29/2018	81867	THE CINCINNATI LIFE	14.60
06/29/2018	81868	TRANSAMERICA EMPLOYE	4,049.30
06/29/2018	81869	UNITED WAY	52.93
06/29/2018	81870	WASHINGTON NATIONAL	602.28
06/29/2018	81875	TEXAS ASSOCIATION OF	4,407.88
ENDING STATEMENT DATE 06/30/2018 TOTAL =====>			\$61,108.42

DATE	REF NO	NAME	AMOUNT
04/10/2018	81316	RADIOLOGY ASSOCIATES	939.97
04/30/2018	81416	CHEATWOOD JOYCE	10.00
05/14/2018	81446	ALLEN & WEAVER, PC	300.00
05/24/2018	81564	HARDIN KAY	1,024.62
05/24/2018	81567	TEXAS CHIEF DEPUTIES	225.00
05/29/2018	81569	CLERK, SUPREME COURT	300.00
05/29/2018	81570	ACREA JULIE	65.40
05/29/2018	81571	AIR MED CARE NETWORK	54.00
05/29/2018	81572	AIRGAS USA, LLC	1,050.00
05/29/2018	81573	ALLSTAR FUEL	6,450.80
05/29/2018	81574	ANDERSON JEANETTA	15.00
05/29/2018	81575	ANDY'S AUTOMOTIVE	180.00
05/29/2018	81576	AUTOZONE, INC	149.99
05/29/2018	81577	BARNHILL BRIDGET	175.00
05/29/2018	81578	BIZPROTEC LLC	3,348.75
05/29/2018	81579	BRYAN INSURANCE AGEN	50.00
05/29/2018	81580	BUCHANAN ACE HARDWAR	579.37
05/29/2018	81581	BUFFALO BUSINESS PRO	164.61
05/29/2018	81583	CAVALLO ENERGY TEXAS	8,853.34
05/29/2018	81584	CHOATE SHIRLEY	15.00
05/29/2018	81585	CITY FLORIST	40.00
05/29/2018	81587	CORBETT CAROL	25.00
05/29/2018	81588	DARNALL, SAMUEL D.	1,100.00
05/29/2018	81589	DATCS	59.34
05/29/2018	81590	EMPIRE PAPER COMPANY	874.00
05/29/2018	81591	EXCEL PUMP & SUPPLY	163.40
05/29/2018	81592	FIDELIE LAURA WOODS	350.00
05/29/2018	81593	FIVE STAR CORRECTION	1,836.94
05/29/2018	81594	FORD LAW LLC	300.00
05/29/2018	81595	FORT BELKNAP WATER S	279.57
05/29/2018	81596	FRENCH JEFF	20.00
05/29/2018	81597	GOLDSMITH SUPPLY COM	527.87
05/29/2018	81598	GOODWIN STEPHEN A.	137.00
05/29/2018	81599	HELEN FARABEE CENTER	8,000.00
05/29/2018	81600	HUMANE SOCIETY OF YO	6,000.00
05/29/2018	81601	J. APPLESEED COMPANY	181.96
05/29/2018	81602	JUMES MICHAEL T PH	400.00
05/29/2018	81603	KEN'S EQUIPMENT	80.00
05/29/2018	81604	LAW ENFORCEMENT SYST	93.00
05/29/2018	81605	LOVING WATER SUPPLY	30.00
05/29/2018	81606	MAHANEY DRINDA	25.00
05/29/2018	81607	MCCRACKEN-INGRAM TIR	333.66
05/29/2018	81608	MCDOWELL JESSICA	20.00
05/29/2018	81609	MCQUERRY LANA	10.00
05/29/2018	81611	MORRISON FUNERAL HOM	1,100.00
05/29/2018	81612	MOTOROLA SOLUTIONS,	2,353.25
05/29/2018	81613	O'REILLY AUTOMOTIVE,	413.85
05/29/2018	81614	OFFICE DEPOT	991.63
05/29/2018	81615	OFFICE DEPOT BUSINES	66.98
05/29/2018	81616	OLNEY COMMUNITY LIBR	1,000.00
05/29/2018	81617	OLNEY SENIOR CUB CEN	350.00
05/29/2018	81618	PEAK GARY D	1,000.00
05/29/2018	81619	R & R HEATING & AIR	1,095.54
05/29/2018	81620	RED THE UNIFORM TAIL	1,500.00
05/29/2018	81621	RICHMOND JEANNETTE L	1,265.12
05/29/2018	81622	RILEY, SARAH KAMILLE	15.00



## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
05/29/2018	81623	SHAMBURGER & GRAHAM	93.76
05/29/2018	81624	SHELL	694.93
05/29/2018	81625	SHELL	285.05
05/29/2018	81626	SHELL	48.56
05/29/2018	81627	SIMENTAL STONE YARD	325.00
05/29/2018	81628	SIX STAR CONSTRUCTIO	450.00
05/29/2018	81629	SOUTHERN TIRE MART,	2,334.66
05/29/2018	81630	STAR SUPPLY & TIRE	60.00
05/29/2018	81631	STENNETT BRENDA	15.00
05/29/2018	81632	SWIDER NATALIE D	500.00
05/29/2018	81633	SYNCB/AMAZON	138.75
05/29/2018	81634	TARRANT COUNTY MEDIC	315.00
05/29/2018	81635	TEXAS ASSOCIATION OF	8,822.68
05/29/2018	81636	TEXAS ASSOCIATION OF	26,590.00
05/29/2018	81637	TEXAS COMPTROLLER OF	100.00
05/29/2018	81638	TEXAS GAS SERVICE	604.90
05/29/2018	81639	THOMSON REUTERS - WE	296.00
05/29/2018	81640	U S POSTAL SERVICE(P	10,000.00
05/29/2018	81641	VIRGINIA'S HOUSE	4,500.00
05/29/2018	81642	WARDEN, RAMONA	200.00
05/29/2018	81643	WARREN CAT	2,495.30
05/29/2018	81644	WC OF TEXAS	452.14
05/29/2018	81645	WELLS FARGO FINANCI	176.08
05/29/2018	81646	WILSON REGINALD R	500.00
05/29/2018	81647	YORK CONNER	25.00
05/29/2018	81648	YOUNG COUNTY HISTORI	650.00
05/29/2018	81649	YOUNG COUNTY SENIOR	850.00
05/29/2018	81651	ZACK BURKETT COMPANY	31,225.23
05/29/2018	81652	3D METAL FAB, LLC	1,585.71
05/29/2018	81654	TEXAS COMMISSION ON	1,000.00
05/29/2018	81656	AFLAC	422.81
05/29/2018	81657	THE CINCINNATI LIFE	14.60
05/29/2018	81658	TRANSAMERICA EMPLOYE	4,108.62
05/29/2018	81659	UNITED WAY	52.93
05/29/2018	81660	WASHINGTON NATIONAL	602.28
05/31/2018	81665	ORR JOHN	438.99
06/12/2018	81666	NATIONWIDE RETIREMEN	100.00
06/12/2018	81667	SECURITY BENEFIT	220.00
06/12/2018	81668	US TREASURY	100.00
06/12/2018	81669	YOUNG COUNTY PAYROLL	120,545.60
06/06/2018	81670	AT&T MOBILITY	33.29
06/06/2018	81671	ATMOS ENERGY	59.60
06/06/2018	81672	CITY OF GRAHAM	4,467.81
06/06/2018	81673	CITY OF OLNEY	103.25
06/06/2018	81674	FORT BELKNAP ELECTRI	289.55
06/06/2018	81675	ONE STAR SANITATION	254.40
06/06/2018	81676	SKYTALK PLUS LLC	176.77
06/06/2018	81677	WALMART COMMUNITY/RF	659.57
06/06/2018	81678	ZITO MEDIA	597.76
06/08/2018	81679	CAWLEY JAMES E MD	72.83
06/08/2018	81680	GRAHAM REGIONAL MEDI	710.43
06/08/2018	81681	GRAHAM/YOUNG COUNTY	263.37
06/08/2018	81682	JORDAN PHARMACY	2,320.55
06/08/2018	81683	SINGLETON ASSOCIATES	90.38
06/08/2018	81684	SONNENBERG CORLIS L	957.00
06/08/2018	81685	WICHITA FALLS STAFF	61.56

DATE	REF NO	NAME	AMOUNT
06/08/2018	81686	YOUNG COUNTY FAMILY	3,165.00
06/11/2018	81687	CITY OF OLNEY	500.00
06/11/2018	81688	PEGASUS SCHOOLS, INC	2,272.20
06/11/2018	81689	WTG FUELS, INC.	25.78
06/11/2018	81690	WTG FUELS, INC.	112.85
06/11/2018	81691	ABC PEST AND LAWN SE	40.00
06/11/2018	81692	AIR MED CARE NETWORK	50.00
06/11/2018	81693	ALLEN & WEAVER, PC	500.00
06/11/2018	81694	ALLSTAR FUEL	1,696.81
06/11/2018	81695	BARNHILL BRIDGET	350.00
06/11/2018	81696	BIG DADDY'S TOWING &	600.00
06/11/2018	81697	BLUE 360 MEDIA LLC	60.25
06/11/2018	81698	BRAZOS COMMUNICATION	724.44
06/11/2018	81699	BROOKS DAVID B	100.00
06/11/2018	81700	BUFFALO BUSINESS PRO	191.28
06/11/2018	81701	CAREFLITE	48.00
06/11/2018	81702	CAVALLO ENERGY TEXAS	138.45
06/11/2018	81703	CITY FLORIST	40.00
06/11/2018	81704	CLARK WINDSHIELD GLA	240.00
06/11/2018	81705	DE LA CRUZ & REDDELL	600.00
06/11/2018	81706	DIGITAL PASSAGE	64.95
06/11/2018	81707	DSS CORPORATION	10,240.00
06/11/2018	81708	DUNCAN PAMELA J	275.00
06/11/2018	81709	EMPIRE PAPER COMPANY	1,436.87
06/11/2018	81710	EXCEL PUMP & SUPPLY	109.30
06/11/2018	81711	FIVE STAR CORRECTION	1,826.90
06/11/2018	81712	FORD BEVERLY	108.23
06/11/2018	81714	GRAHAM ARMS & SURPLU	2,744.00
06/11/2018	81715	GRAMCO AUTO PARTS	54.39
06/11/2018	81716	HART INTERCIVIC, INC	940.00
06/11/2018	81717	HELENA CHEMICAL COMP	3,187.50
06/11/2018	81718	HIGH TECH OFFICE SYS	89.56
06/11/2018	81719	J & N FEED & SEED	154.83
06/11/2018	81720	JERRY'S MEAT MARKET	353.50
06/11/2018	81721	LONESTAR RANCH & OUT	50.72
06/11/2018	81722	MCCLENDON EDDIE R.	600.00
06/11/2018	81723	MCGINNIS WELDING SUP	42.72
06/11/2018	81724	MOBILE PHONE OF TEXA	8,750.11
06/11/2018	81725	NEWBART PRODUCTS, IN	5,539.00
06/11/2018	81726	OLNEY HARDWARE & SUP	14.93
06/11/2018	81727	OLNEY TIRE & LUBE	15.00
06/11/2018	81728	PAW INDUSTRIES, LLC	71.79
06/11/2018	81729	PEGASUS SCHOOLS, INC	5,031.30
06/11/2018	81730	R & R HEATING & AIR	125.00
06/11/2018	81731	RED THE UNIFORM TAIL	123.83
06/11/2018	81732	RELX INC. DBA LEXISN	466.00
06/11/2018	81733	REVELL, MARANDA	391.31
06/11/2018	81734	ROADSIDE, INC	3,440.00
06/11/2018	81735	ROGERS JUSTIN	299.21
06/11/2018	81736	SALT CREEK VETERINAR	730.92
06/11/2018	81737	SARA ALLEN	300.00
06/11/2018	81738	SHAMBURGER & GRAHAM	69.68
06/11/2018	81739	SHERIFFS' ASSOCIATIO	300.00
06/11/2018	81740	SMIDDY MIKE A.	300.00
06/11/2018	81741	SOUTHERN TIRE MART,	2,282.49
06/11/2018	81744	TARRANT COUNTY MEDIC	1,500.00

DATE	REF NO	NAME	AMOUNT
06/11/2018	81746	TEXAS ASSOCIATION OF	12,194.00
06/11/2018	81747	TEXAS ASSOCIATION OF	300.00
06/11/2018	81748	TEXAS ASSOCIATION OF	60.00
06/11/2018	81749	TEXAS POLICE ASSOCIA	30.00
06/11/2018	81750	TRANSUNION RISK AND	110.00
06/11/2018	81751	TRUECORE BEHAVIORAL	5,031.30
06/11/2018	81752	WC OF TEXAS	408.72
06/11/2018	81753	WC OF TEXAS	161.82
06/11/2018	81754	WEB FIRE COMMUNICATI	740.25
06/11/2018	81755	WEB FIRE COMMUNICATI	160.65
06/11/2018	81756	WEB FIRE COMMUNICATI	743.24
06/11/2018	81757	WILSON REGINALD R	300.00
06/11/2018	81758	YOUNG CENTRAL APPRAI	59,897.98
06/11/2018	81759	YOUNG COUNTY TAX ASS	7.50
06/11/2018	81760	3D METAL FAB, LLC	66.72
06/11/2018	81761	YOUNG COUNTY TAX ASS	16.75
06/12/2018	81762	YOUNG COUNTY TAX ASS	37.50
06/14/2018	81763	BLACKSTOCK CLIFF	54.99
06/18/2018	81764	AIRGAS USA, LLC	341.17
06/18/2018	81765	AQUAONE, INC.	266.77
06/18/2018	81766	AT&T	17.96
06/18/2018	81767	AUTOZONE, INC	191.97
06/18/2018	81768	BARNHILL BRIDGET	175.00
06/18/2018	81769	BEREND BROS., INC.	4.79
06/18/2018	81770	BLUE 360 MEDIA LLC	110.50
06/18/2018	81771	BRYAN INSURANCE AGEN	50.00
06/18/2018	81772	BUFFALO BUSINESS PRO	410.10
06/18/2018	81773	BUMPUS RICHARD	11.90
06/18/2018	81774	CITY OF OLNEY	20,000.00
06/18/2018	81775	COPELAND TIM	4,055.70
06/18/2018	81776	DAVIDSON MOTOR	197.54
06/18/2018	81777	EXCEL PUMP & SUPPLY	66.34
06/18/2018	81778	FIVE STAR CORRECTION	5,612.36
06/18/2018	81779	LAW OFFICE OF JORDYN	914.45
06/18/2018	81780	LAW OFFICE OF KRISTI	1,200.00
06/18/2018	81781	LAW OFFICE OF SARAH	415.40
06/18/2018	81782	NORMAN WM BARRY PH D	450.00
06/18/2018	81783	NTS COMMUNICATIONS -	81.38
06/18/2018	81784	O'REILLY AUTOMOTIVE,	7.80
06/18/2018	81785	OLNEY ENTERPRISE	826.50
06/18/2018	81786	PETROSS LAW FIRM	975.00
06/18/2018	81787	RICHMOND JEANNETTE L	2,354.55
06/18/2018	81788	STAR SUPPLY & TIRE	15.00
06/18/2018	81789	STEEL & ALLOY SPECIA	1,498.52
06/18/2018	81790	TEXAS ASSOCIATION OF	230.00
06/18/2018	81791	TEXAS GAS SERVICE	36.39
06/18/2018	81792	TRACTOR SUPPLY CREDI	1,511.42
06/18/2018	81793	VERIZON WIRELESS	721.81
06/26/2018	81796	NATIONWIDE RETIREMEN	100.00
06/26/2018	81797	SECURITY BENEFIT	220.00
06/26/2018	81798	US TREASURY	100.00
06/26/2018	81799	YOUNG COUNTY PAYROLL	115,666.46
06/22/2018	81801	GRAHAM REGIONAL MEDI	9,468.60
06/22/2018	81802	MURTHY, MD KONAPPA H	88.95
06/22/2018	81803	SINGLETON ASSOCIATES	341.50
06/22/2018	81804	SONNENBERG CORLIS L	509.00

DATE	REF NO	NAME	AMOUNT	
06/22/2018	81805	YOUNG COUNTY FAMILY	500.00	
06/25/2018	81808	ANDY'S AUTOMOTIVE	200.00	
06/25/2018	81809	AUCLAIR DEVIN	375.00	
06/25/2018	81810	AUTOZONE, INC.	97.43	
06/25/2018	81813	BIZPROTEC LLC	2,470.00	
06/25/2018	81815	BUCHANAN ACE HARDWAR	1,104.03	
06/25/2018	81816	BUFFALO BUSINESS PRO	130.09	
06/25/2018	81817	BULLOCK PRINTING	650.93	
06/25/2018	81819	CONTECH ENGINEERED S	255.50	
06/25/2018	81821	DARNALL, SAMUEL D.	725.00	
06/25/2018	81822	DIAL ROBERT	157.65	
06/25/2018	81825	ELLIOTT SUSAN	932.00	
06/25/2018	81827	FIVE STAR CORRECTION	1,600.35	
06/25/2018	81830	GOVERNMENT FORMS AND	356.61	
06/25/2018	81833	KEN'S EQUIPMENT	248.08	
06/25/2018	81835	LAW OFFICE OF SCOTT	700.00	
06/25/2018	81838	LUNN FUNERAL HOME	550.00	
06/25/2018	81839	MAHLER STAN	9.05	
06/25/2018	81846	RAY ALLEN MANUFACTUR	479.98	
06/25/2018	81851	SKIDMORE'S GRAHAM AU	555.00	
06/25/2018	81857	WARDEN, RAMONA	200.00	
06/25/2018	81858	WARREN CAT	650.73	
06/25/2018	81859	WELLS FARGO FINANCIA	176.08	
06/25/2018	81861	WINDER'S AUTO REPAIR	530.32	
06/25/2018	81862	WRIGHT MIRANDA	46.00	
06/25/2018	81863	YOUNGS AUTO SERVICE	100.00	
06/25/2018	81864	ZACK BURKETT COMPANY	35,063.82	
06/29/2018	81871	YOUNG COUNTY INSURAN	930.74	
06/29/2018	81872	YOUNG COUNTY INSURAN	4,904.00	
06/29/2018	81873	YOUNG COUNTY INSURAN	76,306.00	
06/29/2018	81874	YOUNG COUNTY INSURAN	514.60	
ENDING STATEMENT DATE 06/30/2018 TOTAL =====>			\$733,616.00	255

## CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
06/05/2018	ACH246	APPR DIST	9,385.36
06/05/2018	ACH247	APPR DIST	6,443.70
06/05/2018	ACH248	APPR DIST	9,777.65
06/05/2018	ACH249	JUDGE SUPP STATE	5,050.00
06/08/2018	ACH253	APPR DIST	10,836.22
06/08/2018	ACH255	STATE SALES TAX	82,384.39
06/12/2018	ACH258	APPR DIST	4,938.42
06/13/2018	ACH261	APPR DIST	2,961.68
06/19/2018	ACH265	APPR DIST	7,894.62
06/20/2018	ACH266	DA SUPP	326.70
06/22/2018	ACH269	APPR DIST	3,694.08
06/26/2018	ACH273	APPR DIST	4,449.24
06/15/2018	CD INT	CD 0225 INT	3,024.66
06/05/2018	DEP250	JUV, GRAHAM + MISC	16,521.12
06/08/2018	DEP251	ED REIMB	1,339.40
06/08/2018	DEP252	JP'S + MISC	13,370.87
06/08/2018	DEP254	CO CLK RPT	48,239.25
06/08/2018	DEP256	MISC RPT	183.00
06/11/2018	DEP257	MISC DEP	945.00
06/12/2018	DEP259	ADULT PRO, DC + MISC	74,242.12
06/13/2018	DEP260	JUV + MISC	31,800.19
06/14/2018	DEP262	TAC	17,785.60
06/15/2018	DEP263	SHERIFF FEES	500.00
06/18/2018	DEP264	MISC DEP	34,511.82
06/20/2018	DEP267	DA REIMB + MISC	3,158.78
06/21/2018	DEP268	HOT TAX	4,965.35
06/22/2018	DEP270	SHERIFF FEE	75.00
06/25/2018	DEP271	MISC DEP	660.00
06/26/2018	DEP272	YCTAC	5,638.74
06/27/2018	DEP274	MISC DEP	128.00
06/28/2018	DEP275	MISC DEP	4,462.55
06/29/2018	DEP276	ED REIMB	310.54
06/30/2018	INT 06	INTEREST JUNE	594.82

ENDING STATEMENT DATE 06/30/2018 TOTAL =====&gt;

\$410,598.87

33

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,369,913.16	
CLEARED DEPOSITS	\$410,598.87	33
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$733,616.00-	255
CLEARED DEDUCTIONS	\$152,375.74-	27
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,894,520.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,894,520.29	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$61,108.42-	90
OUTSTANDING DEDUCTIONS	\$49,917.66-	1
<hr/>		
RECONCILED BOOK BALANCE	\$2,783,494.21	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,427,539.27	
CLEARED DEPOSITS	\$1,050.82	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,428,590.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,428,590.09	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$2,428,590.09	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,679.93	
CLEARED DEPOSITS	\$41.80	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,721.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,721.73	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$106,721.73	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,797.32	
CLEARED DEPOSITS	\$17.89	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,815.21	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,815.21	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$57,815.21	
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ENDING STATEMENT DATE	06/30/2018	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,294.49	
CLEARED DEPOSITS	\$19.29	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,313.78	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,313.78	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,313.78	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,236.56	
CLEARED DEPOSITS	\$188.32	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,424.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,424.88	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$12,424.88	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$202,531.85	
CLEARED DEPOSITS	\$84,548.33	8
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$85,887.73-	2
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,192.45	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,192.45	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$201,192.45	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$117,739.59	
CLEARED DEPOSITS	\$6,067.85	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$123,807.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$123,807.44	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$123,807.44	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/05/2018	DEP 52	BAIL BOND FEES	360.00	
06/05/2018	DEP 53	BAIL BOND FEES	360.00	
06/05/2018	DEP 54	BAIL BOND FEES	150.00	
06/06/2018	DEP 55	JP#1 & #3	14,217.91	
06/07/2018	DEP 56	CO CLK	11,675.91	
06/12/2018	DEP 57	DIST CLK	9,053.12	
06/25/2018	DEP 58	BAIL BOND FEES	405.00	
06/25/2018	DEP 59	BAIL BOND FEE	330.00	
06/25/2018	DEP 60	BAIL BOND FEES	255.00	
06/27/2018	DEP 61	JUROR DONATIONS	30.00	
06/30/2018	INT 06	INTEREST JUNE	8.74	
ENDING STATEMENT DATE 06/30/2018 TOTAL =====>			\$36,845.68	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,068.39	
CLEARED DEPOSITS	\$36,845.68	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54,914.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54,914.07	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$54,914.07	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
02/22/2018	51884	OWEN KENNETH NORMAN	8.00
02/22/2018	51888	REGER BETTY BOGLE	8.00
02/22/2018	51907	NICKEL JINA LEWIS PA	8.00
02/22/2018	51909	HEARD JUDY F	8.00
02/28/2018	51916	CHAPPELL PATRICIA LY	6.00
02/28/2018	51921	HICKS ZONI ELAINE	6.00
03/12/2018	51933	RUTHERFORD PATRICK G	8.00
03/12/2018	51935	JOHNSON EMILY SUSAN	8.00
03/12/2018	51937	MONK ROY L	160.00
03/12/2018	51948	EDWARDS JAMES ROBERT	8.00
03/12/2018	51958	MANLEY LARRY DALE	8.00
03/27/2018	51971	TRICE CARRIE JO	40.00
05/15/2018	51993	FOSSEN MEGAN GENE	8.00
05/15/2018	51994	LOWDER MIRANDA MAREE	8.00
05/15/2018	51995	MEAD TILAR ANNE	8.00
05/15/2018	51996	HARDIN RYAN ELLIOT	48.00
05/15/2018	51997	STONE JULIE P	48.00
05/15/2018	52002	ROBINSON MICKY TEAL	48.00
05/15/2018	52005	SAENZ PATRICIA ELAIN	8.00
05/15/2018	52018	OSBORN SEAN MICHAEL	8.00
05/30/2018	52026	MOSLEY KAMERON RAY	6.00
05/30/2018	52029	HEARNE JUSTIN CLAUD	6.00
05/30/2018	52030	LIVELY SHELLEY DENIS	6.00
05/30/2018	52032	GRISHAM WENDY	6.00
05/30/2018	52033	PENNYCUFF JIM CLINTO	6.00
05/30/2018	52034	RODGERS CAROLYN ANNE	6.00
06/20/2018	52039	QUILL CORPORATION	97.66
06/27/2018	52041	KEENE TERESA J	6.00
06/27/2018	52042	KAISER ZACHARY XAVIE	6.00
06/27/2018	52043	MCCUISTIAN MICHAEL T	6.00
06/27/2018	52044	RANGEL CHRISTINA GUA	6.00
06/27/2018	52045	GREEN BOBBY RAY	6.00
06/27/2018	52046	MORELAND PEGGY SUE	6.00
06/27/2018	52047	PALMER ROY KENNETH	6.00
06/27/2018	52048	HOLDEN BALUS WAYNE	6.00
06/27/2018	52049	GARDNER BRANDIE MARI	6.00
06/27/2018	52052	VIRGINIA'S HOUSE	24.00

ENDING STATEMENT DATE 06/30/2018 TOTAL =====&gt;

\$671.66

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DATE	REF NO	NAME	AMOUNT	
05/15/2018	51988	PERRY KINA RENAY	8.00	
05/15/2018	52006	GLIDEWELL ROBERT KEL	8.00	
05/15/2018	52010	BYERLY ROBBIE RENEAE	8.00	
05/15/2018	52011	SMITH TAYLOR RENAE	8.00	
05/15/2018	52013	KIDD JOSHUA JACKSON	8.00	
05/15/2018	52017	EASTER SAMUEL BRYAN	8.00	
05/30/2018	52025	ROGERS LAREN KATE	6.00	
05/30/2018	52027	NEVAREZ ERMINIO BARR	6.00	
05/30/2018	52028	DENMAN DONALD RAY	6.00	
05/30/2018	52031	MOORE JENNIFER HUNTE	6.00	
05/30/2018	52035	PINT DONALD JOSEPH I	6.00	
05/30/2018	52036	GUINN JACKIE WAYNE	6.00	
05/30/2018	52038	VIRGINIA'S HOUSE	54.00	
06/27/2018	52040	PERKINS TIFFANY MARI	6.00	
06/27/2018	52050	CHILD WELFARE BOARD	66.00	
06/27/2018	52051	CRIME VICTIMS FUND	30.00	
ENDING STATEMENT DATE 06/30/2018 TOTAL =====>			\$240.00	16

DATE	REF NO	NAME	AMOUNT	
06/05/2018	DEP 84	APPR DIST	5.84	
06/05/2018	DEP 85	APPR DIST	3.95	
06/05/2018	DEP 86	APPR DIST	6.02	
06/07/2018	DEP 87	APPR DIST	6.61	
06/07/2018	DEP 88	COUNTY CLK	44.00	
06/13/2018	DEP 89	APPR DIST	2.94	
06/13/2018	DEP 90	DIST CLK	40.00	
06/13/2018	DEP 91	APPR DIST	1.76	
06/19/2018	DEP 92	APPR DIST	4.51	
06/22/2018	DEP 93	APPR DIST	2.17	
06/26/2018	DEP 94	APPR DIST	2.53	
06/30/2018	INT 06	INTEREST JUNE	13.85	
ENDING STATEMENT DATE 06/30/2018 TOTAL =====>			\$134.18	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,360.55	
CLEARED DEPOSITS	\$134.18	12
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$240.00-	16
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,254.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,254.73	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$671.66-	37
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$73,583.07	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$534.73	
CLEARED DEPOSITS	\$225.07	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$523.16-	6
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$236.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$236.64	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$236.64	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

Cleared Deposits

DATE	REF NO	NAME	AMOUNT
06/05/2018	ACH 74	APPR DIST	1,152.80
06/05/2018	ACH 75	APPR DIST	797.34
06/05/2018	ACH 76	APPR DIST	1,205.48
06/07/2018	ACH 77	APPR DIST	1,351.75
06/12/2018	ACH 78	APPR DIST	597.60
06/13/2018	ACH 79	APPR DIST	376.32
06/19/2018	ACH 80	APPR DIST	986.66
06/22/2018	ACH 81	APPR DIST	464.98
06/26/2018	ACH 82	APPR DIST	539.24
06/30/2018	INT 06	INTEREST JUNE	123.52

ENDING STATEMENT DATE 06/30/2018 TOTAL =====> \$7,595.69 10

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$280,205.10	
CLEARED DEPOSITS	\$7,595.69	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr style="border: 0.5px solid black;"/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$287,800.79	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$287,800.79	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr style="border: 0.5px solid black;"/>		
RECONCILED BOOK BALANCE	\$287,800.79	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
05/29/2018	51303	CASSIDY B BULLOCK	742.71
05/29/2018	51305	MARY C COLLINS	451.74
05/29/2018	51308	JESSE D MARTIN	94.65
05/29/2018	51309	SARAH K RILEY	87.73
05/29/2018	51316	JABE J UNDERWOOD	651.56
06/12/2018	51325	MARCIA R CRIBBS	923.17
06/12/2018	51326	CASSIDY B BULLOCK	492.02
06/12/2018	51327	MARSHALL L BROWN	348.22
06/12/2018	51328	JEANETTA F ANDERSON	96.04
06/12/2018	51329	SHIRLEY A CHOATE	96.04
06/12/2018	51331	BRENDA P STENNETT	72.35
06/12/2018	51332	REBECCA J STEPHENS	96.04
06/12/2018	51333	WANDA K TEEGARDEN	22.16
06/12/2018	51334	DIANA K TUBB	92.35
06/12/2018	51335	CHERYL C ROBERTS	1,377.47
06/12/2018	51336	LESLIE T MARTIN	670.77
06/12/2018	51337	TIMOTHY W BAY	1,513.06
06/12/2018	51338	JOHN E ORR	562.55
06/12/2018	51339	NINA A CASSADAY	857.85
06/12/2018	51340	WILLIAM J CAUTHERN	1,044.09
06/12/2018	51341	JULIE L ACREA	327.74
06/12/2018	51342	DARRELL O GILMORE	2,265.21
06/12/2018	51343	MELINDA L STEADHAM	871.99
06/12/2018	51344	THOMAS G BROCKMAN	889.24
06/12/2018	51345	JASON D ATCHISON	1,020.31
06/12/2018	51346	TOBY D REEVES	968.27
06/26/2018	51347	MARSHALL L BROWN	473.32
06/26/2018	51348	SHIRLEY A CHOATE	164.90
06/26/2018	51349	SARAH K RILEY	27.70
06/26/2018	51350	CHERYL C ROBERTS	1,377.47
06/26/2018	51351	LESLIE T MARTIN	706.39
06/26/2018	51352	TIMOTHY W BAY	1,060.49
06/26/2018	51353	JOHN E ORR	518.03
06/26/2018	51354	NINA A CASSADAY	988.98
06/26/2018	51355	LISA A PURSLEY	428.68
06/26/2018	51356	WILLIAM J CAUTHERN	910.73
06/26/2018	51357	JULIE L ACREA	409.44
06/26/2018	51358	DARRELL O GILMORE	2,228.12
06/26/2018	51359	MELINDA L STEADHAM	833.97
06/26/2018	51360	THOMAS G BROCKMAN	870.73
06/26/2018	51361	JASON D ATCHISON	1,020.31
06/26/2018	51362	TOBY D REEVES	968.27
06/12/2018	529289	DIRECT DEPOSIT	105,784.25
06/26/2018	529390	DIRECT DEPOSIT	102,678.93

ENDING STATEMENT DATE 06/30/2018 TOTAL =====>

\$238,086.04

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,606.70	
CLEARED DEPOSITS	\$236,216.22	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$238,086.04-	44
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$736.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$736.88	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$262.03-	2
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$474.85	
ENDING STATEMENT DATE	06/30/2018	CLERK: AP