

YOUNG COUNTY

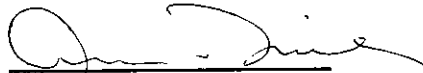
Treasurer's Report

Presented
~~Period~~ March 2021
For Month of February 2021
Period 05 FY2021

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

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

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



Ann B. Daily,
Young County Treasurer

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

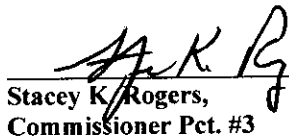
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



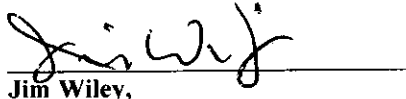
Stacy Creswell
Commissioner Pct. #1



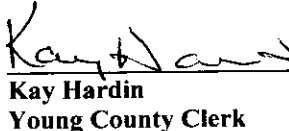
Matt Pruitt,
Commissioner Pct. #2



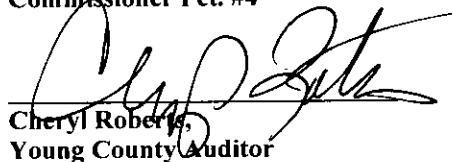
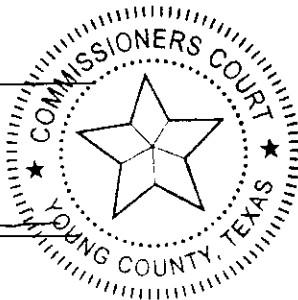
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	4,945,249.73	M/M T-BILL C/D	2 497,234.35 2 051,051.14	9,493,535.22
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	17,373.92			17,373.92
2021 012 INSURANCE FUND	INS FUND	289,046.02	M/M T-BILL C/D		289,046.02
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	196,926.09			196,926.09
2021 015 LAW LIBRARY FUND	TREASURERS	44,852.60			44,852.60
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	21,176.75			21,176.75
2021 018 JURY FUND	JURY	83,715.91			83,715.91
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,136,133.21			1,136,133.21
2021 021 R & B PCT #1 FUND	TREASURERS	338,850.22	PCT#1 M/M T-BILL C/D	68,245.34	407,095.56
2021 022 R & B PCT #2 FUND	TREASURERS	227,606.02	PCT#2 M/M T-BILL C/D	108,085.12	335,691.14
2021 023 R & B PCT #3 FUND	TREASURERS	371,094.32	PCT#3 M/M T-BILL C/D	58,398.00	429,492.32
2021 024 R & B PCT #4 FUND	TREASURERS	388,678.08	PCT#4 M/M T-BILL C/D	62,941.91	451,619.99
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	4,818.85			4,818.85
2021 032 JAIL DEVELOPMENT	TREASURERS	30,933.78			30,933.78
2021 033 COURT REPORTER FUND	TREASURERS	17,334.36			17,334.36
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	93,290.71			93,290.71
2021 035 COURTHOUSE SECURITY	TREASURERS	13,798.59			13,798.59
2021 036 COUNTY CLERK RECORDS MGMT PTREASURERS	PTREASURERS	237,960.55			237,960.55
2021 037 TIME PAYMENT FUND	TREASURERS	66,704.08			66,704.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,456.16			4,456.16
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,951.61			40,951.61
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,005.67			21,005.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	60,096.50			60,096.50
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,915.01			4,915.01
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	51,608.44			51,608.44
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	148,448.24			148,448.24
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	659.80			659.80
TOTAL		8,857,685.22		4,845,955.86	13,703,641.08

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/18/2021 TIME 13:17

CHECK ACCOUNT		CHECK	
ACCOUNT BALANCE - TREASURERS		8,100,338.49	
ACCOUNT BALANCE - DC ARCHIVE		17,373.92	
ACCOUNT BALANCE - INS FUND		289,046.02	
ACCOUNT BALANCE - ARCHIVE		196,926.09	
ACCOUNT BALANCE - CRIM JUST		21,176.75	
ACCOUNT BALANCE - JURY		83,715.91	
ACCOUNT BALANCE - DEBT SERV		148,448.24	
ACCOUNT BALANCE - PAYROLL CL		659.80	
TOTAL		8,857,685.22	
TDOA ACCOUNT		TDOA	
ACCOUNT BALANCE - M/M		2,497,234.35	
ACCOUNT BALANCE - C/D		2,051,051.14	
ACCOUNT BALANCE - PCT#1 M/M		68,245.34	
ACCOUNT BALANCE - PCT#2 M/M		108,085.12	
ACCOUNT BALANCE - PCT#3 M/M		58,398.00	
ACCOUNT BALANCE - PCT#4 M/M		62,941.91	
TOTAL		4,845,955.86	

ACCOUNT NAME

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	3,487,403.89	2,039,706.78	581,860.94-	4,945,249.73
MONEY MARKET ACCOUNT	2,495,511.42	1,722.93	.00	2,497,234.35
CERTIFICATES OF DEPOSIT	2,051,051.14	.00	.00	2,051,051.14
FUND TOTALS	8,033,966.45	2,041,429.71	581,860.94-	9,493,535.22
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	17,260.61	113.31	.00	17,373.92
FUND TOTALS	17,260.61	113.31	.00	17,373.92
2021 012 INSURANCE FUND				
CASH IN BANK	289,604.92	84,763.60	85,322.50-	289,046.02
FUND TOTALS	289,604.92	84,763.60	85,322.50-	289,046.02
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	194,073.72	2,852.37	.00	196,926.09
FUND TOTALS	194,073.72	2,852.37	.00	196,926.09
2021 015 LAW LIBRARY FUND				
CASH IN BANK	44,825.35	730.00	702.75-	44,852.60
FUND TOTALS	44,825.35	730.00	702.75-	44,852.60
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	6.52	21,170.23	.00	21,176.75
FUND TOTALS	6.52	21,170.23	.00	21,176.75
2021 018 JURY FUND				
CASH IN BANK	81,082.30	2,669.13	35.52-	83,715.91
FUND TOTALS	81,082.30	2,669.13	35.52-	83,715.91
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	595,089.72	545,172.92	4,129.43-	1,136,133.21
FUND TOTALS	595,089.72	545,172.92	4,129.43-	1,136,133.21
2021 021 R & B PCT #1 FUND				
CASH IN BANK	380,241.88	638.00	42,029.66-	338,850.22
MONEY MARKET ACCOUNT	68,229.64	15.70	.00	68,245.34
FUND TOTALS	448,471.52	653.70	42,029.66-	407,095.56
2021 022 R & B PCT #2 FUND				
CASH IN BANK	252,326.38	.00	24,720.36-	227,606.02
PCT#2 M/M	108,051.96	33.16	.00	108,085.12
FUND TOTALS	360,378.34	33.16	24,720.36-	335,691.14
2021 023 R & B PCT #3 FUND				
CASH IN BANK	444,598.08	.00	73,503.76-	371,094.32
MONEY MARKET ACCOUNT	58,384.56	13.44	.00	58,398.00
FUND TOTALS	502,982.64	13.44	73,503.76-	429,492.32
2021 024 R & B PCT #4 FUND				
CASH IN BANK	421,411.74	167.33	32,900.99-	388,678.08
MONEY MARKET ACCOUNT	62,927.43	14.48	.00	62,941.91
FUND TOTALS	484,339.17	181.81	32,900.99-	451,619.99
2021 031 SEWAGE DISPOSAL				
CASH	5,475.57	300.00	956.72-	4,818.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 JAIL DEVELOPMENT CASH FUND TOTALS	30,933.78 30,933.78	.00 .00	.00 .00	30,933.78 30,933.78
2021 033 COURT REPORTER FUND CASH FUND TOTALS	16,920.36 16,920.36	414.00 414.00	.00 .00	17,334.36 17,334.36
2021 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	92,365.98 92,365.98	924.73 924.73	.00 .00	93,290.71 93,290.71
2021 035 COURTHOUSE SECURITY CASH FUND TOTALS	13,034.41 13,034.41	764.18 764.18	.00 .00	13,798.59 13,798.59
2021 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	235,064.05 235,064.05	2,896.50 2,896.50	.00 .00	237,960.55 237,960.55
2021 037 TIME PAYMENT FUND CASH FUND TOTALS	66,704.08 66,704.08	.00 .00	.00 .00	66,704.08 66,704.08
GRAND TOTALS	11,512,579.49	2,705,082.79	846,162.63	13,371,499.65

ACCOUNT NAME

2021 038 BCLSI CASH	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,456.16 4,456.16	.00 .00	.00 .00	4,456.16 4,456.16
2021 040 JUSTICE COURT TECHNOLOGY CASH	40,935.61 40,935.61	16.00 16.00	.00 .00	40,951.61 40,951.61
FUND TOTALS				
2021 041 FAMILY PROTECTION FEE CASH	21,005.67 21,005.67	.00 .00	.00 .00	21,005.67 21,005.67
FUND TOTALS				
2021 042 COUNTY ELECTION SERVICES CASH	60,096.50 60,096.50	.00 .00	.00 .00	60,096.50 60,096.50
FUND TOTALS				
2021 043 COUNTY TECHNOLOGY CASH	4,816.82 4,816.82	98.19 98.19	.00 .00	4,915.01 4,915.01
FUND TOTALS				
2021 044 COUNTY & DIST CLERK CIVIL CASH	51,248.44 51,248.44	360.00 360.00	.00 .00	51,608.44 51,608.44
FUND TOTALS				
2021 060 DEBT SERVICE PAYMENT CASH IN BANK	753,968.74 753,968.74	153,154.50 153,154.50	758,675.00- 758,675.00-	148,448.24 148,448.24
FUND TOTALS				
2021 095 PAYROLL CLEARING FUND CASH IN BANK	657.96 657.96	1.84 1.84	.00 .00	659.80 659.80
FUND TOTALS				
GRAND TOTALS	937,185.90	153,630.53	758,675.00-	332,141.43

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	2,041,404.71	581,835.94	6,204,556.58	3,284,598.91
2021 DISTRICT CLERK ARCHIVE	113.31	.00	547.61	.00
2021 INSURANCE FUND	84,522.60	85,081.50	427,334.53	435,770.81
2021 COUNTY CLERK ARCHIVE	2,852.37	.00	11,017.72	114.75
2021 LAW LIBRARY FUND	730.00	702.75	2,870.00	2,423.59
2021 CRIMINAL JUSTICE FUND	21,170.23	.00	91,485.22	70,308.47
2021 JURY FUND	2,669.13	35.52	5,610.19	1,453.27
2021 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2021 ROAD & BRIDGE GENERAL FUND	545,172.92	4,129.43	1,580,113.72	1,272,663.87
2021 R & B PCT #1 FUND	15.70	41,391.66	278,879.50	163,343.66
2021 R & B PCT #2 FUND	33.16	24,720.36	299,648.39	144,390.48
2021 R & B PCT #3 FUND	13.44	73,503.76	276,068.94	186,574.73
2021 R & B PCT #4 FUND	181.81	32,900.99	351,447.96	250,616.43
2021 SEWAGE DISPOSAL	300.00	956.72	3,600.00	3,261.88
2021 JAIL DEVELOPMENT	.00	.00	3,823.20	.00
2021 COURT REPORTER FUND	414.00	.00	1,696.00	.00
2021 COUNTY RECORDS MGMT & PRES	924.73	.00	2,985.40	.00
2021 COURTHOUSE SECURITY	764.18	.00	2,677.31	.00
2021 COUNTY CLERK RECORDS MGMT PRES	2,896.50	.00	11,216.50	1,894.96
2021 TIME PAYMENT FUND	.00	.00	411.54	.00
TOTAL	2,704,178.79	845,258.63	9,555,990.31	5,817,415.81

FUND NAME

2021 BCLSI	.00	.00	50.05	.00
2021 JUSTICE COURT TECHNOLOGY	16.00	.00	64.00	249.64
2021 FAMILY PROTECTION FEE	.00	.00	240.00	.00
2021 COUNTY ELECTION SERVICES	.00	.00	21,574.80	96,135.49
2021 COUNTY TECHNOLOGY	98.19	.00	258.27	.00
2021 COUNTY & DIST CLERK CIVIL	360.00	.00	1,520.00	.00
2021 DEBT SERVICE PAYMENT	153,154.50	758,675.00	458,867.08	759,115.00
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TOTAL	153,628.69	758,675.00	482,574.20	855,500.13

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	BEGINNING BALANCE	CASH RECEIPTS	DISBURSEMENTS	CASH BALANCE
AG BARN	AG BARN/PROJECT CENTER	2021	019-101-101	TOTAL	.00	.00	.00	.00
				BANK TOTALS	.00	.00	.00	.00
ARCHIVE	COUNTY CLERK ARCHIVE	2021	014-101-101		194,073.72			
COUNTY CLERK	C5537	02/26/2021	065080R 05			2,830.00	.00	
CLERA BANK	COUNTY CLERK ARCHIVES	03/17/2021	FEB INT 05			22.37	.00	196,926.09
			TOTAL			2,852.37	.00	196,926.09
			BANK TOTALS		194,073.72			
C/D	GENERAL FUND	2021	010-151-101	TOTAL	2,051,051.14	.00	.00	2,051,051.14
C/D	INSURANCE FUND	2021	012-151-101	TOTAL	.00	.00	.00	.00
C/D	AG BARN/PROJECT CENTER	2021	019-151-101	TOTAL	.00	.00	.00	.00
C/D	R & B PCT #1 FUND	2021	021-151-101	TOTAL	.00	.00	.00	.00
C/D	R & B PCT #2 FUND	2021	022-151-101	TOTAL	.00	.00	.00	.00
C/D	R & B PCT #3 FUND	2021	023-151-101	TOTAL	.00	.00	.00	.00
C/D	R & B PCT #4 FUND	2021	024-151-101	TOTAL	.00	.00	.00	.00
			BANK TOTALS		2,051,051.14	.00	.00	2,051,051.14
CRIM JUST	CRIMINAL JUSTICE FUND	2021	017-101-101		6.52			
BAIL BOND-MISC.	BAIL BOND FEE	02/08/2021	065009R 05			495.00	.00	
BAIL BOND-MISC.	BAIL BOND FEE	02/08/2021	065010R 05			105.00	.00	
DISTRICT CLERK	C6208 2019-2004 BAT	02/26/2021	065073R 05			2.17	.00	
DISTRICT CLERK	C6208 2020 CSCA	02/26/2021	065073R 05			75.00	.00	
DISTRICT CLERK	C6208 2004-2019 DCCF	02/26/2021	065073R 05			405.39	.00	
DISTRICT CLERK	C6208 2004-2019 IDF	02/26/2021	065073R 05			13.06	.00	
DISTRICT CLERK	C6208 2001-2003 CVCA	02/26/2021	065073R 05			.74	.00	
DISTRICT CLERK	C6208 2020 3.01 26.13 201	02/26/2021	065073R 05			29.14	.00	
DISTRICT CLERK	C6208 \$15 04-19 \$55 2020	02/26/2021	065073R 05			175.00	.00	
DISTRICT CLERK	C6208 \$1.32 01-03 \$860.74	02/26/2021	065073R 05			862.06	.00	
DISTRICT CLERK	C6208 1991	02/26/2021	065073R 05			.08	.00	
DISTRICT CLERK	C6208 1991	02/26/2021	065073R 05			.01	.00	
DISTRICT CLERK	C6208 1991	02/26/2021	065073R 05			130.76	.00	
DISTRICT CLERK	C6208 1991	02/26/2021	065073R 05			.01	.00	
DISTRICT CLERK	C6208 2004	02/26/2021	065073R 05			24.10	.00	
DISTRICT CLERK	C6208 2004	02/26/2021	065073R 05			439.46	.00	
DISTRICT CLERK	C6208 2004	02/26/2021	065073R 05			107.77	.00	
DISTRICT CLERK	C6208 2004	02/26/2021	065073R 05			31.51	.00	

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	DISBURSEMENTS	CASH ENDING BALANCE
CONTINUED									
CRIM JUST CRIMINAL JUSTICE FUND									
DISTRICT CLERK		2021	017-101-101						
DISTRICT CLERK			02/26/2021	065073R	05		675.00	.00	
DISTRICT CLERK			02/26/2021	065073R	05		268.00	.00	
DISTRICT CLERK			02/26/2021	065073R	05		357.81	.00	
DISTRICT CLERK			02/26/2021	065073R	05		625.00	.00	
DISTRICT CLERK	DV		02/26/2021	065073R	05		225.00	.00	
DISTRICT CLERK			02/26/2021	065073R	05		555.05	.00	
DISTRICT CLERK	2020		02/26/2021	065073R	05		714.00	.00	
DISTRICT CLERK			02/26/2021	065073R	05		45.00	.00	
DISTRICT CLERK			02/26/2021	065073R	05		115.00	.00	
DISTRICT CLERK			02/26/2021	065073R	05		131.11	.00	
DISTRICT CLERK			02/26/2021	065073R	05		39.23	.00	
COUNTY CLERK			02/26/2021	065082R	05		60.00	.00	
COUNTY CLERK	DCCF20		02/26/2021	065082R	05		242.82	.00	
COUNTY CLERK	IDF		02/26/2021	065082R	05		16.00	.00	
COUNTY CLERK			02/26/2021	065082R	05		261.40	.00	
COUNTY CLERK	FTF		02/26/2021	065082R	05		70.00	.00	
COUNTY CLERK	MARRIAGE		02/26/2021	065082R	05		210.00	.00	
COUNTY CLERK			02/26/2021	065082R	05		8.00	.00	
COUNTY CLERK	CCC		02/26/2021	065082R	05		50.00	.00	
COUNTY CLERK	CCC LOCAL		02/26/2021	065082R	05		249.00	.00	
COUNTY CLERK	SCC20		02/26/2021	065082R	05		14.00	.00	
COUNTY CLERK	SC20		02/26/2021	065082R	05		62.00	.00	
COUNTY CLERK			02/26/2021	065082R	05		1,855.54	.00	
COUNTY CLERK			02/26/2021	065082R	05		166.66	.00	
COUNTY CLERK			02/26/2021	065082R	05		38.20	.00	
COUNTY CLERK	ADLIT		02/26/2021	065082R	05		400.00	.00	
COUNTY CLERK	SGF		02/26/2021	065082R	05		180.00	.00	
COUNTY CLERK	SGF		02/26/2021	065082R	05		100.00	.00	
COUNTY CLERK	SGF		02/26/2021	065082R	05		255.12	.00	
COUNTY CLERK	CCELE		02/26/2021	065082R	05		420.00	.00	
COUNTY CLERK	CRMEE		02/26/2021	065082R	05		15.00	.00	
COUNTY CLERK	DEFAULT ARREST		02/26/2021	065082R	05		5.00	.00	
COUNTY CLERK	ARREST COUNTY		02/26/2021	065082R	05		15.00	.00	
COUNTY CLERK	COMMIT JAIL		02/26/2021	065082R	05		60.74	.00	
COUNTY CLERK	RELEASE JAIL		02/26/2021	065082R	05		55.54	.00	
COUNTY CLERK	WARRANT		02/26/2021	065082R	05		59.49	.00	
COUNTY CLERK	CO JF CRIM		02/26/2021	065082R	05		60.00	.00	
COUNTY CLERK	CIVIL		02/26/2021	065082R	05		200.00	.00	
COUNTY CLERK	PROBATE		02/26/2021	065082R	05		360.00	.00	
COUNTY CLERK	TJSF		02/26/2021	065082R	05		606.00	.00	
COUNTY CLERK			02/26/2021	065082R	05		55.00	.00	
COUNTY CLERK			02/26/2021	065082R	05		20.00	.00	
COUNTY CLERK			02/26/2021	065082R	05		3.00	.00	
COUNTY CLERK			02/26/2021	065090R	05		4.00	.00	
JP#1	JAN		02/26/2021	065090R	05		8.00	.00	
JP#1	JAN		02/26/2021	065090R	05		108.00	.00	
JP#1	JAN		02/26/2021	065090R	05		80.00	.00	
JP#1	JAN LOCAL		02/26/2021	065090R	05		326.17	.00	
JP#1	JAN STATE		02/26/2021	065090R	05		1,105.13	.00	
JP#1	JAN		02/26/2021	065090R	05		30.00	.00	
JP#1	JAN 2020		02/26/2021	065090R	05		591.23	.00	
JP#1	JAN		02/26/2021	065090R	05		180.00	.00	
JP#1	OMNI 2020		02/26/2021	065090R	05		10.00	.00	

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
CRIM JUST CRIMINAL JUSTICE FUND									
JP#1	C4588	2021	017-101-101	065090R	05		80.00		
JP#1	C4588		02/26/2021	065090R	05		464.67		
JP#1	C4588		02/26/2021	065090R	05		15.00		
JP#1	C4588		02/26/2021	065090R	05		77.25		
JP#1	C4588		02/26/2021	065090R	05		29.24		
JP#1	C4588		02/26/2021	065090R	05		150.94		
JP#1	C4588		02/26/2021	065090R	05		4.00		
JP#1	C4588		02/26/2021	065090R	05		90.00		
JP#1	C4588		02/26/2021	065090R	05		12.00		
JP#1	C4588		02/26/2021	065090R	05		35.47		
JP#1	C4588		02/26/2021	065090R	05		3.00		
JP#3	C1849		02/26/2021	065092R	05		4.00		
JP#3	C1849		02/26/2021	065092R	05		8.00		
JP#3	C1849		02/26/2021	065092R	05		30.00		
JP#3	C1849		02/26/2021	065092R	05		80.00		
JP#3	C1849		02/26/2021	065092R	05		357.75		
JP#3	C1849		02/26/2021	065092R	05		1,584.30		
JP#3	C1849		02/26/2021	065092R	05		60.00		
JP#3	C1849		02/26/2021	065092R	05		119.49		
JP#3	C1849		02/26/2021	065092R	05		1,227.66		
JP#3	C1849		02/26/2021	065092R	05		50.00		
JP#3	C1849		02/26/2021	065092R	05		103.71		
JP#3	C1849		02/26/2021	065092R	05		343.29		
JP#3	C1849		02/26/2021	065092R	05		75.92		
JP#3	C1849		02/26/2021	065092R	05		61.85		
JP#3	C1849		02/26/2021	065092R	05		50.00		
JP#3	C1849		02/26/2021	065092R	05		150.00		
JP#3	C1849		02/26/2021	065092R	05		4.00		
JP#3	C1849		02/26/2021	065092R	05		25.00		
JP#3	C1849		02/26/2021	065092R	05		12.00		
JP#3	C1849		02/26/2021	065092R	05		79.66		
JP#3	C1849		02/26/2021	065092R	05		.20		
JP#3	C1849		03/04/2021	065092R	05		330.00		
JP#3	C1849		03/04/2021	065092R	05		165.00		
JP#3	C1849		03/04/2021	065092R	05		24.00		
CIERA BANK			03/17/2021	FEB INT	05		21,170.23		21,176.75
				TOTAL					
				BANK TOTALS		6.52	21,170.23		21,176.75
DC ARCHIVE DISTRICT CLERK ARCHIVE									
DISTRICT CLERK	C 6209 JAN	2021	011-101-101	065069R	05	17,260.61	110.00		
CIERA BANK	DIST CLERK ARCHIVES		03/17/2021	FEB INT	05		3.31		
				TOTAL			113.31		17,373.92
				BANK TOTALS		17,260.61	113.31		17,373.92
DEBT SERV DEBT SERVICE PAYMENT									
YOUNG COUNTY APPRAISAL D ACH 23		2021	060-101-101	065018R	05	753,968.74	21,267.29		
YOUNG COUNTY APPRAISAL D ACH 23			02/08/2021	065018R	05		18.37		
YOUNG COUNTY APPRAISAL D ACH 23			02/08/2021	065018R	05		32.02		
YOUNG COUNTY APPRAISAL D ACH 24			02/08/2021	065020R	05		44,861.77		
YOUNG COUNTY APPRAISAL D ACH 24			02/08/2021	065020R	05		7.96		

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	DISBURSEMENTS	CASH ENDING BALANCE
CONTINUED									
DEBT SERV	DEBT SERVICE PAYMENT								
YOUNG COUNTY APPRAISAL D	ACH 24	2021	060-101-101	065020R	05		11.15	.00	
YOUNG COUNTY APPRAISAL D	ACH 25		02/08/2021	065022R	05		27,735.57	.00	
YOUNG COUNTY APPRAISAL D	ACH 25		02/08/2021	065022R	05		12.55	.00	
YOUNG COUNTY APPRAISAL D	ACH 25		02/08/2021	065022R	05		17.38	.00	
YOUNG COUNTY APPRAISAL D	ACH 26		02/08/2021	065024R	05		51,050.66	.00	
YOUNG COUNTY APPRAISAL D	ACH 26		02/08/2021	065024R	05		28.43	.00	
YOUNG COUNTY APPRAISAL D	ACH 26		02/08/2021	065024R	05		28.60	.00	
U.S. BANK	PRIN/2014 BOND SER		02/09/2021	000551C	05		.00	725,000.00	
U.S. BANK	INT/2014 BOND SER		02/09/2021	000551C	05		.00	33,675.00	
YOUNG COUNTY APPRAISAL D	ACH 27		02/26/2021	065066R	05		7,638.20	.00	
YOUNG COUNTY APPRAISAL D	ACH 27		02/26/2021	065066R	05		175.05	.00	
YOUNG COUNTY APPRAISAL D	ACH 27		02/26/2021	065066R	05		91.90	.00	
CIERA BANK	DEBT SERVICE		03/17/2021	FEB INT	05		177.60	.00	
				TOTAL			153,154.50	758,675.00	148,448.24

BANK TOTALS 753,968.74 758,675.00 148,448.24

INS FUND	INSURANCE FUND								
TEXAS ASSOC OF COUNTIES	FEBRUARY, 2021 PREM	2021	012-101-101	082320C	05		.00	82,081.50	
BABCOCK, TRAVIS	FY2021/EMP		02/01/2021	082321C	05		.00	1,500.00	
NETTREVILLE MITCH	FY2021/EMP		02/05/2021	082322C	05		.00	1,500.00	
NALL JEFF	CK#16800 NALL INSURANCE		02/08/2021	065014R	05		65.00	.00	
CASPEL, LARRY OR LYNELL	CK# 995612 INSURANCE		02/22/2021	065037R	05		67.42	.00	
KING LINDA	CK#2235 INSURANCE		02/22/2021	065038R	05		42.00	.00	
WRIGHT MIRANDA	REIMB DEP MED/DENTAL/VIS		02/23/2021	082323C	05		.00	241.00	
COUNTY OF YOUNG	CK#088616/030358 MEDICALI		02/23/2021	065047R	05		67,803.00	.00	
COUNTY OF YOUNG	CK#088616/030358 EMPLOYEE		02/23/2021	065047R	05		7,731.00	.00	
COUNTY OF YOUNG	CK#088615/030357 DENTAL		02/23/2021	065048R	05		2,910.00	.00	
COUNTY OF YOUNG	CK#088615/030357 EMPLOYEE		02/23/2021	065048R	05		1,920.00	.00	
COUNTY OF YOUNG	CK#088614/030356 LIFE		02/23/2021	065049R	05		1,067.00	.00	
COUNTY OF YOUNG	CK#088614/030356 EMPLOYEE		02/23/2021	065049R	05		78.10	.00	
COUNTY OF YOUNG	CK#088617/030359 EMPLOYEE		02/23/2021	065050R	05		535.40	.00	
COUNTY OF YOUNG	CK#088618/030360 EMPLOYEE		02/23/2021	065051R	05		728.50	.00	
MCGBHEE, TERESA	CK#448 INSURANCE RETIRED		02/24/2021	065052R	05		1,465.00	.00	
ROSE ROBERT	CK#7891 INSURANCE		02/24/2021	065053R	05		222.00	.00	
RICHIE, BOYD	ACH37A		02/26/2021	065096R	05		67.42	.00	
COLLINS CAROLYN	ACH 37B		02/26/2021	065097R	05		35.00	.00	
CIERA BANK	INSURANCE FUND		03/17/2021	FEB INT	05		26.76	.00	
				TOTAL			84,763.60	85,322.50	289,046.02

BANK TOTALS 289,604.92 85,322.50 289,046.02

JURY	JURY FUND								
WALMART COMMUNITY/SYNCR	SHIP LBLs / GRAND JURY	2021	018-101-101	052713C	05		.00	35.52	
YOUNG COUNTY APPRAISAL D	ACH 92 JURY CURRENT		02/05/2021	065017R	05		138.61	.00	
YOUNG COUNTY APPRAISAL D	ACH 93 GEN CUR		02/08/2021	065019R	05		295.93	.00	
YOUNG COUNTY APPRAISAL D	ACH 94 CUR		02/08/2021	065021R	05		182.00	.00	
YOUNG COUNTY APPRAISAL D	ACH 95		02/08/2021	065023R	05		334.38	.00	
GRAHAM LIVESTOCK COMMISS	CK# 91704 ESTRAY CASE#S02		02/12/2021	065031R	05		1,184.68	.00	
STATE COMPTROLLER	ACH 102 JUROR REIMB		02/22/2021	065040R	05		340.00	.00	
QUILL CORPORATION	CK#2436943 JAMIE LAND OVE		02/23/2021	065043R	05		126.25	.00	
YOUNG COUNTY APPRAISAL D	ACH 107 CUR JURY		02/26/2021	065065R	05		49.72	.00	
COUNTY CLERK	C5543		02/26/2021	065084R	05		8.00	.00	

BANK TOTALS 81,082.30

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP OR INVOICE	BEGINNING BALANCE	CASH RECEIPTS	DISBURSEMENTS	CASH ENDING BALANCE
JURY CIERA BANK	JURY FUND	2021	018-101-101	03/17/2021	FEB INT 05 TOTAL		9.56		83,715.91
					BANK TOTALS	81,082.30	2,669.13	35.52	83,715.91
M/M CIERA BANK	GENERAL FUND	2021	010-103-101	03/17/2021	FEB INT 05 TOTAL	2,495,511.42	1,722.93	.00	2,497,234.35
					TOTAL	.00	1,722.93	.00	2,497,234.35
M/M	INSURANCE FUND	2021	012-103-101		TOTAL	.00	.00	.00	.00
M/M	AG BARN/PROJECT CENTER	2021	019-103-101		TOTAL	.00	.00	.00	.00
PAYROLL CL CIERA BANK	PAYROLL CLEARING FUND	2021	095-101-101	03/17/2021	FEB INT 05 TOTAL	657.96	1.84	.00	659.80
					BANK TOTALS	2,495,511.42	1,722.93	.00	2,497,234.35
PCT#1 M/M CIERA BANK	R & B PCT #1 FUND	2021	021-103-101	03/17/2021	FEB INT 05 TOTAL	68,229.64	15.70	.00	68,245.34
					BANK TOTALS	68,229.64	15.70	.00	68,245.34
PCT#2 M/M CIERA BANK	R & B PCT #2 FUND	2021	022-103-101	03/17/2021	FEB INT 05 TOTAL	108,051.96	33.16	.00	108,085.12
					BANK TOTALS	108,051.96	33.16	.00	108,085.12
PCT#3 M/M CIERA BANK	R & B PCT #3 FUND	2021	023-103-101	03/17/2021	FEB INT 05 TOTAL	58,384.56	13.44	.00	58,398.00
					BANK TOTALS	58,384.56	13.44	.00	58,398.00
PCT#4 M/M CIERA BANK	R & B PCT #4 FUND	2021	024-103-101	03/17/2021	FEB INT 05 TOTAL	62,927.43	14.48	.00	62,941.91
					BANK TOTALS	62,927.43	14.48	.00	62,941.91
T-BILL	GENERAL FUND	2021	010-151-000		TOTAL	.00	.00	.00	.00

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	ACCOUNT YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP INVOICE	BEGINNING BALANCE	CASH RECEIPTS	DISBURSEMENTS	CASH ENDING BALANCE
T-BILL	INSURANCE FUND	2021	012-151-000	TOTAL		.00	.00	.00	.00
T-BILL	AG BARN/PROJECT CENTER	2021	019-151-000	TOTAL		.00	.00	.00	.00
T-BILL	R & B PCT #1 FUND	2021	021-151-000	TOTAL		.00	.00	.00	.00
T-BILL	R & B PCT #2 FUND	2021	022-151-000	TOTAL		.00	.00	.00	.00
T-BILL	R & B PCT #3 FUND	2021	023-151-000	TOTAL		.00	.00	.00	.00
T-BILL	R & B PCT #4 FUND	2021	024-151-000	TOTAL		.00	.00	.00	.00
BANK TOTALS						.00	.00	.00	.00

TREASURERS GENERAL FUND

2021 010-101-101

3,487,403.89

A/P CHECKS #088421-088423	02/02/2021	05	114,155.47-
ACH ITEMS #A01441-A01448	02/02/2021	05	35,821.00-
C MOORE /VIRTUAL SEMINAR	02/01/2021	088438C 05	50.00-
REPLACE KEY/LEXUS	02/02/2021	088439C 05	426.18-
A/P CHECKS #088440-088468	02/04/2021	05	21,149.35-
A/P CHECKS #088469-088478	02/05/2021	05	12,622.46-
BOND DAILY REPORT 01/06/2	02/08/2021	065004R 05	2,413.00
9MM AMMO (13)	02/08/2021	088479C 05	861.25-
CK#8443 ROSE COLWELL RES	02/08/2021	065005R 05	.00
WILDCATTER RANCH & RESOR	02/08/2021	065006R 05	5,309.10
CK#22640 SHERIFF SVC FEES	02/08/2021	065007R 05	90.00
CK#2826 C08388 SHERIFF SV	02/08/2021	065008R 05	90.00
CK# 1502 TITLES	02/08/2021	065011R 05	445.00
CK# 1503 REGISTRATION	02/08/2021	065012R 05	1,129.05
CK#1504 IRP FEES	02/08/2021	065013R 05	7.10
CK#3537 LAB FEES	02/08/2021	065015R 05	60.00
CK#001104 PILOT PAYMENT	02/08/2021	065016R 05	93,750.00
A/P CHECKS #088480-088542	02/08/2021	05	73,652.40-
D ACH 92 GEN CURRENT	02/08/2021	065017R 05	.00
D ACH 92 DEL	02/08/2021	065017R 05	.00
D ACH 92	02/08/2021	065017R 05	152.29
D ACH 92 OVERAGE	02/08/2021	065017R 05	268.99
D ACH 92	02/08/2021	065017R 05	1.04
D ACH 93 GEN CUR	02/08/2021	065017R 05	8.49
D ACH 93	02/08/2021	065019R 05	481,372.50
D ACH 93	02/08/2021	065019R 05	.00
D ACH 93 OVERAGE	02/08/2021	065019R 05	66.33
D ACH 93 BPP	02/08/2021	065019R 05	97.06
D ACH 94 CUR GEN	02/08/2021	065021R 05	1.17
D ACH 94	02/08/2021	065021R 05	6.86
D ACH 94	02/08/2021	065021R 05	296,065.04
D ACH 94	02/08/2021	065021R 05	103.72
D ACH 94 OVERAGE	02/08/2021	065021R 05	142.01
D ACH 94 TAX CERTIFICATES	02/08/2021	065021R 05	.01
D ACH 94	02/08/2021	065021R 05	250.68

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	DISBURSEMENTS	CASH ENDING BALANCE
CONTINUED									
TRASURERS GENERAL FUND									
YOUNG COUNTY APPRAISAL D	ACH 95	2021	010-101-101	065023R	05		543,928.70	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 95			065023R	05		239.09	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 95			065023R	05		240.44	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 95 OVERAGE			065023R	05		1.44	.00	.00
CITY OF GRAHAM	CK#110327 NOV. REIMB CITY			065025R	05		13,686.55	.00	.00
CITY OF GRAHAM	CK#110327 DEC. REIMB CITY			065025R	05		12,705.59	.00	.00
MURRAH JULIANNE	AUTO VOID CHECK			088316V	05		25.00	.00	.00
MURRAH JULIANNE	CK CAMPUS AFTER VOTING			088545C	05		.00	25.00	.00
	A/P CHECKS #088546-088548			02/12/2021			.00	106,582.11	.00
	ACH ITEMS #A01451-A01458			02/12/2021			.00	34,268.86	.00
THYSENKRUPP ELEVATOR AM	2021 OEI ST INSP/CN65556			02/10/2021			.00	650.00	.00
TAX ASSESSOR-COLLECTOR	CK#1084 PARKS & WILDLIFER			02/10/2021			113.40	.00	.00
TAX ASSESSOR-COLLECTOR	BOAT SALES TAX MONTHLY FE			065029R	05		93.03	.00	.00
EASTLAND COUNTY OPERATIO	CK# 027526 LEC TAINING D			065030R	05		250.00	.00	.00
KRAMER DEVELOPMENT	CK#2007 SUBDIVISION PLAT			065032R	05		400.00	.00	.00
TAX ASSESSOR-COLLECTOR	CK#1519 TITLES			065033R	05		335.00	.00	.00
TAX ASSESSOR-COLLECTOR	CK#1520 REGISTRATION			065034R	05		1,020.65	.00	.00
TAX ASSESSOR-COLLECTOR	CK#1521 IRP			065035R	05		2.30	.00	.00
	A/P CHECKS #088550-088608			02/22/2021			.00	62,226.25	.00
BOND SUPERVISION-CLIFF B	FEB. BOND SUPERVISOR			065036R	05		2,370.00	.00	.00
STATE COMPTROLLER	ACH 101 STATE SALES TAX			065039R	05		132,132.72	.00	.00
STATE COMPTROLLER	ACH#103 MB SALES			065041R	05		2,479.97	.00	.00
	A/P CHECKS #088609-088618			02/23/2021			.00	71,900.62	.00
90TH JUDICIAL DISTRICT C	ACH ITEMS #A01459-A01460			02/23/2021			.00	47,454.99	.00
CITY OF GRAHAM	CK#8023 ADULT PROB. REIMB			065042R	05		36,389.47	.00	.00
CITY OF OLNEY	CK#110407 BOND SUPERVISOR			065044R	05		12,500.00	.00	.00
CITY OF BRECKENRIDGE	CK#50755 BOND COUNSELOR E			065045R	05		4,000.00	.00	.00
ABC LEGAL SERVICES, INC	CK#001688 BOND SUPERVISIO			065046R	05		7,500.00	.00	.00
ABC LEGAL SERVICES, INC	CK#1176881 SHERIFF SVC FE			065054R	05		90.00	.00	.00
UNITED STATES POSTAL SER	MO#1862 SHERIFF SVC FE			065055R	05		90.00	.00	.00
TAX ASSESSOR-COLLECTOR	CK#1530 TITLES			065056R	05		69.00	.00	.00
TAX ASSESSOR-COLLECTOR	CK#1532 IRP			065057R	05		240.00	.00	.00
TAX ASSESSOR-COLLECTOR	CK#1531 REGISTRATION			065058R	05		2.30	.00	.00
THE STATE OF TEXAS THE	CK#1531 REGISTRATION			065059R	05		633.50	.00	.00
THE STATE OF TEXAS THE	CK#1531 REGISTRATION			065060R	05		2,790.00	.00	.00
90TH JUDICIAL DISTRICT J	CK#005377 JAN. 21 SALARY			065061R	05		3,083.00	.00	.00
90TH JUDICIAL DISTRICT J	CK#1829 JAN. 21 SALARY RE			065062R	05		8,299.96	.00	.00
90TH JUDICIAL DISTRICT J	CK#1426 JAN. 21 SALARY RE			065063R	05		11,260.06	.00	.00
90TH JUDICIAL DISTRICT J	CK#2896 JAN. 21 CELL REIM			065064R	05		3,910.02	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 107 CUR GEN			065065R	05		80,300.00	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 107			065065R	05		80,891.11	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 107			065065R	05		2,240.75	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 107 OVERAGE			065065R	05		2,836.93	.00	.00
YOUNG COUNTY APPRAISAL D	ACH 107 BPP			065065R	05		5.36	.00	.00
DISTRICT CLERK	CK#210 JAN FEES			065067R	05		2.63	.00	.00
DISTRICT CLERK	C 6217 JAN INT			065068R	05		6,890.99	.00	.00
COUNTY CLERK	C5541 JAN FEES			065077R	05		5.44	.00	.00
COUNTY CLERK	C5539			065077R	05		23,057.20	.00	.00
JP#1	C4587 JAN INT			065078R	05		6.17	.00	.00
JP#1	C4587 JAN INT			065089R	05		45.00	.00	.00
JP#3	C 1848 JAN			065089R	05		3,776.45	.00	.00
				065091R	05		3,850.66	.00	.00

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED								
TPASURERS GENERAL FUND								
JP#3		2021	010-101-101					
STEPHENS COUNTY GENERAL			02/26/2021	065091R 05		.89	.00	
			02/26/2021	065095R 05		7,000.00	.00	
			03/04/2021			215.00	.00	
			03/04/2021			949.80	.00	
			03/04/2021			2.30	.00	
			03/04/2021			917.24	.00	
CIERA BANK			03/17/2021	FEB INT 05		.00	7.50-	
CIERA BANK			03/17/2021			.00	7.50-	
CIERA BANK			03/17/2021			.00	.00	
TAX ASSESSOR-COLLECTOR			03/18/2021			.09	.00	
				TOTAL		2,039,706.78	581,860.94-	4,945,249.73
TPASURERS LAW LIBRARY FUND								
DISTRICT CLERK		2021	015-101-101					
COUNTY CLERK			02/08/2021	065071R 05		.00	702.75-	
			02/26/2021	065081R 05		240.00	.00	
				TOTAL		490.00	702.75-	44,825.35
TPASURERS ROAD & BRIDGE								
TAX ASSESSOR-COLLECTOR		2021	020-101-101					
TAX ASSESSOR-COLLECTOR			02/08/2021	065012R 05		3,500.00	.00	
TAX ASSESSOR-COLLECTOR			02/08/2021	065012R 05		20,223.26	.00	
TAX ASSESSOR-COLLECTOR			02/08/2021	065013R 05		20.00	.00	
TAX ASSESSOR-COLLECTOR			02/08/2021	065013R 05		1,368.97	.00	
YOUNG COUNTY APPRAISAL			02/08/2021	065017R 05		63,159.46	.00	
YOUNG COUNTY APPRAISAL			02/08/2021	065019R 05		134,835.59	.00	
YOUNG COUNTY APPRAISAL			02/08/2021	065021R 05		82,929.76	.00	
YOUNG COUNTY APPRAISAL			02/08/2021	065023R 05		152,357.99	.00	
YOUNG COUNTY APPRAISAL			02/10/2021	065027R 05		5.64	.00	
TAX ASSESSOR-COLLECTOR			02/12/2021	065034R 05		20,472.45	.00	
TAX ASSESSOR-COLLECTOR			02/12/2021	065034R 05		3,490.00	.00	
TAX ASSESSOR-COLLECTOR			02/12/2021	065035R 05		10.00	.00	
TAX ASSESSOR-COLLECTOR			02/12/2021	065035R 05		123.99	.00	
TAX ASSESSOR-COLLECTOR			02/22/2021	065058R 05		.00	4,129.43-	
TAX ASSESSOR-COLLECTOR			02/24/2021	065058R 05		10.00	.00	
TAX ASSESSOR-COLLECTOR			02/24/2021	065058R 05		825.19	.00	
TAX ASSESSOR-COLLECTOR			02/24/2021	065059R 05		2,250.00	.00	
TAX ASSESSOR-COLLECTOR			02/24/2021	065059R 05		15,600.16	.00	
YOUNG COUNTY APPRAISAL			02/26/2021	065065R 05		22,658.14	.00	
			03/04/2021			2,810.00	.00	
			03/04/2021			18,512.32	.00	
			03/04/2021			10.00	.00	
				TOTAL		545,172.92	4,129.43-	1,136,133.21
TPASURERS R & B PCT #1 FUND								
A/P CHECKS #088421-088423		2021	021-101-101					
ACH ITEMS #A01441-A01448			02/02/2021	05		.00	4,766.15-	
AMERICAN NATIONAL LEASIN			02/02/2021	05		.00	1,611.58-	
AMERICAN NATIONAL LEASIN			02/01/2021	088437C 05		.00	11,550.28-	
			02/01/2021	088437C 05		.00	377.52-	
A/P CHECKS #088440-088468			02/04/2021	05		.00	1,159.20-	
A/P CHECKS #088480-088542			02/08/2021	05		.00	4,954.80-	
MTR GRDR RPR / 7191			02/09/2021	088544C 05		.00	1,252.81-	
MTR GRDR RPR / 7191 WRNTY			02/09/2021	088544C 05		.00	.00	
A/P CHECKS #088546-088548			02/12/2021	05		638.00	5,285.22-	
ACH ITEMS #A01451-A01458			02/12/2021	05		.00	1,713.24-	

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP INVOICE	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
TREASURERS R & B PCT #1 FUND									
A/P	CHECKS	2021	021-101-101		05		.00	3,625.97-	
A/P	CHECKS		#088550-088608 02/22/2021		05		.00	3,591.58-	
A/P	CHECKS		#088609-088618 02/23/2021		05		.00	2,141.31-	
A/P	ACH		#A01459-A01460 02/23/2021		05		638.00	42,029.66-	338,850.22
					TOTAL				
TREASURERS R & B PCT #2 FUND									
A/P	CHECKS	2021	022-101-101		05	252,326.38	.00	5,918.11-	
A/P	ACH		#088421-088423 02/02/2021		05		.00	1,784.83-	
A/P	CHECKS		#A01441-A01448 02/02/2021		05		.00	1,593.03-	
A/P	CHECKS		#088440-088468 02/04/2021		05		.00	1,567.12-	
A/P	CHECKS		#088480-088542 02/08/2021		05		.00	5,918.11-	
A/P	CHECKS		#088546-088548 02/12/2021		05		.00	1,784.83-	
A/P	ACH		#A01451-A01458 02/12/2021		05		.00	141.43-	
A/P	CHECKS		#088550-088608 02/22/2021		05		.00	4,529.18-	
A/P	CHECKS		#088609-088618 02/23/2021		05		.00	2,483.72-	
A/P	ACH		#A01459-A01460 02/23/2021		05		.00	24,720.36-	227,606.02
					TOTAL				
TREASURERS R & B PCT #3 FUND									
A/P	CHECKS	2021	023-101-101		05	444,598.08	.00	3,901.44-	
A/P	ACH		#088421-088423 02/02/2021		05		.00	1,823.06-	
A/P	CHECKS		#A01441-A01448 02/02/2021		05		.00	343.41-	
A/P	CHECKS		#088440-088468 02/04/2021		05		.00	43,241.25-	
A/P	CHECKS		#088480-088542 02/08/2021		05		.00	3,901.44-	
A/P	CHECKS		#088546-088548 02/12/2021		05		.00	1,823.06-	
A/P	ACH		#A01451-A01458 02/12/2021		05		.00	11,632.24-	
A/P	CHECKS		#088550-088608 02/22/2021		05		.00	4,791.28-	
A/P	CHECKS		#088609-088618 02/23/2021		05		.00	2,046.58-	
A/P	ACH		#A01459-A01460 02/23/2021		05		.00	73,503.76-	371,094.32
					TOTAL				
TREASURERS R & B PCT #4 FUND									
A/P	CHECKS	2021	024-101-101		05	421,411.74	.00	4,992.73-	
A/P	ACH		#088421-088423 02/02/2021		05		.00	1,467.14-	
A/P	CHECKS		#A01441-A01448 02/02/2021		05		.00	372.05-	
A/P	CHECKS		#088440-088468 02/04/2021		05		.00	2,975.24-	
A/P	CHECKS		#088480-088542 02/08/2021		05		.00	.00	
A/P	EDU. REIMB		#088546-088548 02/09/2021		065026R 05		167.33	.00	
A/P	CHECKS		#088550-088608 02/12/2021		05		.00	4,992.73-	
A/P	ACH		#A01451-A01458 02/12/2021		05		.00	1,467.14-	
A/P	CHECKS		#088609-088618 02/22/2021		05		.00	11,146.76-	
A/P	CHECKS		#088609-088618 02/23/2021		05		.00	3,440.62-	
A/P	ACH		#A01459-A01460 02/23/2021		05		.00	2,046.58-	
					TOTAL		167.33	32,900.99-	388,678.08
TREASURERS SEWAGE DISPOSAL									
INSP/	JAN 2021/#21-01	2021	031-101-101			5,475.57	.00	225.00-	
BECK RICHARD					088543C 05		.00	225.00-	
INSP/	JAN 2021/#21-02				088543C 05		.00	225.00-	
BECK RICHARD					088543C 05		.00	225.00-	
INSP/	JAN 2021/#21-03				088543C 05		.00	50.00-	
BECK RICHARD					088543C 05		.00	6.72-	
INSP/	JAN 2021/#21-04				088543C 05		.00	.00	
BECK RICHARD					088543C 05		.00	.00	
COMPLAINT	MILEAGE 12 MI				088543C 05		65.00	.00	
POSTED TO WRONG PP					05		225.00	.00	
POSTED TO WRONG PP					05		10.00	.00	
POSTED TO WRONG PP					05		300.00	956.72-	4,818.85
					TOTAL				

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP INVOICE	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED									
TREASURERS SEWAGE DISPOSAL		2021	031-101-101						
TREASURERS JAIL DEVELOPMENT		2021	032-101-101		TOTAL	30,933.78	.00	.00	30,933.78
TREASURERS COURT REPORTER FUND		2021	033-101-101			16,920.36			
DISTRICT CLERK	C6206 DC		02/26/2021	065076R 05			180.00	.00	
COUNTY CLERK	C5534 CC		02/26/2021	065085R 05			234.00	.00	
				TOTAL			414.00	.00	17,334.36
TREASURERS COUNTY RECORDS MGMT & PRES		2021	034-101-101			92,365.98			
DISTRICT CLERK	C6213		02/26/2021	065075R 05			458.68	.00	
COUNTY CLERK	C5536		02/26/2021	065083R 05			466.05	.00	
				TOTAL			924.73	.00	93,290.71
TREASURERS COURTHOUSE SECURITY		2021	035-101-101			13,034.41			
DISTRICT CLERK	C6207 JAN		02/26/2021	065070R 05			152.77	.00	
COUNTY CLERK	C5535 CC		02/26/2021	065079R 05			480.41	.00	
JP#3	C1846		02/26/2021	065093R 05			33.00	.00	
JP#1	C4589		02/26/2021	065094R 05			98.00	.00	
				TOTAL			764.18	.00	13,798.59
TREASURERS COUNTY CLERK RECORDS MGMT PRES		2021	036-101-101			235,064.05			
COUNTY CLERK	C5540		02/26/2021	065086R 05			2,896.50	.00	
				TOTAL			2,896.50	.00	237,960.55
TREASURERS TIME PAYMENT FUND		2021	037-101-101			66,704.08			
				TOTAL			.00	.00	66,704.08
TREASURERS BCLSI		2021	038-101-101			4,456.16			
				TOTAL			.00	.00	4,456.16
TREASURERS JUSTICE COURT TECHNOLOGY		2021	040-101-101			40,935.61			
JP#3	C1846		02/26/2021	065093R 05			8.00	.00	
JP#1	C4589		02/26/2021	065094R 05			8.00	.00	
				TOTAL			16.00	.00	40,951.61
TREASURERS FAMILY PROTECTION FEE		2021	041-101-101			21,005.67			
				TOTAL			.00	.00	21,005.67
TREASURERS COUNTY ELECTION SERVICES		2021	042-101-101			60,096.50			
				TOTAL			.00	.00	60,096.50
TREASURERS COUNTY TECHNOLOGY		2021	043-101-101			4,816.82			
DISTRICT CLERK	C6212 DC TECH		02/26/2021	065072R 05			37.60	.00	
COUNTY CLERK	C5543		02/26/2021	065087R 05			60.59	.00	
				TOTAL			98.19	.00	4,915.01
TREASURERS COUNTY & DIST CLERK CIVIL		2021	044-101-101			51,248.44			
DISTRICT CLERK	C6214 DC CIVL		02/26/2021	065074R 05			220.00	.00	
COUNTY CLERK	C5538		02/26/2021	065088R 05			140.00	.00	
				TOTAL			360.00	.00	51,608.44
BANK TOTALS						6,288,954.47	2,592,188.63	760,804.61	8,100,338.49

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED		2021	044-101-101						
TREASURERS COUNTY & DIST CLERK CIVIL						OVERALL TOTALS	12,449,765.39	1,604,837.63	13,703,641.08

OUTSTANDING ADDS & DEDUCTIONS

DATE REF NO NAME AMOUNT

02/23/2021 A01460 TEXAS COUNTY DISTRIC 54,193.49-

ENDING STATEMENT DATE 02/28/2021 TOTAL =====> \$54,193.49-

CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
02/02/2021	A01441	ATTORNEY GENERAL	230.77-
02/02/2021	A01442	CHILD SUPP/WARD/0011	611.54-
02/02/2021	A01443	FIRST NATIONAL BANK	22,081.96-
02/02/2021	A01444	FIRST NATIONAL BANK	13,636.14-
02/02/2021	A01445	FIRST NATIONAL BANK	5,164.42-
02/02/2021	A01446	TEXAS CHILD SUPPORT	367.39-
02/02/2021	A01447	TX CHILD SUPPORT/STE	242.31-
02/02/2021	A01448	TX CHILD SUPPORT/STR	173.08-
01/27/2021	A01450	TEXAS COUNTY DISTRICT	55,560.76-
02/12/2021	A01451	ATTORNEY GENERAL	230.77-
02/12/2021	A01452	CHILD SUPP/WARD/0011	611.54-
02/12/2021	A01453	FIRST NATIONAL BANK	21,076.78-
02/12/2021	A01454	FIRST NATIONAL BANK	13,425.90-
02/12/2021	A01455	FIRST NATIONAL BANK	4,929.36-
02/12/2021	A01456	TEXAS CHILD SUPPORT	367.39-
02/12/2021	A01457	TX CHILD SUPPORT/STE	242.31-
02/12/2021	A01458	TX CHILD SUPPORT/STR	173.08-
02/23/2021	A01459	TCDD/CJAD-CASHIER'S	1,979.69-
02/01/2021	CSPR09	CHILD SUPPORT FEE	7.50-
02/12/2021	CSPR10	CHILD SUPPORT PR#10	7.50-
02/08/2021	TSF 95	TSF TO JURY APPR DIS	950.92-
02/26/2021	TSFLEO	MOVED LEOSE \$	3,947.84-
02/22/2021	TSF102	TSF TO JURY	340.00-
02/24/2021	TSF107	TSF TO JURY	49.72-

ENDING STATEMENT DATE 02/28/2021 TOTAL =====>

\$146,408.67-

DATE	REF NO	NAME	AMOUNT
01/08/2021	B88274	BNK READER ERROR SPE	.20
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
10/26/2020	87773	BABCOCK, TRAVIS	3.54
10/26/2020	87794	MARSH LEE ANN	350.00
10/26/2020	87804	REAGAN REBECCA	125.70
12/28/2020	88172	CHILDRESS ARLENE	210.00
01/11/2021	88292	CHILDRESS ARLENE	210.00
01/25/2021	88361	CHILDRESS ARLENE	210.00
01/25/2021	88382	KING DENNIS	7.58
02/01/2021	88438	TEXAS STATE UNIVERSI	50.00
02/08/2021	88487	BEREND PENNY	165.75
02/08/2021	88492	CHILDREN'S HOPE RESI	1,383.83
02/08/2021	88510	JERRY'S MEAT MARKET	127.61
02/08/2021	88531	TAE4-HA, DISTRICT 3	120.00
02/08/2021	88533	TDCAA (TX DISTRICT &	50.00
02/08/2021	88539	WILSON REGINALD R	2,475.00
02/08/2021	88540	WINDER'S AUTO REPAIR	808.13
02/09/2021	88545	MURRAH JULIANNE	25.00
02/22/2021	88553	ALLEN & WEAVER, PC	300.00
02/22/2021	88555	ARCIT	395.00
02/22/2021	88556	AT&T	20.05
02/22/2021	88557	AT&T MOBILITY	34.54
02/22/2021	88558	AUTOZONE, INC	198.87
02/22/2021	88559	AUTOZONE, INC.	50.58
02/22/2021	88562	BROOKS DAVID B	100.00
02/22/2021	88567	CARRIER CORPORATION	830.00
02/22/2021	88568	CIRA	1,525.00
02/22/2021	88569	CORNERSTONE PROGRAMS	6,045.00
02/22/2021	88570	CORPORATE BILLING LL	388.48
02/22/2021	88571	DE LA CRUZ & REDDELL	350.00
02/22/2021	88572	DISH NETWORK LLC	281.59
02/22/2021	88574	FIVE STAR CORRECTION	3,814.06
02/22/2021	88576	HRDIRECT	172.06
02/22/2021	88577	K-9 OFFICER JOSHUA N	150.00
02/22/2021	88578	LOVING WATER SUPPLY	30.00
02/22/2021	88580	NORCHEM DRUG TESTING	79.50
02/22/2021	88581	NORTH TEXAS TOLLWAY	12.60
02/22/2021	88582	O'REILLY AUTOMOTIVE,	104.70
02/22/2021	88583	O'REILLY AUTOMOTIVE,	12.97
02/22/2021	88584	OFFICE DEPOT	491.82
02/22/2021	88585	OIL PIT INC	263.60
02/22/2021	88586	OLNEY AUTO TIRE & TR	754.40
02/22/2021	88587	OLNEY ENTERPRISE	76.00
02/22/2021	88589	OLNEY TIRE & LUBE	90.00
02/22/2021	88590	PITNEY BOWES GLOBAL	2,161.20
02/22/2021	88591	QUALITY IMPLEMENT CO	141.43
02/22/2021	88592	R & R HEATING & AIR	90.00
02/22/2021	88593	RUELAS JENNIFER S.	3,634.55
02/22/2021	88594	SHERIFFS' ASSOCIATIO	25.00
02/22/2021	88595	SKIDMORE'S GRAHAM AU	14,372.45
02/22/2021	88596	SYNCB/AMAZON	1,632.20
02/22/2021	88597	TARRANT COUNTY MEDIC	6,780.00
02/22/2021	88598	TCSI, LLC	5,930.70
02/22/2021	88599	TEXAS ASSOCIATION OF	260.00
02/22/2021	88600	THYSSENKRUPP ELEVATO	981.42

DATE	REF NO	NAME	AMOUNT	
02/22/2021	88601	TRACTOR SUPPLY CREDI	697.62	
02/22/2021	88602	WARREN CAT	49.20	
02/22/2021	88603	WEX BANK	341.16	
02/22/2021	88604	WILSON REGINALD R	400.00	
02/22/2021	88605	WINDER'S AUTO REPAIR	4,620.97	
02/22/2021	88608	3 STAR SUPPLY LLC	116.00	
02/23/2021	88609	AFLAC	230.36	
02/23/2021	88610	THE CINCINNATI LIFE	14.60	
02/23/2021	88611	TRANSAMERICA EMPLOYE	4,800.02	
02/23/2021	88612	UNITED WAY	6.00	
02/23/2021	88613	WASHINGTON NATIONAL	429.30	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$70,623.84	67

DATE	REF NO	NAME	AMOUNT	
12/14/2020	88095	EIGHTH ADMINISTRATIV	872.37	
12/14/2020	88133	STICKELS JOHN W	300.00	
12/28/2020	88188	JERRY'S MEAT MARKET	105.26	
01/11/2021	88285	BEREND PENNY	46.00	
01/11/2021	88304	FORD BEVERLY	447.71	
01/11/2021	88310	JERRY'S MEAT MARKET	177.40	
01/11/2021	88316	MURRAH JULIANNE	25.00	VOID V
01/11/2021	88317	NATION JOHN D	1,100.00	
01/11/2021	88326	RLJ TOWER LEASING IN	2,400.00	
01/11/2021	88329	STICKELS JOHN W	300.00	
01/11/2021	88342	CITY OF GRAHAM	130.22	
01/25/2021	88347	ADVANCED GRAPHIX INC	173.00	
01/25/2021	88349	ALCOHOL MONITORING S	655.90	
01/25/2021	88350	ALLEN & WEAVER, PC	700.00	
01/25/2021	88352	AMG PRINTING AND MAI	1,200.00	
01/25/2021	88353	AT&T	21.55	
01/25/2021	88354	AUTOZONE, INC	109.74	
01/25/2021	88355	AUTOZONE, INC.	10.38	
01/25/2021	88357	BIZPROTEC LLC	4,324.36	
01/25/2021	88364	CORNERSTONE PROGRAMS	8,075.00	
01/25/2021	88365	CORPORATE BILLING LL	43.50	
01/25/2021	88366	COUNTRYSIDE VETERINA	479.96	
01/25/2021	88367	DATCS	70.08	
01/25/2021	88369	DISH NETWORK LLC	281.59	
01/25/2021	88371	EMPIRE PAPER COMPANY	850.63	
01/25/2021	88372	FEDEX	22.17	
01/25/2021	88375	GOVERNMENT FORMS AND	1,197.13	
01/25/2021	88379	HUMANE SOCIETY OF YO	5,000.00	
01/25/2021	88381	JORDAN LAW PLLC	600.00	
01/25/2021	88384	LAW ENFORCEMENT SYST	240.00	
01/25/2021	88385	LAW OFFICE OF JORDYN	375.00	
01/25/2021	88387	LAW OFFICE OF TIFFAN	9,102.52	
01/25/2021	88392	MOTOROLA SOLUTIONS,	163.40	
01/25/2021	88398	OLNEY ENTERPRISE	174.50	
01/25/2021	88400	QUILL CORPORATION	160.05	
01/25/2021	88401	RAY JERRY D. JUDGE	55.45	
01/25/2021	88403	SIRCHIE FINGER PRINT	997.95	
01/25/2021	88405	TARRANT COUNTY MEDIC	3,100.00	
01/25/2021	88406	TEXAS A&M AGRILIFE E	40.00	
01/25/2021	88407	TEXAS ASSOCIATION OF	425.00	
01/25/2021	88408	TEXAS DISTRICT & COU	55.00	
01/25/2021	88409	US CORRECTIONS LLC	7,206.00	
01/25/2021	88414	WEX BANK	1,232.15	
02/02/2021	88421	NATIONWIDE RETIREMEN	100.00	
02/02/2021	88422	SECURITY BENEFIT	285.00	
02/02/2021	88423	YOUNG COUNTY PAYROLL	133,348.90	
01/27/2021	88425	AFLAC	230.36	
01/27/2021	88426	THE CINCINNATI LIFE	14.60	
01/27/2021	88427	TRANSAMERICA EMPLOYE	4,923.12	
01/27/2021	88428	UNITED WAY	6.00	
01/27/2021	88429	WASHINGTON NATIONAL	429.30	
01/29/2021	88435	SUMPTER MARSHA	32.48	
02/01/2021	88436	AMERICAN NATIONAL LE	11,927.80	VOID V
02/01/2021	88437	AMERICAN NATIONAL LE	11,927.80	
02/02/2021	88439	LANGFORD DEBBIE	426.18	
02/04/2021	88440	AQUAONE, INC.	195.00	

DATE	REF NO	NAME	AMOUNT
02/04/2021	88441	ATMOS ENERGY	100.93
02/04/2021	88442	BAILEY KYLIE	25.00
02/04/2021	88443	BENCHMARK BUSINESS S	2,156.18
02/04/2021	88444	BRAZOS COMMUNICATION	1,300.41
02/04/2021	88445	BURGESS ROGER LANE	149.40
02/04/2021	88446	CITY OF GRAHAM	3,199.79
02/04/2021	88447	CITY OF OLNEY	99.95
02/04/2021	88448	DELONG DAVID	12.50
02/04/2021	88449	DIGITAL PASSAGE	68.24
02/04/2021	88450	ELKINS OLETTA	36.00
02/04/2021	88451	FORT BELKNAP ELECTRI	613.12
02/04/2021	88452	FORT BELKNAP WATER S	228.67
02/04/2021	88453	GOODWIN STEPHEN A.	25.00
02/04/2021	88454	HENDERSON CAITLYN	60.00
02/04/2021	88455	HENDRIX DANNY	165.50
02/04/2021	88456	HENDRIX LIZ	153.00
02/04/2021	88457	S-NET	159.46
02/04/2021	88458	SMITH SYDNEY	153.00
02/04/2021	88459	STENNETT BRENDA	25.00
02/04/2021	88460	TEXAS GAS SERVICE	5,747.16
02/04/2021	88461	TUBB, DIANA	25.00
02/04/2021	88462	TXU ENERGY	5,614.38
02/04/2021	88463	WALMART COMMUNITY/SY	505.95
02/04/2021	88464	WASTE CONNECTIONS LO	963.60
02/04/2021	88465	WEB FIRE COMMUNICATI	791.58
02/04/2021	88466	WEB FIRE COMMUNICATI	171.61
02/04/2021	88467	WEB FIRE COMMUNICATI	776.57
02/04/2021	88468	ZITO MEDIA	95.04
02/05/2021	88469	BRAZOS FAMILY CLINIC	6,335.00
02/05/2021	88470	CAWLEY JAMES E MD	51.80
02/05/2021	88471	GRAHAM REGIONAL MEDI	1,926.27
02/05/2021	88472	GRAHAM/YOUNG COUNTY	289.99
02/05/2021	88473	HEALTHLINE	145.00
02/05/2021	88474	JORDAN PHARMACY	1,376.31
02/05/2021	88475	LAKE COUNTRY DENTAL	2,079.00
02/05/2021	88476	QUEST DIAGNOSTIC	264.55
02/05/2021	88477	SINGLETON ASSOCIATES	92.98
02/05/2021	88478	TEXAS EMERGENCY MEDI	61.56
02/08/2021	88479	ON THE SQUARE GUNS A	861.25
02/08/2021	88480	A-L TELEPHONE SALES	125.00
02/08/2021	88481	A-1 FREEMAN RECORDS	200.00
02/08/2021	88482	AIRGAS USA, LLC	167.76
02/08/2021	88483	ALLEN & WEAVER, PC	700.00
02/08/2021	88484	ALLSTAR FUEL	1,416.77
02/08/2021	88485	AMERICAN NATIONAL LE	42,556.91
02/08/2021	88486	BATES PSYCHOLOGICAL	250.00
02/08/2021	88488	BLUE SABER PLUMBING	150.00
02/08/2021	88489	BRASHER MARY COPELAN	244.44
02/08/2021	88490	BRYAN INSURANCE AGEN	71.00
02/08/2021	88491	CCS CUSTOMS	95.00
02/08/2021	88493	CHUCK'S KWIK CHANGE	76.00
02/08/2021	88494	CORPORATE BILLING LL	58.50
02/08/2021	88495	CORRECTIONS SOFTWARE	200.00
02/08/2021	88496	DATCS	977.50
02/08/2021	88497	DON'S BUTANE SERVICE	3,609.75
02/08/2021	88498	EMPIRE PAPER COMPANY	1,538.39

DATE	REF NO	NAME	AMOUNT
02/08/2021	88499	EXCEL PUMP & SUPPLY	40.82
02/08/2021	88500	FERCHILL PATRICK W J	1,273.90
02/08/2021	88501	FIVE STAR CORRECTION	5,601.43
02/08/2021	88502	GRAHAM HOSPITAL DIST	17,500.00
02/08/2021	88503	GRAHAM KIWANIS CLUB	50.00
02/08/2021	88504	GRAMCO AUTO PARTS	206.54
02/08/2021	88505	HART INTERCIVIC, INC	1,544.60
02/08/2021	88506	HOLIDAY BUICK GMC AN	734.63
02/08/2021	88507	ICS JAIL SUPPLIES IN	1,085.19
02/08/2021	88508	J & J OILFIELD ELECT	226.70
02/08/2021	88509	JAMES LANE AIR CONDI	3,693.41
02/08/2021	88511	JORDAN LAW PLLC	300.00
02/08/2021	88512	KEN'S EQUIPMENT	1,171.29
02/08/2021	88513	MARSH LEE ANN	350.00
02/08/2021	88514	MCCLENDON EDDIE R.	350.00
02/08/2021	88515	MORRISON FUNERAL HOM	1,640.00
02/08/2021	88516	OFFICE DEPOT	773.91
02/08/2021	88517	OLNEY ENTERPRISE	27.00
02/08/2021	88518	PALO PINTO COMMUNICA	286.50
02/08/2021	88519	PEGASUS SCHOOLS, INC	10,062.60
02/08/2021	88520	QUALITY IMPLEMENT CO	119.90
02/08/2021	88521	RELX INC. DBA LEXISN	594.00
02/08/2021	88522	RESERVE ACCOUNT	10,000.00
02/08/2021	88523	RUELAS JENNIFER S.	1,190.00
02/08/2021	88524	SHAMBURGER & GRAHAM	124.31
02/08/2021	88525	SHOOK'S WRECKER SERV	396.50
02/08/2021	88526	SMIDDY MIKE A.	1,250.00
02/08/2021	88527	SOUTHERN TIRE MART,	3,055.00
02/08/2021	88528	STICKELS JOHN W	300.00
02/08/2021	88529	SULLIVAN LAUREN	38.08
02/08/2021	88530	SYNCB/AMAZON	251.97
02/08/2021	88532	TARRANT COUNTY MEDIC	2,350.00
02/08/2021	88534	THOMSON REUTERS - WE	108.75
02/08/2021	88535	TRANSUNION RISK AND	169.00
02/08/2021	88536	UNIFIRST CORP	184.43
02/08/2021	88537	WARREN CAT	186.33
02/08/2021	88538	WILLIAMS SAVANNA	2,166.43
02/08/2021	88541	YOUNG COUNTY MACHINE	50.00
02/08/2021	88542	3 STAR SUPPLY LLC	73.00
02/09/2021	88543	BECK RICHARD	956.72
02/09/2021	88544	RDO EQUIPMENT COMPAN	614.81
02/12/2021	88546	NATIONWIDE RETIREMEN	100.00
02/12/2021	88547	SECURITY BENEFIT	285.00
02/12/2021	88548	YOUNG COUNTY PAYROLL	126,294.61
02/10/2021	88549	THYSSENKRUPP ELEVATO	650.00
02/22/2021	88550	AIRGAS USA, LLC	193.31
02/22/2021	88551	AIRGAS, USA LLC	44.53
02/22/2021	88552	ALCOHOL MONITORING S	650.84
02/22/2021	88554	ALLSTAR FUEL	1,604.34
02/22/2021	88560	BARBER MARK	1,050.00
02/22/2021	88561	BARNHILL BRIDGET	350.00
02/22/2021	88563	BRYAN INSURANCE AGEN	142.00
02/22/2021	88564	BUCHANAN ACE HARDWAR	537.25
02/22/2021	88565	BULLOCK PRINTING	608.58
02/22/2021	88566	CAREFLITE	36.00
02/22/2021	88573	FEDEX	16.42

DATE	REF NO	NAME	AMOUNT	
02/22/2021	88575	HOLLANDER CHIROPRACT	70.00	
02/22/2021	88579	MOBILE PHONE OF TEXA	1,177.70	
02/22/2021	88588	OLNEY HARDWARE & SUP	2.79	
02/22/2021	88606	YOUNG COUNTY TAX ASS	22.50	
02/22/2021	88607	ZACK BURKETT COMPANY	27,591.10	
02/23/2021	88614	YOUNG COUNTY INSURAN	1,145.10	
02/23/2021	88615	YOUNG COUNTY INSURAN	4,830.00	
02/23/2021	88616	YOUNG COUNTY INSURAN	75,534.00	
02/23/2021	88617	YOUNG COUNTY INSURAN	535.40	
02/23/2021	88618	YOUNG COUNY INSURANC	728.50	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$609,580.20	176

DATE	REF NO	NAME	AMOUNT
02/08/2021	ACH 93	APPR DIST	616,675.44
02/08/2021	ACH 94	APPR DIST	379,673.22
02/08/2021	ACH 95	APPR DIST	697,102.04
02/22/2021	ACH101	SALES TAX STATE COMP	132,132.72
02/22/2021	ACH102	JURY REIMB STATE	340.00
02/22/2021	ACH103	MIX BEV STATE	2,479.97
02/24/2021	ACH107	APPR DIST	106,684.64
02/01/2021	DEP 87	MISC DEP	22,799.42
02/02/2021	DEP 88	BOND SUPERVISOR	2,413.00
02/03/2021	DEP 89	HOT + MISC	6,007.10
02/05/2021	DEP 90	YCTAC	26,693.38
02/08/2021	DEP 91	TRINITY + CO ATT	93,810.00
02/08/2021	DEP 96	DISPATCH REIMB	26,559.47
02/10/2021	DEP 97	YCTAC	212.07
02/12/2021	DEP 98	SUBDIVISION +LEC	650.00
02/12/2021	DEP 99	YCTAC	25,454.39
02/22/2021	DEP100	BOND SUPERVISOR	2,370.00
02/23/2021	DEP104	MISC DEP	60,389.47
02/24/2021	DEP105	JUV & YCTAC	43,331.19
02/24/2021	DEP106	INMATES + MISC	6,122.09
02/26/2021	DEP108	CLERK FEES + MISC	50,836.86
02/28/2021	INT 02	INTEREST FEB	917.24
02/26/2021	LEOC#1	LEOSE CONST#1	642.52
02/26/2021	LEOC#3	LEOSE CONST#3	642.52
02/26/2021	LEOSDA	DA LEOSE	593.25
02/26/2021	LEOSHF	LEOSE SHERIFF	2,069.55

ENDING STATEMENT DATE 02/28/2021 TOTAL =====> \$2,307,601.55 26

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,673,543.14	
CLEARED DEPOSITS	\$2,307,601.55	26
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$609,580.20-	176
CLEARED DEDUCTIONS	\$146,408.67-	24
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,225,155.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,225,155.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$70,623.84-	67
OUTSTANDING DEDUCTIONS	\$54,193.49-	1
RECONCILED BOOK BALANCE	\$8,100,338.49	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2021	INT 02	INTEREST FEB	1,722.93	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$1,722.93	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,495,511.42		
CLEARED DEPOSITS	\$1,722.93		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$.00		
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,497,234.35		
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$2,497,234.35		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$2,497,234.35		
ENDING STATEMENT DATE	02/28/2021		CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2021	INT 02	INTEREST FEB	15.70	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$15.70	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,229.64	
CLEARED DEPOSITS	\$15.70	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,245.34	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,245.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$68,245.34	
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ENDING STATEMENT DATE	02/28/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
02/28/2021	INT 02	INTEREST FEB	33.16	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$33.16	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,051.96	
CLEARED DEPOSITS	\$33.16	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,085.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,085.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,085.12	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2021	INT 02	INTEREST FEB	13.44	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$13.44	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,384.56	
CLEARED DEPOSITS	\$13.44	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,398.00	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$58,398.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,398.00	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/28/2021	INT 02	INTEREST FEB	14.48	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$14.48	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,927.43	
CLEARED DEPOSITS	\$14.48	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,941.91
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$92,941.91
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$92,941.91
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ENDING STATEMENT DATE	02/28/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
02/26/2021	DEP 04	JAN REPORT	110.00	
02/28/2021	INT 02	INTEREST FEB	3.31	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$113.31	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$17,260.61	
CLEARED DEPOSITS	\$113.31	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,373.92	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,373.92	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$17,373.92	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/23/2021	82323	WRIGHT MIRANDA	241.00	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$241.00	1

DATE	REF NO	NAME	AMOUNT	
02/01/2021	82319	TEXAS ASSOC OF COUNT VOID	82,081.50	V
02/01/2021	82320	TEXAS ASSOC OF COUNT	82,081.50	
02/05/2021	82321	BABCOCK, TRAVIS	1,500.00	
02/05/2021	82322	NETTERVILLE MITCH	1,500.00	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$85,081.50	3

DATE	REF NO	NAME	AMOUNT	
02/24/2021	ACH37A	ACH RICHIE	67.42	
02/24/2021	ACH37B	ACH COLLINS	35.00	
02/05/2021	DEP 33	RETIREE PREM	65.00	
02/22/2021	DEP 34	RETIREE PREMIUMS	109.42	
02/23/2021	DEP 35	COUNTY PREMIUMS	82,773.00	
02/24/2021	DEP 36	RETIREE PREMIUMS	1,687.00	
02/28/2021	INT 02	INTEREST FEB	26.76	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$84,763.60	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$289,604.92	
CLEARED DEPOSITS	\$84,763.60	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$85,081.50-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$289,287.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$289,287.02	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$241.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$289,046.02	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/26/2021	DEP 04	JAN REPORT	2,830.00	
02/28/2021	INT 02	INTEREST FEB	22.37	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$2,852.37	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$194,073.72	
CLEARED DEPOSITS	\$2,852.37	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$196,926.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$196,926.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$196,926.09	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
01/23/2021	21060	SUP GUARDIANSHIP FEE	880.00	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$880.00	1

DATE	REF NO	NAME	AMOUNT	
02/01/2021	DEP 19	BAIL BOND FEES	330.01	
02/01/2021	DEP 20	BAIL BOND FEES	165.00	
02/01/2021	DEP 21	JUROR DONATION	24.00	
02/04/2021	DEP 22	BAIL BOND FEES	495.00	
02/04/2021	DEP 23	BAIL BOND FEES	105.00	
02/26/2021	DEP 24	CLERK FEES JAN	20,050.90	
02/28/2021	INT 02	INTEREST FEB	.33	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$21,170.24	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$886.52	
CLEARED DEPOSITS	\$21,170.24	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$880.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,176.76	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$21,176.75	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$21,176.75	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT
07/24/2019	52396	MONK ROY L	12.00
07/24/2019	52401	HESTER SONNY WILLIAM	12.00
07/24/2019	52406	SORENSEN GYLNIS M	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/31/2019	52423	THOMAS CANDICE NICHOLAS	6.00
08/27/2019	52432	RICE CHRISTOPHER JER	8.00
08/27/2019	52440	REESE JACQUELINE FRA	8.00
08/27/2019	52442	MCGEHEE TERESA LUCIL	8.00
08/27/2019	52446	GILLENLINE NICHOLAS	8.00
08/27/2019	52449	GOODMAN RYANN NICOLE	8.00
08/27/2019	52454	EVANS CLIFTON GENE	8.00
08/30/2019	52479	GRAHAM KY BRENT	6.00
08/30/2019	52482	THOMAS MARVA LINDA	6.00
08/30/2019	52487	CREEL SAMUEL PRESCOT	6.00
08/30/2019	52488	MILLER JUSTIN LYNN	6.00
11/21/2019	52503	BROWNING GARY LYNN	6.00
01/30/2020	52544	RAMSEY RACHAEL ANN	8.00
01/30/2020	52550	FRY RANDI ROSANNA	8.00
01/30/2020	52568	UNDERWOOD DARLA KAYE	8.00
01/30/2020	52570	CARROLL MATTHEW GLEN	8.00
01/30/2020	52573	BALVANTIN THALIA JOR	8.00
01/30/2020	52577	TARR JERRY DON	8.00
01/30/2020	52578	RENICKS JOHN SCOTT	8.00
02/26/2020	52590	WITHERSPOON BRIANNA	6.00
03/02/2020	52606	RICE BARBARA LINDA	12.00
03/02/2020	52607	RILEY SARAH KAMILLE	12.00
03/02/2020	52608	BAILEY ZAKKERY SCOTT	12.00
03/02/2020	52612	HIPP CHARLES EDWARD	12.00
03/02/2020	52617	CORTEZ JESSICA MICHE	12.00
03/03/2020	52622	VALENCIA DAMIEN ADRI	12.00
03/03/2020	52623	LONG JASON LEE	12.00
03/13/2020	52633	HUNNEWELL CHRISTOPHE	8.00
03/13/2020	52636	MUSIC THOMAS RAY	8.00
03/13/2020	52637	PACK JAMES THOMAS	8.00
03/13/2020	52653	GOLDEN JEFFREY DEAN	8.00
03/13/2020	52654	WAINSCOTT TERRY DON	8.00
03/13/2020	52657	LANGLEY HIRAM J JR	8.00
03/13/2020	52659	BURT MALLORY SUE	8.00
01/25/2021	52695	MCCORKLE MARK ALAN	12.00
01/25/2021	52697	EDMONSON ANASTASIA D	12.00
01/25/2021	52704	COOP CASEY LEE	12.00
01/25/2021	52705	REEVES JENNIFER K	12.00

ENDING STATEMENT DATE 02/28/2021 TOTAL =====>

\$382.00

42

DATE	REF NO	NAME	AMOUNT
01/25/2021	52696	DALTON KELLI LEEANN	12.00
01/25/2021	52701	O'BRIEN MICHAEL	12.00
01/25/2021	52702	TRAVIS KODY WEST	12.00
01/25/2021	52706	LOFTIS THOMAS JOSEPH	12.00
01/25/2021	52707	MILLS RHONDA ANNE	12.00
01/25/2021	52710	CRIME VICTIMS FUND	24.00
01/25/2021	52711	VIRGINIA'S HOUSE	120.00
01/26/2021	52712	QUILL CORPORATION	126.25
02/05/2021	52713	WALMART COMMUNITY/SY	35.52

ENDING STATEMENT DATE 02/28/2021 TOTAL =====>

\$365.77

9

DATE	REF NO	NAME	AMOUNT	
02/08/2021	DEP 12	APPR DIST TSF	950.92	
02/12/2021	DEP 13	ESTRAY	1,184.68	
02/22/2021	DEP 14	JURY REIMB STATE	340.00	
02/23/2021	DEP 15	QUILL REFUND DC	126.25	
02/26/2021	DEP 16	APPR DIST & CC RPT	57.72	
02/28/2021	INT 02	INTEREST FEB	9.56	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$2,669.13	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$81,794.55	
CLEARED DEPOSITS	\$2,669.13	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$365.77-	9
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$84,097.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$84,097.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$382.00-	42
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$83,715.91	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT
11/24/2020	52393	MARY M CHOATE	77.57
12/22/2020	52416	REBECCA D REAGAN	44.32
01/05/2021	52426	MARY M CHOATE	138.52
02/02/2021	52444	MARSHALL L BROWN	484.95
02/02/2021	52445	KYLIE L BAILEY	243.80
02/02/2021	52446	BRIDGET BARNHILL	138.52
02/02/2021	52447	NORMAN B CARPENTER	644.14
02/02/2021	52448	MARY M CHOATE	642.46
02/02/2021	52449	MARY C COLLINS	33.25
02/02/2021	52450	CARA S COTTON	380.83
02/02/2021	52451	DAVID E DELONG	141.29
02/02/2021	52452	JEFFERSON M FRENCH	116.36
02/02/2021	52453	STEPHEN A GOODWIN	144.07
02/02/2021	52454	JESSE D MARTIN	246.58
02/02/2021	52455	JESSICA T MCDOWELL	138.52
02/02/2021	52456	PEGGIE M SNODGRASS	797.30
02/02/2021	52457	BRENDA P STENNETT	121.29
02/02/2021	52458	DIANA K TUBB	644.76
02/02/2021	52459	LESLIE T MARTIN	789.75
02/02/2021	52460	DARRELL O GILMORE	2,299.43
02/02/2021	52461	THOMAS G BROCKMAN	960.09
02/02/2021	52462	WESLEY K KINSEY	1,171.11
02/12/2021	52463	MARSHALL L BROWN	475.82
02/12/2021	52464	SHIRLEY A CHOATE	88.66
02/12/2021	52465	LESLIE T MARTIN	767.49
02/12/2021	52466	DARRELL O GILMORE	2,299.43
02/12/2021	52467	PECOS D BOHANNAN	589.47
02/12/2021	52468	THOMAS G BROCKMAN	960.09
02/12/2021	52469	WESLEY K KINSEY	1,171.11
02/02/2021	536344	DIRECT DEPOSIT	123,210.40
02/12/2021	536450	DIRECT DEPOSIT	119,942.54

ENDING STATEMENT DATE 02/28/2021 TOTAL =====>

\$259,903.92

31

DATE	REF NO	NAME	AMOUNT	
02/01/2021	DEP 09	PAYROLL #9	133,348.90	
02/10/2021	DEP 10	PAYROLL #10	126,294.61	
02/28/2021	INT 02	INTEREST FEB	1.84	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$259,645.35	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$918.37	
CLEARED DEPOSITS	\$259,645.35	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$259,903.92-	31
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$659.80	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$659.80	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$659.80	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
02/09/2021	551	U.S. BANK	758,675.00	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$758,675.00	1

DATE	REF NO	NAME	AMOUNT	
02/08/2021	ACH 24	APPRAISAL DIST	44,880.88	
02/08/2021	ACH 25	APPR DIST	27,765.50	
02/08/2021	ACH 26	APPR DIST	51,107.69	
02/24/2021	ACH 27	APPR DIST	7,905.15	
02/28/2021	INT 02	INTEREST FEB	177.60	
ENDING STATEMENT DATE 02/28/2021 TOTAL =====>			\$131,836.82	5

DATE

03/17/2021

BANK RECONCILIATION FOR DEBT SERV
TOTALS

BNK010 PAGE

3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$775,286.42	
CLEARED DEPOSITS	\$131,836.82	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$758,675.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$148,448.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$148,448.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$148,448.24	
ENDING STATEMENT DATE	02/28/2021	CLERK: AD