YOUNG COUNTY

Treasurer's Report

Presented
April ~~**March**~~ **2021**

For Month of January 2021

Period 04 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 statues 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

COMMISSIONERS COURT
YOUNG COUNTY, TEXAS

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	3,487,403.89	M/M	2,495,511.42	
			T-BILL		
			C/D	2,051,051.14	8,033,966.45
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	17,260.61			17,260.61
2021 012 INSURANCE FUND	INS FUND	289,604.92	M/M		
			T-BILL		
			C/D		289,604.92
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	194,073.72			194,073.72
2021 015 LAW LIBRARY FUND	TREASURERS	44,825.35			44,825.35
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	6.52			6.52
2021 018 JURY FUND	JURY	81,082.30			81,082.30
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M		
			T-BILL		
			C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	595,089.72			595,089.72
2021 021 R & B PCT #1 FUND	TREASURERS	380,241.88	PCT#1 M/M	68,229.64	
			T-BILL		
			C/D		448,471.52
2021 022 R & B PCT #2 FUND	TREASURERS	252,326.38	PCT#2 M/M	108,051.96	
			T-BILL		
			C/D		360,378.34
2021 023 R & B PCT #3 FUND	TREASURERS	444,598.08	PCT#3 M/M	58,384.56	
			T-BILL		
			C/D		502,982.64
2021 024 R & B PCT #4 FUND	TREASURERS	421,411.74	PCT#4 M/M	62,927.43	
			T-BILL		
			C/D		484,339.17
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	5,475.57			5,475.57
2021 032 JAIL DEVELOPMENT	TREASURERS	30,933.78			30,933.78
2021 033 COURT REPORTER FUND	TREASURERS	16,920.36			16,920.36
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	92,365.98			92,365.98
2021 035 COURTHOUSE SECURITY	TREASURERS	13,034.41			13,034.41
2021 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	235,064.05			235,064.05
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	40,935.61			40,935.61
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	4,816.82			4,816.82
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	51,248.44			51,248.44
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	753,968.74			753,968.74
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	657.96			657.96
TOTAL		7,605,609.24		4,844,156.15	12,449,765.39

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	6,268,954.47
ACCOUNT BALANCE - DC ARCHIVE	17,260.61
ACCOUNT BALANCE - INS FUND	289,604.92
ACCOUNT BALANCE - ARCHIVE	194,073.72
ACCOUNT BALANCE - CRIM JUST	6.52
ACCOUNT BALANCE - JURY	81,082.30
ACCOUNT BALANCE - DEBT SERV	753,968.74
ACCOUNT BALANCE - PAYROLL CL	657.96
TOTAL	7,605,609.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	2,495,511.42
ACCOUNT BALANCE - C/D	2,051,051.14
ACCOUNT BALANCE - PCT#1 M/M	68,229.64
ACCOUNT BALANCE - PCT#2 M/M	108,051.96
ACCOUNT BALANCE - PCT#3 M/M	58,384.56
ACCOUNT BALANCE - PCT#4 M/M	62,927.43
TOTAL	4,844,156.15

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2021 GENERAL FUND	2,624,127.44	622,761.95	4,163,151.87	2,702,762.97
2021 DISTRICT CLERK ARCHIVE	123.66	.00	434.30	.00
2021 INSURANCE FUND	87,845.73	86,601.22	342,811.93	350,689.31
2021 COUNTY CLERK ARCHIVE	2,704.61	.00	8,165.35	114.75
2021 LAW LIBRARY FUND	745.00	340.42	2,140.00	1,720.84
2021 CRIMINAL JUSTICE FUND	17,578.08	70,308.47	70,314.99	70,308.47
2021 JURY FUND	1,489.58	636.50	2,941.06	1,417.75
2021 ROAD & BRIDGE GENERAL FUND	717,684.11	559,844.25	1,034,940.80	1,268,534.44
2021 R & B PCT #1 FUND	135,589.88	26,808.68	278,863.80	121,952.00
2021 R & B PCT #2 FUND	141,213.70	28,547.25	299,615.23	119,670.12
2021 R & B PCT #3 FUND	138,148.60	39,016.14	276,055.50	113,070.97
2021 R & B PCT #4 FUND	145,282.49	64,101.36	351,266.15	217,715.44
2021 SEWAGE DISPOSAL	900.00	795.16	3,300.00	2,305.16
2021 JAIL DEVELOPMENT	1,810.50	.00	3,823.20	.00
2021 COURT REPORTER FUND	457.00	.00	1,282.00	.00
2021 COUNTY RECORDS MGMT & PRES	700.96	.00	2,060.67	.00
2021 COURTHOUSE SECURITY	624.67	.00	1,913.13	.00
2021 COUNTY CLERK RECORDS MGMT PRES	2,728.00	472.57	8,320.00	1,894.96
2021 TIME PAYMENT FUND	411.54	.00	411.54	.00
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TOTAL	4,020,165.55	1,500,233.97	6,851,811.52	4,972,157.18

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE ******	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 BCLSI	50.05	.00	50.05	.00
2021 JUSTICE COURT TECHNOLOGY	4.00	37.99	48.00	249.64
2021 FAMILY PROTECTION FEE	240.00	.00	240.00	.00
2021 COUNTY ELECTION SERVICES	.00	.00	21,574.80	96,135.49
2021 COUNTY TECHNOLOGY	62.33	.00	160.08	.00
2021 COUNTY & DIST CLERK CIVIL	350.00	.00	1,160.00	.00
2021 DEBT SERVICE PAYMENT	218,431.71	.00	305,712.58	440.00
TOTAL	219,138.09	37.99	328,945.51	96,825.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	1,490,116.85	2,622,623.53	625,336.49-	3,487,403.89
MONEY MARKET ACCOUNT	2,493,605.35	1,906.07	.00	2,495,511.42
CERTIFICATES OF DEPOSIT	2,048,506.36	2,544.78	.00	2,051,051.14
FUND TOTALS	6,032,228.56	2,627,074.38	625,336.49-	8,033,966.45
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	17,136.95	123.66	.00	17,260.61
FUND TOTALS	17,136.95	123.66	.00	17,260.61
2021 012 INSURANCE FUND				
CASH IN BANK	288,360.41	169,952.73	168,708.22-	289,604.92
FUND TOTALS	288,360.41	169,952.73	168,708.22-	289,604.92
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	191,369.11	2,704.61	.00	194,073.72
FUND TOTALS	191,369.11	2,704.61	.00	194,073.72
2021 015 LAW LIBRARY FUND				
CASH IN BANK	44,420.77	745.00	340.42-	44,825.35
FUND TOTALS	44,420.77	745.00	340.42-	44,825.35
2021 018 JURY FUND				
CASH IN BANK	80,229.22	1,489.58	636.50-	81,082.30
FUND TOTALS	80,229.22	1,489.58	636.50-	81,082.30
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	437,249.86	741,196.43	583,356.57-	595,089.72
FUND TOTALS	437,249.86	741,196.43	583,356.57-	595,089.72
2021 021 R & B PCT #1 FUND				
CASH IN BANK	271,478.06	147,500.30	38,736.48-	380,241.88
MONEY MARKET ACCOUNT	68,212.26	17.38	.00	68,229.64
FUND TOTALS	339,690.32	147,517.68	38,736.48-	448,471.52
2021 022 R & B PCT #2 FUND				
CASH IN BANK	139,696.63	141,177.00	28,547.25-	252,326.38
PCT#2 M/M	108,015.26	36.70	.00	108,051.96
FUND TOTALS	247,711.89	141,213.70	28,547.25-	360,378.34
2021 023 R & B PCT #3 FUND				
CASH IN BANK	345,480.49	138,133.73	39,016.14-	444,598.08
MONEY MARKET ACCOUNT	58,369.69	14.87	.00	58,384.56
FUND TOTALS	403,850.18	138,148.60	39,016.14-	502,982.64
2021 024 R & B PCT #4 FUND				
CASH IN BANK	340,246.64	145,266.46	64,101.36-	421,411.74
MONEY MARKET ACCOUNT	62,911.40	16.03	.00	62,927.43
FUND TOTALS	403,158.04	145,282.49	64,101.36-	484,339.17
2021 031 SEWAGE DISPOSAL				
CASH	5,370.73	1,200.00	1,095.16-	5,475.57
FUND TOTALS	5,370.73	1,200.00	1,095.16-	5,475.57
2021 032 JAIL DEVELOPMENT				
CASH	29,123.28	1,810.50	.00	30,933.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	29,123.28	1,810.50	.00	30,933.78
2021 033 COURT REPORTER FUND				
CASH	16,463.36	457.00	.00	16,920.36
FUND TOTALS	16,463.36	457.00	.00	16,920.36
2021 034 COUNTY RECORDS MGMT & PRES				
CASH	91,665.02	700.96	.00	92,365.98
FUND TOTALS	91,665.02	700.96	.00	92,365.98
2021 035 COURTHOUSE SECURITY				
CASH	12,409.74	624.67	.00	13,034.41
FUND TOTALS	12,409.74	624.67	.00	13,034.41
2021 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	232,808.62	2,728.00	472.57-	235,064.05
FUND TOTALS	232,808.62	2,728.00	472.57-	235,064.05
2021 037 TIME PAYMENT FUND				
CASH	66,292.54	411.54	.00	66,704.08
FUND TOTALS	66,292.54	411.54	.00	66,704.08
2021 038 BCLSI				
CASH	4,406.11	50.05	.00	4,456.16
FUND TOTALS	4,406.11	50.05	.00	4,456.16
2021 040 JUSTICE COURT TECHNOLOGY				
CASH	40,969.60	4.00	37.99-	40,935.61
FUND TOTALS	40,969.60	4.00	37.99-	40,935.61
2021 041 FAMILY PROTECTION FEE				
CASH	20,765.67	240.00	.00	21,005.67
FUND TOTALS	20,765.67	240.00	.00	21,005.67
2021 042 COUNTY ELECTION SERVICES				
CASH	60,096.50	.00	.00	60,096.50
FUND TOTALS	60,096.50	.00	.00	60,096.50
2021 043 COUNTY TECHNOLOGY				
CASH	4,754.49	62.33	.00	4,816.82
FUND TOTALS	4,754.49	62.33	.00	4,816.82
GRAND TOTALS	9,070,530.97	4,123,737.91	1,550,385.15-	11,643,883.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 044 COUNTY & DIST CLERK CIVIL				
CASH	50,898.44	350.00	.00	51,248.44
FUND TOTALS	50,898.44	350.00	.00	51,248.44
2021 060 DEBT SERVICE PAYMENT				
CASH IN BANK	535,537.03	218,431.71	.00	753,968.74
FUND TOTALS	535,537.03	218,431.71	.00	753,968.74
2021 095 PAYROLL CLEARING FUND				
CASH IN BANK	655.14	2.82	.00	657.96
FUND TOTALS	655.14	2.82	.00	657.96
GRAND TOTALS	587,090.61	218,784.53	.00	805,875.14

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

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
AG BARN	**AG BARN/PROJECT CENTER**	**2021**	**019-101-101**			**.00**			
				TOTAL			.00	.00	.00
				BANK TOTALS		.00	.00	.00	.00
ARCHIVE	**COUNTY CLERK ARCHIVE**	**2021**	**014-101-101**			**191,369.11**			
COUNTY CLERK	C 5523/5461 DEC		01/12/2021	064926R	04		2,680.00	.00	
CIERA BANK	COUNTY CLERK ARCHIVES		03/03/2021	JAN INT	04		24.61	.00	
				TOTAL			2,704.61	.00	194,073.72
				BANK TOTALS		191,369.11	2,704.61	.00	194,073.72
C/D	**GENERAL FUND**	**2021**	**010-151-101**			**2,048,506.36**			
CIERA BANK	CD12121 .4000% 180 DAYS		03/03/2021	JAN INT	04		2,154.57	.00	
CIERA BANK	CD12663 0.8500% 18 MONTHS		03/03/2021	JAN INT	04		314.64	.00	
CIERA BANK	TOBACCO CD INTEREST		03/03/2021	JAN INT	04		75.57	.00	
				TOTAL			2,544.78	.00	2,051,051.14
C/D	**INSURANCE FUND**	**2021**	**012-151-101**			**.00**			
				TOTAL			.00	.00	.00
C/D	**AG BARN/PROJECT CENTER**	**2021**	**019-151-101**			**.00**			
				TOTAL			.00	.00	.00
C/D	**R & B PCT #1 FUND**	**2021**	**021-151-101**			**.00**			
				TOTAL			.00	.00	.00
C/D	**R & B PCT #2 FUND**	**2021**	**022-151-101**			**.00**			
				TOTAL			.00	.00	.00
C/D	**R & B PCT #3 FUND**	**2021**	**023-151-101**			**.00**			
				TOTAL			.00	.00	.00
C/D	**R & B PCT #4 FUND**	**2021**	**024-151-101**			**.00**			
				TOTAL			.00	.00	.00
				BANK TOTALS		2,048,506.36	2,544.78	.00	2,051,051.14
CRIM JUST	**CRIMINAL JUSTICE FUND**	**2021**	**017-101-101**			**52,736.91**			
BAIL BOND-MISC.	DEP15-21 BAIL BOND FEES		01/07/2021	064890R	04		420.00	.00	
BAIL BOND-MISC.	DEP 16-21 CASH BAIL BOND		01/07/2021	064891R	04		105.00	.00	
JP#1	C4584 BCLSI		01/07/2021	064896R	04		60.00	.00	
JP#1	C4584 LOCAL LCCC		01/07/2021	064896R	04		330.02	.00	
JP#1	C4584 STATE CCC		01/07/2021	064896R	04		1,174.83	.00	
JP#1	C4584 STATE STF2020		01/07/2021	064896R	04		802.99	.00	
JP#1	C4584 EFF		01/07/2021	064896R	04		100.00	.00	
JP#1	C4584 OMNI 2020		01/07/2021	064896R	04		10.00	.00	
JP#1	C4584 OMNI		01/07/2021	064896R	04		120.00	.00	
JP#1	C4584 PERDUE		01/07/2021	064896R	04		102.69	.00	
JP#1	C4584 AF-PW		01/07/2021	064896R	04		10.00	.00	
JP#1	C4584 AFDPS		01/07/2021	064896R	04		52.17	.00	
JP#1	C4584 AF CO		01/07/2021	064896R	04		50.76	.00	
JP#1	C4584 WF CO		01/07/2021	064896R	04		50.00	.00	
JP#1	C4584 JP SEC ISSUES		01/07/2021	064896R	04		50.00	.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**	**2021**	**017-101-101**						
JP#1	C4584 LOCAL LTF		01/07/2021	064896R	04		48.19	.00	
JP#3	C1841 IDF		01/07/2021	064899R	04		2.00	.00	
JP#3	C1841JRF		01/07/2021	064899R	04		4.00	.00	
JP#3	C1841BCLSI		01/07/2021	064899R	04		30.00	.00	
JP#3	C1841CCC		01/07/2021	064899R	04		40.00	.00	
JP#3	C1841CCC LOCAL		01/07/2021	064899R	04		351.88	.00	
JP#3	C1841CCC STATE		01/07/2021	064899R	04		1,558.33	.00	
JP#3	C1841 TP		01/07/2021	064899R	04		67.91	.00	
JP#3	C1841 STF-19		01/07/2021	064899R	04		1,156.72	.00	
JP#3	C1841 JP3EFF CIVIL		01/07/2021	064899R	04		50.00	.00	
JP#3	C1841OMNI 30 NEW 30 OLD		01/07/2021	064899R	04		60.00	.00	
JP#3	C1841PERDUE		01/07/2021	064899R	04		146.10	.00	
JP#3	C1841 AFDPS		01/07/2021	064899R	04		112.30	.00	
JP#3	C1841 AF COUNTY		01/07/2021	064899R	04		18.36	.00	
JP#3	C1841 WARRANT		01/07/2021	064899R	04		50.00	.00	
JP#3	C1841 JP COURT SEC		01/07/2021	064899R	04		25.00	.00	
JP#3	C1841 TJPR		01/07/2021	064899R	04		6.00	.00	
JP#3	C1841 TFD		01/07/2021	064899R	04		69.41	.00	
DISTRICT CLERK	C6195 CJPF		01/07/2021	064908R	04		1.37	.00	
DISTRICT CLERK	C6195 LEEF (1991)		01/07/2021	064908R	04		.10	.00	
DISTRICT CLERK	C6195 BAT		01/07/2021	064908R	04		2.48	.00	
DISTRICT CLERK	C6195 CSCA 2020 DCCF		01/07/2021	064908R	04		63.77	.00	
DISTRICT CLERK	C6195 2019 DCCF		01/07/2021	064908R	04		198.03	.00	
DISTRICT CLERK	C6195 IDF		01/07/2021	064908R	04		6.56	.00	
DISTRICT CLERK	C6195 DVCA		01/07/2021	064908R	04		2.11	.00	
DISTRICT CLERK	C6195 JSF		01/07/2021	064908R	04		15.70	.00	
DISTRICT CLERK	C6195 CLS		01/07/2021	064908R	04		160.00	.00	
DISTRICT CLERK	C6195 FUG		01/07/2021	064908R	04		.08	.00	
DISTRICT CLERK	C6195 JUVCC		01/07/2021	064908R	04		.01	.00	
DISTRICT CLERK	C6195 TP		01/07/2021	064908R	04		71.50	.00	
DISTRICT CLERK	C6195 CMI		01/07/2021	064908R	04		.01	.00	
DISTRICT CLERK	C6195 DNA		01/07/2021	064908R	04		3.68	.00	
DISTRICT CLERK	C6195 EMS		01/07/2021	064908R	04		263.32	.00	
DISTRICT CLERK	C6195 SWAB		01/07/2021	064908R	04		23.81	.00	
DISTRICT CLERK	C6195 CR ELE		01/07/2021	064908R	04		16.05	.00	
DISTRICT CLERK	C6195 DC ELE		01/07/2021	064908R	04		720.00	.00	
DISTRICT CLERK	C6195 PERDUE		01/07/2021	064908R	04		45.00	.00	
DISTRICT CLERK	C6195 ARREST COUNTY		01/07/2021	064908R	04		204.30	.00	
DISTRICT CLERK	C6195 CIVIL CVCOM		01/07/2021	064908R	04		300.00	.00	
DISTRICT CLERK	C6195 DV COM		01/07/2021	064908R	04		540.00	.00	
DISTRICT CLERK	C6195 STATE CCC		01/07/2021	064908R	04		471.96	.00	
DISTRICT CLERK	C6195 CJPR		01/07/2021	064908R	04		756.00	.00	
DISTRICT CLERK	C6195 FAMP		01/07/2021	064908R	04		75.00	.00	
DISTRICT CLERK	C6195 JCPTF		01/07/2021	064908R	04		120.00	.00	
DISTRICT CLERK	C6195 CAPP		01/07/2021	064908R	04		90.10	.00	
DISTRICT CLERK	C6195 TJPR		01/07/2021	064908R	04		19.72	.00	
DISTRICT CLERK	C6195CSAF		01/07/2021	064908R	04		.14	.00	
DISTRICT CLERK	C6195 STATE CRIM		01/07/2021	064908R	04		436.72	.00	
COUNTY CLERK	C5528/5456 DCCF DEC		01/12/2021	064928R	04		162.75	.00	
COUNTY CLERK	C5528/5456 DCCF 2020		01/12/2021	064928R	04		155.00	.00	
COUNTY CLERK	C5528/5456 IDF		01/12/2021	064928R	04		24.00	.00	
COUNTY CLERK	C5528/5456 BVS		01/12/2021	064928R	04		98.20	.00	
COUNTY CLERK	C5528/5456 FTF		01/12/2021	064928R	04		50.00	.00	

COMBINED CASH RECEIPTS AND DISBURSEMENTS

JANUARY 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									
CRIM JUST	**CRIMINAL JUSTICE FUND**	**2021**	**017-101-101**						
COUNTY CLERK	C5528/5456 STATE		01/12/2021	064928R	04		150.00	.00	
COUNTY CLERK	C5528/5456 JSF		01/12/2021	064928R	04		10.85	.00	
COUNTY CLERK	C5528/5456 CLS		01/12/2021	064928R	04		20.00	.00	
COUNTY CLERK	C5528/5456 CCC		01/12/2021	064928R	04		166.00	.00	
COUNTY CLERK	C5528/5456 LCC20		01/12/2021	064928R	04		28.00	.00	
COUNTY CLERK	C5528/5456 SCC2020		01/12/2021	064928R	04		124.00	.00	
COUNTY CLERK	C5528/5456 SC20		01/12/2021	064928R	04		1,149.86	.00	
COUNTY CLERK	C5528/5456 TP20		01/12/2021	064928R	04		114.50	.00	
COUNTY CLERK	C5528/5456 VIDEO		01/12/2021	064928R	04		25.69	.00	
COUNTY CLERK	C5528/5456 VIDEO 2020		01/12/2021	064928R	04		24.06	.00	
COUNTY CLERK	C5528/5456 ADLIT		01/12/2021	064928R	04		400.00	.00	
COUNTY CLERK	C5528/5456 SGF		01/12/2021	064928R	04		180.00	.00	
COUNTY CLERK	C5528/5456 STF20		01/12/2021	064928R	04		100.00	.00	
COUNTY CLERK	C5528/5456 EMS		01/12/2021	064928R	04		171.25	.00	
COUNTY CLERK	C5528/5456 EMS 2020		01/12/2021	064928R	04		160.47	.00	
COUNTY CLERK	C5528/5456 CCELE		01/12/2021	064928R	04		330.00	.00	
COUNTY CLERK	C5528/5456 CR EFF		01/12/2021	064928R	04		13.57	.00	
COUNTY CLERK	C5528/5456 PERDUE		01/12/2021	064928R	04		177.90	.00	
COUNTY CLERK	C5528/5456 ARF 2020		01/12/2021	064928R	04		10.00	.00	
COUNTY CLERK	C5528/5456 ARRST		01/12/2021	064928R	04		13.54	.00	
COUNTY CLERK	C5528/5456 COM TO JAIL		01/12/2021	064928R	04		38.81	.00	
COUNTY CLERK	C5528/5456 JAIL RELEASED		01/12/2021	064928R	04		38.16	.00	
COUNTY CLERK	C5528/5456 WARNT CO		01/12/2021	064928R	04		22.67	.00	
COUNTY CLERK	C5528/5456 JF CRIM		01/12/2021	064928R	04		60.00	.00	
COUNTY CLERK	C5528/5456 JF CIVIL		01/12/2021	064928R	04		80.00	.00	
COUNTY CLERK	C5528/5456 PROBATE		01/12/2021	064928R	04		360.00	.00	
COUNTY CLERK	C5528/5456 TJSF		01/12/2021	064928R	04		474.00	.00	
COUNTY CLERK	C5528/5456 CIVIL JUD TRA		01/12/2021	064928R	04		50.00	.00	
COUNTY CLERK	C5528/5456 JPD		01/12/2021	064928R	04		20.00	.00	
COUNTY CLERK	C5528/5456 TF2020		01/12/2021	064928R	04		6.00	.00	
COUNTY CLERK	C5528/5456 MV		01/12/2021	064928R	04		.10	.00	
BAIL BOND-MISC.	MIS. BAIL BONDS REF DATE		01/15/2021	064948R	04		240.00	.00	
BAIL BOND-MISC.	MIC. BAIL BONDS REF . DAT		01/15/2021	064949R	04		270.00	.00	
BAIL BOND-MISC.	MIC. BAIL BOND REF. DATE		01/15/2021	064950R	04		210.00	.00	
	A/P CHECKS #021055-021062		01/23/2021		04		.00	70,308.47-	
BAIL BOND-MISC.	BAIL BOND FEE		02/08/2021	065000R	04		330.00	.00	
BAIL BOND-MISC.	BAIL BOND FEE CASH		02/08/2021	065001R	04		165.00	.00	
COUNTY OF YOUNG	CK#3633 DONATION		02/08/2021	065002R	04		24.00	.00	
CIERA BANK	CRIMINAL JUSTICE		03/03/2021	JAN INT	04		6.52	.00	
	POSTED TO WRONG PP		03/04/2021		04		.00	330.00-	
	POSTED TO WRONG PP		03/04/2021		04		.00	165.00-	
	POSTED TO WRONG PP		03/04/2021		04		.00	24.00-	
				TOTAL			18,097.08	70,827.47-	6.52
				BANK TOTALS		52,736.91	18,097.08	70,827.47-	6.52
DC ARCHIVE	**DISTRICT CLERK ARCHIVE**	**2021**	**011-101-101**			**17,136.95**			
DISTRICT CLERK	C6196 DEC		01/07/2021	064903R	04		120.00	.00	
CIERA BANK	DIST CLERK ARCHIVES		03/03/2021	JAN INT	04		3.66	.00	
				TOTAL			123.66	.00	17,260.61
				BANK TOTALS		17,136.95	123.66	.00	17,260.61

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

BANK ACCOUNT	ACCOUNT NAME		YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
DEBT SERV	**DEBT SERVICE PAYMENT**		**2021**	**060-101-101**			**535,537.03**			
YOUNG COUNTY APPRAISAL D		ACH12 CUR		01/04/2021	064875R	04		31,916.46	.00	
YOUNG COUNTY APPRAISAL D		ACH12 DEL		01/04/2021	064875R	04		11.66	.00	
YOUNG COUNTY APPRAISAL D		ACH12 P&I		01/04/2021	064875R	04		14.87	.00	
YOUNG COUNTY APPRAISAL D		ACH 13 CUR		01/05/2021	064886R	04		32,290.35	.00	
YOUNG COUNTY APPRAISAL D		ACH 13		01/05/2021	064886R	04		18.85	.00	
YOUNG COUNTY APPRAISAL D		ACH 13		01/05/2021	064886R	04		17.99	.00	
YOUNG COUNTY APPRAISAL D		ACH 14		01/07/2021	064914R	04		33,056.88	.00	
YOUNG COUNTY APPRAISAL D		ACH 14		01/07/2021	064914R	04		10.80	.00	
YOUNG COUNTY APPRAISAL D		ACH 14		01/07/2021	064914R	04		13.26	.00	
YOUNG COUNTY APPRAISAL D		ACH 15 CUR		01/12/2021	064935R	04		13,672.60	.00	
YOUNG COUNTY APPRAISAL D		ACH 15 DEL		01/12/2021	064935R	04		6.82	.00	
YOUNG COUNTY APPRAISAL D		ACH 15 P&I		01/12/2021	064935R	04		9.43	.00	
YOUNG COUNTY APPRAISAL D		ACH 16		01/12/2021	064937R	04		15,451.86	.00	
YOUNG COUNTY APPRAISAL D		ACH 16		01/12/2021	064937R	04		12.48	.00	
YOUNG COUNTY APPRAISAL D		ACH 16		01/12/2021	064937R	04		12.62	.00	
YOUNG COUNTY APPRAISAL D		ACH 17		01/27/2021	064982R	04		22,197.43	.00	
YOUNG COUNTY APPRAISAL D		ACH 17		01/27/2021	064982R	04		7.10	.00	
YOUNG COUNTY APPRAISAL D		ACH 17		01/27/2021	064982R	04		6.91	.00	
YOUNG COUNTY APPRAISAL D		ACH 18		01/27/2021	064984R	04		8,654.78	.00	
YOUNG COUNTY APPRAISAL D		ACH 18		01/27/2021	064984R	04		13.64	.00	
YOUNG COUNTY APPRAISAL D		ACH 18		01/27/2021	064984R	04		19.77	.00	
YOUNG COUNTY APPRAISAL D		ACH 19		01/27/2021	064986R	04		6,723.27	.00	
YOUNG COUNTY APPRAISAL D		ACH 19		01/27/2021	064986R	04		15.39	.00	
YOUNG COUNTY APPRAISAL D		ACH 19		01/27/2021	064986R	04		30.94	.00	
YOUNG COUNTY APPRAISAL D		ACH 20		01/27/2021	064988R	04		4,037.48	.00	
YOUNG COUNTY APPRAISAL D		ACH 20		01/27/2021	064988R	04		1.78	.00	
YOUNG COUNTY APPRAISAL D		ACH 20		01/27/2021	064988R	04		2.51	.00	
YOUNG COUNTY APPRAISAL D		ACH 21		01/27/2021	064990R	04		10,706.61	.00	
YOUNG COUNTY APPRAISAL D		ACH 21		01/27/2021	064990R	04		.16	.00	
YOUNG COUNTY APPRAISAL D		ACH 21		01/27/2021	064990R	04		.16	.00	
YOUNG COUNTY APPRAISAL D		ACH 22		01/27/2021	064992R	04		39,082.40	.00	
YOUNG COUNTY APPRAISAL D		ACH 22		01/27/2021	064992R	04		5.48	.00	
YOUNG COUNTY APPRAISAL D		ACH 22		01/27/2021	064992R	04		9.41	.00	
CIERA BANK		DEBT SERVICE		03/03/2021	JAN INT	04		399.56	.00	
					TOTAL			218,431.71	.00	753,968.74
					BANK TOTALS		535,537.03	218,431.71	.00	753,968.74
INS FUND	**INSURANCE FUND**		**2021**	**012-101-101**			**288,360.41**			
TEXAS ASSOC OF COUNTIES		JANUARY, 2021 MONTHLY PR		01/04/2021	082317C	04		.00	86,601.22-	
FORD ANN		CK#996037 INSURANCE		01/05/2021	064876R	04		67.00	.00	
MCGEHEE, TERESA		CK# 447 INSURANCE		01/05/2021	064877R	04		1,465.00	.00	
HEMPHILL, PAUL		CK#6400 INSURANCE		01/05/2021	064884R	04		60.00	.00	
CHOATE SHIRLEY		CK#10726 INSURANCE		01/06/2021	064887R	04		105.00	.00	
HAMMOND JAN		CK#7761 INSURANCE		01/06/2021	064888R	04		67.00	.00	
KANODE CYNTHIA		INS REIMB/DEP DENTAL		01/07/2021	082318C	04		.00	25.50-	
SIPES, MICHAEL OR SHERRY		CK170 RETIREE PREM		01/07/2021	064892R	04		228.00	.00	
NALL JEFF		C16786 RETIREE PREM		01/07/2021	064893R	04		65.00	.00	
YOUNG COUNTY INSURANCE F		CK#088276/030017OCT & NOV		01/08/2021	064917R	04		1,398.00	.00	
KING LINDA		C2226 RETIREE PREM		01/12/2021	064918R	04		42.00	.00	
GAIL EDWARDS		CK#4976 INSURANCE		01/19/2021	064951R	04		210.00	.00	
THOMAS NANCY		CK# 8914 INS.		01/26/2021	064962R	04		168.00	.00	
YOUNG COUNTY INSURANCE F		C088432/030174 CO MED		01/27/2021	064972R	04		68,502.00	.00	

COMBINED CASH RECEIPTS AND DISBURSEMENTS
JANUARY 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								
INS FUND INSURANCE FUND	**2021**	**012-101-101**						
YOUNG COUNTY INSURANCE F	C088432/030174 MED EMP	01/27/2021	064972R	04		7,731.00	.00	
YOUNG COUNTY INSURANCE F	C088431/030173 DENTAL CO	01/27/2021	064973R	04		2,940.00	.00	
YOUNG COUNTY INSURANCE F	C088431/030173 DENTAL EMP	01/27/2021	064973R	04		1,945.50	.00	
YOUNG COUNTY INSURANCE F	C088430/030172 LIFE CO	01/27/2021	064974R	04		1,078.00	.00	
YOUNG COUNTY INSURANCE F	C088430/030172 LIFE EMP	01/27/2021	064974R	04		80.94	.00	
YOUNG COUNTY INSURANCE F	C 088433/030175 EMP AD&D	01/27/2021	064975R	04		545.00	.00	
YOUNG COUNTY INSURANCE F	C088434/030176 VISION EMP	01/27/2021	064976R	04		732.00	.00	
CASTEEL, LARRY OR LYNELL	C995604 RETIREE PREM	01/27/2021	064977R	04		67.42	.00	
BRYANT, PAK	C1170 RETIREE PREM	01/27/2021	064978R	04		105.00	.00	
RICHIE, BOYD	ACH 30-21 RETIREE PREM	01/27/2021	064979R	04		67.42	.00	
COLLINS CAROLYN	ACH 31 RETIREE PREM	01/27/2021	064980R	04		35.00	.00	
LORI E REEVES ATTORNEY A	CK#996050 INS.	01/29/2021	064995R	04		67.00	.00	
STOVALL, CATHY BELLAH	CK# 11363 INS.	01/29/2021	064996R	04		70.00	.00	
TEXAS ASSOC OF COUNTIES	JANUARY, 2021 MONTH PREM	02/01/2021	082319C	04		.00	82,081.50-	
TEXAS ASSOC OF COUNTIES	AUTO VOID CHECK	02/01/2021	082319V	04		82,081.50	.00	
CIERA BANK	INSURANCE FUND	03/03/2021	JAN INT	04		29.95	.00	
			TOTAL			169,952.73	168,708.22-	289,604.92
			BANK TOTALS		288,360.41	169,952.73	168,708.22-	289,604.92
JURY JURY FUND	**2021**	**018-101-101**			**80,229.22**			
YOUNG COUNTY APPRAISAL D	ACH57 CUR	01/04/2021	064874R	04		210.31	.00	
YOUNG COUNTY APPRAISAL D	ACH 60 JURY CUR	01/05/2021	064885R	04		212.73	.00	
QUILL CORPORATION	FACE MASKS/GLOVES	01/07/2021	052694C	04		.00	126.25-	
DISTRICT CLERK	C6198 JURY	01/07/2021	064909R	04		40.00	.00	
YOUNG COUNTY APPRAISAL D	ACH64-21 CUR JURY	01/07/2021	064913R	04		217.73	.00	
YOUNG COUNTY APPRAISAL D	ACH69 CUR	01/12/2021	064934R	04		89.79	.00	
YOUNG COUNTY APPRAISAL D	ACH 70	01/12/2021	064936R	04		101.72	.00	
COUNTY CLERK	C 5529/5455	01/12/2021	064939R	04		8.00	.00	
DISTRICT COURT JURY	MCCORKLE MARK ALAN	01/25/2021	052695C	04		.00	12.00-	
DISTRICT COURT JURY	DALTON KELLI LEEANN	01/25/2021	052696C	04		.00	12.00-	
DISTRICT COURT JURY	EDMONSON ANASTASIA DAWN	01/25/2021	052697C	04		.00	12.00-	
DISTRICT COURT JURY	EDWARDS JOHN DAVID	01/25/2021	052698C	04		.00	12.00-	
DISTRICT COURT JURY	BAZAN DORIS JEAN	01/25/2021	052699C	04		.00	12.00-	
DISTRICT COURT JURY	YOUNG JOSHUA BRANDON	01/25/2021	052700C	04		.00	12.00-	
DISTRICT COURT JURY	O'BRIEN MICHAEL	01/25/2021	052701C	04		.00	12.00-	
DISTRICT COURT JURY	TRAVIS KODY WEST	01/25/2021	052702C	04		.00	12.00-	
DISTRICT COURT JURY	MORRIS SIERRA RAYNE	01/25/2021	052703C	04		.00	12.00-	
DISTRICT COURT JURY	COOP CASEY LEE	01/25/2021	052704C	04		.00	12.00-	
DISTRICT COURT JURY	REEVES JENNIFER K	01/25/2021	052705C	04		.00	12.00-	
DISTRICT COURT JURY	LOFTIS THOMAS JOSEPH	01/25/2021	052706C	04		.00	12.00-	
DISTRICT COURT JURY	MILLS RHONDA ANNE	01/25/2021	052707C	04		.00	12.00-	
DISTRICT COURT JURY	MARTIN HAYDEN CHRISTOPHER	01/25/2021	052708C	04		.00	12.00-	
DISTRICT COURT JURY	CHILD WELFARE BOARD	01/25/2021	052709C	04		.00	72.00-	
DISTRICT COURT JURY	CRIME VICTIMS FUND	01/25/2021	052710C	04		.00	24.00-	
DISTRICT COURT JURY	VIRGINIA'S HOUSE	01/25/2021	052711C	04		.00	120.00-	
QUILL CORPORATION	FACE MASKS, DISP GLOVES	01/26/2021	052712C	04		.00	126.25-	
YOUNG COUNTY APPRAISAL D	ACH 79	01/27/2021	064981R	04		146.16	.00	
YOUNG COUNTY APPRAISAL D	ACH 80	01/27/2021	064983R	04		56.82	.00	
YOUNG COUNTY APPRAISAL D	ACH 81	01/27/2021	064985R	04		43.08	.00	
YOUNG COUNTY APPRAISAL D	ACH 82	01/27/2021	064987R	04		26.62	.00	
YOUNG COUNTY APPRAISAL D	ACH 83	01/27/2021	064989R	04		70.66	.00	
YOUNG COUNTY APPRAISAL D	ACH 84	01/27/2021	064991R	04		255.60	.00	

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
JANUARY 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										
JURY	**JURY FUND**		**2021**	**018-101-101**						
CIERA BANK		JURY		03/03/2021	JAN INT	04		10.36	.00	
					TOTAL			1,489.58	636.50-	81,082.30
					BANK TOTALS		80,229.22	1,489.58	636.50-	81,082.30
M/M	**GENERAL FUND**		**2021**	**010-103-101**			**2,493,605.35**			
CIERA BANK		UNRESERVED M/M		03/03/2021	JAN INT	04		1,906.07	.00	
					TOTAL			1,906.07	.00	2,495,511.42
M/M	**INSURANCE FUND**		**2021**	**012-103-101**			**.00**			
					TOTAL			.00	.00	.00
M/M	**AG BARN/PROJECT CENTER**		**2021**	**019-103-101**			**.00**			
					TOTAL			.00	.00	.00
					BANK TOTALS		2,493,605.35	1,906.07	.00	2,495,511.42
PAYROLL CL	**PAYROLL CLEARING FUND**		**2021**	**095-101-101**			**655.14**			
CIERA BANK		PAYROLL CLEARING		03/03/2021	JAN INT	04		2.82	.00	
					TOTAL			2.82	.00	657.96
					BANK TOTALS		655.14	2.82	.00	657.96
PCT#1 M/M	**R & B PCT #1 FUND**		**2021**	**021-103-101**			**68,212.26**			
CIERA BANK		PCT#1 M/M		03/03/2021	JAN INT	04		17.38	.00	
					TOTAL			17.38	.00	68,229.64
					BANK TOTALS		68,212.26	17.38	.00	68,229.64
PCT#2 M/M	**R & B PCT #2 FUND**		**2021**	**022-103-101**			**108,015.26**			
CIERA BANK		PCT#2 M/M		03/03/2021	JAN INT	04		36.70	.00	
					TOTAL			36.70	.00	108,051.96
					BANK TOTALS		108,015.26	36.70	.00	108,051.96
PCT#3 M/M	**R & B PCT #3 FUND**		**2021**	**023-103-101**			**58,369.69**			
CIERA BANK		PCT#3 M/M		03/03/2021	JAN INT	04		14.87	.00	
					TOTAL			14.87	.00	58,384.56
					BANK TOTALS		58,369.69	14.87	.00	58,384.56
PCT#4 M/M	**R & B PCT #4 FUND**		**2021**	**024-103-101**			**62,911.40**			
CIERA BANK		PCT#4 M/M		03/03/2021	JAN INT	04		16.03	.00	
					TOTAL			16.03	.00	62,927.43
					BANK TOTALS		62,911.40	16.03	.00	62,927.43
T-BILL	**GENERAL FUND**		**2021**	**010-151-000**			**.00**			
					TOTAL			.00	.00	.00

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

BANK ACCOUNT	ACCOUNT NAME		YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	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**			**1,490,116.85**			
		A/P CHECKS #088242-088244		01/05/2021		04		.00	115,803.69-	
		ACH ITEMS #A01425-A01432		01/05/2021		04		.00	36,730.01-	
	COLWELL, ROSE	C8414 RESTITUTION		01/04/2021	064870R	04		518.00	.00	
	WILDCATTER RANCH & RESOR	C22881 HOT NOV		01/04/2021	064871R	04		4,512.49	.00	
	YOUNG COUNTY APPRAISAL D	ACH57 GEN CUR		01/04/2021	064874R	04		342,121.57	.00	
	YOUNG COUNTY APPRAISAL D	ACH57 DEL GEN		01/04/2021	064874R	04		113.66	.00	
	YOUNG COUNTY APPRAISAL D	ACH57 P&I GEN		01/04/2021	064874R	04		400.12	.00	
	YOUNG COUNTY APPRAISAL D	ACH57 GEN OVERAGE		01/04/2021	064874R	04		.59	.00	
	YOUNG COUNTY APPRAISAL D	ACH57 BPP		01/04/2021	064874R	04		.22	.00	
	ORR JOHN	REIMB CARPET CLEAN		01/05/2021	088246C	04		.00	62.52-	
	TEXAS ASSOCIATION OF COU	CK#47920 COLLISION DAMAGE		01/05/2021	064878R	04		6,563.50	.00	
	90TH JUDICIAL DISTRICT C	CK#8006 ADULT REIMB		01/05/2021	064879R	04		44,807.80	.00	
	90TH JUDICIAL DISTRICT J	CK#2892 CELL PHONE REIMB		01/05/2021	064880R	04		300.00	.00	
	90TH JUDICIAL DISTRICT J	CK#1423 DEC 2020 SALARY R		01/05/2021	064881R	04		3,916.27	.00	
	90TH JUDICIAL DISTRICT J	CK#1828 SALARY REIMB DEC2		01/05/2021	064882R	04		11,276.41	.00	
	90TH JUDICIAL DISTRICT J	CK#005359 SALARY REIMB DE		01/05/2021	064883R	04		8,316.35	.00	
	YOUNG COUNTY APPRAISAL D	ACH 60 GEN CUR		01/05/2021	064885R	04		346,036.16	.00	
	YOUNG COUNTY APPRAISAL D	ACH 60GEN DEL		01/05/2021	064885R	04		158.39	.00	
	YOUNG COUNTY APPRAISAL D	ACH 60		01/05/2021	064885R	04		150.72	.00	
	YOUNG COUNTY APPRAISAL D	ACH 60 OVERAGE		01/05/2021	064885R	04		.08	.00	
	YOUNG COUNTY TREASURER	CK#3970 EMPLOYEE SUPPLEME		01/06/2021	064889R	04		840.80	.00	
	BOND SUPERVISION-CLIFF B	12/16-12/31 BOND SUPERVIS		01/07/2021	064894R	04		2,055.00	.00	
	JP#1	C4583 DEC FEES		01/07/2021	064895R	04		2,697.85	.00	
	JP#1	C4583 VOIDED CK FEE RETUR		01/07/2021	064895R	04		300.00	.00	
	JP#1	C4583 SVC FEE		01/07/2021	064895R	04		100.00	.00	
	JP#1	C4583 INT		01/07/2021	064895R	04		1.00	.00	
	JP#3	C1840 DEC FEES		01/07/2021	064898R	04		3,288.44	.00	
	JP#3	C1840 DEC CONSTABLE		01/07/2021	064898R	04		90.00	.00	
	JP#3	C1840 DEC INT		01/07/2021	064898R	04		1.08	.00	
	YOUNG COUNTY SHERIFF	C155077 SVC FEE LAUGHLIN		01/07/2021	064901R	04		90.00	.00	
	DISTRICT CLERK	C6197 DEC FEES/FINES		01/07/2021	064902R	04		5,383.31	.00	
	DISTRICT CLERK	C6205 DEC INT		01/07/2021	064904R	04		5.28	.00	
	YOUNG COUNTY APPRAISAL D	ACH64-21 CUR GEN		01/07/2021	064913R	04		354,180.66	.00	

COMBINED CASH RECEIPTS AND DISBURSEMENTS

JANUARY 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								
TREASURERS GENERAL FUND	**2021**	**010-101-101**						
YOUNG COUNTY APPRAISAL D	ACH64-21 DEL	01/07/2021	064913R	04		89.09	.00	
YOUNG COUNTY APPRAISAL D	ACH64-21 GEN P&I	01/07/2021	064913R	04		110.61	.00	
YOUNG COUNTY APPRAISAL D	ACH64-21 GEN OVERAGE	01/07/2021	064913R	04		2.94	.00	
STATE COMPTROLLER	ACH 65-21 SALES TAX	01/07/2021	064915R	04		99,966.30	.00	
	A/P CHECKS #088249-088253	01/08/2021		04		.00	10,043.76-	
	A/P CHECKS #088254-088275	01/08/2021		04		.00	48,518.19-	
YOUNG COUNTY INSURANCE F	OCT & NOV INSURANCE	01/08/2021	088276C	04		.00	1,398.00-	
DISTRICT ATTORNEY FORFEI	XTRA SUPP / DA FORF ACCT	01/08/2021	064916R	04		8,121.80	.00	
	A/P CHECKS #088277-088340	01/11/2021		04		.00	55,629.24-	
CITY OF GRAHAM	FINAL CRISIS CTR ELECT	01/11/2021	088342C	04		.00	130.22-	
RAY ALLEN MANUFACTURING,	AUTO VOID CHECK	01/11/2021	086869V	04		1,484.91	.00	
RAY ALLEN MANUFACTURING,	AUTO VOID CHECK	01/11/2021	086869V	04		294.93	.00	
BOAT REGISTRATION AND TI	C1078 BOAT REG/TITLE	01/12/2021	064921R	04		55.30	.00	
BOAT SALES TAX	C1016 BOAT SALES TAX	01/12/2021	064922R	04		182.00	.00	
TAX ASSESSOR-COLLECTOR	C01447 BEV PERMITS	01/12/2021	064923R	04		226.00	.00	
COUNTY CLERK	C5527-5427 DEC REPORT	01/12/2021	064924R	04		19,437.29	.00	
COUNTY CLERK	C5527-5427 DEC INT	01/12/2021	064924R	04		5.72	.00	
YOUNG COUNTY APPRAISAL D	ACH69 GEN CUR	01/12/2021	064934R	04		146,050.04	.00	
YOUNG COUNTY APPRAISAL D	ACH69 CDEL	01/12/2021	064934R	04		55.76	.00	
YOUNG COUNTY APPRAISAL D	ACH69 P&I	01/12/2021	064934R	04		76.23	.00	
YOUNG COUNTY APPRAISAL D	ACH69 TAX CERTIFICATES	01/12/2021	064934R	04		126.38	.00	
YOUNG COUNTY APPRAISAL D	ACH 70	01/12/2021	064936R	04		165,467.91	.00	
YOUNG COUNTY APPRAISAL D	ACH 70	01/12/2021	064936R	04		104.85	.00	
YOUNG COUNTY APPRAISAL D	ACH 70	01/12/2021	064936R	04		105.73	.00	
COUNTY CLERK	C5525/5459 CJE DEC	01/12/2021	064938R	04		45.00	.00	
	A/P CHECKS #088343-088345	01/19/2021		04		.00	109,578.76-	
	ACH ITEMS #A01433-A01440	01/19/2021		04		.00	34,543.52-	
INGLESIDE RANCH LLC	CK#1124 HOTEL ROOM RENTAL	01/14/2021	064940R	04		82.69	.00	
BARNETT & GARCIA PLLC	CK# 48934 SHERIFF SERV. F	01/14/2021	064941R	04		200.00	.00	
TAX ASSESSOR-COLLECTOR	CK#001459 REGISTRATION	01/15/2021	064942R	04		6.90	.00	
TAX ASSESSOR-COLLECTOR	CK#001458 REGISTRATION	01/15/2021	064943R	04		1,450.85	.00	
TAX ASSESSOR-COLLECTOR	CK# 001457 TITLES	01/15/2021	064944R	04		465.00	.00	
TAX ASSESSOR-COLLECTOR	CK# 001456 REGISTRATION	01/15/2021	064945R	04		1.00	.00	
TAX ASSESSOR-COLLECTOR	CK# 001455 REGISTRATION	01/15/2021	064946R	04		788.85	.00	
TAX ASSESSOR-COLLECTOR	CK#001454 TITLES	01/15/2021	064947R	04		355.00	.00	
BOND SUPERVISION-CLIFF B	BOND SUPER.DAILY REPT. 1	01/20/2021	064952R	04		1,553.00	.00	
TEXAS ASSOCIATION OF COU	CK#16427 CO CLK REIMB	01/20/2021	064953R	04		200.00	.00	
JACK COUNTY SHERIFF	CK3368 S.BRATHOLE	01/20/2021	064954R	04		250.00	.00	
JACK COUNTY SHERIFF	CK3367 WOODS	01/20/2021	064954R	04		250.00	.00	
JACK COUNTY SHERIFF	CK120 HEDRICK	01/20/2021	064954R	04		250.00	.00	
90TH JUDICIAL DISTRICT C	CK#8011 POSTAGE ADULT PR	01/21/2021	064955R	04		168.38	.00	
90TH JUDICIAL DISTRICT J	CK#005366 JUVE. PROB. POS	01/21/2021	064956R	04		35.40	.00	
LAW OFFICE OF CHRISTOPHE	CK#1328 CHRIS BARAN POSTA	01/21/2021	064957R	04		117.95	.00	
	A/P CHECKS #088346-088417	01/25/2021		04		.00	89,249.18-	
TAX ASSESSOR-COLLECTOR	CK#1475 IRP	01/25/2021	064959R	04		4.80	.00	
TAX ASSESSOR-COLLECTOR	CK# 1474 REGISTRATION	01/25/2021	064960R	04		818.89	.00	
TAX ASSESSOR-COLLECTOR	CK#1476 TITLES	01/25/2021	064961R	04		475.00	.00	
LAND JAMIE	PSTG /INDICTMENT LETTERS	01/27/2021	088424C	04		.00	16.80-	
	A/P CHECKS #088425-088434	01/27/2021		04		.00	73,545.16-	
	ACH ITEMS #A01449-A01450	01/27/2021		04		.00	48,763.77-	
JOHNSTON, MICHELLE & RON	CC278034 ELIASVILLE PROPL	01/27/2021	064963R	04		3,500.00	.00	
CRIMINAL JUSTICE FUND	C021062 1ST QTR FY21 COLL	01/27/2021	064966R	04		7,595.69	.00	
STEPHENS COUNTY GENERAL	C 122129 1ST QTR FY21 REI	01/27/2021	064970R	04		18,393.24	.00	

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
JANUARY 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									
TREASURERS GENERAL FUND		**2021**	**010-101-101**						
STEPHENS COUNTY GENERAL	C 122129 1ST QTR FY21 REI		01/27/2021	064970R	04		8,699.32	.00	
STEPHENS COUNTY GENERAL	C 122129 1ST QTR FY21 REI		01/27/2021	064970R	04		7,043.92	.00	
COUNTY ATTORNEYS CRIMINA	C3536 LAB 39274		01/27/2021	064971R	04		42.00	.00	
YOUNG COUNTY APPRAISAL D	ACH 79		01/27/2021	064981R	04		237,760.01	.00	
YOUNG COUNTY APPRAISAL D	ACH 79		01/27/2021	064981R	04		60.12	.00	
YOUNG COUNTY APPRAISAL D	ACH 79		01/27/2021	064981R	04		58.50	.00	
YOUNG COUNTY APPRAISAL D	ACH 80		01/27/2021	064983R	04		92,432.45	.00	
YOUNG COUNTY APPRAISAL D	ACH 80		01/27/2021	064983R	04		111.88	.00	
YOUNG COUNTY APPRAISAL D	ACH 80		01/27/2021	064983R	04		159.99	.00	
YOUNG COUNTY APPRAISAL D	ACH 80 OVERPYMTS		01/27/2021	064983R	04		4,487.06	.00	
YOUNG COUNTY APPRAISAL D	ACH 81		01/27/2021	064985R	04		70,082.15	.00	
YOUNG COUNTY APPRAISAL D	ACH 81		01/27/2021	064985R	04		124.14	.00	
YOUNG COUNTY APPRAISAL D	ACH 81		01/27/2021	064985R	04		247.41	.00	
YOUNG COUNTY APPRAISAL D	ACH 81 OVERAGE		01/27/2021	064985R	04		.12	.00	
YOUNG COUNTY APPRAISAL D	ACH 82		01/27/2021	064987R	04		43,286.16	.00	
YOUNG COUNTY APPRAISAL D	ACH 82		01/27/2021	064987R	04		14.64	.00	
YOUNG COUNTY APPRAISAL D	ACH 82		01/27/2021	064987R	04		19.70	.00	
YOUNG COUNTY APPRAISAL D	ACH 82 OVERAGE		01/27/2021	064987R	04		.37	.00	
YOUNG COUNTY APPRAISAL D	ACH 83		01/27/2021	064989R	04		114,949.60	.00	
YOUNG COUNTY APPRAISAL D	ACH 83		01/27/2021	064989R	04		1.36	.00	
YOUNG COUNTY APPRAISAL D	ACH 83		01/27/2021	064989R	04		1.36	.00	
YOUNG COUNTY APPRAISAL D	ACH 83 OVERAGE		01/27/2021	064989R	04		.02	.00	
YOUNG COUNTY APPRAISAL D	ACH 84		01/27/2021	064991R	04		415,780.50	.00	
YOUNG COUNTY APPRAISAL D	ACH 84		01/27/2021	064991R	04		44.51	.00	
YOUNG COUNTY APPRAISAL D	ACH 84		01/27/2021	064991R	04		75.70	.00	
YOUNG COUNTY APPRAISAL D	ACH 84		01/27/2021	064991R	04		1.93	.00	
STATE COMPTROLLER	ACH 85 MIX BEV		01/27/2021	064993R	04		7,382.23	.00	
TAX ASSESSOR-COLLECTOR	CK#1491 TITLES		02/08/2021	064997R	04		215.00	.00	
TAX ASSESSOR-COLLECTOR	CK#14922 REG.		02/08/2021	064998R	04		949.80	.00	
TAX ASSESSOR-COLLECTOR	CK#1493 IRP		02/08/2021	064999R	04		2.30	.00	
CIERA BANK	TREASURERS		03/03/2021	JAN INT	04		701.69	.00	
CIERA BANK	CD 12116 0.4000% 180 DAYS		03/03/2021	JAN INT	04		690.41	.00	
CIERA BANK	CHECK ORDER		03/03/2021		04		.00	141.57-	
CIERA BANK	CHILD SUPPORT FEE		03/03/2021		04		.00	7.50-	
CIERA BANK	CHILD SUPPORT FEE		03/03/2021		04		.00	7.50-	
	POSTED TO WRONG PP		03/04/2021		04		.00	215.00-	
	POSTED TO WRONG PP		03/04/2021		04		.00	949.80-	
	POSTED TO WRONG PP		03/04/2021		04		.00	2.30-	
				TOTAL			2,622,623.53	625,336.49-	3,487,403.89
TREASURERS LAW LIBRARY FUND		**2021**	**015-101-101**			**44,420.77**			
DISTRICT CLERK	C6199 DEC LAW LIB		01/07/2021	064906R	04		360.00	.00	
	A/P CHECKS #088277-088340		01/11/2021		04		.00	340.42-	
COUNTY CLERK	C 5530-5444 DEC		01/12/2021	064927R	04		385.00	.00	
				TOTAL			745.00	340.42-	44,825.35
TREASURERS ROAD & BRIDGE GENERAL FUND		**2021**	**020-101-101**			**437,249.86**			
YOUNG COUNTY APPRAISAL D	ACH57 CUR		01/04/2021	064874R	04		95,830.50	.00	
YOUNG COUNTY APPRAISAL D	ACH 60 R&B CUR		01/05/2021	064885R	04		96,926.99	.00	
YOUNG COUNTY APPRAISAL D	ACH64-21 CUR R&B		01/07/2021	064913R	04		99,208.32	.00	
ROAD & BRIDGE GENERAL FU	2ND QTR		01/07/2021		04		.00	559,844.25-	
TAX ASSESSOR-COLLECTOR	C 1446 INT DEC		01/12/2021	064920R	04		3.55	.00	
YOUNG COUNTY APPRAISAL D	ACH69 CUR R*B		01/12/2021	064934R	04		40,909.58	.00	

BANK ACCOUNT ACCOUNT NAME		YEAR ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED								
TREASURERS ROAD & BRIDGE	**GENERAL FUND**	**2021 020-101-101**						
YOUNG COUNTY APPRAISAL D	ACH 70	01/12/2021	064936R	04		46,348.64	.00	
TAX ASSESSOR-COLLECTOR	CK#001459 R&B IRP	01/15/2021	064942R	04		30.00	.00	
TAX ASSESSOR-COLLECTOR	CK#001459 CRB	01/15/2021	064942R	04		2,390.88	.00	
TAX ASSESSOR-COLLECTOR	CK#001458 R&B	01/15/2021	064943R	04		5,180.00	.00	
TAX ASSESSOR-COLLECTOR	CK#001458 CRB	01/15/2021	064943R	04		30,432.95	.00	
TAX ASSESSOR-COLLECTOR	CK# 001455 R&B	01/15/2021	064946R	04		3,080.00	.00	
TAX ASSESSOR-COLLECTOR	CK#1475 R&B IRP	01/25/2021	064959R	04		10.00	.00	
TAX ASSESSOR-COLLECTOR	CK#1475 CRB FUND	01/25/2021	064959R	04		275.98	.00	
TAX ASSESSOR-COLLECTOR	CK# 1474 R&B	01/25/2021	064960R	04		3,410.00	.00	
TAX ASSESSOR-COLLECTOR	CK# 1474 R&B	01/25/2021	064960R	04		20,741.47	.00	
YOUNG COUNTY APPRAISAL D	ACH 79	01/27/2021	064981R	04		66,598.14	.00	
YOUNG COUNTY APPRAISAL D	ACH 80	01/27/2021	064983R	04		25,890.93	.00	
YOUNG COUNTY APPRAISAL D	ACH 81	01/27/2021	064985R	04		19,630.48	.00	
YOUNG COUNTY APPRAISAL D	ACH 82	01/27/2021	064987R	04		12,124.73	.00	
YOUNG COUNTY APPRAISAL D	ACH 83	01/27/2021	064989R	04		32,198.13	.00	
YOUNG COUNTY APPRAISAL D	ACH 84	01/27/2021	064991R	04		116,462.84	.00	
TAX ASSESSOR-COLLECTOR	CK#14922 ROAD & BRIDGE	02/08/2021	064998R	04		2,810.00	.00	
TAX ASSESSOR-COLLECTOR	CK#14922 CRB FUND	02/08/2021	064998R	04		18,512.32	.00	
TAX ASSESSOR-COLLECTOR	CK#1493 ROAD & BRIDGE IRP	02/08/2021	064999R	04		10.00	.00	
	POSTED TO WRONG PP	03/04/2021		04		.00	2,180.00-	
	POSTED TO WRONG PP	03/04/2021		04		.00	18,512.32-	
	POSTED TO WRONG PP	03/04/2021		04		.00	10.00-	
	POSTED TO WRONG PP	03/16/2021		04		2,180.00	.00	
	POSTED TO WRONG PP	03/16/2021		04		.00	2,810.00-	
			TOTAL			741,196.43	583,356.57-	595,089.72
TREASURERS R & B PCT #1	**FUND**	**2021 021-101-101**			**271,478.06**			
	A/P CHECKS #088242-088244	01/05/2021		04		.00	4,883.68-	
	ACH ITEMS #A01425-A01432	01/05/2021		04		.00	1,613.27-	
TEXAS DEPARTMENT OF MOTO	(3) TRKS OVER WEIGHT PER	01/05/2021	088247C	04		.00	810.00-	
ROAD & BRIDGE GENERAL FU	2ND QTR	01/07/2021		04		135,572.50	.00	
CRESWELL STACY	NEWLY ELECT OFF/COLLEGE	01/08/2021	088248C	04		.00	848.07-	
	A/P CHECKS #088254-088275	01/08/2021		04		.00	1,163.36-	
	A/P CHECKS #088277-088340	01/11/2021		04		.00	866.65-	
	A/P CHECKS #088343-088345	01/19/2021		04		.00	4,785.54-	
	ACH ITEMS #A01433-A01440	01/19/2021		04		.00	1,593.94-	
	A/P CHECKS #088346-088417	01/25/2021		04		.00	3,701.66-	
WILEY JIMMY	AIR HAMMER (FOR PCT 1)	01/25/2021	088419C	04		.00	412.38-	
WILEY JIMMY	AIR HAMMER/DRIFT PUNCH	01/25/2021	088419C	04		.00	512.51-	
	A/P CHECKS #088425-088434	01/27/2021		04		.00	3,530.07-	
	ACH ITEMS #A01449-A01450	01/27/2021		04		.00	2,055.07-	
SUMPTER MARSHA	BUSINESS CARDS FOR PCT 1T	01/29/2021	088435C	04		.00	32.48-	
AMERICAN NATIONAL LEASIN	PRIN/2017 PU/LSE#2493C	02/01/2021	088436C	04		.00	11,550.28-	
AMERICAN NATIONAL LEASIN	INT/2017 PU/LSE#2493C	02/01/2021	088436C	04		.00	377.52-	
AMERICAN NATIONAL LEASIN	AUTO VOID CHECK	02/01/2021	088436V	04		11,550.28	.00	
AMERICAN NATIONAL LEASIN	AUTO VOID CHECK	02/01/2021	088436V	04		377.52	.00	
			TOTAL			147,500.30	38,736.48-	380,241.88
TREASURERS R & B PCT #2	**FUND**	**2021 022-101-101**			**139,696.63**			
	A/P CHECKS #088242-088244	01/05/2021		04		.00	5,912.53-	
	ACH ITEMS #A01425-A01432	01/05/2021		04		.00	1,790.41-	
TEXAS DEPARTMENT OF MOTO	(2) TRKS OVER WEIGHT PER	01/05/2021	088247C	04		.00	540.00-	
ROAD & BRIDGE GENERAL FU	2ND QTR	01/07/2021		04		141,177.00	.00	

COMBINED CASH RECEIPTS AND DISBURSEMENTS
JANUARY 2021 FOR ALL BANK ACCOUNTS

BANK ACCOUNT ACCOUNT NAME	DESCRIPTION	YEAR ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
CONTINUED								
TREASURERS R & B PCT #2 FUND		**2021 022-101-101**						
	A/P CHECKS #088254-088275	01/08/2021		04		.00	697.30-	
	A/P CHECKS #088277-088340	01/11/2021		04		.00	1,323.36-	
	A/P CHECKS #088343-088345	01/19/2021		04		.00	5,918.11-	
	ACH ITEMS #A01433-A01440	01/19/2021		04		.00	1,784.83-	
	A/P CHECKS #088346-088417	01/25/2021		04		.00	3,567.81-	
	A/P CHECKS #088425-088434	01/27/2021		04		.00	4,529.18-	
	ACH ITEMS #A01449-A01450	01/27/2021		04		.00	2,483.72-	
			TOTAL			141,177.00	28,547.25-	252,326.38
TREASURERS R & B PCT #3 FUND		**2021 023-101-101**			**345,480.49**			
	A/P CHECKS #088242-088244	01/05/2021		04		.00	3,897.78-	
	ACH ITEMS #A01425-A01432	01/05/2021		04		.00	1,826.72-	
TEXAS DEPARTMENT OF MOTO	(2) TRKS OVER WEIGHT PER	01/05/2021	088247C	04		.00	540.00-	
ROAD & BRIDGE GENERAL FU	2ND QTR	01/07/2021		04		137,830.50	.00	
	A/P CHECKS #088254-088275	01/08/2021		04		.00	337.14-	
	A/P CHECKS #088277-088340	01/11/2021		04		.00	1,477.43-	
STORY, PATRICIA	C4449 CULVERT	01/12/2021	064919R	04		303.23	.00	
	A/P CHECKS #088343-088345	01/19/2021		04		.00	3,901.44-	
	ACH ITEMS #A01433-A01440	01/19/2021		04		.00	1,823.06-	
	A/P CHECKS #088346-088417	01/25/2021		04		.00	18,352.21-	
YOUNG COUNTY TAX ASSESSO	86/CHEV/TR-1637	01/25/2021	088418C	04		.00	7.50-	
YOUNG COUNTY TAX ASSESSO	19/MACK/TR -8925	01/25/2021	088418C	04		.00	7.50-	
YOUNG COUNTY TAX ASSESSO	19/MACK/TR - 8926	01/25/2021	088418C	04		.00	7.50-	
	A/P CHECKS #088425-088434	01/27/2021		04		.00	4,791.28-	
	ACH ITEMS #A01449-A01450	01/27/2021		04		.00	2,046.58-	
			TOTAL			138,133.73	39,016.14-	444,598.08
TREASURERS R & B PCT #4 FUND		**2021 024-101-101**			**340,246.64**			
	A/P CHECKS #088242-088244	01/05/2021		04		.00	4,956.49-	
	ACH ITEMS #A01425-A01432	01/05/2021		04		.00	1,439.67-	
FIRST NATIONAL BANK OF W	C173289 PAYOFF REFUND	01/04/2021	064873R	04		2.21	.00	
TEXAS DEPARTMENT OF MOTO	(4) TRKS OVER WEIGHT PER	01/05/2021	088247C	04		.00	1,080.00-	
ROAD & BRIDGE GENERAL FU	2ND QTR	01/07/2021		04		145,264.25	.00	
	A/P CHECKS #088254-088275	01/08/2021		04		.00	410.29-	
	A/P CHECKS #088277-088340	01/11/2021		04		.00	2,784.23-	
FIRST NATIONAL BANK WICH	DN PAYMENT 2020 RAM 4500	01/11/2021	088341C	04		.00	30,000.00-	
	A/P CHECKS #088343-088345	01/19/2021		04		.00	5,732.06-	
	ACH ITEMS #A01433-A01440	01/19/2021		04		.00	1,674.62-	
	A/P CHECKS #088346-088417	01/25/2021		04		.00	10,088.65-	
WILEY JIMMY	COMM SCHOOL/C STATION	01/26/2021	088420C	04		.00	981.91-	
	A/P CHECKS #088425-088434	01/27/2021		04		.00	2,762.13-	
	ACH ITEMS #A01449-A01450	01/27/2021		04		.00	2,191.31-	
			TOTAL			145,266.46	64,101.36-	421,411.74
TREASURERS SEWAGE DISPOSAL		**2021 031-101-101**			**5,370.73**			
BECK RICHARD	2 @ $50.00	01/04/2021	088245C	04		.00	100.00-	
BECK RICHARD	3 @ $225.00	01/04/2021	088245C	04		.00	675.00-	
BECK RICHARD	36 MI @ .56 MI	01/04/2021	088245C	04		.00	20.16-	
JACKSON CONSTRUCTION, SE	#21-01 SEWAGE PERMINT	01/22/2021	064958R	04		65.00	.00	
JACKSON CONSTRUCTION, SE	#21-01 SEWAGE PERMINT	01/22/2021	064958R	04		225.00	.00	
JACKSON CONSTRUCTION, SE	#21-01 SEWAGE PERMINT	01/22/2021	064958R	04		10.00	.00	
WIDNERS TRUCKING LLC	C1754 #32-02 PERMIT	01/27/2021	064964R	04		65.00	.00	
WIDNERS TRUCKING LLC	C1754 #32-02 PERMIT	01/27/2021	064964R	04		225.00	.00	

YOUNG COUNTY BANK ACCOUNT STATEMENT
COMBINED CASH RECEIPTS AND DISBURSEMENTS
JANUARY 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									
TREASURERS SEWAGE DISPOSAL		**2021**	**031-101-101**						
WIDNERS TRUCKING LLC	C1754 #32-02 PERMIT		01/27/2021	064964R	04		10.00	.00	
FMA BREWSTER LLC	C1050 #21-03 PERMIT		01/27/2021	064965R	04		65.00	.00	
FMA BREWSTER LLC	C1050 #21-03 PERMIT		01/27/2021	064965R	04		225.00	.00	
FMA BREWSTER LLC	C1050 #21-03 PERMIT		01/27/2021	064965R	04		10.00	.00	
JAMES C GANN DBA GANN SE	CK#3736		02/08/2021	065003R	04		65.00	.00	
JAMES C GANN DBA GANN SE	CK#3736 SEWAGE		02/08/2021	065003R	04		225.00	.00	
JAMES C GANN DBA GANN SE	CK#3736 SEWAGE		02/08/2021	065003R	04		10.00	.00	
	POSTED TO WRONG PP		03/04/2021		04		.00	65.00-	
	POSTED TO WRONG PP		03/04/2021		04		.00	225.00-	
	POSTED TO WRONG PP		03/04/2021		04		.00	10.00-	
				TOTAL			1,200.00	1,095.16-	5,475.57
TREASURERS JAIL DEVELOPMENT		**2021**	**032-101-101**			**29,123.28**			
CROWN CORRECTIONAL TELEP	C6123 NOV COMMISSION		01/04/2021	064872R	04		842.25	.00	
CROWN CORRECTIONAL TELEP	CK#6240 TELE COMMISSIONS		01/29/2021	064994R	04		968.25	.00	
				TOTAL			1,810.50	.00	30,933.78
TREASURERS COURT REPORTER FUND		**2021**	**033-101-101**			**16,463.36**			
DISTRICT CLERK	C6193 COURT REPORT		01/07/2021	064912R	04		270.00	.00	
COUNTY CLERK	C5520/5464 COURT REPORT D		01/12/2021	064930R	04		187.00	.00	
				TOTAL			457.00	.00	16,920.36
TREASURERS COUNTY RECORDS MGMT & PRES		**2021**	**034-101-101**			**91,665.02**			
DISTRICT CLERK	C6201 REC MGMT		01/07/2021	064911R	04		386.20	.00	
COUNTY CLERK	C 5522/5462 REC MGMT		01/12/2021	064929R	04		314.76	.00	
				TOTAL			700.96	.00	92,365.98
TREASURERS COURTHOUSE SECURITY		**2021**	**035-101-101**			**12,409.74**			
JP#1	CK4585 DEC CHS		01/07/2021	064897R	04		50.00	.00	
JP#3	C1842 DEC CHS		01/07/2021	064900R	04		29.00	.00	
DISTRICT CLERK	C138.05 CHS DEC		01/07/2021	064905R	04		138.05	.00	
COUNTY CLERK	C5521-5463 CH SEC DEC		01/12/2021	064925R	04		407.62	.00	
				TOTAL			624.67	.00	13,034.41
TREASURERS COUNTY CLERK RECORDS MGMT PRES		**2021**	**036-101-101**			**232,808.62**			
COUNTY CLERK	C5526/5458 CC REC MGMT DE		01/12/2021	064931R	04		2,728.00	.00	
	A/P CHECKS #088346-088417		01/25/2021		04		.00	472.57-	
				TOTAL			2,728.00	472.57-	235,064.05
TREASURERS TIME PAYMENT FUND		**2021**	**037-101-101**			**66,292.54**			
CRIMINAL JUSTICE FUND	C 021061 FY21 1ST QTR		01/27/2021	064968R	04		411.54	.00	
				TOTAL			411.54	.00	66,704.08
TREASURERS BCLSI		**2021**	**038-101-101**			**4,406.11**			
CRIMINAL JUSTICE FUND	C 021055 FY21 1ST QTR		01/27/2021	064967R	04		50.05	.00	
				TOTAL			50.05	.00	4,456.16
TREASURERS JUSTICE COURT TECHNOLOGY		**2021**	**040-101-101**			**40,969.60**			
JP#3	C1842 DEC JCT		01/07/2021	064900R	04		4.00	.00	
	A/P CHECKS #088346-088417		01/25/2021		04		.00	37.99-	
				TOTAL			4.00	37.99-	40,935.61

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

BANK ACCOUNT	ACCOUNT NAME	YEAR	ACCOUNT NUMBER	REF# OR INVOICE	PP	BEGINNING BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING BALANCE
TREASURERS FAMILY PROTECTION FEE		**2021**	**041-101-101**			**20,765.67**			
CRIMINAL JUSTICE FUND	C 021056 FY21 1ST QTR		01/27/2021	064969R	04		240.00	.00	
				TOTAL			240.00	.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**			**4,754.49**			
DISTRICT CLERK	C6200 DEC TECH FUND		01/07/2021	064907R	04		23.33	.00	
COUNTY CLERK	C 5531/5545 TECH FUND		01/12/2021	064932R	04		39.00	.00	
				TOTAL			62.33	.00	4,816.82
TREASURERS COUNTY & DIST CLERK CIVIL		**2021**	**044-101-101**			**50,898.44**			
DISTRICT CLERK	C6202 CV TEC		01/07/2021	064910R	04		240.00	.00	
COUNTY CLERK	C5524/5460 DEC CIV REC PR		01/12/2021	064933R	04		110.00	.00	
				TOTAL			350.00	.00	51,248.44
				BANK TOTALS		3,704,713.40	3,945,281.50	1,381,040.43-	6,268,954.47
				OVERALL TOTALS		9,710,358.49	4,360,619.52	1,621,212.62-	12,449,765.39

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/27/2021	A01450	TEXAS COUNTY DISTRIC	55,560.76-	
01/29/2021	OSRECP	RECEIPT POST FEB	289,073.95-	
01/29/2021	OSTRSF	O/S JURY TRANS APPR	138.61-	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$344,773.32-	3

DATE	REF NO	NAME	AMOUNT
12/30/2020	A01424	TEXAS COUNTY DISTRIC	58,321.11-
01/05/2021	A01425	ATTORNEY GENERAL	230.77-
01/05/2021	A01426	CHILD SUPP/WARD/0011	611.54-
01/05/2021	A01427	FIRST NATIONAL BANK	22,432.12-
01/05/2021	A01428	FIRST NATIONAL BANK	14,096.61-
01/05/2021	A01429	FIRST NATIONAL BANK	5,246.26-
01/05/2021	A01430	TEXAS CHILD SUPPORT	367.39-
01/05/2021	A01431	TX CHILD SUPPORT/STE	242.31-
01/05/2021	A01432	TX CHILD SUPPORT/STR	173.08-
01/19/2021	A01433	ATTORNEY GENERAL	230.77-
01/19/2021	A01434	CHILD SUPP/WARD/0011	611.54-
01/19/2021	A01435	FIRST NATIONAL BANK	21,529.34-
01/19/2021	A01436	FIRST NATIONAL BANK	13,230.40-
01/19/2021	A01437	FIRST NATIONAL BANK	5,035.14-
01/19/2021	A01438	TEXAS CHILD SUPPORT	367.39-
01/19/2021	A01439	TX CHILD SUPPORT/STE	242.31-
01/19/2021	A01440	TX CHILD SUPPORT/STR	173.08-
01/27/2021	A01449	TCDJ/CJAD-CASHIER'S	1,979.69-
01/04/2021	CHKTAC	CHECK ORDER YCTAC	141.57-
01/04/2021	PR #07	CHILD SUP FEE	7.50-
01/15/2021	PR #08	CHILD SUP FEE	7.50-
01/25/2021	TSF JU	APPR DIST TSF 79-84	598.94-
01/04/2021	TSF 57	TSF TO JURY	210.31-
01/05/2021	TSF 60	TSF TO JURY	212.73-
01/07/2021	TSF 64	TSF TO JURY	217.73-
01/14/2021	TSF 69	TSF TO JURY	89.79-
01/14/2021	TSF 70	TSF TO JURY	101.72-

ENDING STATEMENT DATE 01/31/2021 TOTAL =======> $146,708.64- 27

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
12/14/2020	88095	EIGHTH ADMINISTRATIV	872.37
12/14/2020	88133	STICKELS JOHN W	300.00
12/28/2020	88172	CHILDRESS ARLENE	210.00
12/28/2020	88188	JERRY'S MEAT MARKET	105.26
01/11/2021	88285	BEREND PENNY	46.00
01/11/2021	88292	CHILDRESS ARLENE	210.00
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
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	88361	CHILDRESS ARLENE	210.00
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	88382	KING DENNIS	7.58
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
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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
01/27/2021	88428	UNITED WAY	6.00	
01/27/2021	88429	WASHINGTON NATIONAL	429.30	
01/29/2021	88435	SUMPTER MARSHA	32.48	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$59,815.35	59

DATE	REF NO	NAME	AMOUNT	
06/08/2020	86869	RAY ALLEN MANUFACTUR VOID	1,779.84	V
12/14/2020	88086	CHILDRESS ARLENE	210.00	
12/14/2020	88093	DISTRICT 3 TCAAA	100.00	
12/14/2020	88097	ELECTION CENTER	199.00	
12/14/2020	88099	EVANS JOHN M III	25.00	
12/14/2020	88113	NCRA MEMBERSHIP RENE	300.00	
12/14/2020	88122	PRODUCTIVITY CENTER,	840.00	
12/14/2020	88125	REGIONAL PUBLIC DEF	6,724.00	
12/14/2020	88144	WILSON REGINALD R	950.00	
12/14/2020	88151	ZITO MEDIA	93.04	
12/28/2020	88158	THOMSON REUTERS - WE	105.58	
12/28/2020	88159	ADAMS DAVID COLE	25.00	
12/28/2020	88160	ALCOHOL MONITORING S	353.50	
12/28/2020	88161	ALLEN & WEAVER, PC	350.00	
12/28/2020	88162	ALLIANCE FOR COMMUNI	5,480.00	
12/28/2020	88163	ALLSTAR FUEL	1,259.25	
12/28/2020	88164	AT&T	21.66	
12/28/2020	88165	BARBER MARK	350.00	
12/28/2020	88168	BURGESS ROGER LANE	156.00	
12/28/2020	88170	CAP FLEET UPFITTERS,	3,325.00	
12/28/2020	88173	CITY OF OLNEY	11,250.00	
12/28/2020	88174	CORDANT HEALTH SOLUT	384.25	
12/28/2020	88175	DICKEY, MCGANN & ROW	178.00	
12/28/2020	88176	DISH NETWORK LLC	281.58	
12/28/2020	88177	EMPIRE PAPER COMPANY	905.19	
12/28/2020	88178	ERS - TEXAS SOCIAL S	35.00	
12/28/2020	88179	FILE ON Q, INC.	1,100.00	
12/28/2020	88180	FIVE STAR CORRECTION	3,757.49	
12/28/2020	88181	GOODWIN STEPHEN A.	184.00	
12/28/2020	88182	GRAMCO AUTO PARTS	147.15	
12/28/2020	88183	HART INTERCIVIC, INC	1,744.91	
12/28/2020	88184	HAYS COUNTY TREASURE	2,364.00	
12/28/2020	88185	HENDERSON CAITLYN	120.00	
12/28/2020	88186	HUMANE SOCIETY OF YO	5,000.00	
12/28/2020	88187	INGRAM CONCRETE, L.L	3,177.19	
12/28/2020	88191	LAW OFFICE OF LAURA	1,075.00	
12/28/2020	88193	MATNEY HENRY JR.	144.00	
12/28/2020	88194	MIRACLE GLASS CO	40.00	
12/28/2020	88195	MOBILE PHONE OF TEXA	670.00	
12/28/2020	88196	NATION JOHN D	300.00	
12/28/2020	88198	O'REILLY AUTOMOTIVE,	414.29	
12/28/2020	88199	OFFICE DEPOT	2,581.18	
12/28/2020	88200	OIL PIT INC	215.36	
12/28/2020	88201	PEGASUS SCHOOLS, INC	9,738.00	
12/28/2020	88202	PETROSS LAW FIRM	2,563.00	
12/28/2020	88203	RAY ALLEN MANUFACTUR	299.93	
12/28/2020	88204	RUELAS JENNIFER S.	2,949.80	
12/28/2020	88205	SMIDDY MIKE A.	300.00	
12/28/2020	88206	SNOW SALLY	144.00	
12/28/2020	88207	SOUTHERN TIRE MART,	4,695.44	
12/28/2020	88208	STENNETT BRENDA	25.00	
12/28/2020	88209	SYNCB/AMAZON	19.97	
12/28/2020	88210	TARRANT COUNTY MEDIC	2,800.00	
12/28/2020	88211	TEEGARDEN WANDA KAY	36.00	
12/28/2020	88213	TEXAS ASSOCIATION OF	33,447.50	
12/28/2020	88214	TEXAS ASSOCIATION OF	180.00	

DATE	REF NO	NAME	AMOUNT
12/28/2020	88215	THOMSON REUTERS - WE	468.00
12/28/2020	88216	TRACTOR SUPPLY CREDI	391.60
12/28/2020	88217	TUBB, DIANA	25.00
12/28/2020	88218	UNITED STATES POSTAL	110.00
12/28/2020	88220	WARDEN, RAMONA	200.00
12/28/2020	88221	WARREN CAT	233.41
12/28/2020	88222	WEST TEXAS COUNTY JU	200.00
12/28/2020	88223	WILSON REGINALD R	400.00
12/28/2020	88224	WRIGHT ASPHALT PRODU	1,525.00
12/28/2020	88225	YOUNG COUNTY TAX ASS	7.50
12/28/2020	88228	RELIANT-GRAHAM	134.89
12/30/2020	88230	AFLAC	230.36
12/30/2020	88231	THE CINCINNATI LIFE	14.60
12/30/2020	88232	TRANSAMERICA EMPLOYE	5,013.58
12/30/2020	88233	UNITED WAY	6.00
12/30/2020	88234	WASHINGTON NATIONAL	429.30
12/30/2020	88240	TRANSAMERICA EMPLOYE	60.06
12/30/2020	88241	TEXAS COMMISSION ON	60.00
01/05/2021	88242	NATIONWIDE RETIREMEN	100.00
01/05/2021	88243	SECURITY BENEFIT	285.00
01/05/2021	88244	YOUNG COUNTY PAYROLL	135,069.17
01/04/2021	88245	BECK RICHARD	795.16
01/05/2021	88246	ORR JOHN	62.52
01/05/2021	88247	TEXAS DEPARTMENT OF	2,970.00
01/08/2021	88248	CRESWELL STACY	848.07
01/08/2021	88249	BRAZOS FAMILY CLINIC	5,670.00
01/08/2021	88250	GRAHAM REGIONAL MEDI	1,743.62
01/08/2021	88251	JORDAN PHARMACY	2,080.98
01/08/2021	88252	QUEST DIAGNOSTIC	307.46
01/08/2021	88253	TEXAS EMERGENCY MEDI	241.70
01/08/2021	88254	AMERICAN NATIONAL LE	32,050.00
01/08/2021	88255	AQUAONE, INC.	318.00
01/08/2021	88256	AT&T MOBILITY	31.87
01/08/2021	88257	ATMOS ENERGY	105.72
01/08/2021	88258	BRAZOS COMMUNICATION	1,248.82
01/08/2021	88259	CITY OF GRAHAM	3,049.08
01/08/2021	88260	CITY OF OLNEY	95.10
01/08/2021	88261	CROUCH DAVID	51.23
01/08/2021	88262	DIGITAL PASSAGE	68.24
01/08/2021	88263	FORT BELKNAP ELECTRI	230.75
01/08/2021	88264	FORT BELKNAP WATER S	270.11
01/08/2021	88265	LOVING WATER SUPPLY	40.00
01/08/2021	88266	S-NET	178.06
01/08/2021	88267	TEXAS GAS SERVICE	4,082.58
01/08/2021	88268	TXU ENERGY	5,571.52
01/08/2021	88269	WALMART COMMUNITY/SY	715.63
01/08/2021	88270	WASTE CONNECTIONS LO	961.96
01/08/2021	88271	WEB FIRE COMMUNICATI	802.19
01/08/2021	88272	WEB FIRE COMMUNICATI	171.61
01/08/2021	88273	WEB FIRE COMMUNICATI	776.57
01/08/2021	88274	YOUNG COUNTY SPECIAL	213.00
01/08/2021	88275	ZITO MEDIA	94.04
01/08/2021	88276	YOUNG COUNTY INSURAN	1,398.00
01/11/2021	88277	A-1 FREEMAN RECORDS	370.00
01/11/2021	88278	ALCOHOL MONITORING S	5,000.00
01/11/2021	88279	ALLEN & WEAVER, PC	900.00

DATE	REF NO	NAME	AMOUNT
01/11/2021	88280	ALLSTAR FUEL	2,186.24
01/11/2021	88281	BARAN CHRISTOPHER D.	95.00
01/11/2021	88282	BARNHILL BRIDGET	175.00
01/11/2021	88283	BATES PSYCHOLOGICAL	250.00
01/11/2021	88284	BENCHMARK BUSINESS S	3,492.96
01/11/2021	88286	BEST ELECTRIC COMPAN	7,305.28
01/11/2021	88287	BROOKS DAVID B	100.00
01/11/2021	88288	BRYAN INSURANCE AGEN	71.00
01/11/2021	88289	BUCHANAN ACE HARDWAR	143.41
01/11/2021	88290	BULLOCK PRINTING	1,325.92
01/11/2021	88291	CARRIER CORPORATION	760.00
01/11/2021	88293	CLIFFORD POWER SYSTE	1,425.00
01/11/2021	88294	COKER TERRY	27.51
01/11/2021	88295	CORPORATE BILLING LL	700.12
01/11/2021	88296	CORRECTIONS SOFTWARE	600.00
01/11/2021	88297	DE LA CRUZ & REDDELL	400.00
01/11/2021	88298	EMPIRE PAPER COMPANY	2,006.36
01/11/2021	88299	EXCEL PUMP & SUPPLY	103.84
01/11/2021	88300	FEDEX	9.82
01/11/2021	88301	FERCHILL PATRICK W J	850.58
01/11/2021	88302	FIVE STAR CORRECTION	4,027.49
01/11/2021	88303	FLAGS USA INC.	401.00
01/11/2021	88305	GOLDSMITH SUPPLY COM	38.47
01/11/2021	88306	GRAHAM LEADER	49.00
01/11/2021	88307	GT DISTRIBUTORS, INC	890.80
01/11/2021	88308	ICS JAIL SUPPLIES IN	1,053.31
01/11/2021	88309	J & N FEED & SEED	190.75
01/11/2021	88311	KEN'S EQUIPMENT	2.00
01/11/2021	88312	LAW OFFICE OF LAURA	1,025.00
01/11/2021	88313	LUNN FUNERAL HOME	2,290.00
01/11/2021	88314	MOBILE PHONE OF TEXA	1,393.55
01/11/2021	88315	MOSS DIESEL SERVICE,	602.50
01/11/2021	88318	NETPROTEC LLC	885.00
01/11/2021	88319	OFFICE DEPOT	827.95
01/11/2021	88320	OLNEY TIRE & LUBE	35.00
01/11/2021	88321	PEAK GARY D	804.00
01/11/2021	88322	QUALITY IMPLEMENT CO	30.83
01/11/2021	88323	RELX INC. DBA LEXISN	234.84
01/11/2021	88324	RICHMOND JEANNETTE L	1,214.72
01/11/2021	88325	RICK'S MUFFLER SHOP	135.85
01/11/2021	88327	SIG SAUER INC	4,185.90
01/11/2021	88328	SMIDDY MIKE A.	500.00
01/11/2021	88330	TARRANT COUNTY MEDIC	2,350.00
01/11/2021	88331	TCSI, LLC	3,360.73
01/11/2021	88332	TEXAS COMMISSION ON	105.00
01/11/2021	88333	THOMAS BRIAN M	17.25
01/11/2021	88334	THOMSON REUTERS - WE	105.58
01/11/2021	88335	TRACTOR SUPPLY CREDI	283.67
01/11/2021	88336	TRANSUNION RISK AND	166.00
01/11/2021	88337	UNIFIRST CORP	120.86
01/11/2021	88338	WILLIAMS SAVANNA	274.27
01/11/2021	88339	3 STAR SUPPLY LLC	1,155.95
01/11/2021	88340	3D METAL FAB, LLC	659.91
01/11/2021	88341	FIRST NATIONAL BANK	30,000.00
01/19/2021	88343	NATIONWIDE RETIREMEN	100.00
01/19/2021	88344	SECURITY BENEFIT	285.00

DATE	REF NO	NAME	AMOUNT
01/19/2021	88345	YOUNG COUNTY PAYROLL	129,530.91
01/25/2021	88346	ABC HOME AND COMMERC	200.00
01/25/2021	88348	AIRGAS, USA LLC	44.53
01/25/2021	88351	ALLSTAR FUEL	1,394.24
01/25/2021	88356	BARNHILL BRIDGET	175.00
01/25/2021	88358	BRASHER MARY COPELAN	175.00
01/25/2021	88359	BRYAN INSURANCE AGEN	292.00
01/25/2021	88360	CCS CUSTOMS	65.00
01/25/2021	88362	CITY OF GRAHAM	24,000.00
01/25/2021	88363	COMMERCIAL & INDUSTR	326.00
01/25/2021	88368	DIGITAL ALLY, INC.	605.00
01/25/2021	88370	DON'S BUTANE SERVICE	14,736.50
01/25/2021	88373	FIVE STAR CORRECTION	1,881.69
01/25/2021	88374	GALLS, LLC	46.50
01/25/2021	88376	GRAMCO AUTO PARTS	911.76
01/25/2021	88377	HAYS COUNTY TREASURE	6,107.00
01/25/2021	88378	HOLIDAY BUICK GMC AN	366.00
01/25/2021	88380	JAMES LANE AIR CONDI	332.50
01/25/2021	88383	LAND JAMIE	59.53
01/25/2021	88386	LAW OFFICE OF LAURA	750.00
01/25/2021	88388	LUNN FUNERAL HOME	1,290.00
01/25/2021	88389	MATASKA JARED MD PA	200.00
01/25/2021	88390	MCCRACKEN-INGRAM TIR	126.95
01/25/2021	88391	MORRISON FUNERAL HOM	540.00
01/25/2021	88393	O'REILLY AUTOMOTIVE,	589.11
01/25/2021	88394	O'REILLY AUTOMOTIVE,	72.99
01/25/2021	88395	O'REILLY AUTOMOTIVE,	18.25
01/25/2021	88396	OFFICE DEPOT	1,429.40
01/25/2021	88397	OIL PIT INC	442.70
01/25/2021	88399	OLNEY HARDWARE & SUP	182.31
01/25/2021	88402	ROBERTSON AMANDA	400.00
01/25/2021	88404	SMIDDY MIKE A.	100.00
01/25/2021	88410	VERIZON WIRELESS	759.92
01/25/2021	88411	VICKERS BRENDA J	400.00
01/25/2021	88412	WARDEN, RAMONA	200.00
01/25/2021	88413	WARREN CAT	3,585.49
01/25/2021	88415	WINDER'S AUTO REPAIR	507.90
01/25/2021	88416	WRIGHT DEVIN	13.00
01/25/2021	88417	ZACK BURKETT COMPANY	14,784.21
01/25/2021	88418	YOUNG COUNTY TAX ASS	22.50
01/25/2021	88419	WILEY JIMMY	924.89
01/26/2021	88420	WILEY JIMMY	981.91
01/27/2021	88424	LAND JAMIE	16.80
01/27/2021	88430	YOUNG COUNTY INSURAN	1,158.94
01/27/2021	88431	YOUNG COUNTY INSURAN	4,885.50
01/27/2021	88432	YOUNG COUNTY INSURAN	76,233.00
01/27/2021	88433	YOUNG COUNTY INSURAN	545.00
01/27/2021	88434	YOUNG COUNY INSURANC	732.00

ENDING STATEMENT DATE 01/31/2021 TOTAL =======> $707,583.47 215

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
01/04/2021	ACH 57	APPR DIST	438,676.97
01/05/2021	ACH 60	APPR DIST	443,485.07
01/07/2021	ACH 64	APPR DIST	453,809.35
01/07/2021	ACH 65	STATE SALES TAX	99,966.30
01/14/2021	ACH 69	APPR DIST	187,307.78
01/14/2021	ACH 70	APPR DIST	212,128.85
01/08/2021	ACH 79	APPR DIST	304,622.93
01/14/2021	ACH 80	APPR DIST	123,139.13
01/19/2021	ACH 81	APPR DIST	90,127.38
01/20/2021	ACH 82	APPR DIST	55,472.22
01/21/2021	ACH 83	APPR DIST	147,221.13
01/25/2021	ACH 84	APPR DIST	532,621.08
01/25/2021	ACH 85	STATE MIX BEV	7,382.23
01/29/2021	ACH 92	RECEIPTED FEB	289,212.56
01/04/2021	CD INT	CD 2116	690.41
01/27/2021	DEP 27	MISC DEPOSITS	46,575.76
01/04/2021	DEP 56	HOT + MISC	5,874.95
01/05/2021	DEP 58	ADULT + JUV REIMB	68,616.83
01/05/2021	DEP 59	TAHOE INS CLAIM	6,563.50
01/06/2021	DEP 61	CO ATT CK BONUS REIM	840.80
01/07/2021	DEP 62	BOND SUPERVISOR	2,055.00
01/07/2021	DEP 63	DEC REPORTS	13,457.54
01/08/2021	DEP 66	DA XTRA SUPP RE-FORT	8,121.80
01/11/2021	DEP 67	YCTAX	770.08
01/11/2021	DEP 68	CO CLK RPT	23,659.39
01/14/2021	DEP 71	MISC DEP	282.69
01/15/2021	DEP 72	YCTAC	44,181.43
01/20/2021	DEP 73	BOND SUPERVISOR	1,553.00
01/20/2021	DEP 74	MISC DEPOSITS	950.00
01/21/2021	DEP 75	POSTAGE REIMB	321.73
01/22/2021	DEP 76	SEW PERMIT 21-01	300.00
01/25/2021	DEP 77	YCTAC	25,736.14
01/29/2021	DEP 86	CROWN TELE JAIL DEV	968.25
01/31/2021	INT 01	JAN INT	701.69

ENDING STATEMENT DATE 01/31/2021 TOTAL =======> $3,637,393.97 34

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$3,890,441.28	
CLEARED DEPOSITS	$3,637,393.97	34
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$707,583.47-	215
CLEARED DEDUCTIONS	$146,708.64-	27
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,673,543.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,673,543.14	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$59,815.35-	59
OUTSTANDING DEDUCTIONS	$344,773.32-	3
RECONCILED BOOK BALANCE	$6,268,954.47	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	INT 01	INTEREST JAN	1,906.07	
ENDING STATEMENT DATE 12/31/2021 TOTAL =======>			$1,906.07	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$2,493,605.35	
CLEARED DEPOSITS	$1,906.07	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,495,511.42	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,495,511.42
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$2,495,511.42

ENDING STATEMENT DATE 12/31/2021 CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	INT 01	INTEREST JAN	17.38	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$17.38	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$68,212.26	
CLEARED DEPOSITS	$17.38	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$68,229.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$68,229.64	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$68,229.64	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	INT 01	INTEREST JAN	36.70	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$36.70	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$108,015.26	
CLEARED DEPOSITS	$36.70	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$108,051.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$108,051.96	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$108,051.96	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	INT 01	INTEREST JAN	14.87	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$14.87	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$58,369.69	
CLEARED DEPOSITS	$14.87	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$58,384.56	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$58,384.56
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$58,384.56

ENDING STATEMENT DATE 01/31/2021 CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	INT 01	INTEREST JAN	16.03	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$16.03	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$62,911.40	
CLEARED DEPOSITS	$16.03	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$62,927.43	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$62,927.43	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$62,927.43	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	DEP 03	DEC REPORT	120.00	
01/31/2021	INT 01	INTEREST JAN	3.66	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$123.66	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$17,136.95	
CLEARED DEPOSITS	$123.66	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$17,260.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$17,260.61	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$17,260.61	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/04/2021	82317	TEXAS ASSOC OF COUNT	86,601.22	
01/07/2021	82318	KANODE CYNTHIA	25.50	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$86,626.72	2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/27/2021	ACH 30	RICHIE ACH	67.42	
01/27/2021	ACH 31	COLLINS ACH	35.00	
01/05/2021	DEP 22	RETIREE PREMS	1,592.00	
01/06/2021	DEP 23	RETIREE PREMS	172.00	
01/07/2021	DEP 24	RETIREE PREMS	293.00	
01/08/2021	DEP 25	RETIREE PREMS	1,398.00	
01/11/2021	DEP 26	RETIREE PREM	42.00	
01/19/2021	DEP 27	RETIREE PREMS	210.00	
01/26/2021	DEP 28	RETIREE PREM	168.00	
01/27/2021	DEP 29	CO PREMS + RETIREES	83,726.86	
01/29/2021	DEP 32	RETIREE PREMS	137.00	
01/31/2021	INT 01	INTEREST JAN	29.95	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$87,871.23	12

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$288,360.41	
CLEARED DEPOSITS	$87,871.23	12
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$86,626.72-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$289,604.92	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$289,604.92	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$289,604.92	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/11/2021	DEP 03	DEC RPT	2,680.00	
01/31/2021	INT 01	INTEREST JAN	24.61	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$2,704.61	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$191,369.11	
CLEARED DEPOSITS	$2,704.61	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$194,073.72	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$194,073.72	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$194,073.72	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
01/23/2021	21060	SUP GUARDIANSHIP FEE	880.00	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$880.00	1

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/23/2021	21055	BCLSI	50.05	
01/23/2021	21056	FAMILY PROTECTION/FA	240.00	
01/23/2021	21057	OMNIBASE SERVICES OF	186.17	
01/23/2021	21058	PERDUE BRANDON FIELD	2,440.11	
01/23/2021	21059	STATE COMPTROLLER	58,504.91	
01/23/2021	21061	TIME PAYMENT	411.54	
01/23/2021	21062	YOUNG COUNTY TREASUR	7,595.69	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$69,428.47	7

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/07/2021	DEP 15	BAIL BOND FEES	420.00	
01/07/2021	DEP 16	BAIL BOND FEES	105.00	
01/07/2021	DEP 17	JP1&3 + DIST CLK RPT	11,317.18	
01/11/2021	DEP 18	DC DEC RPT	5,009.38	
01/31/2021	INT 01	INTEREST JAN	6.52	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$16,858.08	5

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$53,456.91	
CLEARED DEPOSITS	$16,858.08	5
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$69,428.47-	7
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$886.52	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$886.52	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$880.00-	1
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$6.52	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

OUTSTANDING CHECKS

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	SORENSON GLYNIS M	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/31/2019	52423	THOMAS CANDICE NICHO	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	GILLENTINE 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	52696	DALTON KELLI LEEANN	12.00
01/25/2021	52697	EDMONSON ANASTASIA D	12.00
01/25/2021	52701	O'BRIEN MICHAEL	12.00
01/25/2021	52702	TRAVIS KODY WEST	12.00
01/25/2021	52704	COOP CASEY LEE	12.00
01/25/2021	52705	REEVES JENNIFER K	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

ENDING STATEMENT DATE 01/31/2021 TOTAL =======> $712.25 50

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/30/2020	52556	SANCHEZ AUGUSTIN	8.00	
01/07/2021	52694	QUILL CORPORATION	126.25	
01/25/2021	52698	EDWARDS JOHN DAVID	12.00	
01/25/2021	52699	BAZAN DORIS JEAN	12.00	
01/25/2021	52700	YOUNG JOSHUA BRANDON	12.00	
01/25/2021	52703	MORRIS SIERRA RAYNE	12.00	
01/25/2021	52708	MARTIN HAYDEN CHRIST	12.00	
01/25/2021	52709	CHILD WELFARE BOARD	72.00	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$266.25	8

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/04/2021	DEP 06	APPR DIST	210.31	
01/05/2021	DEP 07	APPR DIST	212.73	
01/07/2021	DEP 08	DC RPT	40.00	
01/07/2021	DEP 09	APPR DIST	217.73	
01/11/2021	DEP 10	CC RPT	8.00	
01/11/2021	DEP 11	APPR DIST	191.51	
01/27/2021	DEPB11	APPR DIST	598.94	
01/31/2021	INT 01	INTEREST JAN	10.36	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$1,489.58	8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$80,571.22	
CLEARED DEPOSITS	$1,489.58	8
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$266.25-	8
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$81,794.55	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$81,794.55	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$712.25-	50
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$81,082.30	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/31/2021	OS REC	O/S RECEIPT	21,317.68-	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$21,317.68-	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/04/2021	ACH 12	APPR DIST	31,942.99	
01/05/2021	ACH 13	APPR DIST	32,327.19	
01/07/2021	ACH 14	APPR DIST	33,080.94	
01/11/2021	ACH 15	APPR DIST	13,688.85	
01/12/2021	ACH 16	APPR DIST	15,476.96	
01/13/2021	ACH 17	APPR DIST	22,211.44	
01/15/2021	ACH 18	APPR DIST	8,688.19	
01/21/2021	ACH 19	APPR DIST	6,769.60	
01/22/2021	ACH 20	APPR DIST	4,041.77	
01/26/2021	ACH 21	APPR DIST	10,706.93	
01/27/2021	ACH 22	APPR DIST	39,097.29	
01/29/2021	ACH 23	APPR DIST	21,317.68	
01/31/2021	INT 01	INTEREST JAN	399.56	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$239,749.39	13

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$535,537.03	
CLEARED DEPOSITS	$239,749.39	13
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$775,286.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$775,286.42	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$21,317.68-	1
RECONCILED BOOK BALANCE	$753,968.74	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD

OUTSTANDING CHECKS

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	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$260.41	3

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
01/05/2021	52421	MARSHALL L BROWN	368.72
01/05/2021	52422	DAVID C ADAMS	144.07
01/05/2021	52423	BRIDGET BARNHILL	354.62
01/05/2021	52424	KATHERINE E BERRU	138.52
01/05/2021	52425	NORMAN B CARPENTER	354.62
01/05/2021	52427	CARA S COTTON	313.53
01/05/2021	52428	JEFFERSON M FRENCH	77.57
01/05/2021	52429	JESSE D MARTIN	138.52
01/05/2021	52430	PEGGIE M SNODGRASS	144.07
01/05/2021	52431	BRENDA P STENNETT	334.61
01/05/2021	52432	DIANA K TUBB	144.07
01/05/2021	52433	LESLIE T MARTIN	726.65
01/05/2021	52434	DARRELL O GILMORE	2,297.97
01/05/2021	52435	THOMAS G BROCKMAN	959.31
01/05/2021	52436	WESLEY K KINSEY	1,169.83
01/19/2021	52437	MARSHALL L BROWN	409.68
01/19/2021	52438	LESLIE T MARTIN	674.01
01/19/2021	52439	CHRISTOPHER L GIST	1,434.35
01/19/2021	52440	CAROL S CORBETT	1,173.14
01/19/2021	52441	DARRELL O GILMORE	2,299.43
01/19/2021	52442	THOMAS G BROCKMAN	960.09
01/19/2021	52443	WESLEY K KINSEY	1,171.11
01/05/2021	536128	DIRECT DEPOSIT	127,263.97
01/19/2021	536236	DIRECT DEPOSIT	121,409.10

ENDING STATEMENT DATE 01/31/2021 TOTAL =======> $264,461.56 24

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/04/2021	DEP 07	PAYROL #07	135,069.17	
01/15/2021	DEP 08	PR# 8	129,530.91	
01/31/2021	INT 12	INTEREST JAN	2.82	
ENDING STATEMENT DATE 01/31/2021 TOTAL =======>			$264,602.90	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$777.03	
CLEARED DEPOSITS	$264,602.90	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$264,461.56-	24
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$918.37	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$918.37	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$260.41-	3
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$657.96	
ENDING STATEMENT DATE	01/31/2021	CLERK: AD