

YOUNG COUNTY

Treasurer's Report

Presented
February 2022
For Month of January 2021
Period 04 FY2022

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

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

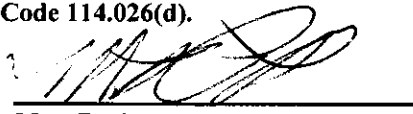
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

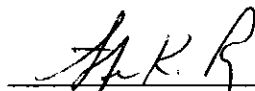

Ann B. Daily,
Young County Treasurer

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

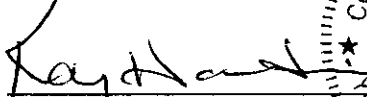
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

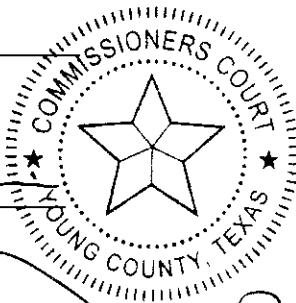

Stacy Creswell
Commissioner Pct. #1

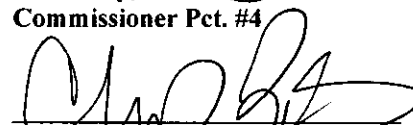

Matt Pruitt,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk




Cheryl Roberts,
Young County Auditor


John C. Bullock,
Young County Judge

DATE 02/25/2022 TIME 13:50

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	4,867,529.05	M/M T-BILL C/D	2,509,631.60	9,437,903.22
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,072.49			19,072.49
2022 012 INSURANCE FUND	INS FUND	319,574.61	M/M T-BILL C/D	2,060,742.57	319,574.61
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	207,628.10			207,628.10
2022 015 LAW LIBRARY FUND	TREASURERS	44,561.57			44,561.57
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	8.27			8.27
2022 018 JURY FUND	JURY	88,019.45			88,019.45
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	800,491.07			800,491.07
2022 021 R & B PCT #1 FUND	TREASURERS	416,563.29	PCT#1 M/M T-BILL C/D	68,365.76	484,929.05
2022 022 R & B PCT #2 FUND	TREASURERS	257,552.02	PCT#2 M/M T-BILL C/D	108,339.46	365,891.48
2022 023 R & B PCT #3 FUND	TREASURERS	459,310.08	PCT#3 M/M T-BILL C/D	58,501.05	517,811.13
2022 024 R & B PCT #4 FUND	TREASURERS	414,347.20	PCT#4 M/M T-BILL C/D	63,052.98	477,400.18
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	9,068.31			9,068.31
2022 032 JAIL DEVELOPMENT	TREASURERS	49,346.96			49,346.96
2022 033 COURT REPORTER FUND	TREASURERS	17,008.54			17,008.54
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	102,606.99			102,606.99
2022 035 COURTHOUSE SECURITY	TREASURERS	12,079.85			12,079.85
2022 036 COUNTY CLERK RECORDS MGMT PRTREASURERS	TREASURERS	266,160.19			266,160.19
2022 037 TIME PAYMENT FUND	TREASURERS	68,356.62			68,356.62

DATE 02/25/2022 TIME 13:50

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCLST	TREASURERS	4,677.41			4,677.41
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,101.96			40,101.96
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	303,422.86			303,422.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,419.95			5,419.95
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	56,553.44			56,553.44
2022 045 LEOSE	TREASURERS	25,537.19			25,537.19
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	528,147.66			528,147.66
2022 065 AMERICAN REC FUND	AMER REC	1,750,834.23			1,750,834.23
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	697.95			697.95
TOTAL		11,157,061.44		4,868,633.42	16,025,694.86

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	8,243,095.22
ACCOUNT BALANCE - DC ARCHIVE	19,072.49
ACCOUNT BALANCE - INS FUND	319,574.61
ACCOUNT BALANCE - ARCHIVE	207,628.10
ACCOUNT BALANCE - CRIM JUST	8.27
ACCOUNT BALANCE - JURY	88,019.45
ACCOUNT BALANCE - DEBT SERV	528,147.66
ACCOUNT BALANCE - AMER REC	1,750,834.23
ACCOUNT BALANCE - PAYROLL CL	697.95

TOTAL 11,157,061.44

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,509,631.60
ACCOUNT BALANCE - C/D	2,060,742.57
ACCOUNT BALANCE - PCT#1 M/M	68,365.76
ACCOUNT BALANCE - PCT#2 M/M	108,339.46
ACCOUNT BALANCE - PCT#3 M/M	58,501.05
ACCOUNT BALANCE - PCT#4 M/M	63,052.98

TOTAL 4,868,633.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND CASH IN BANK MONEY MARKET ACCOUNT CERTIFICATES OF DEPOSIT FUND TOTALS	3,761,524.82 2,508,779.30 2,060,425.24 8,330,729.36	1,935,412.70 852.30 317.33 1,936,582.33	829,408.47- .00 .00 829,408.47-	4,867,529.05 2,509,631.60 2,060,742.57 9,437,903.22
2022 011 DISTRICT CLERK ARCHIVE CASH IN BANK FUND TOTALS	18,975.87 18,975.87	96.62 96.62	.00 .00	19,072.49 19,072.49
2022 012 INSURANCE FUND CASH IN BANK FUND TOTALS	318,600.82 318,600.82	89,987.86 89,987.86	89,014.07- 89,014.07-	319,574.61 319,574.61
2022 014 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	203,971.83 203,971.83	3,656.27 3,656.27	.00 .00	207,628.10 207,628.10
2022 015 LAW LIBRARY FUND CASH IN BANK FUND TOTALS	44,905.46 44,905.46	420.00 420.00	763.89- 763.89-	44,561.57 44,561.57
2022 017 CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	50,728.00 50,728.00	23,908.02 23,908.02	74,644.29- 74,644.29-	8.27- 8.27-
2022 018 JURY FUND CASH IN BANK FUND TOTALS	86,119.17 86,119.17	3,400.28 3,400.28	1,500.00- 1,500.00-	88,019.45 88,019.45
2022 020 ROAD & BRIDGE GENERAL FUND CASH IN BANK FUND TOTALS	791,022.57 791,022.57	624,218.56 624,218.56	614,750.06- 614,750.06-	800,491.07 800,491.07
2022 021 R & B PCT #1 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	301,546.18 68,357.05 369,903.23	154,434.50 8.71 154,443.21	39,417.39- .00 39,417.39-	416,563.29 68,365.76 484,929.05
2022 022 R & B PCT #2 FUND CASH IN BANK PCT#2 M/M FUND TOTALS	160,074.43 108,321.05 268,395.49	145,946.00 18.40 145,964.40	48,468.41- .00 48,468.41-	257,552.02 108,339.46 365,891.48
2022 023 R & B PCT #3 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	336,870.38 58,493.60 395,363.98	150,530.85 7.45 150,538.30	28,091.15- .00 28,091.15-	459,310.08 58,501.05 517,811.13
2022 024 R & B PCT #4 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	309,258.44 63,044.95 372,303.39	160,566.75 8.03 160,574.78	55,477.99- .00 55,477.99-	414,347.20 63,052.98 477,400.18
2022 031 SEWAGE DISPOSAL CASH	8,175.01	1,800.00	906.70-	9,068.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 032 JAIL DEVELOPMENT	8,175.01	1,800.00	906.70	9,068.31
CASH	46,361.69	2,985.27	.00	49,346.96
FUND TOTALS	46,361.69	2,985.27	.00	49,346.96
2022 033 COURT REPORTER FUND	16,751.17	257.37	.00	17,008.54
CASH	16,751.17	257.37	.00	17,008.54
FUND TOTALS	16,751.17	257.37	.00	17,008.54
2022 034 COUNTY RECORDS MGMT & PRES	102,025.61	581.38	.00	102,606.99
CASH	102,025.61	581.38	.00	102,606.99
FUND TOTALS	102,025.61	581.38	.00	102,606.99
2022 035 COURTHOUSE SECURITY	11,427.66	709.18	56.99	12,079.85
CASH	11,427.66	709.18	56.99	12,079.85
FUND TOTALS	11,427.66	709.18	56.99	12,079.85
2022 036 COUNTY CLERK RECORDS MGMT PRES	262,723.55	3,701.00	264.36	266,160.19
CASH	262,723.55	3,701.00	264.36	266,160.19
FUND TOTALS	262,723.55	3,701.00	264.36	266,160.19
2022 037 TIME PAYMENT FUND	68,356.62	.00	.00	68,356.62
CASH	68,356.62	.00	.00	68,356.62
FUND TOTALS	68,356.62	.00	.00	68,356.62
GRAND TOTALS	11,766,840.48	3,303,824.83	1,782,763.77	13,287,901.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 038 BCLSI CASH FUND TOTALS	4,627.51 4,627.51	49.90 49.90	.00 .00	4,677.41 4,677.41
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,869.87 40,869.87	26.04 26.04	793.95- 793.95-	40,101.96 40,101.96
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,145.67 22,145.67	255.00 255.00	.00 .00	22,400.67 22,400.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	59,853.86 59,853.86	243,569.00 243,569.00	.00 .00	303,422.86 303,422.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,366.27 5,366.27	53.68 53.68	.00 .00	5,419.95 5,419.95
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	56,283.44 56,283.44	270.00 270.00	.00 .00	56,553.44 56,553.44
2022 045 LEOSE CASH FUND TOTALS	25,537.19 25,537.19	.00 .00	.00 .00	25,537.19 25,537.19
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	365,539.76 365,539.76	162,607.90 162,607.90	.00 .00	528,147.66 528,147.66
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,750,611.21 1,750,611.21	223.02 223.02	.00 .00	1,750,834.23 1,750,834.23
2022 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	697.77 697.77	.18 .18	.00 .00	697.95 697.95
GRAND TOTALS	2,331,532.55	407,054.72	793.95-	2,737,793.32

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2022 GENERAL FUND	1,925,082.33	818,089.90	4,699,197.46	2,720,722.41
2022 DISTRICT CLERK ARCHIVE	96.62	.00	386.36	.00
2022 INSURANCE FUND	89,987.86	89,014.07	366,273.82	376,082.17
2022 COUNTY CLERK ARCHIVE	3,656.27	.00	11,541.33	.00
2022 LAW LIBRARY FUND	420.00	763.89	2,115.00	2,583.85
2022 CRIMINAL JUSTICE FUND	23,908.02	74,644.29	74,636.02	74,644.29
2022 JURY FUND	3,400.28	1,500.00	7,207.23	4,251.05
2022 ROAD & BRIDGE GENERAL FUND	624,218.56	614,750.06	1,392,281.22	1,232,197.29
2022 R & B PCT #1 FUND	154,443.21	39,417.39	309,022.61	171,786.55
2022 R & B PCT #2 FUND	145,964.40	48,468.41	291,964.99	137,103.87
2022 R & B PCT #3 FUND	149,998.30	27,551.15	300,767.43	142,779.69
2022 R & B PCT #4 FUND	160,574.78	55,477.99	548,700.03	496,924.09
2022 SEWAGE DISPOSAL	1,800.00	906.70	5,100.00	4,790.10
2022 JAIL DEVELOPMENT	2,985.27	.00	6,331.91	.00
2022 COURT REPORTER FUND	257.37	.00	1,280.24	.00
2022 COUNTY RECORDS MGMT & PRES	581.38	.00	2,112.60	.00
2022 COURTHOUSE SECURITY	709.18	56.99	2,472.10	56.99
2022 COUNTY CLERK RECORDS MGMT PRES	3,701.00	264.36	11,640.54	9,497.16
2022 TIME PAYMENT FUND	.00	.00	.00	.00
TOTAL	3,291,784.83	1,770,905.20	8,033,030.89	5,373,419.51

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 BCLSI	49.90	49.90	.00	.00
2022 JUSTICE COURT TECHNOLOGY	26.04	90.56	793.95	869.93
2022 FAMILY PROTECTION FEE	255.00	255.00	.00	.00
2022 COUNTY ELECTION SERVICES	243,569.00	243,569.00	.00	.00
2022 COUNTY TECHNOLOGY	53.68	179.59	.00	.00
2022 COUNTY & DIST CLERK CIVIL	270.00	1,135.00	.00	.00
2022 LEOSE	.00	.00	.00	847.15
2022 DEBT SERVICE PAYMENT	162,607.90	359,702.78	.00	440.00
2022 AMERICAN REC FUND	223.02	884.74	.00	.00
TOTAL	407,054.54	605,866.57	793.95	2,157.08

DATE 02/25/2022 14:10

STATEMENT OF REVENUES FOR JANUARY

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2022 010-310-110	CURRENT TAXES	4,832,068.00	1,639,995.98	33.94	3,626,488.45	75.05	1,205,579.55	24.95
2022 010-310-120	DELINQUENT TAXES	45,000.00	7,703.54	1.56	3,438.94	7.64	41,561.06	92.36
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	8,305.87	33.22	9,659.61	38.64	15,340.39	61.36
2022 010-319-120	PENALTY & INTEREST	28,000.00	1,090.83	3.90	5,923.67	21.16	22,076.33	78.84
2022 010-319-121	FUND BALANCE TO DEBT SER	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2022 010-319-122	FUND BALANCE	850,125.00	.00	.00	.00	.00	850,125.00	100.00
2022 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	8,138.41	18.09	8,138.41	18.09	36,861.59	81.91
2022 010-331-200	SALES TAX-STATE COMPTROLL	1,200,000.00	136,386.85	11.37	418,354.17	34.86	781,645.83	65.14
2022 010-331-225	WIND FARM REVENUE/TRINITY	93,750.00	.00	.00	.00	.00	93,750.00	100.00
2022 010-331-226	YOUNG WIND	.00	.00	.00	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	.00	6,744.00	33.72	13,256.00	66.28
2022 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2022 010-333-150	INMATE MEDICAL CO-PAY	.00	.00	.00	.00	.00	.00	.00
2022 010-333-300	STATE COMPTROLLER-MIXED B	3,000.00	.00	.00	1,300.00	43.33	1,700.00	56.67
2022 010-333-320	REIMB INMATE TRANSPORT	35,000.00	1,896.52	5.42	7,095.11	20.27	27,904.89	79.73
2022 010-333-325	DA COLLECTIONS/CO RESTITU	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2022 010-333-326	SO EVIDENCE SALES	4,500.00	5.22	.12	653.22	14.52	3,846.78	85.48
2022 010-339-204	WORKERS COMP REIMB	200.00	.00	.00	.00	.00	200.00	100.00
2022 010-339-205	UNEMPLOYMENT REIMB	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-339-250	HOME/ELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2022 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	23,697.90	.00	23,697.90	.00
2022 010-339-302	SALE OF EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	2,000.00	100.00
2022 010-339-306	REIMB 911/DISPATCH/NORTHEX	.00	.00	.00	.00	.00	.00	.00
2022 010-339-307	REIMB CT/SECURITY OFFI	.00	.00	.00	.00	.00	.00	.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2022 010-339-309	REIMB COURT REPORTER FUND	25,200.00	.00	.00	10,050.00	39.88	15,150.00	60.12
2022 010-339-310	REIMB AMBU/IA INS/HAMILTON	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2022 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	.00	.00	45,533.00	100.00
2022 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2022 010-339-320	REIMBURSE DISPATCH/CITY G	166,293.00	15,964.36	9.60	47,341.18	28.47	118,951.82	71.53
2022 010-339-329	CO ATTNEY SUPPLEMENT	38,500.00	.00	.00	38,500.00	100.00	.00	.00
2022 010-339-331	REIMBURSE CO ATTNY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2022 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00	.00	.00	.00
2022 010-339-360	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	.00	.00	1,200.00	100.00
2022 010-339-361	DA XTRA SAL SUP	.00	.00	.00	.00	.00	.00	.00
2022 010-339-362	DA EMP XTRA SUPPLEMENT	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2022 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	.00	.00	27,500.00	100.00
2022 010-339-364	DA ASST LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-365	REIMB DST CT REPT/STEPHE	39,703.00	.00	.00	100.00	.00	100.00	.00
2022 010-339-366	REIMB DIST JUDGE/STEPHENS	36,166.00	.00	.00	.00	.00	39,703.00	100.00
2022 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	36,166.00	100.00
2022 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00	.00	.00	.00
2022 010-339-370	REIMB ADULT PROB/STATE	440,794.00	.00	.00	.00	.00	.00	.00
2022 010-339-371	REIMB JUV PROB	316,133.00	23,708.83	7.50	64,657.18	14.67	376,136.82	85.33
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	72,185.02	22.83	243,947.98	77.17
2022 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	.00	.00	.00	46,109.19	59.88
2022 010-339-374	REIMB JUV PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00

DATE 02/25/2022 14:10

STATEMENT OF REVENUES FOR JANUARY

GELL06 PAGE 2

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	.00	.00	103,644.00
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	2.93	22.93	1,156.00
2022 010-339-379	REIMB FEMA	.00	.00	.00	.00
2022 010-339-380	REIMB HAVA	.00	.00	.00	.00
2022 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	.00	.00	.00	.00
2022 010-339-385	ROAD STGN REIMB	35,000.00	13.99	13.99	30,102.86
2022 010-339-390	DONATIONS/SHERIFFS DEPT	5,000.00	.00	.00	5,000.00
2022 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00
2022 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	.00	.00	31,000.00
2022 010-339-415	REIMB INMATE HOUSING	25,000.00	.00	11.59	22,102.47
2022 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00
2022 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	20,000.00
2022 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	.00	.00	19,000.00
2022 010-340-201	BOND SUPERVISION FEES	60,000.00	5.74	21.39	14,935.00
2022 010-340-400	CO. CLERK GENERAL FEES	300,000.00	6.87	31.51	41,094.00
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	6.61	29.87	234,363.22
2022 010-340-501	TAX A/C TITLES	19,000.00	10.27	29.87	42,781.41
2022 010-340-502	TAX A/C IRP	200.00	8.66	23.92	14,455.00
2022 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	5.75	35.85	128.30
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	7.50	20.78	79,220.29
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	.00	.00	.00
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	5.75	19.61	64,310.63
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	6.79	19.07	64,743.32
2022 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	15.55	22.09	4,285.00
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	6.00	15.00	2,550.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	.00	.00	.00
2022 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	47.97	131.84	318.42
2022 010-348-200	TRAINING AT LEC	2,000.00	5.00	26.00	370.00
2022 010-360-100	INTEREST EARNINGS-NOW ACC	15,000.00	.00	.00	2,000.00
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	6.53	20.21	11,968.11
2022 010-360-102	INTEREST EARNED - CD	30,000.00	3.16	12.52	23,620.00
2022 010-360-103	INTEREST EARNED/TOBACCO	600.00	1.06	11.10	26,668.97
2022 010-360-104	INTEREST EARNED-SWEEP	.00	.00	4.83	571.02
2022 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	.00
2022 010-367-200	HOTEL OCCUP TAX	70,000.00	30.76	25.00	1,050.00
2022 010-370-100	RENTAL PROPERTY INCOME	.00	.00	38.68	42,927.09
2022 010-380-000	MISCELLANEOUS	15,000.00	.00	.00	92,338.68
2022 010-380-100	UNCLAIMED FUNDS	200.00	21.48	715.59	615.59
2022 010-380-150	CERTIFIED FEES	120.00	.00	.00	200.00
2022 010-380-200	MISC GRANT FUNDS	260,000.00	1.11	21.15	94.62
2022 010-390-000	TOBACCO MONEY	5,500.00	.00	.00	260,000.00
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	5,500.00
2022 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 010-390-110	YC RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	9,947,329.00	19.35	47.24	5,248,131.54
					52.76

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STATEMENT OF REVENUES FOR JANUARY

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33.33% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT			
2022 020-310-110	CURRENT TAXES	1,673,235.00	567,886.40	33.94	1,255,755.20	75.05	417,479.80	24.95
2022 020-310-111	GF TRANSFER	.00	.00	.00	.00	.00	.00	.00
2022 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00	.00	.00	.00
2022 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	15,630.00	8.23	52,080.00	27.41	137,920.00	72.59
2022 020-319-120	PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	40,648.28	11.29	40,648.28	11.29	319,351.72	88.71
2022 020-321-301	TAX A/C IRP	20,000.00	50.00	.25	290.00	1.45	19,710.00	98.55
2022 020-321-325	TERP & CAR SALES TAX 5%	130,000.00	.00	.00	.00	.00	130,000.00	100.00
2022 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	.00	.00
2022 020-333-302	STATE COMP/GROSS WT & AXL	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2022 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,823.80	99.16	176.20	.00
2022 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2022 020-339-384	CTIF GRANT	404,997.00	.00	.00	22,670.73	5.60	382,326.27	94.40
2022 020-339-385	CTIF MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2022 020-360-102	INTEREST-HWY ACCT	100.00	3.88	3.88	.00	.00	86.79	86.79
2022 020-380-000	MISCELLANEOUS	.00	.00	.00	13.21	13.21	.00	.00
2022 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2022 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2022 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2022 020-390-102	FUND RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 020-399-990	ACTUAL REVENUES	2,849,332.00	624,218.56	21.91	1,392,281.22	48.86	1,457,050.78	51.14
	FUND TOTAL							
	FINAL TOTAL	2,849,332.00	624,218.56	21.91	1,392,281.22	48.86	1,457,050.78	51.14

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 060-310-110	CURRENT TAXES/JAIL BOND	474,800.00	162,325.38	34.19	358,510.63
2022 060-310-120	DELINQUENT TAXES	4,000.00	64.69	1.62	339.63
2022 060-310-150	MISC TAXES	.00	.00	.00	.00
2022 060-319-120	PENALTY & INTEREST/TAX	2,500.00	117.18	4.69	639.04
2022 060-360-100	INTEREST/SINKING	3,500.00	100.65	2.88	213.48
2022 060-360-104	UPB	150,000.00	.00	.00	.00
2022 060-360-105	DEBT FUND OVERAGE	150,000.00	.00	.00	.00
2022 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	784,800.00	162,607.90	20.72	359,702.78
	FINAL TOTAL	10,732,129.00	2,087,690.23	19.45	5,058,900.24
					47.14
					5,673,228.76
					52.86

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STATEMENT OF REVENUES FOR JANUARY

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING PERCENT
2022 010-310-110	CURRENT TAXES	4,832,068.00	1,639,995.98	33.94	1,205,579.55
2022 010-310-120	DELINQUENT TAXES	45,000.00	703.54	1.56	41,561.06
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	8,305.87	33.22	15,340.39
2022 010-319-120	PENALTY & INTEREST	28,000.00	1,090.83	3.90	22,076.33
2022 010-319-121	FUND BALANCE TO DEBT SER	150,000.00	.00	21.16	150,000.00
2022 010-319-122	FUND BALANCE	850,125.00	.00	.00	850,125.00
2022 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	8,138.41	18.09	36,861.59
2022 010-331-200	SALES TAX-STATE COMPTROL	1,200,000.00	136,386.85	11.37	781,645.83
2022 010-331-225	WIND FARM REVENUE/TRINITY	93,750.00	.00	34.86	93,750.00
2022 010-331-226	YOUNG WIND	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	33.72	13,256.00
2022 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2022 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	.00	.00	1,700.00
2022 010-333-300	STATE COMPTROLLER-MIXED B	35,000.00	1,896.52	5.42	27,904.89
2022 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	20.27	6,000.00
2022 010-333-325	DA COLLECTIONS/CO RESTITU	4,500.00	5.22	14.52	3,846.78
2022 010-333-326	SO EVIDENCE SALES	2,200.00	.00	.00	2,200.00
2022 010-339-204	WORKERS COMP REIMB	2,000.00	.00	.00	2,000.00
2022 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00
2022 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2022 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2022 010-339-302	SALE OF EQUIPMENT	2,000.00	.00	.00	2,000.00
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2022 010-339-306	REIMB 911/DISPATCH/NORTOX	.00	.00	.00	.00
2022 010-339-307	REIMB CTHSE SECURITY OFFI	10,000.00	.00	.00	10,000.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	39.88	15,150.00
2022 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	.00	4,500.00
2022 010-339-310	REIMB AMBUA INS/HAMILTON	.00	.00	.00	.00
2022 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00
2022 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	45,533.00
2022 010-339-319	REIMB OLNEY RESOURCE OFFI	166,293.00	15,964.36	9.60	118,951.82
2022 010-339-320	REIMBURSE DISPATCH/CITY G	38,500.00	.00	100.00	.00
2022 010-339-329	CO ATTNEY SUPPLEMENT	.00	.00	.00	.00
2022 010-339-331	REIMBURSE CO ATTNY/HOT CHE	.00	.00	.00	.00
2022 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2022 010-339-336	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	1,200.00
2022 010-339-361	DA XTRA SAL SUP	.00	.00	.00	.00
2022 010-339-362	DA EMP XTRA SUPPLEMENT	.00	5,000.00	.00	5,000.00
2022 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	27,500.00
2022 010-339-364	DA ASST LONGEVITY	.00	.00	.00	.00
2022 010-339-365	REIMB DST CT REPRPT/STEPHE	39,703.00	.00	.00	39,703.00
2022 010-339-366	REIMB DIST JUDGE/STEPHENS	36,166.00	.00	.00	36,166.00
2022 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00
2022 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00
2022 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00
2022 010-339-370	REIMB ADULT PROB/STATE	440,794.00	.00	.00	440,794.00
2022 010-339-371	REIMB JUV PROB	316,133.00	23,708.83	7.50	243,947.98
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00
2022 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	40.12	46,109.19
2022 010-339-374	REIMB JUV PLACEMENT	.00	.00	.00	.00
2022 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JANUARY

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	.00	.00	103,644.00
2022 010-339-378	REIMB DRUG ANALYSTS	1,500.00	44.00	344.00	1,156.00
2022 010-339-379	REIMB FEMA	.00	.00	.00	.00
2022 010-339-380	REIMB HAVA	.00	.00	.00	.00
2022 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	.00	.00	.00	.00
2022 010-339-385	ROAD SIGN REIMB	35,000.00	4,897.14	4,897.14	30,102.86
2022 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00
2022 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00
2022 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	.00	.00	31,000.00
2022 010-339-415	REIMB INMATE HOUSING	25,000.00	.00	.00	22,102.47
2022 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00
2022 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	20,000.00
2022 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	1,090.00	4,065.00	14,935.00
2022 010-340-201	BOND SUPERVISOR FEES	60,000.00	4,120.00	18,906.00	41,094.00
2022 010-340-400	CO. CLERK GENERAL FEES	300,000.00	19,844.98	65,636.78	234,363.22
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	6,262.92	18,218.59	42,781.41
2022 010-340-501	TAX A/C TITLES	19,000.00	1,645.00	4,545.00	14,455.00
2022 010-340-502	TAX A/C ITP	200.00	11.50	71.70	128.30
2022 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	7,500.94	20,779.71	79,220.29
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	4,598.61	15,689.37	64,310.63
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	5,429.00	15,256.68	64,743.32
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	855.00	1,215.00	4,285.00
2022 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	180.00	450.00	2,550.00
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	479.69	1,318.42	318.42-
2022 010-348-100	CJE CONTINUING ED/CO JUDG	500.00	25.00	130.00	370.00
2022 010-348-200	TRAINING AT LEC	2,000.00	.00	.00	2,000.00
2022 010-360-100	INTEREST EARNINGS-NOW ACC	15,000.00	978.95	3,031.89	11,968.11
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	852.30	3,380.00	23,620.00
2022 010-360-102	INTEREST EARNED - CD	30,000.00	317.33	3,331.03	26,668.97
2022 010-360-103	INTEREST EARNED/TOBACCO	600.00	.00	28.98	571.02
2022 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00
2022 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	350.00	1,050.00
2022 010-367-200	HOTEL OCCUP TAX	70,000.00	21,530.36	27,072.91	42,927.09
2022 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00
2022 010-380-000	MISCELLANEOUS	15,000.00	3,221.87	107,338.68	92,338.68-
2022 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	200.00
2022 010-380-150	CERTIFIED FEES	120.00	1.33	25.38	94.62
2022 010-380-200	MISC GRANT FUNDS	260,000.00	.00	.00	260,000.00
2022 010-390-000	TOBACCO MONEY	5,500.00	.00	.00	5,500.00
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2022 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 010-390-110	YC RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUES	9,947,329.00	1,925,082.33	4,699,197.46	5,248,131.54
	FUND TOTAL		19.35	47.24	52.76

33.33% OF YEAR COMPLETED

33.33% OF YEAR COMPLETED		DEBT SERVICE PAYMENT						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****					
			M-T-D PERCENT					
			***** ACTUAL *****					
			Y-T-D PERCENT					
			***** ACTUAL *****					
			REMAINING PERCENT					
2022 060-310-110	CURRENT TAXES/JAIL BOND	474,800.00	162,325.38	34.19	358,510.63	75.51	116,289.37	24.49
2022 060-310-120	DELINQUENT TAXES	4,000.00	64.69	1.62	339.63	8.49	3,660.37	91.51
2022 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00
2022 060-319-120	PENALTY & INTEREST/TAX	2,500.00	117.18	4.69	639.04	25.56	1,860.96	74.44
2022 060-360-100	INTEREST/SINKING	3,500.00	100.65	2.88	213.48	6.10	3,286.52	93.90
2022 060-360-104	UPB	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2022 060-360-105	DEBT FUND OVERAGE	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2022 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	784,800.00	162,607.90	20.72	359,702.78	45.83	425,097.22	54.17
	FINAL TOTAL	10,732,129.00	2,087,690.23	19.45	5,058,900.24	47.14	5,673,228.76	52.86

DATE	REF NO	NAME	AMOUNT	
01/27/2022	A01678	TEXAS COUNTY DISTRIC	59,222.16-	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$59,222.16-	1

DATE	REF NO	NAME	AMOUNT	
01/04/2022	A01659	ATTORNEY GENERAL	230.77-	
01/04/2022	A01660	CHILD SUPP/WARD/0011	611.54-	
01/04/2022	A01661	FIRST NATIONAL BANK	23,323.20-	
01/04/2022	A01662	FIRST NATIONAL BANK	14,776.33-	
01/04/2022	A01663	FIRST NATIONAL BANK	5,454.54-	
01/04/2022	A01664	TEXAS CHILD SUPPORT	285.69-	
01/04/2022	A01665	TX CHILD SUPPORT/STE	242.31-	
01/04/2022	A01666	TX CHILD SUPPORT/STR	173.08-	
12/31/2021	A01668	TEXAS COUNTY DISTRIC	59,828.74-	
01/18/2022	A01669	ATTORNEY GENERAL	230.77-	
01/18/2022	A01670	CHILD SUPP/WARD/0011	611.54-	
01/18/2022	A01671	FIRST NATIONAL BANK	22,641.84-	
01/18/2022	A01672	FIRST NATIONAL BANK	14,046.47-	
01/18/2022	A01673	FIRST NATIONAL BANK	5,295.16-	
01/18/2022	A01674	TEXAS CHILD SUPPORT	285.69-	
01/18/2022	A01675	TX CHILD SUPPORT/STE	242.31-	
01/18/2022	A01676	TX CHILD SUPPORT/STR	173.08-	
01/27/2022	A01677	TCDJ/CJAD-CASHIER'S	1,969.81-	
01/07/2022	CK FEE	DC OFFICE	492.28-	
01/21/2022	CKSTAC	CHECK ORDER TAC	418.12-	
01/07/2022	FEE CK	CHECK ORDER DC	168.23-	
01/03/2022	PR7FEE	EXPERT PAY CS FEE	7.50-	
01/14/2022	PR8FEE	EXPERT PAY FEE	7.50-	
01/21/2022	TACCKS	CHECK ORDER TAC	240.09-	
01/06/2022	TSF 22	TSF TO JURY	1,018.00-	
01/11/2022	TSF 96	TSF TO JURY	860.29-	
12/20/2021	TSFERR	ACH64 ERROR APP DIST	.05-	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$153,634.93-	27

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
11/08/2021	90334	BABCOCK TRAVIS	14.50
12/09/2021	90533	STERNADEL KAREN	15.00
12/13/2021	90615	WEST TEXAS J P & CON	60.00
12/31/2021	90705	TRANSAMERICA EMPLOYE	6,773.88
01/06/2022	90722	DIGITAL PASSAGE	68.24
01/10/2022	90744	COKER TERRY	23.52
01/10/2022	90747	KIM DAVIS NP	855.00
01/10/2022	90749	EIGHTH ADMINISTRATIV	1,093.52
01/10/2022	90770	ORR JOHN	40.80
01/10/2022	90783	THOMAS BRIAN M	20.16
01/10/2022	90793	WINDER'S AUTO REPAIR	773.36
01/18/2022	90802	GRAHAM REGIONAL MEDI	1,433.03
01/18/2022	90803	GRAHAM/YOUNG COUNTY	290.07
01/24/2022	90811	ALLEN & WEAVER, PC	1,750.00
01/24/2022	90813	ARROW INVESTIGATIONS	300.00
01/24/2022	90814	AT&T	20.15
01/24/2022	90827	CORDANT HEALTH SOLUT	147.74
01/24/2022	90828	DALLAS COUNTY TREASU	2,150.00
01/24/2022	90829	DISH NETWORK LLC	285.60
01/24/2022	90832	FIVE STAR CORRECTION	3,010.93
01/24/2022	90833	GOLDSMITH SUPPLY COM	56.66
01/24/2022	90834	GOVERNMENT FORMS AND	264.36
01/24/2022	90837	HOGAN JIMMIE ALTON -	78.32
01/24/2022	90838	INTERSTATE ALL BATTE	43.20
01/24/2022	90842	LOVING WATER SUPPLY	40.00
01/24/2022	90843	LUBBOCK COUNTY COURT	900.00
01/24/2022	90847	OFFICE DEPOT	554.10
01/24/2022	90850	OLNEY ENTERPRISE	152.25
01/24/2022	90853	QUILL CORPORATION	501.04
01/24/2022	90854	SAFE LIFE DEFENSE	559.00
01/24/2022	90855	SKIDMORE'S GRAHAM AU	330.00
01/24/2022	90865	WILSON REGINALD R	750.00
01/27/2022	90870	AFLAC	175.24
01/27/2022	90871	MOODY, CHRISTOPHER	12.82
01/27/2022	90872	THE CINCINNATI LIFE	14.60
01/27/2022	90874	UNITED WAY	30.00
01/27/2022	90875	WASHINGTON NATIONAL	429.30
01/31/2022	90884	TK ELEVATOR	750.00

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$24,892.46 44

DATE	REF NO	NAME	AMOUNT
08/11/2021	89770	TEXAS DEPARTMENT OF	540.00
12/09/2021	90528	DIGITAL PASSAGE	68.24
12/13/2021	90568	GOLDSMITH SUPPLY COM	163.54
12/13/2021	90575	JACK COUNTY MEDICAL	85.00
12/13/2021	90596	PEAK GARY D	600.00
12/13/2021	90599	R & R HEATING & AIR	90.00
12/13/2021	90618	WINDER'S AUTO REPAIR	6,832.58
12/14/2021	90623	CLEMENT MICHAEL	15.00
12/27/2021	90642	NATION JOHN D	187.50
12/27/2021	90644	ALLISON,BASS & MAGEE	6,750.00
12/27/2021	90645	APCO INTERNATIONAL	54.00
12/27/2021	90646	ARCIT	395.00
12/27/2021	90647	AT&T	20.15
12/27/2021	90651	BUCHANAN ACE HARDWAR	532.90
12/27/2021	90653	CITY FLORIST	90.00
12/27/2021	90654	CORDANT HEALTH SOLUT	143.25
12/27/2021	90655	DALLAS COUNTY TREASU	2,150.00
12/27/2021	90657	DISH NETWORK LLC	285.60
12/27/2021	90658	DON'S BUTANE SERVICE	6,061.46
12/27/2021	90660	FIVE STAR CORRECTION	3,264.48
12/27/2021	90661	FORD BEVERLY	407.70
12/27/2021	90662	HOLLANDER CHIROPRACT	75.00
12/27/2021	90663	INTEGRIS EQUIPMENT	423.84
12/27/2021	90669	MCCRACKEN-INGRAM TIR	42.94
12/27/2021	90672	NATION JOHN D	600.00
12/27/2021	90674	OFFICE DEPOT	5,417.10
12/27/2021	90675	OLNEY ENTERPRISE	87.00
12/27/2021	90677	PRODUCTIVITY CENTER,	840.00
12/27/2021	90680	SOUTHERN TIRE MART,	3,094.36
12/27/2021	90681	SYNCB/AMAZON	641.34
12/27/2021	90682	TAE4-HA, DISTRICT 3	120.00
12/27/2021	90685	THOMSON REUTERS - WE	166.00
12/27/2021	90686	TRACTOR SUPPLY CREDI	371.76
12/27/2021	90689	VERIZON WIRELESS	759.80
12/27/2021	90690	VR SYSTEMS INC	709.00
12/27/2021	90691	WARDEN, RAMONA	200.00
12/27/2021	90693	WEX BANK	920.26
12/27/2021	90696	3 STAR SUPPLY LLC	90.00
01/04/2022	90699	NATIONWIDE RETIREMEN	100.00
01/04/2022	90700	SECURITY BENEFIT	285.00
01/04/2022	90701	YOUNG COUNTY PAYROLL	139,682.50
12/30/2021	90702	MENTIS TECHNOLOGY SO	4,896.00
12/31/2021	90703	AFLAC	175.24
12/31/2021	90704	THE CINCINNATI LIFE	14.60
12/31/2021	90706	UNITED WAY	30.00
12/31/2021	90707	WASHINGTON NATIONAL	429.30
01/04/2022	90713	TEXAS COMMISSION ON	170.00
01/04/2022	90714	BECK RICHARD	736.70
01/06/2022	90715	AQUAONE, INC.	204.75
01/06/2022	90716	ATMOS ENERGY	91.21
01/06/2022	90717	BENCHMARK BUSINESS S	2,254.12
01/06/2022	90718	BRAZOS COMMUNICATION	1,307.16
01/06/2022	90719	CAPITAL ONE	727.01
01/06/2022	90720	CITY OF GRAHAM	3,096.43
01/06/2022	90721	CITY OF OLNEY	99.95
01/06/2022	90723	FORT BELKNAP ELECTRI	379.03

DATE	REF NO	NAME	AMOUNT
01/06/2022	90724	FORT BELKNAP WATER S	231.19
01/06/2022	90725	ROBERTS CHERYL	673.37
01/06/2022	90726	SUMPTER MARSHA	443.88
01/06/2022	90727	TEXAS ASSOCIATION OF	292.50
01/06/2022	90728	TEXAS GAS SERVICE	3,877.48
01/06/2022	90729	WASTE CONNECTIONS LO	1,106.73
01/06/2022	90730	WEB FIRE COMMUNICATI	769.08
01/06/2022	90731	WEB FIRE COMMUNICATI	171.44
01/06/2022	90732	WEB FIRE COMMUNICATI	769.08
01/06/2022	90733	WTG FUELS, INC.	204.44
01/06/2022	90734	ZITO MEDIA	94.04
01/06/2022	90735	YOUNG COUNTY TAX ASS	7.50
01/07/2022	90736	TEXAS DEPARTMENT OF	3,240.00
01/10/2022	90737	ALLEN & WEAVER, PC	400.00
01/10/2022	90738	ALLSTAR FUEL	3,740.25
01/10/2022	90739	AUTOZONE, INC	506.12
01/10/2022	90740	BEREND PENNY	515.31
01/10/2022	90741	CAREFLITE	48.00
01/10/2022	90742	CHILDRESS ARLENE	210.00
01/10/2022	90743	CHUCK'S KWIK CHANGE	7.00
01/10/2022	90745	CORPORATE BILLING LL	79.12
01/10/2022	90746	CORRECTIONS SOFTWARE	200.00
01/10/2022	90748	DON'S BUTANE SERVICE	441.06
01/10/2022	90750	EMPIRE PAPER COMPANY	918.95
01/10/2022	90751	EXCEL PUMP & SUPPLY	901.50
01/10/2022	90752	FIRST NATIONAL BANK	19,961.75
01/10/2022	90753	FIVE STAR CORRECTION	3,145.02
01/10/2022	90754	FORD LAW LLC	300.00
01/10/2022	90755	GRAMCO AUTO PARTS	60.91
01/10/2022	90756	GRAYSON COUNTY DEPT	294.00
01/10/2022	90757	GT DISTRIBUTORS, INC	819.22
01/10/2022	90758	HARDIN KAY	763.90
01/10/2022	90759	HYSMITH AUTOMOTIVE &	430.86
01/10/2022	90760	JERRY'S MEAT MARKET	220.91
01/10/2022	90761	LAND JAMIE	763.90
01/10/2022	90762	LAW OFFICE OF JORDYN	1,626.56
01/10/2022	90763	MCMILLAN- SATTERWHIT	2,118.00
01/10/2022	90764	MOORE & MOORE ATTY'S	300.00
01/10/2022	90765	NET DATA CORP	226,760.00
01/10/2022	90766	NETPROTEC LLC	885.00
01/10/2022	90767	NORTH TEXAS TOLLWAY	19.73
01/10/2022	90768	OFFICE DEPOT	1,792.30
01/10/2022	90769	OLNEY ENTERPRISE	27.00
01/10/2022	90771	PEAK GARY D	704.77
01/10/2022	90772	PEGASUS SCHOOLS, INC	5,031.30
01/10/2022	90773	QUEST RECORDS & REPO	315.00
01/10/2022	90774	QUILL CORPORATION	107.54
01/10/2022	90775	REEVES KIMBERLY P.,	270.00
01/10/2022	90776	RELX INC. DBA LEXISN	538.89
01/10/2022	90777	RLJ TOWER LEASING IN	2,400.00
01/10/2022	90778	S-NET	175.61
01/10/2022	90779	SHAMBURGER & GRAHAM	44.99
01/10/2022	90780	TEXAS ASSOCIATION OF	250.00
01/10/2022	90781	TEXAS DISTRICT & COU	55.00
01/10/2022	90782	TEXSTAR KUBOTA INC	63.57
01/10/2022	90784	THOMSON REUTERS - WE	403.00

DATE	REF NO	NAME	AMOUNT
01/10/2022	90785	TRACTOR SUPPLY CREDI	171.54
01/10/2022	90786	TRANSUNION RISK AND	160.00
01/10/2022	90787	UNIFIRST CORP	175.17
01/10/2022	90788	UNIFORM SOLUTIONS IN	142.59
01/10/2022	90789	WARREN CAT	1,247.12
01/10/2022	90790	WESTERN EQUIPMENT	1,464.40
01/10/2022	90791	WICHITA COUNTY JUVEN	450.00
01/10/2022	90792	WILLIAMS SAVANNA	2,324.42
01/10/2022	90794	YOUNG COUNTY SPECIAL	213.20
01/10/2022	90795	YOUNG COUNTY TAX ASS	7.50
01/18/2022	90796	NATIONWIDE RETIREMEN	100.00
01/18/2022	90797	SECURITY BENEFIT	285.00
01/18/2022	90798	YOUNG COUNTY PAYROLL	135,713.83
01/12/2022	90799	S1 AMORY LLC	3,000.00
01/18/2022	90800	CASTILLO MICHAEL MD	1,874.00
01/18/2022	90801	GRAHAM MEDICAL ASSOC	3,520.00
01/18/2022	90804	JORDAN PHARMACY	1,286.31
01/18/2022	90805	LAKE COUNTRY DENTAL	458.00
01/18/2022	90806	TEXAS EMERGENCY MEDI	61.56
01/20/2022	90807	YOUNG COUNTY TAX ASS	33.50
01/24/2022	90808	TARRANT COUNTY MEDIC	2,350.00
01/24/2022	90809	AIRGAS, USA LLC	48.21
01/24/2022	90810	ALCOHOL MONITORING S	1,637.36
01/24/2022	90812	ALLSTAR FUEL	15,026.80
01/24/2022	90815	AUTOZONE, INC	177.89
01/24/2022	90816	AUTOZONE, INC.	311.58
01/24/2022	90817	AUTOZONE, INC.	16.28
01/24/2022	90818	BARNHILL BRIDGET	600.00
01/24/2022	90819	BIZPROTEC LLC	3,357.24
01/24/2022	90820	BRASHER MARY COPELAN	125.00
01/24/2022	90821	BUCHANAN ACE HARDWAR	324.20
01/24/2022	90822	CASTILLO MICHAEL MD	200.00
01/24/2022	90823	CCS CUSTOMS	825.00
01/24/2022	90824	CITY OF GRAHAM	24,000.00
01/24/2022	90825	CITY OF OLNEY	11,500.00
01/24/2022	90826	COMMERCIAL & INDUSTR	561.00
01/24/2022	90830	EMPIRE PAPER COMPANY	1,251.01
01/24/2022	90831	EXCEL PUMP & SUPPLY	77.34
01/24/2022	90835	GRAHAM LEADER	55.00
01/24/2022	90836	GRAHAM MEDICAL ASSOC	155.00
01/24/2022	90839	J & N FEED & SEED	824.50
01/24/2022	90840	JORDAN LAW PLLC	1,050.00
01/24/2022	90841	KIRBY-SMITH MACHINER	2,579.30
01/24/2022	90844	MOBILE PHONE OF TEXA	252.40
01/24/2022	90845	MOORE & MOORE ATTY'S	8,975.00
01/24/2022	90846	O'REILLY AUTOMOTIVE,	154.50
01/24/2022	90848	OIL CITY SUPPLY, INC	41.60
01/24/2022	90849	OIL PIT INC	269.15
01/24/2022	90851	OLNEY HARDWARE & SUP	64.37
01/24/2022	90852	PETROSS LAW FIRM	4,535.10
01/24/2022	90856	SMIDDY MIKE A.	600.00
01/24/2022	90857	STICKELS JOHN W	2,150.00
01/24/2022	90858	SYNCB/AMAZON	521.34
01/24/2022	90859	TARRANT COUNTY MEDIC	795.00
01/24/2022	90860	TEXAS ASSOCIATION OF	295.00
01/24/2022	90861	TEXAS ASSOCIATION OF	955.00

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DATE	REF NO	NAME	AMOUNT	
01/24/2022	90862	THOMSON REUTERS - WE	132.00	
01/24/2022	90863	TXU ENERGY	5,636.53	
01/24/2022	90864	VERIZON WIRELESS	759.80	
01/24/2022	90866	ZACK BURKETT COMPANY	47,777.74	
01/24/2022	90867	3 STAR SUPPLY LLC	385.90	
01/24/2022	90868	CITY OF OLNEY	11,250.00	
01/24/2022	90869	WARDEN, RAMONA	200.00	
01/27/2022	90873	TRANSAMERICA EMPLOYE	6,526.50	
01/27/2022	90876	YOUNG COUNTY INSURAN	1,132.68	
01/27/2022	90877	YOUNG COUNTY INSURAN	4,779.00	
01/27/2022	90878	YOUNG COUNTY INSURAN	79,295.00	
01/27/2022	90879	YOUNG COUNTY INSURAN	534.50	
01/27/2022	90880	YOUNG COUNY INSURANC	708.00	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$875,437.53	180

DATE	REF NO	NAME	AMOUNT
01/06/2022	ACH 77	APPR DIST	389,123.61
01/06/2022	ACH 78	APPR DIST	267,573.08
01/06/2022	ACH 79	APPR DIST	545,486.43
01/11/2022	ACH 92	APPR DIST	165,763.26
01/11/2022	ACH 93	APPR DIST	137,249.41
01/11/2022	ACH 94	APP DIST	273,595.93
01/11/2022	ACH 95	APPR DIST	241,724.53
01/11/2022	ACH 96	APPR DIST	199,344.66
01/19/2022	ACH 97	VOTING MACHINE RETRO	243,549.00
01/19/2022	ACH 98	SALES TAX	136,386.85
01/24/2022	ACH 99	MIX BEV STATE	1,896.52
01/04/2021	DEP 74	MISC DEP	24,670.10
01/05/2021	DEP 75	BOND SUPER + MISC	1,806.95
01/06/2021	DEP 76	TAC + MISC	8,341.25
01/10/2022	DEP 80	JP 1 & 3, TAC + MISC	12,886.06
01/11/2022	DEP 81	MISC DEP	387.62
01/12/2022	DEP 82	DC, CC RPTS + MISC	38,562.10
01/13/2022	DEP 83	911 SIGN	20.00
01/14/2022	DEP 84	EDUCATION REIMB	129.69
01/18/2022	DEP 85	DISPTACH, BOND SUPER	18,664.36
01/19/2022	DEP 86	TAC	31,090.82
01/20/2022	DEP 87	MISC DEP	501.02
01/21/2022	DEP 88	TAC + HOT	31,061.83
01/24/2022	DEP 89	JUV PROB SAL REIMB	23,708.83
01/25/2022	DEP 90	MISC	8,787.31
01/26/2022	DEP 91	SEWAGE + SIGNS	340.00
01/28/2022	DEP100	VOTER LIST	20.00
01/31/2022	DEP101	CROWN-JAIL	1,281.90
01/31/2022	INT 01	INTEREST JAN	963.60

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$2,804,916.72 29

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,551,365.58	
CLEARED DEPOSITS	\$2,804,916.72	29
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$875,437.53-	180
CLEARED DEDUCTIONS	\$153,634.93-	27

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,327,209.84	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,327,209.84	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$24,892.46-	44
OUTSTANDING DEDUCTIONS	\$59,222.16-	1

RECONCILED BOOK BALANCE	\$8,243,095.22	
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ENDING STATEMENT DATE	01/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/31/2022	INT 01	INTEREST JAN	852.30	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$852.30	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,508,779.30	
CLEARED DEPOSITS	\$852.30	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,509,631.60	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,509,631.60	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,509,631.60	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
01/31/2022	INT 01	INTEREST JAN	8.71	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$8.71	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,357.05	
CLEARED DEPOSITS	\$8.71	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,365.76	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,365.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,365.76	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
01/31/2022	INT 01	INTEREST JAN	18.40	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$18.40	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,321.06	
CLEARED DEPOSITS	\$18.40	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,339.46	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$108,339.46	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,339.46	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
01/31/2022	INT 01	INTEREST JAN	7.45	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$7.45	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,493.60	
CLEARED DEPOSITS	\$7.45	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,501.05	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$58,501.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,501.05	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
01/31/2022	INT 01	INTEREST JAN	8.03	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$8.03	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,044.95	
CLEARED DEPOSITS	\$8.03	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,052.98	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$63,052.98	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,052.98	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
01/13/2022	DEP 03	DEC REPORT	95.00	
01/31/2022	INT 01	INTEREST JAN	1.62	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$96.62	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,975.87	
CLEARED DEPOSITS	\$96.62	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,072.49	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$19,072.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,072.49	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
12/16/2021	82367	CULPEPPER KIMBERLY	104.50	
12/16/2021	82368	SULLIVAN LAUREN	51.00	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$197.50	3

DATE	REF NO	NAME	AMOUNT
12/30/2021	82370	PADRON SARAH	283.00
12/30/2021	82372	MCGEHEE TERESA	1,500.00
12/30/2021	82373	SMITH CARA	1,500.00
01/04/2022	82374	TEXAS ASSOC OF COUNT	88,799.47
01/07/2022	82375	JORDAN PHARMACY	214.60

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$92,297.07 5

DATE	REF NO	NAME	AMOUNT
01/18/2022	ACH 29	ACH RICHIE	67.42
01/18/2022	ACH 30	ACH COLLINS	35.00
01/04/2022	DEP 25	RETIREE PREMS	1,854.00
01/06/2022	DEP 26	RETIREE PREM	42.00
01/10/2022	DEP 27	RETIREE PREM	67.00
01/18/2022	DEP 28	RETIREE PREMS	1,271.64
01/27/2022	DEP 31	CO PREMS + RETIREE	86,617.18
01/31/2022	INT 01	INTEREST JAN	33.62

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$89,987.86 8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$322,081.32		
CLEARED DEPOSITS	\$89,987.86		8
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$92,297.07-		5
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$319,772.11		
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$319,772.11		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$197.50-		3
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$319,574.61		
ENDING STATEMENT DATE	01/31/2022	CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
01/12/2022	DEP 03	DEC REPORT	3,630.00	
01/31/2022	INT 01	INTEREST JAN	26.27	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$3,656.27	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$203,971.83	
CLEARED DEPOSITS	\$3,656.27	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,628.10	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,628.10	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$207,628.10	
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ENDING STATEMENT DATE	01/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/22/2022	21091	OMNIBASE SERVICES OF	234.00	
01/22/2022	21095	TIME PAYMENT	423.98	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$657.98	2

DATE	REF NO	NAME	AMOUNT	
01/22/2022	21089	BCLSI	49.90	
01/22/2022	21090	FAMILY PROTECTION/FA	255.00	
01/22/2022	21092	PERDUE BRANDON FIELD	3,777.11	
01/22/2022	21093	STATE COMPTROLLER	58,845.89	
01/22/2022	21094	SUP GUARDIANSHIP FEE	2,920.00	
01/22/2022	21096	YOUNG COUNTY TREASUR	8,138.41	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$73,986.31	6

DATE	REF NO	NAME	AMOUNT
01/04/2022	DEP 13	BAIL BOND FEES	375.00
01/04/2022	DEP 14	BAIL BOND FEES	270.00
01/10/2022	DEP 15	JP 1 & 3 DEC RPT	16,104.56
01/13/2022	DEP 16	DC & CC DEC RPT	6,896.73
01/13/2022	DEP 17	BAIL BOND FEES	255.00
01/31/2022	INT 01	INTEREST JAN	6.73

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$23,908.02 6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$50,728.00	
CLEARED DEPOSITS	\$23,908.02	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$73,986.31-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$649.71	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$649.71	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$657.98-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8.27-	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

Dec 22, 2021 Deposit corrected at bank - Receipted
for \$15⁰⁰ more than actual deposit. Corrected
Receipt w/ J.E. therefore negative balance.
Will balance out after next Criminal Justice
Bail Bond Report on Qtr Report to State.

(AD)

DATE	REF NO	NAME	AMOUNT
03/02/2020	52606	RICE BARBARA LINDA	12.00
03/02/2020	52607	RILEY SARAH KAMILLE	12.00
03/02/2020	52608	BAILEY ZAKKERY SCOTT	12.00
03/02/2020	52612	HIPP CHARLES EDWARD	12.00
03/02/2020	52617	CORTEZ JESSICA MICHE	12.00
03/03/2020	52622	VALENCIA DAMIEN ADRI	12.00
03/03/2020	52623	LONG JASON LEE	12.00
03/13/2020	52633	HUNNEWELL CHRISTOPHE	8.00
03/13/2020	52636	MUSIC THOMAS RAY	8.00
03/13/2020	52637	PACK JAMES THOMAS	8.00
03/13/2020	52653	GOLDEN JEFFREY DEAN	8.00
03/13/2020	52654	WAINSCOTT TERRY DON	8.00
03/13/2020	52657	LANGLEY HIRAM J JR	8.00
03/13/2020	52659	BURT MALLORY SUE	8.00
01/25/2021	52695	MCCORKLE MARK ALAN	12.00
01/25/2021	52704	COOP CASEY LEE	12.00
03/29/2021	52722	CHILD WELFARE BOARD	40.00
04/28/2021	52732	CHILD WELFARE BOARD	40.00
05/28/2021	52737	HALL GEORGE BRADLEY	8.00
05/28/2021	52739	KAMPER RONALD EUGENE	8.00
05/28/2021	52745	ZEVALLOS ROSARIO DEL	8.00
05/28/2021	52746	TUBB THOMAS LYNN	8.00
07/08/2021	52781	CAVINESS CHARLES RAN	12.00
07/08/2021	52784	SULLIVAN KEVIN LEE	12.00
07/08/2021	52788	KINCAID KEVIN JAMES	12.00
12/09/2021	52837	HENRY LISA GAIL	8.00
12/09/2021	52838	MALDONADO ANDREA CAR	8.00
12/16/2021	52847	BUMPUS TAMMY LAROSE	40.00
12/16/2021	52848	DONNELL THOMAS LEE	40.00

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$408.00 29

DATE	REF NO	NAME	AMOUNT	
10/27/2021	52822	ROGERS STEVEN KYLE	6.00	
12/09/2021	52830	LANE ABBI RENEE	68.00	
01/18/2022	52854	HAND SCOTT	1,500.00	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$1,574.00	3

DATE	REF NO	NAME	AMOUNT	
01/07/2022	DEP 12	APPR DIST	1,018.00	
01/13/2022	DEP 13	CO CLERK	10.82	
01/18/2022	DEP 14	ESTRAY	1,500.00	
01/27/2022	DEP 15	APPR DIST	860.29	
01/28/2022	DEP 16	DEPOSIT ERROR/TRSF T	.05	
01/31/2022	INT 01	INTEREST JAN	11.17	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$3,400.33	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$86,601.12	
CLEARED DEPOSITS	\$3,400.33	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,574.00-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,427.45	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$88,427.45	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$408.00-	29
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$88,019.45	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD

DATE	REF NO	NAME	AMOUNT
01/06/2022	ACH 19	APPR DIST	28,498.42
01/07/2022	ACH 20	APPR DIST	19,887.17
01/10/2022	ACH 21	APPR DIST	39,668.65
01/13/2022	ACH 22	APPR DIST	12,205.64
01/19/2022	ACH 23	APPR DIST	9,756.90
01/28/2022	ACH 25	APPR DIST	14,671.33
01/21/2022	ACH24A	APPR DIST	20,013.86
01/27/2022	ACH24B	APPR DIST	17,805.28
01/31/2022	INT 01	INTEREST JAN	100.65

ENDING STATEMENT DATE 01/31/2022 TOTAL =====> \$162,607.90 9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$365,539.76	
CLEARED DEPOSITS	\$162,607.90	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$528,147.66
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$528,147.66
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$528,147.66
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ENDING STATEMENT DATE	01/31/2022	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
01/31/2022	INT 01	INTEREST JAN	223.02	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$223.02	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,750,611.21		
CLEARED DEPOSITS	\$223.02		1
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$.00		
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,750,834.23		
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$1,750,834.23		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$.00		
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$1,750,834.23		
ENDING STATEMENT DATE	01/31/2022		CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/23/2021	52629	ANNETTA S ALEXANDER	44.30	
01/04/2022	52658	MARSHALL L BROWN	491.79	
01/04/2022	52659	LESLIE T MARTIN	929.63	
01/04/2022	52660	CHARLES G LAWSON	460.07	
01/04/2022	52661	DARRELL O GILMORE	2,367.64	
01/04/2022	52662	THOMAS G BROCKMAN	991.99	
01/04/2022	52663	WESLEY K KINSEY	1,227.60	
01/18/2022	52664	MARSHALL L BROWN	908.91	
01/18/2022	52665	LESLIE T MARTIN	709.12	
01/18/2022	52666	DARRELL O GILMORE	2,371.84	
01/18/2022	52667	THOMAS G BROCKMAN	994.05	
01/18/2022	52668	WESLEY K KINSEY	1,231.80	
01/04/2022	538929	DIRECT DEPOSIT	133,213.78	
01/18/2022	539034	DIRECT DEPOSIT	129,498.11	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$275,440.63	14

DATE	REF NO	NAME	AMOUNT	
01/04/2022	DEP 07	PAYROLL #7	139,682.50	
01/18/2022	DEP 08	PAYROLL #8	135,713.83	
01/31/2022	INT 01	INTEREST JAN	.18	
ENDING STATEMENT DATE 01/31/2022 TOTAL =====>			\$275,396.51	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$742.07	
CLEARED DEPOSITS	\$275,396.51	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$275,440.63-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$697.95	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$697.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$697.95	
ENDING STATEMENT DATE	01/31/2022	CLERK: AD