

YOUNG COUNTY

Treasurer's Report

Presented
August 2021
For Month of July 2021
Period 10 FY2021

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

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

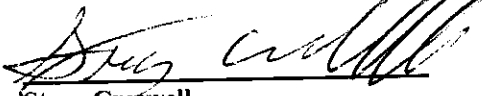
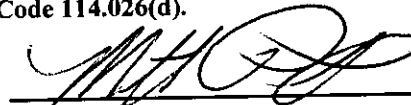
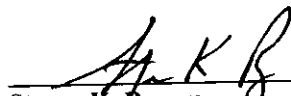
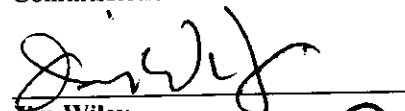
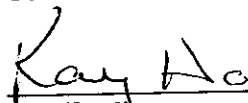
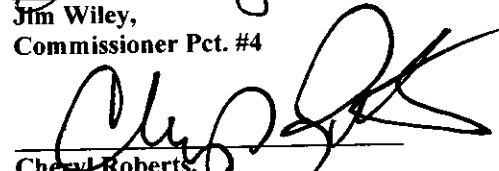
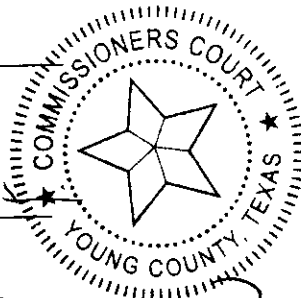
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Ann B. Daily,
Young County Treasurer

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

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


Stacy Creswell
Commissioner Pct. #1
Matt Pruitt,
Commissioner Pct. #2
Stacey K. Rogers,
Commissioner Pct. #3
Jim Wiley,
Commissioner Pct. #4
Kay Hardin
Young County Clerk
Cheryl Roberts,
Young County Auditor
John C. Bullock,
Young County Judge

DATE 08/18/2021 TIME 10:30

COMBINED STATEMENT OF CASH POSITION FOR JULY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	3,488,460.75	M/M T-BILL C/D	2,504,577.03	8,046,058.87
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	18,208.05			18,208.05
2021 012 INSURANCE FUND	INS FUND	293,690.72	M/M T-BILL C/D		293,690.72
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	184,569.60			184,569.60
2021 015 LAW LIBRARY FUND	TREASURERS	45,547.81			45,547.81
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	7.66			7.66
2021 018 JURY FUND	JURY	82,564.57			82,564.57
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	711,433.69			711,433.69
2021 021 R & B PCT #1 FUND	TREASURERS	395,617.74	PCT#1 M/M T-BILL C/D	68,314.08	463,931.82
2021 022 R & B PCT #2 FUND	TREASURERS	222,025.49	PCT#2 M/M T-BILL C/D	108,230.30	330,255.79
2021 023 R & B PCT #3 FUND	TREASURERS	693,806.76	PCT#3 M/M T-BILL C/D	58,456.83	752,263.59
2021 024 R & B PCT #4 FUND	TREASURERS	466,185.63	PCT#4 M/M T-BILL C/D	63,005.32	529,190.95
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	6,894.61			6,894.61
2021 032 JAIL DEVELOPMENT	TREASURERS	39,921.42			39,921.42
2021 033 COURT REPORTER FUND	TREASURERS	14,190.37			14,190.37
2021 034 COUNTY RECORDS MGMT & PRESS	TREASURERS	98,077.77			98,077.77
2021 035 COURTHOUSE SECURITY	TREASURERS	7,030.61			7,030.61
2021 036 COUNTY CLERK RECORDS MGMT PRTREASURERS		252,776.67			252,776.67
2021 037 TIME PAYMENT FUND	TREASURERS	67,851.95			67,851.95

DATE 08/18/2021 TIME 10:30

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCJLSI	TREASURERS	4,572.71			4,572.71
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,928.33			40,928.33
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,785.67			21,785.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	59,853.86			59,853.86
2021 043 COUNTY TECHNOLOGY	TREASURERS	5,008.99			5,008.99
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	53,998.44			53,998.44
2021 045 LEOSE	TREASURERS	26,384.34			26,384.34
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	185,884.37			185,884.37
2021 065 AMERICAN REC FUND	AMER REC	1,749,539.64			1,749,539.64
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	676.06			676.06
TOTAL		9,237,494.28		4,855,604.65	14,093,098.93

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	6,722,353.61
ACCOUNT BALANCE - DC ARCHIVE	18,208.05
ACCOUNT BALANCE - INS FUND	293,690.72
ACCOUNT BALANCE - ARCHIVE	184,569.60
ACCOUNT BALANCE - CRIM JUST	7.66
ACCOUNT BALANCE - JURY	82,564.57
ACCOUNT BALANCE - DEBT SERV	185,884.37
ACCOUNT BALANCE - AMER REC	1,749,539.64
ACCOUNT BALANCE - PAYROLL CL	676.06

TOTAL

9,237,494.28

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,504,577.03
ACCOUNT BALANCE - C/D	2,053,021.09
ACCOUNT BALANCE - PCT#1 M/M	68,314.08
ACCOUNT BALANCE - PCT#2 M/M	108,230.30
ACCOUNT BALANCE - PCT#3 M/M	58,456.83
ACCOUNT BALANCE - PCT#4 M/M	63,005.32

TOTAL

4,855,604.65

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2021 GENERAL FUND	387,530.09	672,952.61	8,375,541.05	6,903,059.73
2021 DISTRICT CLERK ARCHIVE	181.54	.00	1,381.74	.00
2021 INSURANCE FUND	85,064.34	83,048.15	848,062.78	851,854.36
2021 COUNTY CLERK ARCHIVE	3,723.33	.00	29,139.76	30,593.28
2021 LAW LIBRARY FUND	1,045.00	640.59	7,610.00	6,468.38
2021 CRIMINAL JUSTICE FUND	30,241.51	87,583.28	224,189.17	224,181.51
2021 JURY FUND	80.51	554.00	6,443.70	3,438.12
2021 R & B PCT #1 FUND	136,946.00	34,529.14	551,458.04	379,085.94
2021 R & B PCT #2 FUND	141,195.38	75,927.00	582,147.57	432,325.01
2021 R & B PCT #3 FUND	362,982.95	28,705.16	780,780.45	368,514.97
2021 R & B PCT #4 FUND	145,272.28	20,024.98	832,682.61	654,280.12
2021 SEWAGE DISPOSAL	1,500.00	731.72	9,300.00	6,886.12
2021 JAIL DEVELOPMENT	1,635.13	.00	12,810.84	.00
2021 COURT REPORTER FUND	594.00	4,500.00	4,522.00	5,969.99
2021 COUNTY RECORDS MGMT & PRES	1,120.18	.00	7,988.45	215.99
2021 COURTHOUSE SECURITY	950.67	10,000.00	7,159.98	11,250.65
2021 COUNTY CLERK RECORDS MGMT PRES	3,821.50	126.55	29,822.00	5,684.34
2021 TIME PAYMENT FUND	642.64	.00	1,559.41	.00
TOTAL	1,304,527.05	1,019,323.18	12,312,599.55	9,883,808.51

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 BCLSI	61.90	.00	166.60	.00
2021 FAMILY PROTECTION FEE	465.00	.00	1,020.00	.00
2021 COUNTY ELECTION SERVICES	.00	.00	23,520.40	98,323.73
2021 COUNTY TECHNOLOGY	100.87	.00	717.25	365.00
2021 COUNTY & DIST CLERK CIVIL	540.00	.00	3,910.00	.00
2021 LEOSE	.00	108.00	26,807.34	423.00
2021 DEBT SERVICE PAYMENT	5,220.58	.00	496,303.21	759,115.00
2021 AMERICAN REC FUND	215.67	.00	1,749,639.64	100.00
TOTAL	6,604.02	108.00	2,302,084.44	858,326.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	3,776,338.60	385,074.76	672,952.61-	3,488,460.75
MONEY MARKET ACCOUNT	2,503,726.45	850.58	.00	2,504,577.03
CERTIFICATES OF DEPOSIT	2,051,416.34	1,604.75	.00	2,053,021.09
FUND TOTALS	8,331,481.39	387,530.09	672,952.61-	8,046,058.87
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	18,026.51	181.54	.00	18,208.05
FUND TOTALS	18,026.51	181.54	.00	18,208.05
2021 012 INSURANCE FUND				
CASH IN BANK	291,674.53	85,159.55	83,143.36-	293,690.72
FUND TOTALS	291,674.53	85,159.55	83,143.36-	293,690.72
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	180,846.27	3,723.33	.00	184,569.60
FUND TOTALS	180,846.27	3,723.33	.00	184,569.60
2021 015 LAW LIBRARY FUND				
CASH IN BANK	45,143.40	1,045.00	640.59-	45,547.81
FUND TOTALS	45,143.40	1,045.00	640.59-	45,547.81
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	57,349.43	30,241.51	87,583.28-	7.66
FUND TOTALS	57,349.43	30,241.51	87,583.28-	7.66
2021 018 JURY FUND				
CASH IN BANK	83,038.06	80.51	554.00-	82,564.57
FUND TOTALS	83,038.06	80.51	554.00-	82,564.57
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,251,306.85	30,390.45	570,263.61-	711,433.69
FUND TOTALS	1,251,306.85	30,390.45	570,263.61-	711,433.69
2021 021 R & B PCT #1 FUND				
CASH IN BANK	293,209.58	136,937.30	34,529.14-	395,617.74
MONEY MARKET ACCOUNT	68,305.38	8.70	.00	68,314.08
FUND TOTALS	361,514.96	136,946.00	34,529.14-	463,931.82
2021 022 R & B PCT #2 FUND				
CASH IN BANK	156,775.49	141,177.00	75,927.00-	222,025.49
PCT#2 M/M	108,211.92	18.38	.00	108,230.30
FUND TOTALS	264,987.41	141,195.38	75,927.00-	330,235.79
2021 023 R & B PCT #3 FUND				
CASH IN BANK	359,536.42	362,975.50	28,705.16-	693,806.76
MONEY MARKET ACCOUNT	58,449.38	7.45	.00	58,456.83
FUND TOTALS	417,985.80	362,982.95	28,705.16-	752,263.59
2021 024 R & B PCT #4 FUND				
CASH IN BANK	340,946.36	145,264.25	20,024.98-	466,185.63
MONEY MARKET ACCOUNT	62,997.29	8.03	.00	63,005.32
FUND TOTALS	403,943.65	145,272.28	20,024.98-	529,190.95
2021 031 SEWAGE DISPOSAL				
CASH	6,126.33	1,500.00	731.72-	6,894.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	6,126.33	1,500.00	731.72	6,894.61
2021 032 JAIL DEVELOPMENT				
CASH	38,286.29	1,635.13	.00	39,921.42
FUND TOTALS	38,286.29	1,635.13	.00	39,921.42
2021 033 COURT REPORTER FUND				
CASH	18,096.37	594.00	4,500.00	14,190.37
FUND TOTALS	18,096.37	594.00	4,500.00	14,190.37
2021 034 COUNTY RECORDS MGMT & PRES				
CASH	96,957.59	1,120.18	.00	98,077.77
FUND TOTALS	96,957.59	1,120.18	.00	98,077.77
2021 035 COURTHOUSE SECURITY				
CASH	16,079.94	950.67	10,000.00	7,030.61
FUND TOTALS	16,079.94	950.67	10,000.00	7,030.61
2021 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	249,081.72	3,821.50	126.55	252,776.67
FUND TOTALS	249,081.72	3,821.50	126.55	252,776.67
2021 037 TIME PAYMENT FUND				
CASH	67,209.31	642.64	.00	67,851.95
FUND TOTALS	67,209.31	642.64	.00	67,851.95
GRAND TOTALS	12,199,135.81	1,335,012.71	1,589,682.00	11,944,466.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 038 BCIST CASH FUND TOTALS	4,510.81 4,510.81	61.90 61.90	.00 .00	4,572.71 4,572.71
2021 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,906.32 40,906.32	60.00 60.00	37.99- 37.99-	40,928.33 40,928.33
2021 041 FAMILY PROTECTION FEE CASH FUND TOTALS	21,320.67 21,320.67	465.00 465.00	.00 .00	21,785.67 21,785.67
2021 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	59,853.86 59,853.86	.00 .00	.00 .00	59,853.86 59,853.86
2021 043 COUNTY TECHNOLOGY CASH FUND TOTALS	4,908.12 4,908.12	100.87 100.87	.00 .00	5,008.99 5,008.99
2021 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	53,458.44 53,458.44	540.00 540.00	.00 .00	53,998.44 53,998.44
2021 045 LEOSE CASH FUND TOTALS	26,492.34 26,492.34	.00 .00	108.00- 108.00-	26,384.34 26,384.34
2021 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	180,663.79 180,663.79	5,220.58 5,220.58	.00 .00	185,884.37 185,884.37
2021 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,749,323.97 1,749,323.97	215.67 215.67	.00 .00	1,749,539.64 1,749,539.64
2021 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	671.75 671.75	4.31 4.31	.00 .00	676.06 676.06
GRAND TOTALS	2,142,110.07	6,668.33	145.99-	2,148,632.41

DATE	REF NO	NAME	AMOUNT	
07/26/2021	A01561	TEXAS COUNTY DISTRIC	53,482.07-	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$53,482.07-	1

DATE	REF NO	NAME	AMOUNT	
06/23/2021	A01543	TEXAS COUNTY DISTRIC	53,407.83-	
07/06/2021	A01544	ATTORNEY GENERAL	230.77-	
07/06/2021	A01545	CHILD SUPP/WARD/0011	611.54-	
07/06/2021	A01546	FIRST NATIONAL BANK	20,787.56-	
07/06/2021	A01547	FIRST NATIONAL BANK	12,574.82-	
07/06/2021	A01548	FIRST NATIONAL BANK	4,861.60-	
07/06/2021	A01549	TEXAS CHILD SUPPORT	285.69-	
07/06/2021	A01550	TX CHILD SUPPORT/STE	242.31-	
07/06/2021	A01551	TX CHILD SUPPORT/STR	173.08-	
07/20/2021	A01552	ATTORNEY GENERAL	230.77-	
07/20/2021	A01553	CHILD SUPP/WARD/0011	611.54-	
07/20/2021	A01554	FIRST NATIONAL BANK	21,206.26-	
07/20/2021	A01555	FIRST NATIONAL BANK	12,968.36-	
07/20/2021	A01556	FIRST NATIONAL BANK	4,959.72-	
07/20/2021	A01557	TEXAS CHILD SUPPORT	285.69-	
07/20/2021	A01558	TX CHILD SUPPORT/STE	242.31-	
07/20/2021	A01559	TX CHILD SUPPORT/STR	173.08-	
07/26/2021	A01560	TCDJ/CJAD-CASHIER'S	1,979.69-	
07/02/2021	CSPR20	CHILD SUPP FEE	7.50-	
07/02/2021	CSPR21	CHILD SUPPORT FEE	7.50-	
07/09/2021	TSF214	TSF TO JURY	5.02-	
07/22/2021	TSF225	APPR DIST TSF	3.41-	
07/30/2021	TSF229	TSF APPR DIST	13.47-	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$135,869.52-	23

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
06/07/2021	89282	UNIVERSITY OF TEXAS	640.00
06/14/2021	89388	SWIDER LAW PLLC	400.00
06/28/2021	89456	JERRY'S MEAT MARKET	250.52
07/12/2021	89503	ALLEN & WEAVER, PC	300.00
07/12/2021	89531	HAWKINS CHERI SHACKE	50.00
07/12/2021	89541	OLNEY COMMUNITY LIBR	1,000.00
07/12/2021	89543	PEAVY DEE HUDSON	72.21
07/12/2021	89547	SHERIFFS' ASSOCIATIO	700.00
07/12/2021	89550	STICKELS JOHN W	800.00
07/12/2021	89554	TEXAS DISTRICT COURT	150.00
07/14/2021	89576	GRAHAM REGIONAL MEDI	2,647.05
07/14/2021	89577	GRAHAM/YOUNG COUNTY	245.03
07/19/2021	89588	CORNERSTONE PROGRAMS	16,130.00
07/19/2021	89594	HAWKINS CHERI SHACKE	50.00
07/19/2021	89598	JERRY'S MEAT MARKET	596.23
07/19/2021	89600	LANSING MECHANICAL L	1,960.85
07/19/2021	89601	LEADSONLINE	2,192.00
07/19/2021	89602	MCMILLAN- SATTERWHIT	850.00
07/19/2021	89616	SHERIFFS' ASSOCIATIO	25.00
07/26/2021	89627	AFLAC	230.36
07/26/2021	89628	THE CINCINNATI LIFE	14.60
07/26/2021	89630	UNITED WAY	6.00
07/26/2021	89631	WASHINGTON NATIONAL	429.30
07/26/2021	89637	ADVANCED GRAPHIX INC	805.00
07/26/2021	89638	ALLEN & WEAVER, PC	350.00
07/26/2021	89640	ASPHALT ZIPPER, INC.	399.00
07/26/2021	89641	AUTOZONE, INC	250.76
07/26/2021	89642	AUTOZONE, INC.	269.52
07/26/2021	89643	BABCOCK TRAVIS	1,289.40
07/26/2021	89644	BATES PSYCHOLOGICAL	250.00
07/26/2021	89645	BIZPROTEC LLC	855.00
07/26/2021	89651	DE LA CRUZ & REDDELL	750.00
07/26/2021	89652	DIGITAL ALLY, INC.	415.00
07/26/2021	89653	DISH NETWORK LLC	281.59
07/26/2021	89654	DON'S BUTANE SERVICE	3,337.98
07/26/2021	89657	FIVE STAR CORRECTION	3,958.09
07/26/2021	89662	LANSING MECHANICAL L	105.00
07/26/2021	89664	LAW OFFICE OF SARAH	350.00
07/26/2021	89665	LOVING WATER SUPPLY	40.00
07/26/2021	89666	LUBBOCK COUNTY SHERI	2,250.00
07/26/2021	89669	OFFICE DEPOT	2,064.99
07/26/2021	89672	QUILL CORPORATION	218.76
07/26/2021	89673	SALT CREEK VETERINAR	1,509.22
07/26/2021	89675	SYNCB/AMAZON	1,444.16
07/26/2021	89679	WARDEN, RAMONA	200.00
07/26/2021	89681	WILSON REGINALD R	350.00
07/27/2021	89691	AWARDS & MORE	700.00
07/30/2021	89694	GALLARDO JOSHUA	336.00
07/30/2021	89695	WICHITA FALLS POLICE	35.00

ENDING STATEMENT DATE 07/31/2021 TOTAL =====>

\$52,619.69

54

DATE	REF NO	NAME	AMOUNT
05/24/2021	89222	FORD LAW LLC	300.00
06/10/2021	89299	GREGORY PHILLIP	240.00
06/10/2021	89305	TACA	425.00
06/14/2021	89358	GOLDSMITH SUPPLY COM	75.27
06/14/2021	89364	LUBBOCK COUNTY COURT	800.00
06/14/2021	89384	RUELAS JENNIFER S.	1,830.00
06/14/2021	89399	WILSON REGINALD R	1,550.00
06/15/2021	89402	REGIONAL PUBLIC DEF	26,300.00
06/21/2021	89411	FORD BEVERLY	481.94
06/21/2021	89417	SMARTSIGN	331.58
06/21/2021	89419	WARDEN, RAMONA	200.00
06/23/2021	89423	AFLAC	230.36
06/23/2021	89424	THE CINCINNATI LIFE	14.60
06/23/2021	89433	REGIONAL PUBLIC DEF	3,000.00
06/23/2021	89434	TEEX-LAW	225.00
06/28/2021	89435	ALLSTAR FUEL	1,728.31
06/28/2021	89436	AMERICAN NATIONAL LE	15,974.00
06/28/2021	89437	AMERICAN RESIN CORPO	511.52
06/28/2021	89438	AUTOZONE, INC.	13.01
06/28/2021	89439	AUTOZONE, INC.	198.34
06/28/2021	89440	AWARDS & MOORE	260.00
06/28/2021	89441	BEREND BROS., INC.	69.86
06/28/2021	89443	CALABRIA & CALABRIA	150.00
06/28/2021	89444	CANINE DEVELOPMENT G	100.00
06/28/2021	89445	CITY OF GRAHAM	3,091.20
06/28/2021	89446	CORPORATE BILLING LL	610.42
06/28/2021	89447	DE LA CRUZ & REDDELL	350.00
06/28/2021	89448	DIGITAL ALLY, INC.	160.00
06/28/2021	89449	ECONO SIGNS LLC	82.36
06/28/2021	89450	ELECTIONSOURCE	23.85
06/28/2021	89451	EMPIRE PAPER COMPANY	2,018.64
06/28/2021	89452	FIVE STAR CORRECTION	5,971.88
06/28/2021	89453	GRAMCO AUTO PARTS	633.74
06/28/2021	89454	GTS TECHNOLOGY SOLUT	1,405.34
06/28/2021	89455	J & N FEED & SEED	630.85
06/28/2021	89457	LANSING MECHANICAL L	100.00
06/28/2021	89458	LOVING WATER SUPPLY	40.00
06/28/2021	89459	MAHANEY DRINDA	90.01
06/28/2021	89460	MARSH LEE ANN	350.00
06/28/2021	89461	MCCRACKEN-INGRAM TIR	179.95
06/28/2021	89462	MOBILE PHONE OF TEXA	165.40
06/28/2021	89463	MOORE & MOORE ATTY'S	300.00
06/28/2021	89464	MORRISON FUNERAL HOM	1,370.00
06/28/2021	89465	NEWMAN BRIAN JAMES	2,200.00
06/28/2021	89466	O'REILLY AUTOMOTIVE,	3,129.30
06/28/2021	89467	OFFICE DEPOT	988.30
06/28/2021	89469	PEAK GARY D	771.53
06/28/2021	89470	R & R HEATING & AIR	90.00
06/28/2021	89472	RUELAS JENNIFER S.	200.00
06/28/2021	89473	SIRCHIE FINGER PRINT	325.48
06/28/2021	89474	SOUTHERN TIRE MART,	2,961.64
06/28/2021	89475	STICKELS JOHN W	400.00
06/28/2021	89476	SULLIVAN VANCE K	325.00
06/28/2021	89477	SUMPTER MARSHA	384.64
06/28/2021	89478	SYNCB/AMAZON	2,364.99
06/28/2021	89479	TEXAS DEPT OF CRIMIN	12.18

DATE	REF NO	NAME	AMOUNT
06/28/2021	89480	TEXAS GAS SERVICE	1,225.32
06/28/2021	89481	TXU ENERGY	7,240.53
06/28/2021	89482	UNIFIRST CORP	116.78
06/28/2021	89483	WARREN CAT	518.61
06/28/2021	89484	WEX BANK	404.07
06/28/2021	89485	WICHITA COUNTY JUVEN	300.00
06/28/2021	89486	WILSON REGINALD R	1,350.00
06/28/2021	89489	3 STAR SUPPLY LLC	184.02
06/28/2021	89490	ASCO, INC	15,399.59
06/28/2021	89491	REEVES KIMBERLY P.,	1,142.86
06/28/2021	89492	REGIONAL PUBLIC DEF	1,500.00
07/06/2021	89493	NATIONWIDE RETIREMEN	100.00
07/06/2021	89494	SECURITY BENEFIT	285.00
07/06/2021	89495	YOUNG COUNTY PAYROLL	125,440.12
06/29/2021	89496	NETPROTEC LLC	970.00
06/29/2021	89497	TEXAS COMMISSION ON	110.00
06/30/2021	89498	ABRUZZO JOSEPH	13.00
07/06/2021	89499	BECK RICHARD	731.72
07/12/2021	89500	J & N FEED & SEED	268.97
07/12/2021	89501	TEXAS DISTRICT & COU	75.00
07/12/2021	89502	A-1 FREEMAN RECORDS	505.00
07/12/2021	89504	AQUAONE, INC.	180.25
07/12/2021	89505	AT&T MOBILITY	34.54
07/12/2021	89506	ATMOS ENERGY	82.57
07/12/2021	89507	BARAN CHRISTOPHER D.	1,500.00
07/12/2021	89508	BARNHILL BRIDGET	875.00
07/12/2021	89509	BENCHMARK BUSINESS S	2,131.07
07/12/2021	89510	BEREND PENNY	1,039.93
07/12/2021	89511	BOHANNON LORI	516.00
07/12/2021	89512	BRASHER MARY COPELAN	1,495.70
07/12/2021	89513	BRAZOS COMMUNICATION	1,314.87
07/12/2021	89514	BROOKS DAVID B	100.00
07/12/2021	89515	BRYAN INSURANCE AGEN	150.00
07/12/2021	89516	CALABRIA & CALABRIA	900.00
07/12/2021	89517	CANTRELL JAY A.	800.00
07/12/2021	89518	CAPITAL ONE	635.18
07/12/2021	89519	CITY OF OLNEY	119.85
07/12/2021	89520	CORNERSTONE PROGRAMS	17,432.00
07/12/2021	89521	DE LA CRUZ & REDDELL	600.00
07/12/2021	89522	DIGITAL PASSAGE	68.24
07/12/2021	89523	FIVE STAR CORRECTION	4,387.18
07/12/2021	89524	FORT BELKNAP ELECTRI	406.59
07/12/2021	89525	FORT BELKNAP WATER S	816.57
07/12/2021	89526	GALLS, LLC	432.00
07/12/2021	89527	GOVERNMENT FORMS AND	173.20
07/12/2021	89528	GRAHAM CONVENTION &	10,000.00
07/12/2021	89529	GRAHAM HOSPITAL DIST	17,500.00
07/12/2021	89530	GRAHAM MEDICAL ASSOC	200.00
07/12/2021	89532	HELEN FARABEE CENTER	27,475.00
07/12/2021	89533	HUMANE SOCIETY OF YO	5,000.00
07/12/2021	89534	LAND JAMIE	840.82
07/12/2021	89535	LAW OFFICE OF JORDYN	1,264.43
07/12/2021	89536	LAW OFFICE OF TIFFAN	7,067.98
07/12/2021	89537	MOORE & MOORE ATTY'S	300.00
07/12/2021	89538	MOORE HARLEY	36.96
07/12/2021	89539	MORRISON KRISTI K	10.21

DATE	REF NO	NAME	AMOUNT
07/12/2021	89540	OFFICE DEPOT	1,033.47
07/12/2021	89542	OLNEY SENIOR CUB CEN	350.00
07/12/2021	89544	PITNEY BOWES GLOBAL	365.48
07/12/2021	89545	S-NET	183.31
07/12/2021	89546	SAFE LIFE DEFENSE	5,187.88
07/12/2021	89548	SIG SAUER INC	927.32
07/12/2021	89549	SMIDDY MIKE A.	900.00
07/12/2021	89551	SULLIVAN LAUREN	34.72
07/12/2021	89552	TCSI, LLC	5,930.00
07/12/2021	89553	TEXAS A&M AGRILIFE E	50.00
07/12/2021	89555	TEXAS JAIL ASSOCIATI	30.00
07/12/2021	89556	THOMSON REUTERS - WE	108.75
07/12/2021	89557	TRACTOR SUPPLY CREDI	611.16
07/12/2021	89558	VIRGINIA'S HOUSE	4,500.00
07/12/2021	89559	WASTE CONNECTIONS LO	983.79
07/12/2021	89560	WEB FIRE COMMUNICATI	797.41
07/12/2021	89561	WEB FIRE COMMUNICATI	171.62
07/12/2021	89562	WEB FIRE COMMUNICATI	776.61
07/12/2021	89563	WILLIAMS SAVANNA	1,667.99
07/12/2021	89564	WRIGHT DEVIN	94.77
07/12/2021	89565	WTG FUELS, INC.	279.42
07/12/2021	89566	YOUNG COUNTY HISTORI	650.00
07/12/2021	89567	YOUNG COUNTY SENIOR	1,700.00
07/12/2021	89568	ZITO MEDIA	94.04
07/12/2021	89569	YOUNG COUNTY CHILD W	2,000.00
07/13/2021	89570	BLACKSTOCK CLIFF	108.00
07/20/2021	89571	NATIONWIDE RETIREMEN	100.00
07/20/2021	89572	SECURITY BENEFIT	285.00
07/20/2021	89573	YOUNG COUNTY PAYROLL	127,911.98
07/14/2021	89574	CASTILLO MICHAEL MD	2,116.00
07/14/2021	89575	GRAHAM MEDICAL ASSOC	3,555.93
07/14/2021	89578	JORDAN PHARMACY	1,763.10
07/14/2021	89579	LAKE COUNTRY DENTAL	845.00
07/14/2021	89580	SINGLETON ASSOCIATES	15.44
07/14/2021	89581	TEXAS EMERGENCY MEDI	88.27
07/19/2021	89582	AIRGAS, USA LLC	45.05
07/19/2021	89583	ALCOHOL MONITORING S	1,782.10
07/19/2021	89584	AMERICAN NATIONAL LE	9,372.57
07/19/2021	89585	AT&T	20.15
07/19/2021	89586	CITY FLORIST	65.00
07/19/2021	89587	CORDANT HEALTH SOLUT	132.50
07/19/2021	89589	CORRECTIONS SOFTWARE	200.00
07/19/2021	89590	EXIGEN, LLC	825.00
07/19/2021	89591	FIRST NATIONAL BANK	17,500.00
07/19/2021	89592	GIFFIN AMBER	306.00
07/19/2021	89593	GOVERNMENT FORMS AND	502.69
07/19/2021	89595	HAYS COUNTY TREASURE	4,531.00
07/19/2021	89596	J & N FEED & SEED	83.53
07/19/2021	89597	JAMES LANE AIR CONDI	486.50
07/19/2021	89599	LAND JAMIE	27.50
07/19/2021	89603	MIRACLE GLASS CO	3,364.00
07/19/2021	89604	MOBILE PHONE OF TEXA	1,933.00
07/19/2021	89605	MORRISON FUNERAL HOM	540.00
07/19/2021	89606	O'REILLY AUTOMOTIVE,	74.88
07/19/2021	89607	OLNEY HARDWARE & SUP	128.42
07/19/2021	89608	OLNEY TIRE & LUBE	130.00

DATE	REF NO	NAME	AMOUNT
07/19/2021	89609	PAW INDUSTRIES, LLC	169.24
07/19/2021	89610	PIT STOP	61.00
07/19/2021	89611	R & R HEATING & AIR	3,833.00
07/19/2021	89612	RELX INC. DBA LEXISN	531.84
07/19/2021	89613	RESERVE ACCOUNT	10,000.00
07/19/2021	89614	RESIDUAL FUELS INC	31.30
07/19/2021	89615	ROBERTS CHERYL	67.20
07/19/2021	89617	SKIDMORE'S GRAHAM AU	301.70
07/19/2021	89618	TARRANT COUNTY MEDIC	6,200.00
07/19/2021	89619	TCSI, LLC	6,128.39
07/19/2021	89620	TEXAS ASSOCIATION OF	400.00
07/19/2021	89621	TRANSUNION RISK AND	160.00
07/19/2021	89622	VERIZON WIRELESS	759.80
07/19/2021	89623	WEX BANK	694.71
07/20/2021	89624	FIRST NATIONAL BANK	22,542.24
07/20/2021	89625	STEWART'S GUNS & AMM	975.00
07/22/2021	89626	REEVES KIM	2,189.53
07/26/2021	89629	TRANSAMERICA EMPLOYE	4,388.24
07/26/2021	89632	YOUNG COUNTY INSURAN	1,148.65
07/26/2021	89633	YOUNG COUNTY INSURAN	5,052.00
07/26/2021	89634	YOUNG COUNTY INSURAN	75,678.50
07/26/2021	89635	YOUNG COUNTY INSURAN	569.20
07/26/2021	89636	YOUNG COUNY INSURANC	764.50
07/26/2021	89639	ALLSTAR FUEL	7,802.04
07/26/2021	89646	BRASHER MARY COPELAN	662.40
07/26/2021	89647	BRYAN INSURANCE AGEN	50.00
07/26/2021	89648	BUCHANAN ACE HARDWAR	105.31
07/26/2021	89649	BULLOCK PRINTING	1,093.60
07/26/2021	89650	BURNHAM VETERINARY H	85.00
07/26/2021	89655	EMPIRE PAPER COMPANY	3,811.75
07/26/2021	89656	EXCEL PUMP & SUPPLY	47.42
07/26/2021	89658	GRAMCO AUTO PARTS	196.29
07/26/2021	89659	HART INTERCIVIC, INC	10,197.25
07/26/2021	89660	HOLIDAY BUICK GMC AN	205.85
07/26/2021	89661	JORDAN LAW PLLC	350.00
07/26/2021	89663	LAW OFFICE OF LAURA	1,762.72
07/26/2021	89667	MCCRACKEN-INGRAM TIR	38.72
07/26/2021	89668	NETTERVILLE MITCH	1,382.11
07/26/2021	89670	OIL PIT INC	708.11
07/26/2021	89671	PAW INDUSTRIES, LLC	169.75
07/26/2021	89674	SMIDDY MIKE A.	300.00
07/26/2021	89676	TEXAS ASSOCIATION OF	550.00
07/26/2021	89677	TEXAS FACILITIES COM	350.00
07/26/2021	89678	TOMME LAW FIRM	750.00
07/26/2021	89680	WARREN CAT	1,061.73
07/26/2021	89682	WINDER'S AUTO REPAIR	4,441.48
07/26/2021	89683	YANDELL FIRM INC	300.00
07/26/2021	89684	YOUNG COUNTY TAX ASS	30.00
07/26/2021	89685	ZACK BURKETT COMPANY	33,179.10
07/26/2021	89686	3 STAR SUPPLY LLC	28.00
07/26/2021	89687	3D METAL FAB, LLC	373.17
07/27/2021	89692	CENTERS CHRISTINA	67.20
07/28/2021	89693	LONE STAR GRAPHICS	1,350.00

ENDING STATEMENT DATE 07/31/2021 TOTAL =====> \$772,863.61 221

DATE	REF NO	NAME	AMOUNT	
07/08/2021	ACH212	PCT#3 TKO EQUIPT MOT	225,000.00	
07/09/2021	ACH214	APPR DIST	12,776.12	
07/09/2021	ACH215	STATE SALES TAX	122,347.54	
07/15/2021	ACH220	STATE MIX BEV	2,319.44	
07/22/2021	ACH225	APPR DIST	8,231.68	
07/30/2021	ACH229	APPR DIST	33,440.20	
07/02/2021	CD INT	CD 2116 INT	394.52	
07/01/2021	DEP208	BOND SUPER	2,405.00	
07/06/2021	DEP209	WILDCAT HOT + MISC	7,734.54	
07/07/2021	DEP210	SAL REIMB ADULT + MI	35,175.35	
07/08/2021	DEP211	JP'S RPTS, TAC DA SU	33,089.37	
07/09/2021	DEP213	JUV PROB REIMB + MIS	19,127.73	
07/12/2021	DEP216	MISC DEPOSITS	13,643.59	
07/13/2021	DEP217	DC & CO RPTS	41,641.19	
07/14/2021	DEP218	YCTAC + MISC	8,723.00	
07/15/2021	DEP219	STEPHENS CO + TAC	41,206.50	
07/16/2021	DEP221	BOND SUPER + MISC	3,179.28	
07/20/2021	DEP222	MISC DEP	1,666.96	
07/21/2021	DEP223	3 SEWAGE PERMITS	900.00	
07/22/2021	DEP224	QTR RPTS CRIM JUST +	12,268.60	
07/26/2021	DEP226	YCTAC RPTS	5,700.15	
07/27/2021	DEP227	MISC RPTS	440.00	
07/27/2021	DEP228	CROWN JAIL COM + MIS	1,685.13	
07/30/2021	DEP230	YCTAC + MISC	4,674.15	
07/31/2021	INT 07	INTEREST JULY	898.96	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$638,669.00	25

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,098,519.50	
CLEARED DEPOSITS	\$638,669.00	25
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$772,863.61-	221
CLEARED DEDUCTIONS	\$135,869.52-	23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,828,455.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,828,455.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$52,619.69-	54
OUTSTANDING DEDUCTIONS	\$53,482.07-	1
RECONCILED BOOK BALANCE	\$6,722,353.61	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2021	INT 07	INTEREST JULY	850.58	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$850.58	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,503,726.45	
CLEARED DEPOSITS	\$850.58	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,504,577.03	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,504,577.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,504,577.03	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2021	INT 07	INTEREST JULY	8.70	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$8.70	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,305.38	
CLEARED DEPOSITS	\$8.70	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,314.08	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,314.08	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,314.08	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2021	INT 07	INTEREST JULY	18.38	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$18.38	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,211.92	
CLEARED DEPOSITS	\$18.38	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,230.30	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,230.30	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$108,230.30	
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ENDING STATEMENT DATE	07/31/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
07/31/2021	INT 07	INTEREST JULY	7.45	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$7.45	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,449.38	
CLEARED DEPOSITS	\$7.45	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,456.83
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,456.83
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$58,456.83
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ENDING STATEMENT DATE	07/31/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
07/31/2021	INT 07	INTEREST JULY	8.03	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$8.03	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,997.29	
CLEARED DEPOSITS	\$8.03	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,005.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,005.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,005.32	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/13/2021	DEP 09	JUNE REPORT	180.00	
07/31/2021	INT 07	INTEREST JULY	1.54	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$181.54	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,026.51	
CLEARED DEPOSITS	\$181.54	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,208.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,208.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$18,208.05	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/01/2021	82335	TEXAS ASSOC OF COUNT	83,048.15	
07/13/2021	82336	BIBBY JARED	95.21	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$83,143.36	2

DATE	REF NO	NAME	AMOUNT	
07/15/2021	ACH72A	RICHIE	67.42	
07/15/2021	ACH72B	ACH COLLINS	35.00	
07/06/2021	DEP 70	RETIREE PREMS	1,612.00	
07/15/2021	DEP 71	RETIREE PREM	67.42	
07/26/2021	DEP 73	CO PREMIUMS	83,212.85	
07/29/2021	DEP 74	RETIREE PREM	67.00	
07/30/2021	DEP 75	RETIREE PREM	67.00	
07/31/2021	INT 07	INTEREST JULY	30.86	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$85,159.55	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$291,674.53	
CLEARED DEPOSITS	\$85,159.55	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$83,143.36-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$293,690.72	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$293,690.72	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$293,690.72	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/13/2021	DEP 09	JUNE REPORT	3,700.00	
07/31/2021	INT 07	INTEREST JULY	23.33	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$3,723.33	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$180,846.27	
CLEARED DEPOSITS	\$3,723.33	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$184,569.60	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$184,569.60	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$184,569.60	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/24/2021	21078	SUP GUARDIANSHIP FEE	2,120.00	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$2,120.00	1

DATE	REF NO	NAME	AMOUNT	
07/24/2021	21073	BCLSI	61.90	
07/24/2021	21074	FAMILY PROTECTION/FA	465.00	
07/24/2021	21075	OMNIBASE SERVICES OF	336.00	
07/24/2021	21076	PERDUE BRANDON FIELD	4,772.85	
07/24/2021	21077	STATE COMPTROLLER	68,340.13	
07/24/2021	21079	TIME PAYMENT	642.64	
07/24/2021	21080	YOUNG COUNTY TREASUR	10,844.76	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$85,463.28	7

DATE	REF NO	NAME	AMOUNT	
07/02/2021	DEP 56	JUROR DONATION	12.00	
07/07/2021	DEP 57	BAIL BONDS FEES	255.00	
07/08/2021	DEP 58	JP1 & 3 JUNE REPORTS	13,721.91	
07/12/2021	DEP 59	JUROR DONATION	4.00	
07/13/2021	DEP 60	CO & DC JUNE RPTS	15,970.94	
07/15/2021	DEP60B	BAIL BOND FEES	270.00	
07/31/2021	INT 07	INTEREST JULY	7.66	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$30,241.51	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,349.43	
CLEARED DEPOSITS	\$30,241.51	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$85,463.28-	7
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,127.66	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,127.66	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,120.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$7.66	
ENDING STATEMENT DATE	07/31/2021	CLERK: 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	52742	MASTERFIELD MICHAEL	8.00
05/28/2021	52744	LATTIMORE KIPPI DENI	8.00
05/28/2021	52745	ZEVALLOS ROSARIO DEL	8.00
05/28/2021	52746	TUBB THOMAS LYNN	8.00
05/28/2021	52760	BEDFORD ASHLEY NICOL	8.00
06/30/2021	52769	MARTIN RODNEY LEE	6.00
06/30/2021	52771	MORALES ROSA MARIA	6.00
07/08/2021	52778	FLEETWOOD JACOB ANDR	12.00
07/08/2021	52781	CAVINESS CHARLES RAN	12.00
07/08/2021	52784	SULLIVAN KEVIN LEE	12.00
07/08/2021	52785	ROSALES OSCAR RODRIG	12.00
07/08/2021	52788	KINCAID KEVIN JAMES	12.00
07/08/2021	52791	RODRIGUEZ JOE ANTHON	12.00
07/29/2021	52799	RICHARDS KENNETH RAY	6.00
07/29/2021	52800	ESTRIDGE SHANNA LYNN	6.00
07/29/2021	52801	DEAVER LYNDIA SHOOK	6.00
07/29/2021	52802	MILAM GINA RHNEA	6.00
07/29/2021	52803	RHODES DONNA SAVAGE	6.00
07/29/2021	52804	WELCH CHARLES NEAL	6.00
07/29/2021	52806	CRIME VICTIMS FUND	14.00
07/29/2021	52807	VIRGINIA'S HOUSE	62.00

ENDING STATEMENT DATE 07/31/2021 TOTAL =====>

\$496.00

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DATE	REF NO	NAME	AMOUNT
05/28/2021	52741	WESTERMAN HEATHER LO	8.00
05/28/2021	52750	GARCIA JOEY ALLAN	8.00
05/28/2021	52752	CARVER CARL WAYNE	8.00
06/30/2021	52766	FAIR JESSICA DIAMOND	6.00
06/30/2021	52767	COLLINS DON G	6.00
06/30/2021	52768	MARTIN BONNIE KAY	6.00
06/30/2021	52770	RHOADES CHAD EVAN	6.00
06/30/2021	52772	ICKERT LANA JUNE	6.00
06/30/2021	52774	CRIME VICTIMS FUND	12.00
06/30/2021	52775	VIRGINIA'S HOUSE	66.00
07/08/2021	52776	FREEMAN HAROLD	12.00
07/08/2021	52777	WILLIAMSON CAMMIE MI	12.00
07/08/2021	52779	SLATER ERNEST ALLEN	12.00
07/08/2021	52780	MYERS WILLIAM ALLEN	12.00
07/08/2021	52782	ISBELL PEYTON JOE	12.00
07/08/2021	52783	BUMPUS TAMMY LAROSE	12.00
07/08/2021	52786	LASKY SCOTT ALLEN	12.00
07/08/2021	52787	FORTNER VICKI LEE	12.00
07/08/2021	52789	SCONCE EDITH ANN	12.00
07/08/2021	52790	GROOVER DANIEL ERNES	12.00
07/08/2021	52792	KRAMER HEATH ANDREW	12.00
07/08/2021	52793	FUENTES CHRISTIAN	12.00
07/08/2021	52794	HULL LARRY GENE	12.00
07/08/2021	52795	CHILD WELFARE BOARD	28.00
07/08/2021	52796	CRIME VICTIMS FUND	4.00
07/08/2021	52797	VIRGINIA'S HOUSE	76.00
07/14/2021	52798	BOHANNAN GARY	50.00
07/29/2021	52805	CHILD WELFARE BOARD	56.00

ENDING STATEMENT DATE 07/31/2021 TOTAL =====> \$502.00 28

DATE	REF NO	NAME	AMOUNT	
07/09/2021	DEP 30	APPR DIST TSF	5.02	
07/13/2021	DEP 31	DC & CO JUNE RPT	48.00	
07/22/2021	DEP 32	APPR DIST TSF	3.41	
07/29/2021	DEP 33	APPR DIST TSF	13.47	
07/31/2021	INT 07	INTEREST JULY	10.61	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$80.51	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$83,482.06		
CLEARED DEPOSITS	\$80.51	5	
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$502.00-	28	
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$83,060.57		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$83,060.57		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$496.00-	41	
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$82,564.57		
ENDING STATEMENT DATE	07/31/2021	CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
03/16/2021	52484	JESSE D MARTIN	138.52	
07/06/2021	52547	MARSHALL L BROWN	430.16	
07/06/2021	52548	MARIA D SINYARD	981.18	
07/06/2021	52549	LESLIE T MARTIN	727.43	
07/06/2021	52550	DARRELL O GILMORE	2,299.43	
07/06/2021	52551	THOMAS G BROCKMAN	960.09	
07/06/2021	52552	WESLEY K KINSEY	1,171.11	
07/20/2021	52553	MARSHALL L BROWN	434.75	
07/20/2021	52554	LESLIE T MARTIN	803.10	
07/20/2021	52555	DARRELL O GILMORE	2,299.43	
07/20/2021	52556	THOMAS G BROCKMAN	960.09	
07/20/2021	52557	WESLEY K KINSEY	1,171.11	
07/06/2021	537523	DIRECT DEPOSIT	118,870.72	
07/20/2021	537629	DIRECT DEPOSIT	122,243.50	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$253,490.62	14

DATE	REF NO	NAME	AMOUNT	
07/02/2021	DEP 20	PAYROLL #20	125,440.12	
07/16/2021	DEP 21	PAYROLL #21	127,911.98	
07/31/2021	INT 07	INTEREST JULY	4.31	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$253,356.41	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$810.27	
CLEARED DEPOSITS	\$253,356.41	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$253,490.62-	14
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$676.06	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$676.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$676.06	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/02/2021	ACH 50	APPR DIST	1,667.27	
07/15/2021	ACH 51	APPR DIST	644.53	
07/28/2021	ACH 52	APPR DIST	2,857.69	
07/31/2021	INT 07	INTEREST JULY	31.09	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$5,200.58	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$180,663.79	
CLEARED DEPOSITS	\$5,200.58	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$185,864.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$185,884.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$185,884.37	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
07/31/2021	INT 07	INTEREST	215.67	
ENDING STATEMENT DATE 07/31/2021 TOTAL =====>			\$215.67	1

DATE

08/17/2021

BANK RECONCILIATION FOR AMER REC
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,749,323.97	
CLEARED DEPOSITS	\$215.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,749,539.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,749,539.64	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,749,539.64	
ENDING STATEMENT DATE	07/31/2021	CLERK: AD