

YOUNG COUNTY

Treasurer's Report

Presented
May 2021

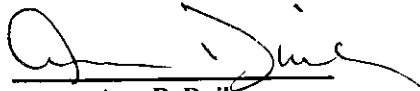
For Month of March 2021

Period 06 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.

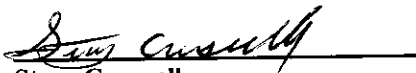
The bank statements have been reconciled for all accounts and any adjustments have been noted.

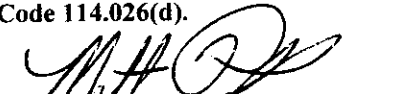
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Ann B. Daily,
Young County Treasurer

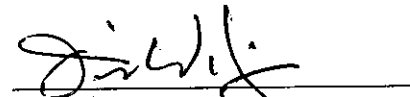
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

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

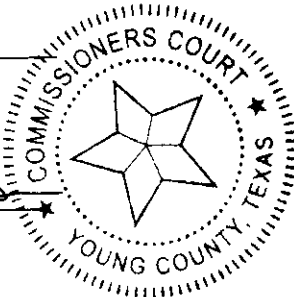

Stacy Creswell
Commissioner Pct. #1

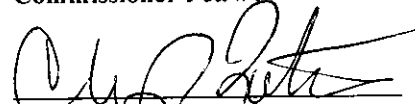

Matt Pruitt,
Commissioner Pct. #2

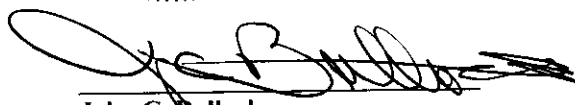

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk




Cheryl Roberts,
Young County Auditor


John C. Bullock,
Young County Judge

DATE 05/07/2021 TIME 14:22

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	4,651,332.71	M/M T-BILL C/D	2,499,143.19 2,051,051.14	9,201,527.04
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	17,537.63			17,537.63
2021 012 INSURANCE FUND	INS FUND	286,910.91	M/M T-BILL C/D		286,910.91
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	199,641.40			199,641.40
2021 015 LAW LIBRARY FUND	TREASURERS	44,647.17			44,647.17
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	37,825.54			37,825.54
2021 018 JURY FUND	JURY	83,624.94			83,624.94
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,315,278.11			1,315,278.11
2021 021 R & B PCT #1 FUND	TREASURERS	287,364.41	PCT#1 M/M T-BILL C/D	68,262.73	355,627.14
2021 022 R & B PCT #2 FUND	TREASURERS	169,669.33	PCT#2 M/M T-BILL C/D	108,121.84	277,791.17
2021 023 R & B PCT #3 FUND	TREASURERS	336,108.93	PCT#3 M/M T-BILL C/D	58,412.88	394,521.81
2021 024 R & B PCT #4 FUND	TREASURERS	315,845.15	PCT#4 M/M T-BILL C/D	62,957.95	378,803.10
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	6,848.85			6,848.85
2021 032 JAIL DEVELOPMENT	TREASURERS	32,757.54			32,757.54
2021 033 COURT REPORTER FUND	TREASURERS	17,754.36			17,754.36
2021 034 COUNTY RECORDS MGMT & PRRS	TREASURERS	93,985.88			93,985.88
2021 035 COURTHOUSE SECURITY	TREASURERS	13,168.69			13,168.69
2021 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	240,725.55			240,725.55
2021 037 TIME PAYMENT FUND	TREASURERS	66,704.08			66,704.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,456.16			4,456.16
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,895.63			40,895.63
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,005.67			21,005.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	60,096.50			60,096.50
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,971.30			4,971.30
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	52,028.44			52,028.44
2021 045 IEOSE	TREASURERS				
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	165,149.38			165,149.38
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	663.09			663.09
TOTAL		8,566,997.35	4,847,949.73		13,414,947.08

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	7,775,644.46
ACCOUNT BALANCE - DC ARCHIVE	17,537.63
ACCOUNT BALANCE - INS FUND	286,910.91
ACCOUNT BALANCE - ARCHIVE	199,641.40
ACCOUNT BALANCE - CRIM JUST	37,825.54
ACCOUNT BALANCE - JURY	83,624.94
ACCOUNT BALANCE - DEBT SERV	165,149.38
ACCOUNT BALANCE - PAYROLL CL	663.09

TOTAL

8,566,997.35

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,499,143.19
ACCOUNT BALANCE - C/D	2,051,051.14
ACCOUNT BALANCE - PCT#1 M/M	68,262.73
ACCOUNT BALANCE - PCT#2 M/M	108,121.84
ACCOUNT BALANCE - PCT#3 M/M	58,412.88
ACCOUNT BALANCE - PCT#4 M/M	62,957.95

TOTAL

4,847,949.73

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2021 GENERAL FUND	710,466.43	1,002,474.61	6,915,023.01	4,287,073.52
2021 DISTRICT CLERK ARCHIVE	163.71	.00	711.32	.00
2021 INSURANCE FUND	83,730.22	85,865.33	511,064.75	521,636.14
2021 COUNTY CLERK ARCHIVE	2,715.31	.00	13,733.03	114.75
2021 LAW LIBRARY FUND	670.00	875.43	3,540.00	3,299.02
2021 CRIMINAL JUSTICE FUND	16,648.79	.00	108,134.01	70,308.47
2021 JURY FUND	155.03	246.00	5,765.22	1,699.27
2021 ROAD & BRIDGE GENERAL FUND	180,099.90	955.00	1,760,213.62	1,273,618.87
2021 R & B PCT #1 FUND	17.39	51,485.81	278,896.89	214,829.47
2021 R & B PCT #2 FUND	36.72	57,936.69	299,685.11	202,327.17
2021 R & B PCT #3 FUND	14.88	34,985.39	276,083.82	221,560.12
2021 R & B PCT #4 FUND	190,058.04	262,874.93	541,506.00	513,491.36
2021 SEWAGE DISPOSAL	2,100.00	70.00	5,700.00	3,331.88
2021 JAIL DEVELOPMENT	1,823.76	.00	5,646.96	.00
2021 COURT REPORTER FUND	420.00	.00	2,116.00	.00
2021 COUNTY RECORDS MGMT & PRES	695.17	.00	3,680.57	.00
2021 COURTHOUSE SECURITY	620.75	1,250.65	3,298.06	1,250.65
2021 COUNTY CLERK RECORDS MGMT PRES	2,765.00	.00	13,981.50	1,894.96
2021 TIME PAYMENT FUND	.00	.00	411.54	.00
2021 BCLSI	.00	.00	50.05	.00
2021 JUSTICE COURT TECHNOLOGY	20.00	75.98	84.00	325.62
2021 COUNTY ELECTION SERVICES	.00	.00	21,574.80	96,135.49
2021 COUNTY TECHNOLOGY	56.29	.00	314.56	.00
2021 COUNTY & DIST CLERK CIVIL	420.00	.00	1,940.00	.00
TOTAL	1,193,697.39	1,499,095.82	10,773,154.82	7,412,896.76

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

THRU MARCH

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES
2021 LEOSE	.00	.00
2021 DEBT SERVICE PAYMENT	16,701.14	475,568.22
TOTAL	16,701.14	475,568.22

	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
	.00	.00
TOTAL	.00	759,115.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND CASH IN BANK MONEY MARKET ACCOUNT CERTIFICATES OF DEPOSIT FUND TOTALS	4,945,249.73 2,497,234.35 2,051,051.14 9,493,535.22	709,332.53 1,908.84 111,241.37	1,003,249.55 1.00 1,003,249.55	4,651,332.71 2,499,143.19 2,051,051.14 9,201,527.04
2021 011 DISTRICT CLERK ARCHIVE CASH IN BANK FUND TOTALS	17,373.92 17,373.92	163.71 163.71	.00 .00	17,537.63 17,537.63
2021 012 INSURANCE FUND CASH IN BANK FUND TOTALS	289,046.02 289,046.02	84,324.72 84,324.72	86,459.83 86,459.83	286,910.91 286,910.91
2021 014 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	196,926.09 196,926.09	2,715.31 2,715.31	.00 .00	199,641.40 199,641.40
2021 015 LAW LIBRARY FUND CASH IN BANK FUND TOTALS	44,852.60 44,852.60	670.00 670.00	875.43 875.43	44,647.17 44,647.17
2021 017 CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	21,176.75 21,176.75	16,648.79 16,648.79	.00 .00	37,825.54 37,825.54
2021 018 JURY FUND CASH IN BANK FUND TOTALS	83,715.91 83,715.91	349.03 349.03	440.00 440.00	83,624.94 83,624.94
2021 020 ROAD & BRIDGE GENERAL FUND CASH IN BANK FUND TOTALS	1,136,133.21 1,136,133.21	180,099.90 180,099.90	955.00 955.00	1,315,278.11 1,315,278.11
2021 021 R & B PCT #1 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	338,850.22 68,245.34 407,095.56	.00 17.39 17.39	51,485.81 .00 51,485.81	287,364.41 68,262.73 355,627.14
2021 022 R & B PCT #2 FUND CASH IN BANK PCT#2 M/M FUND TOTALS	227,606.02 108,085.12 335,691.14	.00 36.72 36.72	57,936.69 .00 57,936.69	169,669.33 108,121.84 277,791.17
2021 023 R & B PCT #3 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	371,094.32 58,398.00 429,492.32	.00 14.88 14.88	34,985.39 .00 34,985.39	336,108.93 58,412.88 394,521.81
2021 024 R & B PCT #4 FUND CASH IN BANK MONEY MARKET ACCOUNT FUND TOTALS	388,678.08 62,941.91 451,619.99	190,104.48 16.04 190,120.52	262,937.41 .00 262,937.41	315,845.15 62,957.95 378,803.10
2021 031 SEWAGE DISPOSAL CASH	4,818.85	2,100.00	70.00	6,848.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 4,818.85	CASH RECEIPTS 2,100.00	CASH DISBURSEMENTS 70.00-	ENDING CASH BALANCE 6,848.85
2021 032 JAIL DEVELOPMENT CASH FUND TOTALS	30,933.78 30,933.78	1,823.76 1,823.76	.00 .00	32,757.54 32,757.54
2021 033 COURT REPORTER FUND CASH FUND TOTALS	17,334.36 17,334.36	420.00 420.00	.00 .00	17,754.36 17,754.36
2021 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	93,290.71 93,290.71	695.17 695.17	.00 .00	93,985.88 93,985.88
2021 035 COURTHOUSE SECURITY CASH FUND TOTALS	13,798.59 13,798.59	620.75 620.75	1,250.65- 1,250.65-	13,168.69 13,168.69
2021 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	237,960.55 237,960.55	2,765.00 2,765.00	.00 .00	240,725.55 240,725.55
2021 037 TIME PAYMENT FUND CASH FUND TOTALS	66,704.08 66,704.08	.00 .00	.00 .00	66,704.08 66,704.08
2021 038 BCLSI CASH FUND TOTALS	4,456.16 4,456.16	.00 .00	.00 .00	4,456.16 4,456.16
2021 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,951.61 40,951.61	20.00 20.00	75.98- 75.98-	40,895.63 40,895.63
2021 041 FAMILY PROTECTION FEE CASH FUND TOTALS	21,005.67 21,005.67	.00 .00	.00 .00	21,005.67 21,005.67
2021 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	60,096.50 60,096.50	.00 .00	.00 .00	60,096.50 60,096.50
2021 043 COUNTY TECHNOLOGY CASH FUND TOTALS	4,915.01 4,915.01	56.29 56.29	.00 .00	4,971.30 4,971.30
GRAND TOTALS	13,502,924.60	1,194,903.31	1,500,721.74-	13,197,106.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 044 COUNTY & DIST CLERK CIVIL				
CASH	51,608.44	420.00	.00	52,028.44
FUND TOTALS	51,608.44	420.00	.00	52,028.44
2021 045 LEOSE				
2021 060 DEPT SERVICE PAYMENT				
CASH IN BANK	148,448.24	16,701.14	.00	165,149.38
FUND TOTALS	148,448.24	16,701.14	.00	165,149.38
2021 095 PAYROLL CLEARING FUND				
CASH IN BANK	659.80	3.29	.00	663.09
FUND TOTALS	659.80	3.29	.00	663.09
GRAND TOTALS	200,716.48	17,124.43	.00	217,840.91

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2021 010-310-110	CURRENT TAXES	5,066,941.00	153,423.68	3.03	5,023,025.66	99.13	43,915.34	.87
2021 010-310-120	DELINQUENT TAXES	40,000.00	12,637.57	31.59	18,485.62	46.21	21,514.38	53.79
2021 010-310-150	MISCELLANEOUS TAXES	25,000.00	431.99	1.73	6,060.55	24.24	18,939.45	75.76
2021 010-319-120	PENALTY & INTEREST	25,000.00	6,064.28	24.26	12,480.16	49.92	12,519.84	50.08
2021 010-319-121	FUND BALANCES	.00	.00	.00	.00	.00	.00	.00
2021 010-327-100	CRIMINAL JUSTICE SERVICE	51,000.00	.00	.00	7,595.69	14.89	43,404.31	85.11
2021 010-331-200	SALES TAX-STATE COMPTROL.	1,170,000.00	106,571.25	9.11	568,849.20	48.62	601,150.80	51.38
2021 010-331-225	WIND FARM REVENUE	93,750.00	.00	.00	93,750.00	100.00	.00	.00
2021 010-331-226	SOLAR FARM	135,000.00	.00	.00	.00	.00	135,000.00	100.00
2021 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2021 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2021 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	1,500.00	50.00	1,500.00	50.00	1,500.00	50.00
2021 010-333-300	STATE COMPTROLLER-MIXED B	30,000.00	2,087.58	6.96	11,949.78	39.83	18,050.22	60.17
2021 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2021 010-333-325	DA COLLECTIONS/CO RESSTITU	3,000.00	518.00	17.27	2,542.00	84.73	458.00	15.27
2021 010-333-326	SO EVIDENCE SALES	200.00	.00	.00	.00	.00	200.00	100.00
2021 010-339-204	WORKERS COMP REIMB	3,000.00	774.00	25.80	774.00	25.80	2,226.00	74.20
2021 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00	.00	.00	.00
2021 010-339-250	HOME LAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2021 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2021 010-339-302	SALE OF EQUIPMENT	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2021 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2021 010-339-306	REIMB 911/DISPATCH/NORTHEX	.00	.00	.00	.00	.00	.00	.00
2021 010-339-307	REIMB CTRH SECURITY OFFI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2021 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	5,050.00	20.04	15,100.00	59.92	10,100.00	40.08
2021 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2021 010-339-310	REIMB AMBULIA INS/HAMILTON	.00	.00	.00	.00	.00	.00	.00
2021 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00	.00	.00	.00
2021 010-339-318	DISPATCH/OLNEY	43,365.00	.00	.00	.00	.00	43,365.00	100.00
2021 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2021 010-339-320	REIMBURSE DISPATCH/CITY G	162,085.00	32,737.53	20.20	71,627.52	44.19	90,457.48	55.81
2021 010-339-329	CO ATINY SUPPLEMENT	38,500.00	.00	.00	38,500.00	100.00	.00	.00
2021 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2021 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00	.00	.00	.00
2021 010-339-360	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	840.80	70.07	359.20	29.93
2021 010-339-361	DA XTRA SAL SUP	.00	.00	.00	.00	.00	.00	.00
2021 010-339-362	DA SALARY REIMB	.00	.00	.00	.00	.00	.00	.00
2021 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	8,121.80	29.53	19,378.20	70.47
2021 010-339-364	REIMB DA TEMP ASST	.00	.00	.00	.00	.00	.00	.00
2021 010-339-365	REIMB DST CT REPRT/STEPHE	35,870.00	.00	.00	8,699.32	24.25	27,170.68	75.75
2021 010-339-366	REIMB DIST JUDGE/STEPHENS	34,200.00	.00	.00	7,043.92	20.60	27,156.08	79.40
2021 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2021 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2021 010-339-369	REIMB JUV PROB/COUNTY	.00	23,062.19	.00	46,832.23	.00	46,832.23	.00
2021 010-339-370	REIMB ADULT PROB/STATE	508,507.00	34,291.91	6.74	184,839.83	36.35	323,667.17	63.65
2021 010-339-371	REIMB JUV PROB	299,840.00	.00	.00	71,173.00	23.74	228,667.00	76.26
2021 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00
2021 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	.00	.00	.00	77,000.00	100.00
2021 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00
2021 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2021 010-339-377	REIMB DIST ATTY/STEPHENS	95,738.00	.00	.00	18,393.24	19.21	77,344.76	80.79
2021 010-339-378	REIMB DRUG ANALYSIS	1,500.00	120.00	8.00	672.00	44.80	828.00	55.20
2021 010-339-379	REIMB FEMVA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2021 010-339-383	REIMB FROM GRAHAM HAMILTON	.00	.00	.00	.00	.00	.00	.00
2021 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	.00	.00	15,683.85	44.81	19,316.15	55.19
2021 010-339-385	ROAD SIGN REIMB	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2021 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2021 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2021 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	.00	.00	31,000.00	100.00	.00	.00
2021 010-339-415	REIMB INMATE HOUSING	20,000.00	1,755.00	8.78	15,248.73	76.24	4,751.27	23.76
2021 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2021 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	9,628.01	48.14	10,371.99	51.86
2021 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	.00	7.95	5,753.80	30.28	13,246.20	69.72
2021 010-340-201	BOND SUPERVISION FEES	30,000.00	8,135.00	27.12	28,377.00	94.59	1,623.00	5.41
2021 010-340-400	CO. CLERK GENERAL FEES	300,000.00	23,663.11	7.89	102,188.97	34.06	197,811.03	65.94
2021 010-340-500	CO. TAX A/C GENERAL FEES	58,000.00	5,394.27	9.30	25,363.77	43.73	32,636.23	56.27
2021 010-340-501	TAX A/C TITLES	19,000.00	1,855.00	9.76	8,255.00	43.45	10,745.00	56.55
2021 010-340-502	TAX A/C IRP	130.00	43.70	33.62	106.40	81.85	23.60	18.15
2021 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	6,573.55	6.57	31,544.11	31.54	68,455.89	68.46
2021 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-340-801	JP #1 GENERAL FEES	98,000.00	2,943.96	3.00	21,444.68	21.88	76,555.32	78.12
2021 010-340-803	JP #3 GENERAL FEES	95,000.00	2,217.95	2.33	21,916.54	23.07	73,083.46	76.93
2021 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	.00	.00	640.00	8.53	6,860.00	91.47
2021 010-340-805	CONSTABLE PCT 3 SERVICE F	6,000.00	.00	.00	290.00	4.83	5,710.00	95.17
2021 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	.00	.00	385.18	19.26	1,614.82	80.74
2021 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	40.00	8.00	180.00	36.00	320.00	64.00
2021 010-348-200	TRAINING AT LEC	1,500.00	.00	.00	1,000.00	66.67	500.00	33.33
2021 010-360-100	INTEREST EARNINGS-MOW ACC	15,000.00	1,048.47	6.99	4,212.85	28.09	10,787.15	71.91
2021 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	1,908.84	7.07	11,170.62	41.37	15,829.38	58.63
2021 010-360-102	INTEREST EARNED - CD	30,000.00	2,712.33	9.04	8,928.39	29.76	21,071.61	70.24
2021 010-360-103	INTEREST EARNED-TOBACCO	600.00	.00	.00	151.07	25.18	448.93	74.82
2021 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2021 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2021 010-367-200	HOTEL OCCUP TAX	55,000.00	4,604.24	8.37	21,724.29	39.50	33,275.71	60.50
2021 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2021 010-380-000	MISCELLANEOUS	15,000.00	74.03	.49	5,263.43	35.09	9,736.57	64.91
2021 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	.00	.00	200.00	100.00
2021 010-380-150	CERTIFIED FEES	120.00	.00	.00	.00	.00	120.00	100.00
2021 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2021 010-390-000	TOBACCO MONEY	6,500.00	266,717.00	2667.17	325,710.00	3257.10	315,710.00	3157.10
2021 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	6,500.00	100.00
2021 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2021 010-390-110	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2021 010-399-990	ACTUAL REVENUES	9,055,346.00	710,466.43	7.85	6,915,023.01	76.36	2,140,322.99	23.64
	FUND TOTAL							

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	DISTRICT CLERK ARCHIVE		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2021 011-340-400	DISTRICT CLERK FEES	1,500.00	160.00	10.67	690.00	46.00	810.00	54.00	
2021 011-360-100	INTEREST	45.00	3.71	8.24	21.32	47.38	23.68	52.62	
2021 011-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	
2021 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	1,545.00	163.71	10.60	711.32	46.04	833.68	53.96	

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 012-320-200	COUNTY PREMIUMS	875,000.00	71,040.00	444,627.24	430,372.76
2021 012-320-201	EMPLOYEE PREMIUMS	120,500.00	10,040.30	54,290.16	66,209.84
2021 012-320-202	RETIREE/COBRA	50,000.00	2,621.84	11,976.04	38,023.96
2021 012-320-203	CLAIMS REIMBURSEMENTS	.00	.00	.00	.00
2021 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00
2021 012-360-100	INTEREST	400.00	28.08	171.31	228.69
2021 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2021 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2021 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2021 012-399-990	ACTUAL REVENUES	1,045,900.00	83,730.22	511,064.75	534,835.25
	INS REVENUE TOTAL		8.01	48.86	51.14
	FUND TOTAL	1,045,900.00	83,730.22	511,064.75	534,835.25
			8.01	48.86	51.14

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 014-340-400	COUNTY CLERK FEES	50,000.00	2,690.00	13,590.00	36,410.00
2021 014-360-100	INTEREST	300.00	25.31	143.03	156.97
2021 014-390-000	TRANSFERS IN	.00	.00	.00	.00
2021 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	50,300.00	2,715.31	13,733.03	36,566.97
			5.40	27.30	72.70

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STATEMENT OF REVENUES FOR MARCH
LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2021 015-340-400	COUNTY CLERK FEES	4,500.00	350.00	7.78	1,960.00	43.56	2,540.00	56.44
2021 015-340-600	DISTRICT CLERK FEES	3,000.00	320.00	10.67	1,580.00	52.67	1,420.00	47.33
2021 015-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2021 015-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,500.00	670.00	8.93	3,540.00	47.20	3,960.00	52.80

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 017-342-100	CJP/CRIMINAL JUSTICE PLAN	35.00	1.64	4.69	29.25
2021 017-342-200	LEOS/LAW ENF OFFICERS STA	.00	.13	.00	.00
2021 017-342-210	LEOM/LAW ENF MGMT INST	.00	.00	.00	.00
2021 017-342-211	LEOM/LAW ENF OFFICERS AD	.00	.00	.00	.00
2021 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	1.85	.93	185.36
2021 017-342-275	DOCF/DRUG COURT COST	10,000.00	356.83	3.57	7,367.99
2021 017-342-280	IND DEFENSE FEE	3,500.00	39.30	1.12	3,338.26
2021 017-342-300	CVCA/CRIME VICTIMS COMP A	50.00	1.64	3.28	16.55
2021 017-342-301	BIRTH CERTIFICATE	2,500.00	137.00	5.48	1,591.80
2021 017-342-302	MARRIAGE LICENSE	4,000.00	200.00	5.00	2,294.00
2021 017-342-303	JUROR DONATIONS/VCVA	300.00	.00	.00	300.00
2021 017-342-304	JURY REIMB FEE/CRIMINAL	7,000.00	31.08	.44	6,777.21
2021 017-342-305	BCLSI/LEGAL SERVICE INDIG	5,000.00	321.00	6.42	3,315.00
2021 017-342-306	CCC/CONSOLIDATED COURT CO	100,000.00	3,910.31	3.91	65,677.66
2021 017-342-307	FA/FUGITIVE APPREHENSION	25.00	.00	.00	24.60
2021 017-342-308	JCED/JUV CRIME & DELINQUE	10.00	.00	.00	9.95
2021 017-342-309	STATE TRAFFIC FEE	25,000.00	60.00	.24	24,727.98
2021 017-342-310	TP/TIME PAYMENT	6,000.00	177.53	2.96	4,582.48
2021 017-342-311	CO GRAFFITI ERADICATION F	60.00	.00	.00	60.00
2021 017-342-312	VIDEO FUND	600.00	46.83	7.81	418.49
2021 017-342-313	SUP GUARDIANSHIP FEE	8,000.00	560.00	7.00	5,980.00
2021 017-342-314	STATE TRAFFIC FINE 09-01-	40,000.00	1,071.81	2.68	25,671.89
2021 017-342-315	CORRECTIONAL MGT INST/TEX	5.00	.00	.00	4.95
2021 017-342-316	DNA	300.00	8.28	2.76	248.20
2021 017-342-317	EMS	9,500.00	491.53	5.17	7,038.50
2021 017-342-318	NONDISCLOSURE FEE	60.00	.00	.00	60.00
2021 017-342-319	DWI TRAFF FINE	.00	.00	.00	.00
2021 017-342-325	DNA SWAB	1,600.00	27.97	1.75	1,364.94
2021 017-342-340	CRIM APPEALS FEE	.00	.00	.00	.00
2021 017-342-345	ELECTRONIC FILING FEE	21,000.00	1,327.28	6.32	14,367.68
2021 017-342-350	CR/COMPREHENSIVE REHAB	.00	.00	.00	.00
2021 017-342-375	BAIL BOND	16,000.00	2,205.00	13.78	8,905.00
2021 017-342-390	FTA FEE (OMNI BASE)	7,500.00	300.00	4.00	6,315.16
2021 017-342-392	TAF/COLLECTIONS	.00	.00	.00	.00
2021 017-342-394	GHS COLLECTIONS	.00	.00	.00	.00
2021 017-342-395	PC 30	25,000.00	877.27	3.51	20,606.66
2021 017-342-400	PEACE OFFICER FEES	6,000.00	107.01	1.78	4,701.08
2021 017-342-401	COUNTY ARREST/WARRANT FEE	20,000.00	695.75	3.48	16,201.48
2021 017-342-402	JUDICIAL FUND/CRIMINAL	2,000.00	30.00	1.50	1,835.00
2021 017-342-403	JUDICIAL FUND/CIVIL	8,300.00	400.00	4.82	6,060.00
2021 017-342-404	CVOM/STATE COMP FEE/OTHER	8,500.00	750.00	8.82	5,397.00
2021 017-342-405	DV COMP	6,500.00	270.00	4.15	4,700.00
2021 017-342-406	STATE CONSOLIDATED	3,200.00	466.14	14.57	560.85
2021 017-342-410	CJPR/CIVIL JUDGE SUPLEME	20,000.00	1,314.00	6.57	13,310.00
2021 017-342-412	TRUANCY PREV	2,000.00	6.00	.30	1,969.87
2021 017-342-415	FAMP/FAMILY PROTECTION FR	1,600.00	75.00	4.69	1,240.00
2021 017-342-500	JUDICIAL/CT PERSONNEL TRA	10.00	.00	.00	10.00
2021 017-342-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	250.00	6.25	2,705.00
2021 017-342-600	OCL/OPERATORS/CHAUFER LIC	.00	.00	.00	.00
2021 017-342-602	JPD/JUVENILE PROB DIVERSI	100.00	.00	.00	40.00
2021 017-342-603	CAP/CHILD ABUSE PREVENTI	850.00	10.02	1.18	561.99

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 017-342-610	TJPR/TEXAS JUDICIAL PAY	8,000.00	45.67	249.42	7,750.58
2021 017-342-700	CRIME STOPPERS	5.00	.16	.57	4.43
2021 017-342-725	PR CASH BOND	.00	.00	.00	.00
2021 017-342-850	TFC/TRAFFIC FEES	3,500.00	70.34	883.90	2,616.10
2021 017-342-860	MOCAR/MOTOR CARRIER OFFEN	5,500.00	.00	1,209.50	4,290.50
2021 017-342-865	MOVING VIOLATION	140.00	.40	1.41	138.59
2021 017-342-875	CS/CHILD SAFETY	200.00	.00	20.00	180.00
2021 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00
2021 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00
2021 017-342-950	COUNTY BOND FORFEITURE	600.00	.00	.00	600.00
2021 017-360-100	INTEREST-NOW ACCOUNT	130.00	4.02	25.60	104.40
2021 017-390-000	TRANSFERS IN	.00	.00	.00	.00
2021 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	394,380.00	16,648.79	108,134.01	286,245.99
			4.22	27.42	72.58

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 018-310-110	CURRENT TAXES	3,100.00	94.31	3,087.87	12.13
2021 018-310-120	DELINQUENT TAXES	.00	.00	.00	.39
2021 018-319-120	PENALTY & INTEREST	.00	.00	.00	.00
2021 018-321-700	ESTRAY	1,000.00	.00	1,565.93	565.93-
2021 018-340-400	COUNTY CLERK FEES	1,500.00	10.00	38.34	156.59
2021 018-340-700	DISTRICT CLERK FEES	500.00	40.00	240.00	2.56
2021 018-340-801	JP PCT #1 FEES	.00	.00	.00	48.00
2021 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00
2021 018-350-100	JURY REIMBURSEMENT	.00	.00	306.00	.00
2021 018-360-100	INTEREST	150.00	10.72	60.83	40.55
2021 018-380-000	MISCELLANEOUS	.00	.00	126.25	89.17
2021 018-380-100	REIMB JURY FEE	3,000.00	.00	340.00	126.25-
2021 018-390-000	TRANSFER IN	.00	.00	.00	2,660.00
2021 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	9,250.00	155.03	5,765.22	62.33
			1.68		3,484.78
					37.67

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 020-310-110	CURRENT TAXES	1,419,277.00	42,974.96	1,406,982.37	12,294.63
2021 020-310-111	GF TRANSFER	.00	.00	.00	.00
2021 020-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2021 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	18,410.00	76,000.00	114,000.00
2021 020-319-120	PENALTY & INTEREST	500.00	.00	.00	500.00
2021 020-321-300	CAR REGISTRATIONS-HWY REP	360,000.00	118,524.94	249,492.56	110,507.44
2021 020-321-301	TAX A/C IRP	20,000.00	190.00	6,890.00	13,110.00
2021 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	.00	.00	125,000.00
2021 020-331-200	SALES TAX-STATE COMPTROL	.00	.00	.00	.00
2021 020-333-302	STATE COMP/GROSS WT & AXL	55,000.00	.00	.00	55,000.00
2021 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,831.56	168.44
2021 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00
2021 020-339-384	CTIF GRANT	562,350.00	.00	.00	562,350.00
2021 020-339-385	CTIF MATCHING FUNDS	140,588.00	.00	.00	140,588.00
2021 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2021 020-360-102	INTEREST-HWY ACCT	100.00	.00	17.13	82.87
2021 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2021 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2021 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00
2021 020-390-101	FUND RESERVE	50,000.00	.00	.00	50,000.00
2021 020-390-102	ACTUAL REVENUES	.00	.00	.00	.00
2021 020-399-990	FUND TOTAL	2,943,815.00	180,099.90	1,760,213.62	1,183,601.38
			6.12	59.79	40.21

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2021 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2021 021-339-111	BEG BALANCE	.00	.00	.00	.00	.00	.00	.00
2021 021-360-101	INTEREST EARNED-MONEY MAR	.00	17.39	.00	101.89	.00	101.89	.00 *
2021 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2021 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2021 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	7,650.00	.00	7,650.00	.00 *
2021 021-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 021-390-000	TRANSFERS IN/R&B GENERAL	542,290.00	.00	.00	271,145.00	50.00	271,145.00	50.00
2021 021-390-101	PCT RESERVE	.00	.00	.00	.00	.00	.00	.00
2021 021-390-110	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2021 021-399-990	FUND TOTAL	542,290.00	17.39	.00	278,896.89	51.43	263,393.11	48.57

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STATEMENT OF REVENUES FOR MARCH
R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2021 022-339-111	BEG BALANCE	.00	.00	.00	.00
2021 022-360-101	INTEREST EARNED MONEY MAR	.00	36.72	215.11	215.11
2021 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2021 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2021 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2021 022-380-000	MISCELLANEOUS	.00	.00	16,900.00	16,900.00
2021 022-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	216.00	216.00
2021 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	282,354.00	282,354.00
2021 022-390-110	PCT RESERVE	.00	.00	.00	.00
2021 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	564,708.00	36.72	299,685.11	265,022.89

46.93

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2021 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00
2021 023-339-111	BEG BALANCE	.00	.00	.00	.00	.00
2021 023-360-101	INTEREST EARNED-MONEY MAR	.00	14.88	.00	87.19	.00 *
2021 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00
2021 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00
2021 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
2021 023-380-000	MISCELLANEOUS	.00	.00	.00	335.63	.00 *
2021 023-390-000	TRANSFERS IN/R&B GENERAL	551,322.00	.00	.00	275,661.00	50.00
2021 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00
2021 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	.00	100.00
2021 023-399-990	ACTUAL REVENUES	.00	.00	.00	276,083.82	66.59
	FUND TOTAL	826,322.00	14.88	.00	276,083.82	33.41

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2021 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	
2021 024-339-111	BEG BALANCE	.00	.00	.00	.00	
2021 024-360-101	INTEREST EARNED-MONEY MAR	.00	16.04	.00	.00	
2021 024-360-102	INTEREST EARNED-CD	.00	.00	93.96	.00	
2021 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	
2021 024-364-100	SALE OF EQUIPMENT	.00	.00	250,672.00	.00	
2021 024-380-000	MISCELLANEOUS	.00	42.00	211.54	.00	
2021 024-390-000	TRANSFERS IN/R&B GENERAL	581,057.00	.00	290,528.50	50.00	
2021 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	
2021 024-390-110	PCT RESERVE	.00	.00	.00	.00	
2021 024-399-590	ACTUAL REVENUES	581,057.00	32.71	541,506.00	93.19	
	FUND TOTAL					
		581,057.00	190,058.04	32.71	541,506.00	93.19
					39,551.00	6.81

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2021 031-340-200	COUNTY PORTION SEW FEES	.00	455.00	.00	1,235.00	.00	1,235.00-	.00 *
2021 031-340-201	INSPECTOR	.00	1,575.00	.00	4,275.00	.00	4,275.00-	.00 *
2021 031-340-202	TCEQ	.00	70.00	.00	190.00	.00	190.00-	.00 *
2021 031-340-400	SEWAGE FEES/MISC	10,000.00	.00	.00	.00	.00	10,000.00	100.00
	FUND TOTAL	10,000.00	2,100.00	21.00	5,700.00	57.00	4,300.00	43.00

50.00% OF YEAR COMPLETED

JAIL DEVELOPMENT

ACCOUNT NO ACCOUNT NAME

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
9,500.00	1,823.76 19.20	5,646.96 59.44	3,853.04 40.56
2021 032-340-400 PHONE COMMISSIONS			
2021 032-399-990 ACTUAL REVENUE	1,823.76 19.20	5,646.96 59.44	3,853.04 40.56
FUND TOTAL			

50.00% OF YEAR COMPLETED
ACCOUNT NO ACCOUNT NAME
2021 033-340-400 COURT REPORTER FEES
FUND TOTAL

COURT REPORTER FUND

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
4,600.00	420.00 9.13	2,116.00 46.00	2,484.00 54.00
4,600.00	420.00 9.13	2,116.00 46.00	2,484.00 54.00

STATEMENT OF REVENUES FOR MARCH

COUNTY RECORDS MGMT & PRES

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2021 034-340-403	COUNTY CLERK FEES	5,500.00	235.02	4.27	1,985.82	36.11	3,514.18	63.89
2021 034-340-450	DISTRICT CLERK FEES	5,500.00	460.15	8.37	1,694.75	30.81	3,805.25	69.19
2021 034-380-000	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,000.00	695.17	6.32	3,680.57	33.46	7,319.43	66.54

50.00% OF YEAR COMPLETED

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STATEMENT OF REVENUES FOR MARCH

DATE 05/09/2021 11:06

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2021 035-340-403 COUNTY CLERK FEES

2021 035-340-450 DISTRICT CLERK FEES

2021 035-340-455 JP#1 FEES

2021 035-340-457 JP#3 FEES

2021 035-380-000 MISC INCOME

2021 035-390-000 CRTHSE SECURITY-TRANS IN

FUND TOTAL

COURTHOUSE SECURITY

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
4,500.00	389.16 8.65	2,180.65 48.46	2,319.35 51.54
3,000.00	156.59 5.22	646.14 21.54	2,353.86 78.46
3,250.00	43.00 1.32	321.00 9.88	2,929.00 90.12
3,250.00	32.00 .98	150.27 4.62	3,099.73 95.38
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
14,000.00	620.75 4.43	3,298.06 23.56	10,701.94 76.44

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50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

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COUNTY CLERK RECORDS MGMT PRES

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2021 036-340-403 COUNTY CLERK REC MGMT & P
2021 036-380-000 MISC INCOME
FUND TOTAL

30,000.00
30,000.00

2,765.00 9.22
2,765.00 9.22

13,981.50 46.61
13,981.50 46.61

16,018.50 53.40
16,018.50 53.40

FINAL TOTAL

16,101,513.00

1,193,201.10 7.41

10,748,779.87 66.76

5,352,733.13 33.24

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2021 037-342-310 TIME PAYMENT REV
FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

TIME PAYMENT FUND

BUDGET	***** ACTUAL *****	M-T-D	PERCENT
4,000.00	.00	.00	.00
4,000.00	.00	.00	.00

***** ACTUAL *****	Y-T-D	PERCENT
411.54	411.54	10.29
411.54	411.54	10.29

***** ACTUAL *****	REMAINING	PERCENT
3,588.46	3,588.46	89.71
3,588.46	3,588.46	89.71

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2021 038-342-305 BCLSI REV
FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

BCLSI

BUDGET

240.00
240.00

***** ACTUAL *****
M-T-D PERCENT

.00 .00
.00 .00

***** ACTUAL *****
Y-T-D PERCENT

50.05 20.85
50.05 20.85

***** ACTUAL *****
REMAINING PERCENT

189.95 79.15
189.95 79.15

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50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

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JUSTICE COURT TECHNOLOGY

ACCOUNT NO ACCOUNT NAME

2021 040-340-455 JP#1 FEES
2021 040-340-457 JP#3 FEES
FUND TOTAL

BUDGET	***** ACTUAL ***** M-T-D PERCENT
2,800.00	8.00 .29
2,800.00	12.00 .43
5,600.00	20.00 .36

***** ACTUAL ***** Y-T-D PERCENT
36.00 1.29
48.00 1.71
84.00 1.50

***** ACTUAL ***** REMAINING PERCENT
2,764.00 98.71
2,752.00 98.29
5,516.00 98.50

50.00% OF YEAR COMPLETED		FAMILY PROTECTION FEE		***** ACTUAL *****		***** ACTUAL *****	
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 041-342-415	FAMILY PROT FEE	1,200.00	.00	240.00	20.00	960.00	80.00
	FUND TOTAL	1,200.00	.00	240.00	20.00	960.00	80.00

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50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

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COUNTY ELECTION SERVICES

ACCOUNT NO ACCOUNT NAME

2021 042-339-490 COUNTY ELECTION SER
2021 042-380-000 MISC INCOME
2021 042-399-495 GRANT/MISC
FUND TOTAL

BUDGET ***** ACTUAL *****
M-T-D PERCENT

3,500.00
.00
.00
3,500.00

.00
.00
.00
.00

***** ACTUAL *****
Y-T-D PERCENT

1,022.80 29.22
.00
20,552.00
21,574.80 616.42

.00
.00
.00
.00

***** ACTUAL *****
REMAINING PERCENT

2,477.20 70.78
.00
20,552.00
18,074.80 516.42

***** OVER BUDGET *****

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2021 043-340-403 C CLERK FEES
2021 043-340-450 D CLERK FEES
2021 043-340-495 MISC
FUND TOTAL

COUNTY TECHNOLOGY

BUDGET ***** ACTUAL *****
M-T-D PERCENT

550.00 35.70 6.49
550.00 20.59 3.74
.00 .00
1,100.00 56.29 5.12

***** ACTUAL *****
Y-T-D PERCENT

187.33 34.06
127.23 23.13
.00 .00
314.56 28.60

***** ACTUAL *****
REMAINING PERCENT

362.67 65.94
422.77 76.87
.00 .00
785.44 71.40

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
2021 044-340-403 COUNTY CLERK FEES
2021 044-340-450 DISTRICT CLERK FEES
FUND TOTAL

COUNTY & DIST CLERK CIVIL

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
1,750.00	100.00 5.71	560.00 32.00	1,190.00 68.00
3,250.00	320.00 9.85	1,380.00 42.46	1,870.00 57.54
5,000.00	420.00 8.40	1,940.00 38.80	3,060.00 61.20

50.00% OF YEAR COMPLETED

LEOSE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 045-380-000 MISC		.00	.00	.00	.00
2021 045-380-476 DA ALLOCATION		.00	.00	.00	.00
2021 045-380-551 CONSTABLE #1 ALLOCATION		.00	.00	.00	.00
2021 045-380-553 CONST #3 ALLOCATION		.00	.00	.00	.00
2021 045-380-560 SO ALLOCATION		.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2021 060-310-110 CURRENT TAXES/JAIL BOND
2021 060-310-120 DELINQUENT TAXES
2021 060-310-150 MISC TAXES
2021 060-319-120 PENALTY & INTEREST/TAX
2021 060-360-100 INTEREST/SINKING
2021 060-360-104 UFB
2021 060-360-105 DEBT FUND OVERAGE
2021 060-399-990 ACTUAL REVENUE
2021 060-399-990 FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

DEBT SERVICE PAYMENT

BUDGET	***** M-T-D	***** PERCENT
471,925.00	14,991.93	3.18
4,000.00	1,003.35	25.08
.00	.00	.00
2,500.00	652.21	26.09
3,500.00	53.65	1.53
.00	.00	.00
300,000.00	.00	.00
.00	.00	.00
781,925.00	16,701.14	2.14

***** Y-T-D	***** PERCENT
471,204.34	99.85
1,643.13	41.08
.00	.00
1,371.58	54.86
1,349.17	38.55
.00	.00
.00	.00
.00	.00
475,568.22	60.82

***** REMAINING	***** PERCENT
720.66	.15
2,356.87	58.92
.00	.00
1,128.42	45.14
2,150.83	61.45
.00	.00
300,000.00	100.00
.00	.00
306,356.78	39.18

DATE	REF NO	NAME	AMOUNT	
03/29/2021	A01486	TEXAS COUNTY DISTRIC	79,064.35-	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$79,064.35-	1

DATE	REF NO	NAME	AMOUNT	
02/23/2021	A01460	TEXAS COUNTY DISTRIC	54,193.49-	
03/02/2021	A01461	ATTORNEY GENERAL	230.77-	
03/02/2021	A01462	CHILD SUPP/WARD/0011	611.54-	
03/02/2021	A01463	FIRST NATIONAL BANK	21,265.28-	
03/02/2021	A01464	FIRST NATIONAL BANK	13,600.62-	
03/02/2021	A01465	FIRST NATIONAL BANK	4,973.54-	
03/02/2021	A01466	TEXAS CHILD SUPPORT	367.39-	
03/02/2021	A01467	TX CHILD SUPPORT/STE	242.31-	
03/02/2021	A01468	TX CHILD SUPPORT/STR	173.08-	
03/16/2021	A01469	ATTORNEY GENERAL	230.77-	
03/16/2021	A01470	CHILD SUPP/WARD/0011	611.54-	
03/16/2021	A01471	FIRST NATIONAL BANK	20,960.88-	
03/16/2021	A01472	FIRST NATIONAL BANK	12,988.31-	
03/16/2021	A01473	FIRST NATIONAL BANK	4,902.28-	
03/16/2021	A01474	TEXAS CHILD SUPPORT	367.39-	
03/16/2021	A01475	TX CHILD SUPPORT/STE	242.31-	
03/16/2021	A01476	TX CHILD SUPPORT/STR	173.08-	
03/30/2021	A01477	ATTORNEY GENERAL	230.77-	
03/30/2021	A01478	CHILD SUPP/WARD/0011	611.54-	
03/30/2021	A01479	FIRST NATIONAL BANK	20,832.50-	
03/30/2021	A01480	FIRST NATIONAL BANK	12,870.30-	
03/30/2021	A01481	FIRST NATIONAL BANK	4,871.98-	
03/30/2021	A01482	TEXAS CHILD SUPPORT	367.39-	
03/30/2021	A01483	TX CHILD SUPPORT/STE	242.31-	
03/30/2021	A01484	TX CHILD SUPPORT/STR	173.08-	
03/29/2021	A01485	TCDJ/CJAD-CASHIER'S	1,979.69-	
01/08/2021	B88274	BNK READER ERROR SPE	.20-	
03/01/2021	PR #12	CHILD SUPPORT FEE	7.50-	
03/26/2021	PR #13	CHILD SUPPORT FEE	7.50-	
03/03/2021	TSF112	TSF TO JURY APPR DIS	39.03-	
03/12/2021	TSF123	TSF TO JURY APPR DIS	11.54-	
03/30/2021	TSF138	TSF JURY APPR DIST	43.74-	
03/31/2021	3RD PR	3RD CHILD SUPP FEE	7.50-	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$178,431.15-	33

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
10/26/2020	87773	BABCOCK, TRAVIS	3.54
10/26/2020	87804	REAGAN REBECCA	125.70
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
02/22/2021	88604	WILSON REGINALD R	400.00
03/08/2021	88652	ALLEN & WEAVER, PC	800.00
03/08/2021	88663	CAPRISK CONSULTING G	3,950.00
03/08/2021	88668	DAVIS & STANTON	158.00
03/08/2021	88683	JERRY'S MEAT MARKET	175.22
03/08/2021	88718	UNITED STATES POLICE	50.00
03/15/2021	88754	CDCAT - REGION II	100.00
03/15/2021	88756	CORNERSTONE PROGRAMS	5,460.00
03/15/2021	88776	YOUNG COUNTY TAX ASS	22.50
03/22/2021	88779	A. FITZGERALD CO., I	5,000.00
03/22/2021	88786	COUNTRYSIDE VETERINA	75.48
03/22/2021	88787	COUNTY JUDGES & COMM	1,800.00
03/22/2021	88793	FIVE STAR CORRECTION	1,906.45
03/22/2021	88800	MIDLAND STANDARD ENG	2,075.00
03/22/2021	88804	OFFICE DEPOT	2,210.45
03/22/2021	88806	ORR JOHN	53.09
03/22/2021	88811	TEXAS DEPT OF LICENS	20.00
03/22/2021	88813	WARDEN, RAMONA	200.00
03/22/2021	88816	WILSON REGINALD R	300.00
03/22/2021	88822	TEXAS ASSOCIATION OF	955.00
03/29/2021	88829	SULLIVAN LAUREN	479.84
03/29/2021	88830	GRAHAM MEDICAL ASSOC	5,411.00
03/29/2021	88831	GRAHAM REGIONAL MEDI	6,768.09
03/29/2021	88832	LAKE COUNTRY DENTAL	491.00
03/29/2021	88833	SINGLETON ASSOCIATES	40.64
03/29/2021	88834	TEXAS EMERGENCY MEDI	350.39
03/29/2021	88835	AFLAC	230.36
03/29/2021	88836	THE CINCINNATI LIFE	14.60
03/29/2021	88837	TRANSAMERICA EMPLOYE	4,751.36
03/29/2021	88838	UNITED WAY	6.00
03/29/2021	88839	WASHINGTON NATIONAL	429.30
03/31/2021	88845	TEXAS COMMISSION ON	70.00

ENDING STATEMENT DATE 03/31/2021 TOTAL =====>

\$44,932.09

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DATE	REF NO	NAME	AMOUNT	
10/26/2020	87794	MARSH LEE ANN	350.00	V
12/28/2020	88172	CHILDRESS ARLENE	210.00	
01/11/2021	88292	CHILDRESS ARLENE	210.00	
01/25/2021	88361	CHILDRESS ARLENE	210.00	
02/01/2021	88438	TEXAS STATE UNIVERSI	50.00	
02/08/2021	88487	BEREND PENNY	165.75	
02/08/2021	88492	CHILDREN'S HOPE RESI	1,383.83	
02/08/2021	88510	JERRY'S MEAT MARKET	127.61	
02/08/2021	88531	TAE4-HA, DISTRICT 3	120.00	
02/08/2021	88533	TDCAA (TX DISTRICT &	50.00	
02/08/2021	88539	WILSON REGINALD R	2,475.00	
02/08/2021	88540	WINDER'S AUTO REPAIR	808.13	
02/22/2021	88553	ALLEN & WEAVER, PC	300.00	
02/22/2021	88555	ARCIT	395.00	
02/22/2021	88556	AT&T	20.05	
02/22/2021	88557	AT&T MOBILITY	34.54	
02/22/2021	88558	AUTOZONE, INC	198.87	
02/22/2021	88559	AUTOZONE, INC.	50.58	
02/22/2021	88562	BROOKS DAVID B	100.00	
02/22/2021	88567	CARRIER CORPORATION	830.00	
02/22/2021	88568	CIRA	1,525.00	
02/22/2021	88569	CORNERSTONE PROGRAMS	6,045.00	
02/22/2021	88570	CORPORATE BILLING LL	388.48	
02/22/2021	88571	DE LA CRUZ & REDDELL	350.00	
02/22/2021	88572	DISH NETWORK LLC	281.59	
02/22/2021	88574	FIVE STAR CORRECTION	3,814.06	
02/22/2021	88576	HRDIRECT	172.06	
02/22/2021	88577	K-9 OFFICER JOSHUA N	150.00	
02/22/2021	88578	LOVING WATER SUPPLY	30.00	
02/22/2021	88580	NORCHEM DRUG TESTING	79.50	
02/22/2021	88581	NORTH TEXAS TOLLWAY	12.60	
02/22/2021	88582	O'REILLY AUTOMOTIVE,	104.70	
02/22/2021	88583	O'REILLY AUTOMOTIVE,	12.97	
02/22/2021	88584	OFFICE DEPOT	491.82	
02/22/2021	88585	OIL PIT INC	263.60	
02/22/2021	88586	OLNEY AUTO TIRE & TR	754.40	
02/22/2021	88587	OLNEY ENTERPRISE	76.00	
02/22/2021	88589	OLNEY TIRE & LUBE	90.00	
02/22/2021	88590	PITNEY BOWES GLOBAL	2,161.20	
02/22/2021	88591	QUALITY IMPLEMENT CO	141.43	
02/22/2021	88592	R & R HEATING & AIR	90.00	
02/22/2021	88593	RUELAS JENNIFER S.	3,634.55	
02/22/2021	88594	SHERIFFS' ASSOCIATIO	25.00	
02/22/2021	88595	SKIDMORE'S GRAHAM AU	14,372.45	
02/22/2021	88596	SYNCB/AMAZON	1,632.20	
02/22/2021	88597	TARRANT COUNTY MEDIC	6,780.00	
02/22/2021	88598	TCSI, LLC	5,930.70	
02/22/2021	88599	TEXAS ASSOCIATION OF	260.00	
02/22/2021	88600	THYSSENKRUPP ELEVATO	981.42	
02/22/2021	88601	TRACTOR SUPPLY CREDI	697.62	
02/22/2021	88602	WARREN CAT	49.20	
02/22/2021	88603	WEX BANK	341.16	
02/22/2021	88605	WINDER'S AUTO REPAIR	4,620.97	
02/22/2021	88608	3 STAR SUPPLY LLC	116.00	
02/23/2021	88609	AFLAC	230.36	
02/23/2021	88610	THE CINCINNATI LIFE	14.60	

DATE	REF NO	NAME	AMOUNT
02/23/2021	88611	TRANSAMERICA EMPLOYE	4,800.02
02/23/2021	88612	UNITED WAY	6.00
02/23/2021	88613	WASHINGTON NATIONAL	429.30
03/02/2021	88619	NATIONWIDE RETIREMEN	100.00
03/02/2021	88620	SECURITY BENEFIT	285.00
03/02/2021	88621	YOUNG COUNTY PAYROLL	127,444.90
03/01/2021	88622	AMERICAN NATIONAL LE	9,177.00
03/04/2021	88623	AQUAONE, INC.	124.50
03/04/2021	88624	ATMOS ENERGY	159.75
03/04/2021	88625	BENCHMARK BUSINESS S	2,103.15
03/04/2021	88626	BRAZOS COMMUNICATION	1,303.38
03/04/2021	88627	CITY OF GRAHAM	3,406.20
03/04/2021	88628	CITY OF OLNEY	95.10
03/04/2021	88629	DIGITAL PASSAGE	68.24
03/04/2021	88630	ELKINS OLETTA	36.00
03/04/2021	88631	FORT BELKNAP ELECTRI	765.15
03/04/2021	88632	FORT BELKNAP WATER S	212.94
03/04/2021	88633	GOODWIN STEPHEN A.	25.00
03/04/2021	88634	HENDRIX DANNY	175.00
03/04/2021	88635	LOVING WATER SUPPLY	40.00
03/04/2021	88636	PEGASUS SCHOOLS, INC	10,062.60
03/04/2021	88637	S-NET	202.82
03/04/2021	88638	SMITH SYDNEY	184.00
03/04/2021	88639	STAR PLUMBING, ELECT	295.00
03/04/2021	88640	STENNETT BRENDA	25.00
03/04/2021	88641	TEXAS GAS SERVICE	4,505.50
03/04/2021	88642	TUBB, DIANA	25.00
03/04/2021	88643	TXU ENERGY	5,387.22
03/04/2021	88644	VERIZON WIRELESS	824.77
03/04/2021	88645	WALMART COMMUNITY/SY	1,042.06
03/04/2021	88646	WASTE CONNECTIONS LO	964.94
03/04/2021	88647	WEB FIRE COMMUNICATI	776.57
03/04/2021	88648	WEB FIRE COMMUNICATI	171.61
03/04/2021	88649	WEB FIRE COMMUNICATI	776.57
03/04/2021	88650	YOUNG COUNTY TAX ASS	22.50
03/04/2021	88651	YOUNG COUNTY TAX ASS	7.50
03/08/2021	88653	ALLSTAR FUEL	4,655.76
03/08/2021	88654	AMERICAN NATIONAL LE	6,951.00
03/08/2021	88655	BAILEY EQUIPMENT & S	233.82
03/08/2021	88656	BARNHILL BRIDGET	175.00
03/08/2021	88657	BEREND PENNY	331.42
03/08/2021	88658	BRASHER MARY COPELAN	50.00
03/08/2021	88659	BROOKS DAVID B	100.00
03/08/2021	88660	BRYAN INSURANCE AGEN	71.00
03/08/2021	88661	BULLOCK PRINTING	23.34
03/08/2021	88662	CANTRELL JAY A.	800.00
03/08/2021	88664	CCS CUSTOMS	100.00
03/08/2021	88665	CITY FLORIST	120.00
03/08/2021	88666	CORRECTIONS SOFTWARE	200.00
03/08/2021	88667	DATCS	60.08
03/08/2021	88669	EMPIRE PAPER COMPANY	1,284.69
03/08/2021	88670	EXCEL PUMP & SUPPLY	23.75
03/08/2021	88671	FIVE STAR CORRECTION	1,792.08
03/08/2021	88672	FORD LAW LLC	1,300.00
03/08/2021	88673	GALLS, LLC	191.35
03/08/2021	88674	GOLDSMITH SUPPLY COM	221.45

DATE	REF NO	NAME	AMOUNT	
03/08/2021	88675	GRAHAM LEADER	147.00	
03/08/2021	88676	GRAMCO AUTO PARTS	376.41	
03/08/2021	88677	HART INTERCIVIC, INC	1,082.00	
03/08/2021	88678	HOLIDAY BUICK GMC AN	1,441.36	
03/08/2021	88679	ICS JAIL SUPPLIES IN	783.82	
03/08/2021	88680	J & J OILFIELD ELECT	409.25	
03/08/2021	88681	JACK COUNTY AUTOMOTI	9.09	
03/08/2021	88682	JAMES LANE AIR CONDI	523.40	
03/08/2021	88684	KEN'S EQUIPMENT	69.05	
03/08/2021	88685	LANSING MECHANICAL L	28,502.26	
03/08/2021	88686	LAW OFFICE OF JORDYN	1,169.44	
03/08/2021	88687	LUNN FUNERAL HOME	645.00	
03/08/2021	88688	MARSH LEE ANN	350.00	
03/08/2021	88689	MCCLENDON EDDIE R.	700.00	
03/08/2021	88690	METAL & TIRE LLC	20.75	
03/08/2021	88691	MIRACLE GLASS CO	305.00	
03/08/2021	88692	MOBILE PHONE OF TEXA	938.00	
03/08/2021	88693	MOORE & MOORE ATTY'S	1,100.00	
03/08/2021	88694	MOTOROLA SOLUTIONS,	2,006.25	
03/08/2021	88695	NATION JOHN D	350.00	
03/08/2021	88696	OIL CITY SUPPLY, INC	163.50	
03/08/2021	88697	OLNEY CAR WASH	12.00	
03/08/2021	88698	OLNEY HAMILTON HOSPI	17,500.00	
03/08/2021	88699	OLNEY HARDWARE & SUP	86.42	
03/08/2021	88700	OLNEY TIRE & LUBE	145.00	
03/08/2021	88701	PALO PINTO COMMUNICA	210.10	
03/08/2021	88702	PIT STOP	35.00	
03/08/2021	88703	QUILL CORPORATION	689.49	
03/08/2021	88704	REEVES KIMBERLY P.,	250.00	
03/08/2021	88705	RELX INC. DBA LEXISN	766.68	
03/08/2021	88706	RESIDUAL FUELS INC	57.50	
03/08/2021	88707	SHAMBURGER & GRAHAM	74.68	
03/08/2021	88708	SHERIFFS' ASSOCIATIO	275.00	
03/08/2021	88709	SMIDDY MIKE A.	725.00	
03/08/2021	88710	STEPHENVILLE TRAILER VOID	30.00	V
03/08/2021	88711	TARRANT COUNTY MEDIC	2,350.00	
03/08/2021	88712	TEXAS ASSOCIATION OF	11,333.00	
03/08/2021	88713	TEXAS ASSOCIATION OF	500.00	
03/08/2021	88714	THOMSON REUTERS - WE	108.75	
03/08/2021	88715	TRANSUNION RISK AND	160.60	
03/08/2021	88716	TREADMAXX TIRE DISTR	734.52	
03/08/2021	88717	UNIFIRST CORP	272.10	
03/08/2021	88719	VICKERS BRENDA J	350.00	
03/08/2021	88720	WAGONER RESTAURANT S	56.50	
03/08/2021	88721	WARDEN, RAMONA	200.00	
03/08/2021	88722	WARREN CAT	267.63	
03/08/2021	88723	WILLIAMS SAVANNA	1,259.87	
03/08/2021	88724	WINDER'S AUTO REPAIR	2,419.95	
03/08/2021	88725	WRIGHT DEVIN	873.72	
03/08/2021	88726	WTG FUELS, INC.	190.47	
03/08/2021	88727	YOUNG COUNTY JUVENIL	125,000.00	
03/08/2021	88728	YOUNG COUNTY TAX ASS	60.00	
03/08/2021	88729	ZITO MEDIA	94.04	
03/08/2021	88730	3 STAR SUPPLY LLC	88.00	
03/08/2021	88731	FIRST NATIONAL BANK	11,201.72	
03/08/2021	88732	DANIEL CHRISTOPHER	350.00	

DATE	REF NO	NAME	AMOUNT
03/16/2021	88733	NATIONWIDE RETIREMEN	100.00
03/16/2021	88734	SECURITY BENEFIT	285.00
03/16/2021	88735	YOUNG COUNTY PAYROLL	126,106.60
03/11/2021	88736	GRAHAM REGIONAL MEDI	2,163.50
03/11/2021	88737	HEALTHLINE	135.00
03/11/2021	88738	JORDAN PHARMACY	1,019.82
03/11/2021	88739	LAKE COUNTRY DENTAL	307.00
03/11/2021	88740	SINGLETON ASSOCIATES	25.54
03/11/2021	88741	TEXAS EMERGENCY MEDI	229.96
03/15/2021	88742	BRAZOS TRAILER MANUF	3,000.00
03/15/2021	88743	AIRGAS USA, LLC	12.40
03/15/2021	88744	AIRGAS, USA LLC	42.45
03/15/2021	88745	ALCOHOL MONITORING S	627.06
03/15/2021	88746	ALLSTAR FUEL	1,724.24
03/15/2021	88747	AT&T	20.05
03/15/2021	88748	AT&T MOBILITY	34.54
03/15/2021	88749	AUTOZONE, INC	19.14
03/15/2021	88750	BIZPROTEC LLC	1,258.75
03/15/2021	88751	BRYAN INSURANCE AGEN	50.00
03/15/2021	88752	BUCHANAN ACE HARDWAR	1,098.41
03/15/2021	88753	BULLOCK PRINTING	44.73
03/15/2021	88755	CHILDRESS ARLENE	210.00
03/15/2021	88757	DATCS	199.16
03/15/2021	88758	ECONO SIGNS LLC	151.47
03/15/2021	88759	EDGIN, PARKMAN, FLEM	23,500.00
03/15/2021	88760	EMPIRE PAPER COMPANY	1,523.93
03/15/2021	88761	FEDEX	16.57
03/15/2021	88762	FIVE STAR CORRECTION	3,495.74
03/15/2021	88763	HART INTERCIVIC, INC	1,557.32
03/15/2021	88764	J & N FEED & SEED	1,060.17
03/15/2021	88765	MORRISON FUNERAL HOM	1,640.00
03/15/2021	88766	O'REILLY AUTOMOTIVE,	293.70
03/15/2021	88767	PEGASUS SCHOOLS, INC	9,088.80
03/15/2021	88768	PIT STOP	42.00
03/15/2021	88769	SISKAR, JOE	16.25
03/15/2021	88770	SULLIVAN LAUREN	46.48
03/15/2021	88771	TARRANT COUNTY MEDIC	1,750.00
03/15/2021	88772	TEXAS ASSOCIATION OF	125.00
03/15/2021	88773	THOMSON REUTERS - WE	450.00
03/15/2021	88774	TRACTOR SUPPLY CREDI	403.34
03/15/2021	88775	VERIZON WIRELESS	753.06
03/15/2021	88777	ZACK BURKETT COMPANY	23,303.06
03/19/2021	88778	MARSH LEE ANN	350.00
03/22/2021	88780	ABC HOME AND COMMERC	40.00
03/22/2021	88781	ALLSTAR FUEL	519.80
03/22/2021	88782	AUTOZONE, INC.	4.89
03/22/2021	88783	BRAZOS TRAILER MANUF	129.00
03/22/2021	88784	CITY OF OLNEY	20,000.00
03/22/2021	88785	CORDANT HEALTH SOLUT	225.25
03/22/2021	88788	DE LA CRUZ & REDDELL	1,050.00
03/22/2021	88789	DISH NETWORK LLC	281.59
03/22/2021	88790	DON'S BUTANE SERVICE	23,894.50
03/22/2021	88791	EMPIRE PAPER COMPANY	1,740.15
03/22/2021	88792	FEDEX	28.43
03/22/2021	88794	HANDY ANDY'S PLUMBIN	91.21
03/22/2021	88795	HAYS COUNTY TREASURE	10,441.00

DATE	REF NO	NAME	AMOUNT	
03/22/2021	88796	KEN'S EQUIPMENT	265.62	
03/22/2021	88797	LAW OFFICE OF JORDYN	1,383.45	
03/22/2021	88798	LAW OFFICE OF LAURA	800.00	
03/22/2021	88799	LAW OFFICE OF TIFFAN	175.00	
03/22/2021	88801	MOBILE PHONE OF TEXA	228.00	
03/22/2021	88802	O'REILLY AUTOMOTIVE,	727.76	
03/22/2021	88803	O'REILLY AUTOMOTIVE,	144.95	
03/22/2021	88805	OLNEY ENTERPRISE	253.50	
03/22/2021	88807	PALO PINTO COMMUNICA	166.00	
03/22/2021	88808	SKIDMORE'S GRAHAM AU	240.05	
03/22/2021	88809	SYNCB/AMAZON	541.77	
03/22/2021	88810	TEXAS ASSOCIATION OF	1,560.00	
03/22/2021	88812	TOMME LAW FIRM	375.00	
03/22/2021	88814	WARREN CAT	1,360.37	
03/22/2021	88815	WEX BANK	601.09	
03/22/2021	88817	WINDER'S AUTO REPAIR	977.84	
03/22/2021	88818	YOUNG CENTRAL APPRAI	56,110.25	
03/22/2021	88819	3 STAR SUPPLY LLC	95.00	
03/22/2021	88820	GUARDIAN SECURITY SO	1,250.65	
03/22/2021	88821	STEPHENVILLE TRAILER VOID	32.48	V
03/22/2021	88823	WILEY JIMMY	32.48	
03/23/2021	88824	PRUITT MATT	262.71	
03/23/2021	88825	PIERCE KIRA	10.21	
03/30/2021	88826	YOUNG COUNTY PAYROLL	128,985.78	
03/24/2021	88827	TEXAS ASSOCIATION OF	2,866.55	
03/24/2021	88828	FIRST NATIONAL BANK	209,114.17	
03/29/2021	88840	YOUNG COUNTY INSURAN	1,134.10	
03/29/2021	88841	YOUNG COUNTY INSURAN	4,723.50	
03/29/2021	88842	YOUNG COUNTY INSURAN	74,569.50	
03/29/2021	88843	YOUNG COUNTY INSURAN	539.20	
03/29/2021	88844	YOUNG COUNY INSURANC	708.50	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$1,235,893.41	252

DATE	REF NO	NAME	AMOUNT
03/03/2021	ACH111	APPR DIST	63,097.72
03/03/2021	ACH112	APPR DIST	24,537.91
03/04/2021	ACH114	CO JUDGE SUPP	5,050.00
03/10/2021	ACH121	STATE SALES TAX	106,571.25
03/12/2021	ACH123	APPR DIST	26,025.28
03/17/2021	ACH127	TDEM GRANT	266,717.00
03/19/2021	ACH129	MIX BEV STATE	2,087.58
03/30/2021	ACH135	APPR DIST	21,789.47
03/30/2021	ACH136	APPR DIST	22,874.78
03/30/2021	ACH137	APPR DIST	43,440.30
03/30/2021	ACH138	APPR DIST	13,861.33
03/17/2021	CD INT	CD 0225 INT	2,712.33
03/01/2021	DEP109	DISPATCH, HOT & MISC	23,008.96
03/03/2021	DEP110	SHERIFF SVC FEE	90.00
03/04/2021	DEP113	JAIL DEV CROWN	1,001.63
03/05/2021	DEP115	SEWAGE DEP	900.00
03/08/2021	DEP116	YCTAC	38,524.53
03/09/2021	DEP117	ADULT PROB + MISC	35,675.91
03/10/2021	DEP118	JUV PROB REIMB FEB	23,062.19
03/10/2021	DEP119	YCTAC	334.26
03/10/2021	DEP120	INMATE HOUSE + MISC	1,955.00
03/12/2021	DEP122	CLERKS MONTHLY FEES	41,121.77
03/15/2021	DEP124	BOND SUPERVISOR	2,390.00
03/15/2021	DEP125	YCTAC	45,687.10
03/16/2021	DEP126	RESTITUTION + SHERIF	608.00
03/17/2021	DEP128	INMATE MEDICAL	1,500.00
03/22/2021	DEP130	DISPATCH REIMB CITY	15,742.81
03/23/2021	DEP131	DISTRICT CLERK EXCES	74.03
03/24/2021	DEP132	PCT4 CAT, SEWAGE + M	191,242.00
03/26/2021	DEP133	YCTAC	42,551.24
03/30/2021	DEP134	YCTAC + MISC	18,722.91
03/31/2021	DEP139	BOND SUPERVISOR	4,395.00
03/31/2021	DEP140	FED EX REFUND	424.87
03/31/2021	INT 03	INTEREST MARCH	1,032.48

ENDING STATEMENT DATE 03/31/2021 TOTAL =====> \$1,088,809.64 34

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,225,155.82	
CLEARED DEPOSITS	\$1,088,809.64	34
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,235,893.41-	252
CLEARED DEDUCTIONS	\$178,431.15-	33
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,899,640.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,899,640.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$44,932.09-	38
OUTSTANDING DEDUCTIONS	\$79,064.35-	1
RECONCILED BOOK BALANCE	\$7,775,644.46	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2021	INT 03	INTEREST MARCH	1,908.84	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$1,908.84	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,497,234.35	
CLEARED DEPOSITS	\$1,908.84	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,499,143.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,499,143.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,499,143.19	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2021	INT 03	INTEREST MARCH	17.39	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$17.39	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,245.34	
CLEARED DEPOSITS	\$17.39	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,262.73	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,262.73	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,262.73	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2021	INT 03	INTEREST MARCH	36.72	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$36.72	1

DATE

04/23/2021

BANK RECONCILIATION FOR PCT#2 M/M
TOTALS

BNK010 PAGE

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,085.12	
CLEARED DEPOSITS	\$36.72	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,121.84	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,121.84	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,121.84	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2021	INT 03	INTEREST MARCH	14.88	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$14.88	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,398.00	
CLEARED DEPOSITS	\$14.88	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,412.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,412.88	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,412.88	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2021	INT 03	INTEREST MARCH	16.04	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$16.04	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,941.91	
CLEARED DEPOSITS	\$16.04	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,957.95	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$62,957.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$62,957.95	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/31/2021	INT 03	INTEREST MARCH	3.71	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$3.71	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$17,373.92	
CLEARED DEPOSITS	\$3.71	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,377.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,537.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$17,537.63	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/10/2021	82327	SMITH CARA	1,500.00	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$1,500.00	1

DATE	REF NO	NAME	AMOUNT	
02/23/2021	82323	WRIGHT MIRANDA	241.00	
03/01/2021	82324	TEXAS ASSOC OF COUNT	81,365.33	
03/02/2021	82325	REEVES KIM	587.50	
03/10/2021	82326	ROBERTS CHERYL	1,500.00	
03/10/2021	82328	NIX CASEY	1,500.00	
03/18/2021	82329	NORMAN KELLI C	7.00	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$85,200.83	6

DATE	REF NO	NAME	AMOUNT	
03/15/2021	ACH43A	RETIREE PREM	67.42	
03/15/2021	ACH43B	RETIREE PREM	35.00	
03/01/2021	DEP 38	RETIREE PREM	1,465.00	
03/04/2021	DEP 39	RETIREE PREM	67.00	
03/08/2021	DEP 40	RETIREE PREM	30.00	
03/10/2021	DEP 41	RETIREE PREM	287.00	
03/15/2021	DEP 42	RETIREE PREMS	201.42	
03/22/2021	DEP 44	RETIREE PREM	402.00	
03/30/2021	DEP 45	CO PREM + RETIREE	81,741.80	
03/31/2021	INT 03	INTEREST MARCH	28.08	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$84,324.72	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$289,287.02	
CLEARED DEPOSITS	\$84,324.72	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$85,200.83-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$288,410.91	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$288,410.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,500.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$286,910.91	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/12/2021	DEP 05	FEB REPORT	2,690.00	
03/31/2021	INT 03	INTEREST MARCH	25.31	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$2,715.31	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$196,926.09	
CLEARED DEPOSITS	\$2,715.31	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$199,641.40	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$199,641.40	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$199,641.40	
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ENDING STATEMENT DATE	03/31/2021	CLERK: AD
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DATE	REF NO	NAME	AMOUNT	
03/02/2021	DEP 25	BAIL BOND FEES	465.00	
03/02/2021	DEP 26	BAIL BOND FEES	135.00	
03/02/2021	DEP 27	BAIL BOND FEES	90.00	
03/12/2021	DEP 28	CLERK FEES FEB RPTS	14,439.77	
03/19/2021	DEP 29	BAIL BOND FEES	495.00	
03/19/2021	DEP 30	BAIL BOND FEES	390.00	
03/19/2021	DEP 31	BAIL BOND FEES	165.00	
03/31/2021	DEP 32	BAIL BOND FEES	465.00	
03/31/2021	INT 03	INTEREST MARCH	4.02	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$16,648.79	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$21,176.75	
CLEARED DEPOSITS	\$16,648.79	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$37,825.54
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$37,825.54
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$37,825.54
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ENDING STATEMENT DATE	03/31/2021	CLERK: AD
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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	
01/25/2021	52705	REEVES JENNIFER K	12.00	
03/29/2021	52714	MCCORKLE MARK ALAN	40.00	
03/29/2021	52715	BOLIN JOSEPH ANTHONY	40.00	
03/29/2021	52716	EDMONSON ANASTASIA D	40.00	
03/29/2021	52717	BAZAN DORIS JEAN	40.00	
03/29/2021	52718	YOUNG JOSHUA BRANDON	40.00	
03/29/2021	52719	TRAVIS KODY WEST	40.00	
03/29/2021	52720	MORRIS SIERRA RAYNE	40.00	
03/29/2021	52721	COOP CASEY LEE	40.00	
03/29/2021	52722	CHILD WELFARE BOARD	40.00	
03/29/2021	52723	VIRGINIA'S HOUSE	80.00	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$616.00	27

DATE	REF NO	NAME	AMOUNT	
07/24/2019	52396	MONK ROY L VOID	12.00	V
07/24/2019	52401	HESTER SONNY WILLIAM VOID	12.00	V
07/24/2019	52406	SORENSEN GLYNIS M VOID	12.00	V
07/24/2019	52410	SINYARD MARIA D VOID	12.00	V
07/31/2019	52423	THOMAS CANDICE NICHOLAS VOID	6.00	V
08/27/2019	52432	RICE CHRISTOPHER JER VOID	8.00	V
08/27/2019	52440	REESE JACQUELINE FRA VOID	8.00	V
08/27/2019	52442	MCGEHEE TERESA LUCIL VOID	8.00	V
08/27/2019	52446	GILLENLINE NICHOLAS VOID	8.00	V
08/27/2019	52449	GOODMAN RYANN NICOLE VOID	8.00	V
08/27/2019	52454	EVANS CLIFTON GENE VOID	8.00	V
08/30/2019	52479	GRAHAM KY BRENT VOID	6.00	V
08/30/2019	52482	THOMAS MARVA LINDA VOID	6.00	V
08/30/2019	52487	CREEL SAMUEL PRESCOT VOID	6.00	V
08/30/2019	52488	MILLER JUSTIN LYNN VOID	6.00	V
11/21/2019	52503	BROWNING GARY LYNN VOID	6.00	V
01/30/2020	52544	RAMSEY RACHAEL ANN VOID	8.00	V
01/30/2020	52550	FRY RANDI ROSANNA VOID	8.00	V
01/30/2020	52568	UNDERWOOD DARLA KAYE VOID	8.00	V
01/30/2020	52570	CARROLL MATTHEW GLEN VOID	8.00	V
01/30/2020	52573	BALVANTIN THALIA JOR VOID	8.00	V
01/30/2020	52577	TARR JERRY DON VOID	8.00	V
01/30/2020	52578	RENICKS JOHN SCOTT VOID	8.00	V
02/26/2020	52590	WITHERSPOON BRIANNA VOID	6.00	V
01/25/2021	52697	EDMONSON ANASTASIA D	12.00	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$12.00	1

DATE	REF NO	NAME	AMOUNT	
03/03/2021	DEP 17	APPR DIST	39.03	
03/12/2021	DEP 18	CO & DIST CLK	50.00	
03/12/2021	DEP 19	APPR DIST	11.54	
03/30/2021	DEP 20	APPR DIST	43.74	
03/31/2021	INT 03	INTEREST MARCH	10.72	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$155.03	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$84,097.91	
CLEARED DEPOSITS	\$155.03	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$12.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$84,240.94	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$84,240.94	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$616.00-	27
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$83,624.94	
 ENDING STATEMENT DATE	 03/31/2021	 CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/16/2021	52477	NORMAN B CARPENTER	141.29	
03/16/2021	52478	MARY M CHOATE	144.07	
03/16/2021	52484	JESSE D MARTIN	138.52	
03/30/2021	52497	WILLIAM S DWYER	610.94	
03/30/2021	52498	BRENT H SAYLOR-FORD	982.98	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$2,017.80	5

DATE	REF NO	NAME	AMOUNT
03/02/2021	52470	MARSHALL L BROWN	245.80
03/02/2021	52471	LESLIE T MARTIN	736.32
03/02/2021	52472	DARRELL O GILMORE	2,299.43
03/02/2021	52473	THOMAS G BROCKMAN	960.09
03/02/2021	52474	WESLEY K KINSEY	1,171.11
03/16/2021	52475	MARSHALL L BROWN	484.95
03/16/2021	52476	GREGORY J BUENGER	141.29
03/16/2021	52479	CHARLES R CHRISTENSE	138.52
03/16/2021	52480	MARY C COLLINS	33.25
03/16/2021	52481	CARA S COTTON	138.52
03/16/2021	52482	DAVID E DELONG	138.52
03/16/2021	52483	STEPHEN A GOODWIN	144.07
03/16/2021	52485	JESSICA T MCDOWELL	141.29
03/16/2021	52486	PEGGIE M SNODGRASS	141.29
03/16/2021	52487	BRENDA P STENNETT	118.52
03/16/2021	52488	WANDA K TEEGARDEN	33.25
03/16/2021	52489	DIANA K TUBB	141.29
03/16/2021	52490	LESLIE T MARTIN	736.32
03/16/2021	52491	DARRELL O GILMORE	2,299.43
03/16/2021	52492	THOMAS G BROCKMAN	960.09
03/16/2021	52493	WESLEY K KINSEY	1,171.11
03/30/2021	52494	TINA R GILLIAM	961.96
03/30/2021	52495	MARSHALL L BROWN	503.20
03/30/2021	52496	LESLIE T MARTIN	789.29
03/30/2021	52499	DARRELL O GILMORE	2,383.78
03/30/2021	52500	THOMAS G BROCKMAN	1,081.61
03/30/2021	52501	WESLEY K KINSEY	1,217.01
03/02/2021	536558	DIRECT DEPOSIT	122,032.15
03/16/2021	536664	DIRECT DEPOSIT	118,721.01
03/30/2021	536769	DIRECT DEPOSIT	120,455.01

ENDING STATEMENT DATE 03/31/2021 TOTAL =====> \$380,519.48 30

DATE	REF NO	NAME	AMOUNT	
03/01/2021	DEP 11	PAYROLL #11	127,444.90	
03/12/2021	DEP 12	PAYROLL 12	126,106.60	
03/31/2021	DEP 13	PAYROLL #13	128,985.78	
03/31/2021	INT 03	INTEEST MARCH	3.29	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$382,540.57	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$659.80	
CLEARED DEPOSITS	\$382,540.57	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$380,519.48-	30
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,680.89	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,680.89	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,017.80-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$663.09	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
03/03/2021	ACH 28	APPR DIST	4,712.08	
03/04/2021	ACH 29	APPR DIST	1,792.82	
03/10/2021	ACH 30	APPR DIST	1,946.21	
03/17/2021	ACH 31	APPR DIST	1,781.75	
03/24/2021	ACH 32	APPR DIST	1,842.44	
03/26/2021	ACH 33	APPR DIST	3,520.53	
03/31/2021	ACH 34	APPR DIST	1,051.66	
03/31/2021	INT 03	INTEREST MARCH	53.65	
ENDING STATEMENT DATE 03/31/2021 TOTAL =====>			\$16,701.14	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$148,448.24	
CLEARED DEPOSITS	\$16,701.14	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$165,149.38	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$165,149.38	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$165,149.38	
ENDING STATEMENT DATE	03/31/2021	CLERK: AD