

YOUNG COUNTY

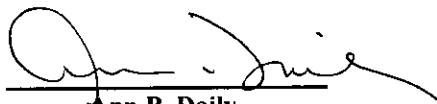
Treasurer's Report

Presented
January 2022
For Month of November 2021
Period 02 FY2022

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

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

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



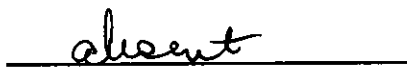
Ann B. Daily,
Young County Treasurer

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

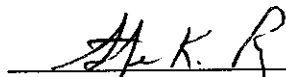
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



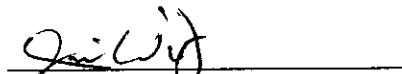
Stacy Creswell
Commissioner Pct. #1



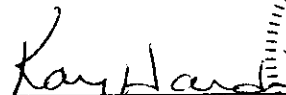
Matt Pruitt,
Commissioner Pct. #2



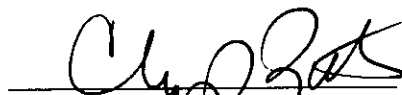
Stacey K. Rogers,
Commissioner Pct. #3



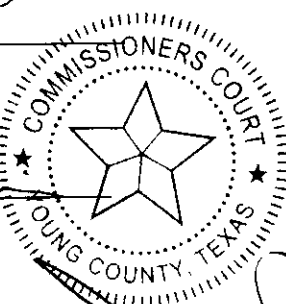
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	2,363,455.73	M/M T-BILL C/D	2,507,927.29 2,059,806.30	6,931,189.32
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	18,869.26			18,869.26
2022 012 INSURANCE FUND	INS FUND	326,799.33	M/M T-BILL C/D		326,799.33
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	200,256.06			200,256.06
2022 015 LAW LIBRARY FUND	TREASURERS	45,098.41			45,098.41
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	29,066.24			29,066.24
2022 018 JURY FUND	JURY	85,457.81			85,457.81
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	493,982.65			493,982.65
2022 021 R & B PCT #1 FUND	TREASURERS	276,701.83	PCT#1 M/M T-BILL C/D	68,348.34	345,050.17
2022 022 R & B PCT #2 FUND	TREASURERS	116,261.00	PCT#2 M/M T-BILL C/D	108,302.66	224,563.66
2022 023 R & B PCT #3 FUND	TREASURERS	291,393.75	PCT#3 M/M T-BILL C/D	58,486.15	349,879.90
2022 024 R & B PCT #4 FUND	TREASURERS	588,609.25	PCT#4 M/M T-BILL C/D	63,036.92	651,646.17
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	7,950.01			7,950.01
2022 032 JAIL DEVELOPMENT	TREASURERS	46,361.69			46,361.69
2022 033 COURT REPORTER FUND	TREASURERS	16,386.75			16,386.75
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	101,398.00			101,398.00
2022 035 COURTHOUSE SECURITY	TREASURERS	10,669.73			10,669.73
2022 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	259,505.15			259,505.15
2022 037 TIME PAYMENT FUND	TREASURERS	68,356.62			68,356.62

DATE 01/05/2022 TIME 11:35

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCLSI	TREASURERS	4,627.51			4,627.51
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,907.86			40,907.86
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,145.67			22,145.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	59,853.86			59,853.86
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,310.37			5,310.37
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	55,988.44			55,988.44
2022 045 LEOSE	TREASURERS	25,537.19			25,537.19
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	201,287.64			201,287.64
2022 065 AMERICAN REC FUND	AMER REC	1,750,388.21			1,750,388.21
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	692.94			692.94
TOTAL		7,513,318.96		4,865,907.66	12,379,226.62

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - AMER REC
ACCOUNT BALANCE - PAYROLL CL

TOTAL

TDOA ACCOUNT

ACCOUNT BALANCE - M/M
ACCOUNT BALANCE - C/D
ACCOUNT BALANCE - PCT#1 M/M
ACCOUNT BALANCE - PCT#2 M/M
ACCOUNT BALANCE - PCT#3 M/M
ACCOUNT BALANCE - PCT#4 M/M

TOTAL

CHECK

4,900,501.47
18,869.26
326,799.33
200,256.06
29,066.24
85,457.81
201,287.64
1,750,388.21
692.94

7,513,318.96

TDOA

2,507,927.29
2,059,806.30
68,348.34
108,302.66
58,486.15
63,036.92

4,865,907.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH IN BANK	2,378,365.30	640,729.17	655,638.74-	2,363,455.73
MONEY MARKET ACCOUNT	2,507,103.04	824.25	.00	2,507,927.29
ACCOUNTS RECEIVABLE	14,466.29	.00	14,466.29-	.00
CERTIFICATES OF DEPOSIT	2,059,609.04	197.26	.00	2,059,806.30
FUND TOTALS	6,959,543.67	641,750.68	670,105.03-	6,931,189.32
2022 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	18,687.71	181.55	.00	18,869.26
FUND TOTALS	18,687.71	181.55	.00	18,869.26
2022 012 INSURANCE FUND				
CASH IN BANK	332,243.87	94,205.21	99,649.75-	326,799.33
FUND TOTALS	332,243.87	94,205.21	99,649.75-	326,799.33
2022 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	196,111.53	4,144.53	.00	200,256.06
FUND TOTALS	196,111.53	4,144.53	.00	200,256.06
2022 015 LAW LIBRARY FUND				
CASH IN BANK	44,771.80	1,135.00	808.39-	45,098.41
FUND TOTALS	44,771.80	1,135.00	808.39-	45,098.41
2022 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	5.15	29,061.09	.00	29,066.24
FUND TOTALS	5.15	29,061.09	.00	29,066.24
2022 018 JURY FUND				
CASH IN BANK	85,034.89	422.92	.00	85,457.81
FUND TOTALS	85,034.89	422.92	.00	85,457.81
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	344,670.04	149,312.61	.00	493,982.65
ACCOUNTS RECEIVABLE	.00	.00	23,124.88-	23,124.88-
FUND TOTALS	344,670.04	149,312.61	23,124.88-	470,857.77
2022 021 R & B PCT #1 FUND				
CASH IN BANK	329,784.75	.00	53,082.92-	276,701.83
MONEY MARKET ACCOUNT	68,339.91	8.43	.00	68,348.34
FUND TOTALS	398,124.66	8.43	53,082.92-	345,050.17
2022 022 R & B PCT #2 FUND				
CASH IN BANK	149,818.97	.00	33,557.97-	116,261.00
PCT#2 M/M	108,284.86	17.80	.00	108,302.66
FUND TOTALS	258,103.83	17.80	33,557.97-	224,563.66
2022 023 R & B PCT #3 FUND				
CASH IN BANK	356,739.39	158.20	65,503.84-	291,393.75
MONEY MARKET ACCOUNT	58,478.94	7.21	.00	58,486.15
FUND TOTALS	415,218.33	165.41	65,503.84-	349,879.90
2022 024 R & B PCT #4 FUND				
CASH IN BANK	404,972.81	227,350.00	43,713.56-	588,609.25
MONEY MARKET ACCOUNT	63,029.15	7.77	.00	63,036.92
FUND TOTALS	468,001.96	227,357.77	43,713.56-	651,646.17
2022 031 SEWAGE DISPOSAL				
CASH	8,400.01	900.00	1,350.00-	7,950.01

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 032 JAIL DEVELOPMENT CASH FUND TOTALS	43,015.05 43,015.05	3,346.64 3,346.64	.00 .00	46,361.69 46,361.69
2022 033 COURT REPORTER FUND CASH FUND TOTALS	15,728.30 15,728.30	658.45 658.45	.00 .00	16,386.75 16,386.75
2022 034 COUNTY RECORDS MGMT & PRES CASH FUND TOTALS	100,494.39 100,494.39	903.61 903.61	.00 .00	101,398.00 101,398.00
2022 035 COURTHOUSE SECURITY CASH FUND TOTALS	9,664.74 9,664.74	1,004.99 1,004.99	.00 .00	10,669.73 10,669.73
2022 036 COUNTY CLERK RECORDS MGMT PRES CASH FUND TOTALS	263,159.31 263,159.31	4,179.04 4,179.04	7,833.20- 7,833.20-	259,505.15 259,505.15
2022 037 TIME PAYMENT FUND CASH FUND TOTALS	68,356.62 68,356.62	.00 .00	.00 .00	68,356.62 68,356.62
GRAND TOTALS	10,029,335.86	1,158,755.73	998,729.54-	10,189,362.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 038 BCLSI CASH FUND TOTALS	4,627.51 4,627.51	.00 .00	.00 .00	4,627.51 4,627.51
2022 040 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	40,881.33 40,881.33	64.52 64.52	37.99- 37.99-	40,907.86 40,907.86
2022 041 FAMILY PROTECTION FEE CASH FUND TOTALS	22,145.67 22,145.67	.00 .00	.00 .00	22,145.67 22,145.67
2022 042 COUNTY ELECTION SERVICES CASH FUND TOTALS	59,853.86 59,853.86	.00 .00	.00 .00	59,853.86 59,853.86
2022 043 COUNTY TECHNOLOGY CASH FUND TOTALS	5,240.36 5,240.36	70.01 70.01	.00 .00	5,310.37 5,310.37
2022 044 COUNTY & DIST CLERK CIVIL CASH FUND TOTALS	55,418.44 55,418.44	570.00 570.00	.00 .00	55,988.44 55,988.44
2022 045 LEOSE CASH FUND TOTALS	26,259.34 26,259.34	.00 .00	722.15- 722.15-	25,537.19 25,537.19
2022 060 DEBT SERVICE PAYMENT CASH IN BANK FUND TOTALS	170,120.99 170,120.99	31,166.65 31,166.65	.00 .00	201,287.64 201,287.64
2022 065 AMERICAN REC FUND AMERICAN RECOVERY FUND/CASH FUND TOTALS	1,750,172.43 1,750,172.43	215.78 215.78	.00 .00	1,750,388.21 1,750,388.21
2022 095 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	687.98 687.98	4.96 4.96	.00 .00	692.94 692.94
GRAND TOTALS	2,135,407.91	32,091.92	760.14-	2,166,739.69

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	627,284.39	723,000.58	1,251,058.00
2022 DISTRICT CLERK ARCHIVE	181.55	183.13	.00
2022 INSURANCE FUND	92,705.21	185,202.25	187,785.88
2022 COUNTY CLERK ARCHIVE	4,144.53	4,169.29	.00
2022 LAW LIBRARY FUND	1,135.00	1,135.00	1,067.01
2022 CRIMINAL JUSTICE FUND	29,061.09	29,066.24	.00
2022 JURY FUND	422.92	544.54	150.00
2022 ROAD & BRIDGE GENERAL FUND	126,187.73	158,929.89	305,354.38
2022 R & B PCT #1 FUND	8.43	77,353.44	79,996.26
2022 R & B PCT #2 FUND	17.80	73,009.19	59,475.89
2022 R & B PCT #3 FUND	165.41	75,053.61	84,997.10
2022 R & B PCT #4 FUND	227,357.77	307,649.18	81,627.25
2022 WIND ENERGY	.00	.00	.00
2022 SEWAGE DISPOSAL	900.00	2,400.00	3,208.40
2022 JAIL DEVELOPMENT	3,346.64	3,346.64	.00
2022 COURT REPORTER FUND	658.45	658.45	.00
2022 COUNTY RECORDS MGMT & PRES	903.61	903.61	.00
2022 COURTHOUSE SECURITY	1,004.99	1,004.99	.00
2022 COUNTY CLERK RECORDS MGMT PRES	4,179.04	4,179.04	8,690.70
2022 TIME PAYMENT FUND	.00	.00	.00
TOTAL	1,119,664.56	1,647,789.07	2,063,410.87

FUND NAME

2022 BCLSI	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	64.52	37.99	64.52	37.99
2022 FAMILY PROTECTION FEE	.00	.00	.00	.00
2022 COUNTY ELECTION SERVICES	.00	.00	.00	.00
2022 COUNTY TECHNOLOGY	70.01	.00	70.01	.00
2022 COUNTY & DIST CLERK CIVIL	570.00	.00	570.00	.00
2022 LEOSE	.00	722.15	.00	847.15
2022 DEBT SERVICE PAYMENT	31,166.65	.00	32,402.76	.00
2022 AMERICAN REC FUND	215.78	.00	438.72	.00
TOTAL	32,086.96	760.14	33,546.01	885.14

DATE	REF NO	NAME	AMOUNT	
11/30/2021	A01642	TEXAS COUNTY DISTRIC	57,647.74-	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$57,647.74-	1

DATE	REF NO	NAME	AMOUNT	
10/26/2021	A01624	TEXAS COUNTY DISTRIC	56,057.53-	
11/09/2021	A01625	ATTORNEY GENERAL	230.77-	
11/09/2021	A01626	CHILD SUPP/WARD/0011	611.54-	
11/09/2021	A01627	FIRST NATIONAL BANK	23,174.56-	
11/09/2021	A01628	FIRST NATIONAL BANK	14,099.88-	
11/09/2021	A01629	FIRST NATIONAL BANK	5,419.98-	
11/09/2021	A01630	TEXAS CHILD SUPPORT	285.69-	
11/09/2021	A01631	TX CHILD SUPPORT/STE	242.31-	
11/09/2021	A01632	TX CHILD SUPPORT/STR	173.08-	
11/23/2021	A01633	ATTORNEY GENERAL	230.77-	
11/23/2021	A01634	CHILD SUPP/WARD/0011	611.54-	
11/23/2021	A01635	FIRST NATIONAL BANK	23,127.16-	
11/23/2021	A01636	FIRST NATIONAL BANK	14,308.51-	
11/23/2021	A01637	FIRST NATIONAL BANK	5,408.80-	
11/23/2021	A01638	TEXAS CHILD SUPPORT	285.69-	
11/23/2021	A01639	TX CHILD SUPPORT/STE	242.31-	
11/23/2021	A01640	TX CHILD SUPPORT/STR	173.08-	
11/30/2021	A01641	TCDJ/CJAD-CASHIER'S	1,969.81-	
11/09/2021	CSFEE1	CHILD SUPPORT FEE	7.50-	
11/23/2021	CSFEE2	CHILD SUPPORT FEE	7.50-	
11/30/2021	TSF 37	TSF TO JURY	357.88-	
11/30/2021	TSF 40	TSF TO JUDGE EXCESS	1,128.69-	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$148,154.58-	22

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
06/14/2021	89388	SWIDER LAW PLLC	400.00
08/11/2021	89770	TEXAS DEPARTMENT OF	540.00
10/12/2021	90206	TDCAA	200.00
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
10/25/2021	90288	TDCAA NOW TRUST FUND	441.00
11/08/2021	90332	AMC	567.00
11/08/2021	90334	BABCOCK TRAVIS	14.50
11/08/2021	90353	DIGITAL PASSAGE	68.24
11/08/2021	90374	LOFTIS JUSTIN	105.94
11/08/2021	90392	SABINE & ASSOCIATES	300.00
11/08/2021	90413	WILSON REGINALD R	350.00
11/08/2021	90415	YOUNG SOIL & WATER C	2,500.00
11/18/2021	90422	CASTILLO MICHAEL MD	2,392.00
11/18/2021	90424	GRAHAM REGIONAL MEDI	6,591.14
11/18/2021	90425	GRAHAM/YOUNG COUNTY	244.94
11/19/2021	90430	DORMAKABA USA INC	3,132.92
11/22/2021	90433	AIR MED CARE NETWORK	276.00
11/22/2021	90437	ALLEN & WEAVER, PC	550.00
11/22/2021	90439	APCO INTERNATIONAL	345.00
11/22/2021	90451	CORNERSTONE PROGRAMS	5,456.00
11/22/2021	90454	DAILY ANN	21.32
11/22/2021	90455	DELONG DAVID	25.00
11/22/2021	90456	DISTRICT 3 TCAAA	100.00
11/22/2021	90457	ECONO SIGNS LLC	42.34
11/22/2021	90459	FIVE STAR CORRECTION	4,144.60
11/22/2021	90460	GOODWIN STEPHEN A.	178.00
11/22/2021	90463	HOLLANDER CHIROPRACT	75.00
11/22/2021	90465	LAW OFFICE OF JORDYN	898.84
11/22/2021	90470	MORRISON FUNERAL HOM	3,300.00
11/22/2021	90474	OLNEY ENTERPRISE	152.25
11/22/2021	90477	PIT STOP	21.00
11/22/2021	90478	PITNEY BOWES INC.	212.48
11/22/2021	90480	SNOW SALLY	156.00
11/22/2021	90481	SOUTHERN TIRE MART,	210.00
11/22/2021	90483	SULLIVAN LAUREN	216.21
11/22/2021	90485	TARRANT COUNTY MEDIC	4,850.00
11/22/2021	90486	TEEGARDEN WANDA KAY	48.00
11/22/2021	90491	UNIFORM SOLUTIONS IN	126.63
11/22/2021	90492	VERIZON WIRELESS	759.82
11/22/2021	90493	WARDEN, RAMONA	200.00
11/22/2021	90494	WARREN CAT	1,288.12
11/22/2021	90498	WINDER'S AUTO REPAIR	1,507.55
11/30/2021	90501	LEE WILEY BURCH	1,450.00
11/30/2021	90502	AFLAC	230.36
11/30/2021	90503	ASHLEY SHARRI	2.50
11/30/2021	90504	THE CINCINNATI LIFE	14.60
11/30/2021	90505	TRANSAMERICA EMPLOYE	4,303.90
11/30/2021	90506	UNITED WAY	30.00
11/30/2021	90507	WASHINGTON NATIONAL	429.30

ENDING STATEMENT DATE 11/30/2021 TOTAL =====>

\$49,594.57

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DATE	REF NO	NAME	AMOUNT
10/06/2021	90132	SHERIFFS' ASSOCIATIO	250.00
10/12/2021	90162	GOLDSMITH SUPPLY COM	11.49
10/12/2021	90169	JERRY'S MEAT MARKET	381.47
10/12/2021	90214	YOUNG COUNTY RURAL V	90,000.00
10/25/2021	90225	ADVANCED GRAPHIX INC	170.00
10/25/2021	90227	ATMOS ENERGY	75.39
10/25/2021	90228	AUTOZONE, INC	338.43
10/25/2021	90229	AUTOZONE, INC.	76.63
10/25/2021	90230	BRASHER MARY COPELAN	292.20
10/25/2021	90232	CALABRIA & CALABRIA	350.00
10/25/2021	90233	CORPORATE BILLING LL	136.62
10/25/2021	90237	MORRISON FUNERAL HOM	1,391.00
10/25/2021	90239	OLNEY CAR WASH	12.00
10/25/2021	90240	OLNEY ENTERPRISE	152.00
10/25/2021	90241	PEAK GARY D	501.02
10/25/2021	90243	RHODES TANK TRUCKS I	225.00
10/25/2021	90244	SYNCB/AMAZON	4,066.01
10/25/2021	90247	ALLEN & WEAVER, PC	300.00
10/25/2021	90248	BARNHILL BRIDGET	375.00
10/25/2021	90249	BERZOZA SERINA J	315.00
10/25/2021	90250	BEST ELECTRIC COMPAN	875.15
10/25/2021	90251	BIZPROTEC LLC	625.00
10/25/2021	90252	BLUE 360 MEDIA LLC	161.50
10/25/2021	90254	CCS CUSTOMS	289.00
10/25/2021	90256	DATCS	106.36
10/25/2021	90257	DE LA CRUZ & REDDELL	700.00
10/25/2021	90258	DISH NETWORK LLC	285.55
10/25/2021	90259	ELECTION CENTER	199.00
10/25/2021	90262	FIVE STAR CORRECTION	3,772.80
10/25/2021	90263	FRASER OPTICS LLC	750.00
10/25/2021	90265	HANDY ANDY'S PLUMBIN	855.02
10/25/2021	90270	LOVING WATER SUPPLY	40.00
10/25/2021	90271	MARSH LEE ANN	410.00
10/25/2021	90272	MCCLENDON EDDIE R.	1,050.00
10/25/2021	90274	OFFICE DEPOT	66.55
10/25/2021	90275	OIL CITY SUPPLY, INC	193.60
10/25/2021	90276	PEAK GARY D	300.00
10/25/2021	90279	REGIONAL PUBLIC DEF	6,724.00
10/25/2021	90280	RUELAS JENNIFER S.	4,054.96
10/25/2021	90281	SALAZAR CLARA	125.00
10/25/2021	90284	SOUTHERN TIRE MART,	1,597.38
10/25/2021	90285	SUMMIT TRUCK GROUP	1,549.83
10/25/2021	90286	SYNCB/AMAZON	1,398.13
10/25/2021	90290	THOMSON REUTERS - WE	536.62
10/25/2021	90291	TXU ENERGY	7,323.43
10/25/2021	90294	WEX BANK	503.83
10/25/2021	90295	WYATT MOTOR & BRAKE	335.21
10/25/2021	90297	3 STAR SUPPLY LLC	72.00
10/26/2021	90298	AFLAC	230.36
10/26/2021	90299	THE CINCINNATI LIFE	14.60
10/26/2021	90300	TRANSAMERICA EMPLOYE	4,306.40
10/26/2021	90302	WASHINGTON NATIONAL	429.30
10/28/2021	90308	HAMMOND, AMBER	38.94
11/09/2021	90309	NATIONWIDE RETIREMEN	100.00
11/09/2021	90310	SECURITY BENEFIT	285.00
11/09/2021	90311	YOUNG COUNTY PAYROLL	140,716.11

DATE	REF NO	NAME	AMOUNT
11/02/2021	90312	AQUAONE, INC.	192.75
11/02/2021	90313	BRAZOS COMMUNICATION	1,330.20
11/02/2021	90314	CENTERS CHRISTINA	860.30
11/02/2021	90315	CITY OF GRAHAM	7,161.26
11/02/2021	90316	CITY OF OLNEY	104.80
11/02/2021	90317	FORT BELKNAP ELECTRI	325.23
11/02/2021	90318	FORT BELKNAP WATER S	568.17
11/02/2021	90319	PRUITT MATT	106.62
11/02/2021	90320	TEXAS ASSOCIATION OF	337.50
11/02/2021	90321	TEXAS GAS SERVICE	1,436.74
11/02/2021	90322	WASTE CONNECTIONS LO	1,106.73
11/02/2021	90323	WILEY JIMMY	106.62
11/08/2021	90324	ROGERS STACEY	80.42
11/08/2021	90325	AIR MED CARE NETWORK	6,110.00
11/08/2021	90326	ALLSTAR FUEL	209.31
11/08/2021	90327	CAPITAL ONE	223.39
11/08/2021	90328	MCCRACKEN-INGRAM TIR	578.85
11/08/2021	90329	OIL PIT INC	398.90
11/08/2021	90330	ALCOHOL MONITORING S	1,191.66
11/08/2021	90331	ALLSTAR FUEL	4,067.09
11/08/2021	90333	ATMOS ENERGY	157.28
11/08/2021	90335	BARNHILL BRIDGET	200.00
11/08/2021	90336	BENCHMARK BUSINESS S	2,175.82
11/08/2021	90337	BEREND PENNY	218.40
11/08/2021	90338	BLUE 360 MEDIA LLC	759.60
11/08/2021	90339	BRASHER MARY COPELAN	112.40
11/08/2021	90340	BRAZOS TRAILER MANUF	165.00
11/08/2021	90341	BUCHANAN ACE HARDWAR	399.35
11/08/2021	90342	CALABRIA & CALABRIA	700.00
11/08/2021	90343	CAPITAL ONE	258.06
11/08/2021	90344	CAREFLITE	24.00
11/08/2021	90345	CARILLO VANESSA	10.21
11/08/2021	90346	CARRIER CORPORATION	6,595.56
11/08/2021	90347	CHUCK'S KWIK CHANGE	59.00
11/08/2021	90348	CITY FLORIST	35.00
11/08/2021	90349	CORPORATE BILLING LL	348.79
11/08/2021	90350	CORRECTIONS SOFTWARE	200.00
11/08/2021	90351	DE LA CRUZ & REDDELL	1,500.00
11/08/2021	90352	DIGITAL ALLY, INC.	381.01
11/08/2021	90354	DON'S BUTANE SERVICE	6,780.25
11/08/2021	90355	ECONO SIGNS LLC	439.82
11/08/2021	90356	EMPIRE PAPER COMPANY	2,071.39
11/08/2021	90357	FEDEX	9.59
11/08/2021	90358	FIVE STAR CORRECTION	3,893.49
11/08/2021	90359	GOLDSMITH SUPPLY COM	106.44
11/08/2021	90360	GOVERNMENT FORMS AND	503.20
11/08/2021	90361	GRAMCO AUTO PARTS	802.43
11/08/2021	90362	HART INTERCIVIC, INC	12,850.00
11/08/2021	90363	HRDIRECT	69.39
11/08/2021	90364	JAMES LANE AIR CONDI	1,949.59
11/08/2021	90365	JERRY'S MEAT MARKET	358.61
11/08/2021	90366	KEN'S EQUIPMENT	921.10
11/08/2021	90367	KIRBY-SMITH MACHINER	110.68
11/08/2021	90368	KOFILE, INC.	7,330.00
11/08/2021	90369	LAND JAMIE	101.98
11/08/2021	90370	LANSING MECHANICAL L	9,131.24

DATE	REF NO	NAME	AMOUNT
11/08/2021	90371	LAW OFFICE OF JORDYN	2,569.80
11/08/2021	90372	LAW OFFICE OF TIFFAN	1,775.00
11/08/2021	90373	LEWIS JULIA	108.00
11/08/2021	90375	MCCRACKEN-INGRAM TIR	123.32
11/08/2021	90376	NATION JOHN D	1,362.50
11/08/2021	90377	O'REILLY AUTOMOTIVE,	37.38
11/08/2021	90378	OFFICE DEPOT	400.80
11/08/2021	90379	OIL CITY SUPPLY, INC	95.52
11/08/2021	90380	OLNEY TIRE & LUBE	50.00
11/08/2021	90381	PALO PINTO COMMUNICA	293.66
11/08/2021	90382	PAW INDUSTRIES, LLC	50.48
11/08/2021	90383	PEAK GARY D	300.00
11/08/2021	90384	PEGASUS SCHOOLS, INC	5,031.30
11/08/2021	90385	PIT STOP	14.00
11/08/2021	90386	PITNEY BOWES GLOBAL	2,161.20
11/08/2021	90387	QUALITY IMPLEMENT CO	253.32
11/08/2021	90388	RDO EQUIPMENT COMPAN	3,200.00
11/08/2021	90389	RELX INC. DBA LEXISN	538.89
11/08/2021	90390	RESIDUAL FUELS INC	69.30
11/08/2021	90391	S-NET	175.61
11/08/2021	90393	SALT CREEK VETERINAR	70.00
11/08/2021	90394	SMIDDY MIKE A.	350.00
11/08/2021	90395	SOUTHERN TIRE MART,	2,391.60
11/08/2021	90396	STAR PLUMBING, ELECT	385.00
11/08/2021	90397	STEWART'S FOOD STORE	15.27
11/08/2021	90398	SULLIVAN LAUREN	47.04
11/08/2021	90399	SUMMIT TRUCK GROUP	134.19
11/08/2021	90400	TEXAS ASSOCIATION OF	69,510.00
11/08/2021	90401	TEXAS COURT REPORTER	165.00
11/08/2021	90402	TEXAS DEPT OF LICENS	355.00
11/08/2021	90403	THOMSON REUTERS - WE	283.44
11/08/2021	90404	TK ELEVATOR	981.42
11/08/2021	90405	TRANSUNION RISK AND	160.00
11/08/2021	90406	UNIFIRST CORP	233.56
11/08/2021	90407	VALDEZ SEAN	228.00
11/08/2021	90408	VILLANUEVA ARACELI	228.00
11/08/2021	90409	WEB FIRE COMMUNICATI	772.98
11/08/2021	90410	WEB FIRE COMMUNICATI	171.53
11/08/2021	90411	WEB FIRE COMMUNICATI	772.98
11/08/2021	90412	WILLIAMS SAVANNA	1,503.03
11/08/2021	90414	WTG FUELS, INC.	45.80
11/08/2021	90416	ZITO MEDIA	94.04
11/08/2021	90417	3 STAR SUPPLY LLC	80.00
11/09/2021	90418	BECK RICHARD	1,350.00
11/23/2021	90419	NATIONWIDE RETIREMEN	100.00
11/23/2021	90420	SECURITY BENEFIT	285.00
11/23/2021	90421	YOUNG COUNTY PAYROLL	140,014.08
11/18/2021	90423	GRAHAM MEDICAL ASSOC	3,520.00
11/18/2021	90426	JORDAN PHARMACY	1,781.21
11/18/2021	90427	SINGLETON ASSOCIATES	49.96
11/18/2021	90428	TEXAS EMERGENCY MEDI	263.61
11/19/2021	90429	TEEX-LAW	160.00
11/22/2021	90431	S1 AMORY LLC	4,120.00
11/22/2021	90432	THOMSON REUTERS - WE	125.06
11/22/2021	90434	AIRGAS USA, LLC	246.06
11/22/2021	90435	AIRGAS, USA LLC	48.21

DATE	REF NO	NAME	AMOUNT
11/22/2021	90436	ALCOHOL MONITORING S	129.88
11/22/2021	90438	ALLSTAR FUEL	9,791.83
11/22/2021	90440	AT&T	20.15
11/22/2021	90441	AT&T MOBILITY	34.54
11/22/2021	90442	AUTOZONE, INC	180.59
11/22/2021	90443	AUTOZONE, INC.	68.18
11/22/2021	90444	BARAN CHRISTOPHER D.	25.20
11/22/2021	90445	BARNHILL BRIDGET	25.00
11/22/2021	90446	BIZPROTEC LLC	5,153.40
11/22/2021	90447	BRYAN INSURANCE AGEN	192.00
11/22/2021	90448	BULLOCK PRINTING	25.99
11/22/2021	90449	BURGESS ROGER LANE	168.00
11/22/2021	90450	CORDANT HEALTH SOLUT	53.00
11/22/2021	90452	CORPORATE BILLING LL	785.37
11/22/2021	90453	CROMER TRISTIN ANTHO	350.00
11/22/2021	90458	EMPIRE PAPER COMPANY	1,222.11
11/22/2021	90461	GTS TECHNOLOGY SOLUT	1,690.20
11/22/2021	90462	HARDIN KAY	72.36
11/22/2021	90464	J & N FEED & SEED	12,281.07
11/22/2021	90466	MARSH LEE ANN	1,050.00
11/22/2021	90467	MARTIN TOMMY	722.15
11/22/2021	90468	MOBILE PHONE OF TEXA	1,351.55
11/22/2021	90469	MORALES CONCRETE	23,500.00
11/22/2021	90471	NATION JOHN D	700.00
11/22/2021	90472	NORTH TEXAS TOLLWAY	6.60
11/22/2021	90473	O'REILLY AUTOMOTIVE,	256.78
11/22/2021	90475	OLNEY HARDWARE & SUP	78.26
11/22/2021	90476	PALO PINTO COMMUNICA	513.00
11/22/2021	90479	SHAMBURGER & GRAHAM	180.11
11/22/2021	90482	STENNETT BRENDA	25.00
11/22/2021	90484	SYNCB/AMAZON	1,010.91
11/22/2021	90487	TEXAS ASSOCIATION OF	160.00
11/22/2021	90488	THOMSON REUTERS - WE	139.00
11/22/2021	90489	TRACTOR SUPPLY CREDI	1,699.36
11/22/2021	90490	TXU ENERGY	6,403.78
11/22/2021	90495	WESTERN EQUIPMENT	853.02
11/22/2021	90496	WEX BANK	529.02
11/22/2021	90497	WHITE GAIL	25.00
11/22/2021	90499	YOUNG COUNTY TAX ASS	45.00
11/22/2021	90500	ZACK BURKETT COMPANY	25,029.03
11/30/2021	90508	YOUNG COUNTY INSURAN	1,168.52
11/30/2021	90509	YOUNG COUNTY INSURAN	5,001.00
11/30/2021	90510	YOUNG COUNTY INSURAN	83,103.00
11/30/2021	90511	YOUNG COUNTY INSURAN	555.60
11/30/2021	90512	YOUNG COUNY INSURANC	751.00

ENDING STATEMENT DATE 11/30/2021 TOTAL =====> \$805,441.82 213

DATE	REF NO	NAME	AMOUNT	
11/30/2021	ACH 40	CO JUDGE EXCESS	1,128.69	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$1,128.69	1

DATE	REF NO	NAME	AMOUNT
11/30/2021	ACH 22	GROSS WEIGHT 2ND 1/2	23,124.88
11/30/2021	ACH 30	FORMULA GRANT	6,744.00
11/30/2021	ACH 32	APPR DIST	3,618.86
11/30/2021	ACH 33	APPR DIST	11,311.91
11/30/2021	ACH 34	APPR DIST	104,865.17
11/30/2021	ACH 35	APPR DIST	118,519.23
11/30/2021	ACH 36	APPR DIST	91,048.39
11/30/2021	ACH 37	APPR DIST	94,043.80
11/30/2021	ACH 38	LONGEVITY DA ASSIST	100.00
11/30/2021	ACH 39	SALES TAX	148,611.15
11/30/2021	ACH 41	MIX BEV	2,161.31
11/01/2021	DEP 16	MISC DEP	5,368.38
11/02/2021	DEP 17	MISC DEP	27,933.00
11/05/2021	DEP 18	TAC + SHERIFF FEES	11,388.95
11/09/2021	DEP 19	HOT WILDCATTER	5,542.55
11/09/2021	DEP 20	PCT#4 MOTORGRADER	226,000.00
11/10/2021	DEP 21	CO CLERK RPT	30,422.60
11/10/2021	DEP 22	DIST CLERK	10,545.07
11/12/2021	DEP 23	JP#1 + MISC	12,606.81
11/15/2021	DEP 24	ADULT + MISC	33,729.45
11/16/2021	DEP 25	BOND SUPER	2,975.00
11/19/2021	DEP 26	JUV + MISC	25,034.20
11/22/2021	DEP 27	TAC + MISC	5,278.42
11/29/2021	DEP 28	TAC+SEWAGE+MISC	9,805.50
11/29/2021	DEP 29	INMATE REIMB + MISC	4,810.99
11/30/2021	DEP 31	LAB FEES	60.00
11/02/2021	DEP291	DISPATCH FY21 + PHON	14,466.29
11/30/2021	INT 11	INTEREST	624.21

ENDING STATEMENT DATE 11/30/2021 TOTAL =====> \$1,030,740.12 28

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,929,471.37	
CLEARED DEPOSITS	\$1,030,740.12	28
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$805,441.82-	213
CLEARED DEDUCTIONS	\$148,154.58-	22
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,006,615.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,006,615.09	
OUTSTANDING DEPOSITS	\$1,128.69	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$49,594.57-	54
OUTSTANDING DEDUCTIONS	\$57,647.74-	1
RECONCILED BOOK BALANCE	\$4,900,501.47	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2021	INT 11	INTEREST NOV	824.25	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$824.25	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,507,103.04	
CLEARED DEPOSITS	\$824.25	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,507,927.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,507,927.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,507,927.29	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2021	INT 11	INTEREST NOV	8.43	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$8.43	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,339.91	
CLEARED DEPOSITS	\$8.43	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,348.34	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,348.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,348.34	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2021	INT 11	INTEREST NOV	17.80	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$17.80	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,284.86	
CLEARED DEPOSITS	\$17.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,302.66	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,302.66	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,302.66	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2021	INT 11	INTEREST NOV	7.21	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$7.21	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,478.94	
CLEARED DEPOSITS	\$7.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,486.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,486.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,486.15	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2021	INT 11	INTEREST NOV	7.77	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$7.77	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,029.15	
CLEARED DEPOSITS	\$7.77	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,036.92	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,036.92	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,036.92	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/10/2021	DEP 02	OCT REPORT	180.00	
11/30/2021	INT 11	INTEREST NOV	1.55	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$181.55	2

DATE

12/23/2021

BANK RECONCILIATION FOR DC ARCHIVE
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,687.71	
CLEARED DEPOSITS	\$181.55	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,869.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,869.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$18,869.26	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
11/30/2021	82353	CENTERS CHRISTINA	1,500.00	
11/30/2021	82354	COKER TERRY	1,500.00	
11/30/2021	82355	MCCLANAHAN, MICHELLE	1,500.00	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$4,542.00	4

DATE	REF NO	NAME	AMOUNT	
11/01/2021	82348	TEXAS ASSOC OF COUNT	89,149.75	
11/01/2021	82349	DAWSON MEAGAN	1,500.00	V
11/01/2021	82350	HAMMOND, AMBER	1,500.00	
11/01/2021	82351	MCCLATCHEY KENDRA	1,500.00	
11/15/2021	82352	REEVES TOBY	1,500.00	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$93,649.75	4

DATE	REF NO	NAME	AMOUNT	
11/29/2021	ACH 12	ACH RICHIE	67.42	
11/29/2021	ACH 13	ACH COLLINS	35.00	
11/01/2021	DEP 06	RETIREE PREM	1,682.00	
11/02/2021	DEP 07	RETIREE	67.00	
11/05/2021	DEP 08	RETIREE	42.00	
11/09/2021	DEP 09	RETIREE	67.00	
11/19/2021	DEP 10	RETIREE	67.42	
11/29/2021	DEP 11	RETIREE	67.00	
11/29/2021	DEP 14	CO PREMS	90,579.12	
11/30/2021	INT 11	INTEREST NOV	31.25	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$92,705.21	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$332,285.87	
CLEARED DEPOSITS	\$92,705.21	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$93,649.75-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$331,341.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$331,341.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$4,542.00-	4
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$326,799.33	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE

01/04/2022

BANK RECONCILIATION FOR ARCHIVE
CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT	
11/10/2021	DEP 01	OCT REPORT	4,120.00	
11/30/2021	INT 11	INTEREST NOV	24.53	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$4,144.53	2

DATE

01/04/2022

BANK RECONCILIATION FOR ARCHIVE
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$196,111.53	
CLEARED DEPOSITS	\$4,144.53	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$200,256.06	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$200,256.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$200,256.06	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
10/17/2021	21086	SUP GUARDIANSHIP FEE	3,380.00	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$3,380.00	1

DATE	REF NO	NAME	AMOUNT	
11/01/2021	DEP 01	BAIL BOND FEES	270.00	
11/10/2021	DEP 02	CO & DC OCT RPT	13,440.93	
11/12/2021	DEP 03	JP1 & 3	13,652.74	
11/30/2021	DEP 04	BAIL BOND FEES	390.00	
11/30/2021	DEP 05	BAIL BOND FEES	330.00	
11/30/2021	DEP 06	BAIL BOND FEES	165.00	
11/01/2021	DEP 82	BAIL BOND FEES	255.00	
11/01/2021	DEP 83	BAIL BOND FEES	60.00	
11/01/2021	DEP 84	BAIL BOND FEES	285.00	
11/01/2021	DEP 85	BAIL BOND FEES	135.00	
11/01/2021	DEP 86	BAIL BOND FEES	75.00	
11/30/2021	INT 11	INTEREST NOV	2.42	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$29,061.09	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,385.15	
CLEARED DEPOSITS	\$29,061.09	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,380.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$29,066.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$29,066.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$29,066.24	
ENDING STATEMENT DATE	11/30/2021	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	52745	ZEVALLOS ROSARIO DEL	8.00
05/28/2021	52746	TUBB THOMAS LYNN	8.00
07/08/2021	52781	CAVINESS CHARLES RAN	12.00
07/08/2021	52784	SULLIVAN KEVIN LEE	12.00
07/08/2021	52788	KINCAID KEVIN JAMES	12.00
10/27/2021	52822	ROGERS STEVEN KYLE	6.00
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$318.00

DATE

01/04/2022

BANK RECONCILIATION FOR JURY
CLEARED CHECKS

BNK010 PAGE

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DATE	REF NO	NAME	AMOUNT	
10/27/2021	52821	HATHWAY CARA RENAE	6.00	
10/27/2021	52823	BRISCOE ANGELA KAY	6.00	
10/27/2021	52824	REMINGTON DIANE ANDR	6.00	
10/27/2021	52825	WASKOM JOYCE HARRIS	6.00	
10/27/2021	52827	VIRGINIA'S HOUSE	48.00	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$72.00	5

DATE 01/04/2022

BANK RECONCILIATION FOR JURY
CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT
11/10/2021	DEP 03	CO & DC OCT RPTS	54.51
11/30/2021	DEP 04	APPR DIST TSF FROM T	357.88
11/30/2021	INT 11	INTEREST NOV	10.53
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$422.92

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$85,424.89	
CLEARED DEPOSITS	\$422.92	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$72.00-	5
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$85,775.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$85,775.81	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$318.00-	26
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$85,457.81	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/23/2021	52629	ANNETTA S ALEXANDER	44.30	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$44.30	1

DATE	REF NO	NAME	AMOUNT
10/26/2021	52607	DONALD J BUTLER	114.13
10/26/2021	52608	DARRELL O GILMORE	2,367.64
11/09/2021	52611	MARSHALL L BROWN	611.56
11/09/2021	52612	BRIDGET BARNHILL	310.30
11/09/2021	52613	NORMAN B CARPENTER	692.62
11/09/2021	52614	CARA S COTTON	306.72
11/09/2021	52615	MOLLI C MORGAN	648.30
11/09/2021	52616	PEGGIE M SNODGRASS	218.87
11/09/2021	52617	BRENDA P STENNETT	543.24
11/09/2021	52618	DIANA K TUBB	566.94
11/09/2021	52619	MELISSA G WHITE	547.64
11/09/2021	52620	LESLIE T MARTIN	912.93
11/09/2021	52621	ALEXANDER D MAIDEN	1,370.05
11/09/2021	52622	VANESSA CARRILLO	794.88
11/09/2021	52623	DARRELL O GILMORE	2,367.64
11/09/2021	52624	THOMAS G BROCKMAN	1,116.81
11/09/2021	52625	JOESEPH R CUMPTON	1,171.59
11/09/2021	52626	WESLEY K KINSEY	1,227.60
11/23/2021	52627	MARSHALL L BROWN	526.01
11/23/2021	52628	DAVID C ADAMS	141.29
11/23/2021	52630	BRIDGET BARNHILL	144.07
11/23/2021	52631	NORMAN B CARPENTER	141.29
11/23/2021	52632	MARY C COLLINS	33.25
11/23/2021	52633	CARA S COTTON	143.67
11/23/2021	52634	DAVID E DELONG	155.14
11/23/2021	52635	JESSICA T MCDOWELL	144.07
11/23/2021	52636	MOLLI C MORGAN	144.07
11/23/2021	52637	STACIE A SNIDER	144.07
11/23/2021	52638	PEGGIE M SNODGRASS	144.07
11/23/2021	52639	BRENDA P STENNETT	124.07
11/23/2021	52640	DIANA K TUBB	144.07
11/23/2021	52641	MELISSA G WHITE	144.07
11/23/2021	52642	LESLIE T MARTIN	807.21
11/23/2021	52643	DARRELL O GILMORE	2,367.64
11/23/2021	52644	THOMAS G BROCKMAN	1,116.81
11/23/2021	52645	WESLEY K KINSEY	1,227.60
11/09/2021	538495	DIRECT DEPOSIT	127,308.42
11/23/2021	538604	DIRECT DEPOSIT	132,177.31

ENDING STATEMENT DATE 11/30/2021 TOTAL =====> \$283,167.66 38

DATE	REF NO	NAME	AMOUNT	
11/05/2021	DEP 03	PAYROLL #3	140,716.11	
11/19/2021	DEP 04	PAYROLL #4	140,014.08	
11/30/2021	INT 11	INTEREST NOV	4.96	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$280,735.15	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,169.75	
CLEARED DEPOSITS	\$280,735.15	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$283,167.66-	38
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$737.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$737.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$44.30-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$692.94	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
11/01/2021	DEP 02	APPR DIST	320.11	
11/02/2021	DEP 03	APPR DIST	823.08	
11/10/2021	DEP 04	APPR DIST	7,700.02	
11/16/2021	DEP 05	APPR DIST	8,652.38	
11/17/2021	DEP 06	APPR DIST	6,751.30	
11/22/2021	DEP 07	APPR DIST	6,889.16	
11/30/2021	INT 11	INTEREST NOV	30.60	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$31,166.65	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$170,120.99	
CLEARED DEPOSITS	\$31,166.65	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,287.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,287.64	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$201,287.64	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2021	INT 11	INTEREST NOV	215.78	
ENDING STATEMENT DATE 11/30/2021 TOTAL =====>			\$215.78	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,750,172.43	
CLEARED DEPOSITS	\$215.78	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,750,388.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,750,388.21	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,750,388.21	
ENDING STATEMENT DATE	11/30/2021	CLERK: AD