

# YOUNG COUNTY

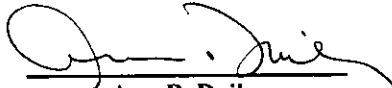
## Treasurer's Report

Presented  
December 2021  
**For Month of October 2021**  
Period 01 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.

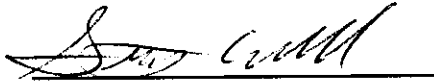
The bank statements have been reconciled for all accounts and any adjustments have been noted.

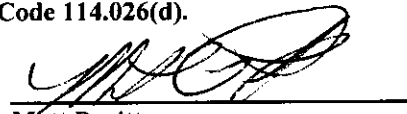
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

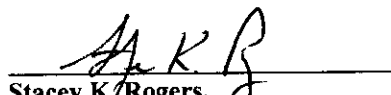
  
Ann B. Daily,  
Young County Treasurer

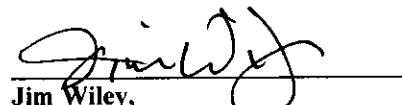
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

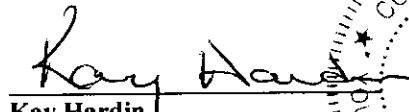
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

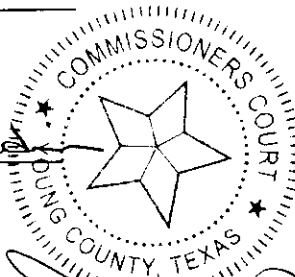
  
Stacy Creswell  
Commissioner Pct. #1

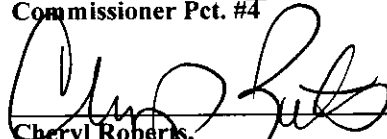
  
Matt Pruitt,  
Commissioner Pct. #2

  
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

Commissioners Court Minutes  
12-13-21  
Exhibit F  
Page 1

DATE 12/09/2021 TIME 11:59

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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| FUND NAME                           | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT         | TDOA AMOUNT  | FUND TOTAL   |
|-------------------------------------|------------------|-----------------|----------------------|--------------|--------------|
| 2022 010 GENERAL FUND               | TREASURERS       | 2,378,365.30    | M/M T-BILL           | 2,507,103.04 | 6,945,077.38 |
| 2022 011 DISTRICT CLERK ARCHIVE     | DC ARCHIVE       | 18,687.71       |                      |              | 18,687.71    |
| 2022 012 INSURANCE FUND             | INS FUND         | 332,243.87      | M/M T-BILL C/D       |              | 332,243.87   |
| 2022 014 COUNTY CLERK ARCHIVE       | ARCHIVE          | 196,111.53      |                      |              | 196,111.53   |
| 2022 015 LAW LIBRARY FUND           | TREASURERS       | 44,771.80       |                      |              | 44,771.80    |
| 2022 017 CRIMINAL JUSTICE FUND      | CRIM JUST        | 5.15            |                      |              | 5.15         |
| 2022 018 JURY FUND                  | JURY             | 85,034.89       |                      |              | 85,034.89    |
| 2022 019 AG BARN/PROJECT CENTER     | AG BARN          |                 | M/M T-BILL C/D       |              |              |
| 2022 020 ROAD & BRIDGE GENERAL FUND | TREASURERS       | 344,670.04      |                      |              | 344,670.04   |
| 2022 021 R & B PCT #1 FUND          | TREASURERS       | 329,784.75      | PCT#1 M/M T-BILL C/D | 68,339.91    | 398,124.66   |
| 2022 022 R & B PCT #2 FUND          | TREASURERS       | 149,818.97      | PCT#2 M/M T-BILL C/D | 108,284.86   | 258,103.83   |
| 2022 023 R & B PCT #3 FUND          | TREASURERS       | 356,739.39      | PCT#3 M/M T-BILL C/D | 58,478.94    | 415,218.33   |
| 2022 024 R & B PCT #4 FUND          | TREASURERS       | 404,972.81      | PCT#4 M/M T-BILL C/D | 63,029.15    | 468,001.96   |
| 2022 025 WIND ENERGY                |                  |                 |                      |              |              |
| 2022 031 SEWAGE DISPOSAL            | TREASURERS       | 8,400.01        |                      |              | 8,400.01     |
| 2022 032 JAIL DEVELOPMENT           | TREASURERS       | 43,015.05       |                      |              | 43,015.05    |
| 2022 033 COURT REPORTER FUND        | TREASURERS       | 15,728.30       |                      |              | 15,728.30    |
| 2022 034 COUNTY RECORDS MGMT & PRES | TREASURERS       | 100,494.39      |                      |              | 100,494.39   |
| 2022 035 COURTHOUSE SECURITY        | TREASURERS       | 9,664.74        |                      |              | 9,664.74     |
| 2022 036 COUNTY CLERK RECORDS MGMT  | PTREASURERS      | 263,159.31      |                      |              | 263,159.31   |
| 2022 037 TIME PAYMENT FUND          | TREASURERS       | 68,356.62       |                      |              | 68,356.62    |

DATE 12/09/2021 TIME 11:59

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2022 038 BCLST                        | TREASURERS          | 4,627.51           |                 |                | 4,627.51      |
| 2022 040 JUSTICE COURT TECHNOLOGY     | TREASURERS          | 40,881.33          |                 |                | 40,881.33     |
| 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          | 5,240.36           |                 |                | 5,240.36      |
| 2022 044 COUNTY & DIST CLERK CIVIL    | TREASURERS          | 55,418.44          |                 |                | 55,418.44     |
| 2022 045 LEOSE                        | TREASURERS          | 26,259.34          |                 |                | 26,259.34     |
| 2022 057 CSCD BASIC STATE COMP INCOME |                     |                    |                 |                |               |
| 2022 060 DEBT SERVICE PAYMENT         | DEBT SERV           | 170,120.99         |                 |                | 170,120.99    |
| 2022 065 AMERICAN REC FUND            | AMER REC            | 1,750,172.43       |                 |                | 1,750,172.43  |
| 2022 095 PAYROLL CLEARING FUND        | PAYROLL CL          | 687.98             |                 |                | 687.98        |
| TOTAL                                 |                     | 7,285,432.54       |                 | 4,864,844.94   | 12,150,277.48 |

## CHECK ACCOUNT

## CHECK

|                              |              |
|------------------------------|--------------|
| ACCOUNT BALANCE - TREASURERS | 4,732,367.99 |
| ACCOUNT BALANCE - DC ARCHIVE | 18,687.71    |
| ACCOUNT BALANCE - INS FUND   | 332,243.87   |
| ACCOUNT BALANCE - ARCHIVE    | 196,111.53   |
| ACCOUNT BALANCE - CRIM JUST  | 5.15         |
| ACCOUNT BALANCE - JURY       | 85,034.89    |
| ACCOUNT BALANCE - DEBT SERV  | 170,120.99   |
| ACCOUNT BALANCE - AMER REC   | 1,750,172.43 |
| ACCOUNT BALANCE - PAYROLL CL | 687.98       |

TOTAL 7,285,432.54

## TDOA ACCOUNT

## TDOA

|                             |              |
|-----------------------------|--------------|
| ACCOUNT BALANCE - M/M       | 2,507,103.04 |
| ACCOUNT BALANCE - C/D       | 2,059,609.04 |
| ACCOUNT BALANCE - PCT#1 M/M | 68,339.91    |
| ACCOUNT BALANCE - PCT#2 M/M | 108,284.86   |
| ACCOUNT BALANCE - PCT#3 M/M | 58,478.94    |
| ACCOUNT BALANCE - PCT#4 M/M | 63,029.15    |

TOTAL 4,864,844.94

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 010 GENERAL FUND               |                           |                  |                       |                        |
| CASH IN BANK                        | 2,659,382.01              | 385,988.02       | 667,004.73-           | 2,378,365.30           |
| MONEY MARKET ACCOUNT                | 2,506,251.60              | 851.44           | .00                   | 2,507,103.04           |
| ACCOUNTS RECEIVABLE                 | 306,868.25                | .00              | 292,401.96-           | 14,466.29              |
| CERTIFICATES OF DEPOSIT             | 2,058,327.77              | 1,281.27         | 2,059,609.04          | 2,059,609.04           |
| FUND TOTALS                         | 7,530,829.63              | 388,120.73       | 959,406.69-           | 6,959,543.67           |
| 2022 011 DISTRICT CLERK ARCHIVE     |                           |                  |                       |                        |
| CASH IN BANK                        | 18,501.13                 | 186.58           | .00                   | 18,687.71              |
| ACCOUNTS RECEIVABLE                 | 185.00                    | .00              | 185.00-               | .00                    |
| FUND TOTALS                         | 18,686.13                 | 186.58           | 185.00-               | 18,687.71              |
| 2022 012 INSURANCE FUND             |                           |                  |                       |                        |
| CASH IN BANK                        | 329,382.96                | 92,526.04        | 89,665.13-            | 332,243.87             |
| FUND TOTALS                         | 329,382.96                | 92,526.04        | 89,665.13-            | 332,243.87             |
| 2022 014 COUNTY CLERK ARCHIVE       |                           |                  |                       |                        |
| CASH IN BANK                        | 191,546.77                | 4,564.76         | .00                   | 196,111.53             |
| ACCOUNTS RECEIVABLE                 | 4,540.00                  | .00              | 4,540.00-             | .00                    |
| FUND TOTALS                         | 196,086.77                | 4,564.76         | 4,540.00-             | 196,111.53             |
| 2022 015 LAW LIBRARY FUND           |                           |                  |                       |                        |
| CASH IN BANK                        | 44,703.93                 | 985.00           | 917.13-               | 44,771.80              |
| ACCOUNTS RECEIVABLE                 | 45,985.00                 | .00              | 985.00-               | .00                    |
| FUND TOTALS                         | 45,688.93                 | 985.00           | 1,902.13-             | 44,771.80              |
| 2022 017 CRIMINAL JUSTICE FUND      |                           |                  |                       |                        |
| CASH IN BANK                        | 53,382.97                 | 19,374.26        | 72,752.08-            | 5.15                   |
| ACCOUNTS RECEIVABLE                 | 19,369.11                 | .00              | 19,369.11-            | .00                    |
| FUND TOTALS                         | 72,752.08                 | 19,374.26        | 92,121.19-            | 5.15                   |
| 2022 018 JURY FUND                  |                           |                  |                       |                        |
| CASH IN BANK                        | 85,045.90                 | 138.99           | 150.00-               | 85,034.89              |
| ACCOUNTS RECEIVABLE                 | 17.37                     | .00              | 17.37-                | .00                    |
| FUND TOTALS                         | 85,063.27                 | 138.99           | 167.37-               | 85,034.89              |
| 2022 020 ROAD & BRIDGE GENERAL FUND |                           |                  |                       |                        |
| CASH IN BANK                        | 753,405.29                | 36,944.08        | 445,679.33-           | 344,670.04             |
| ACCOUNTS RECEIVABLE                 | 4,201.92                  | .00              | 4,201.92-             | .00                    |
| FUND TOTALS                         | 757,607.21                | 36,944.08        | 449,881.25-           | 344,670.04             |
| 2022 021 R & B PCT #1 FUND          |                           |                  |                       |                        |
| CASH IN BANK                        | 289,422.18                | 77,336.30        | 36,973.73-            | 329,784.75             |
| MONEY MARKET ACCOUNT                | 68,331.20                 | 8.71             | .00                   | 68,339.91              |
| FUND TOTALS                         | 357,753.38                | 77,345.01        | 36,973.73-            | 398,124.66             |
| 2022 022 R & B PCT #2 FUND          |                           |                  |                       |                        |
| CASH IN BANK                        | 114,549.42                | 72,973.00        | 37,703.45-            | 149,818.97             |
| PCT#2 M/M                           | 108,266.47                | 18.39            | .00                   | 108,284.86             |
| FUND TOTALS                         | 222,815.89                | 72,991.39        | 37,703.45-            | 258,103.83             |
| 2022 023 R & B PCT #3 FUND          |                           |                  |                       |                        |
| CASH IN BANK                        | 364,479.40                | 74,880.75        | 82,620.76-            | 356,739.39             |
| MONEY MARKET ACCOUNT                | 58,471.49                 | 7.45             | .00                   | 58,478.94              |
| FUND TOTALS                         | 422,950.89                | 74,888.20        | 82,620.76-            | 415,218.33             |
| 2022 024 R & B PCT #4 FUND          |                           |                  |                       |                        |
| CASH IN BANK                        | 384,747.33                | 80,283.38        | 60,057.90-            | 404,972.81             |

| ACCOUNT NAME                            | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------------|------------------------|---------------|--------------------|---------------------|
| MONEY MARKET ACCOUNT                    | 63,021.12              | 80,291.41     | 60,057.90          | 468,001.96          |
| FUND TOTALS                             | 447,768.45             |               |                    |                     |
| 2022 031 SEWAGE DISPOSAL                |                        |               |                    |                     |
| CASH                                    | 8,758.41               | 1,500.00      | 1,858.40           | 8,400.01            |
| FUND TOTALS                             | 8,758.41               | 1,500.00      | 1,858.40           | 8,400.01            |
| 2022 032 JAIL DEVELOPMENT               |                        |               |                    |                     |
| CASH                                    | 43,015.05              | .00           | .00                | 43,015.05           |
| FUND TOTALS                             | 43,015.05              | .00           | .00                | 43,015.05           |
| 2022 033 COURT REPORTER FUND            |                        |               |                    |                     |
| CASH                                    | 15,114.24              | 614.06        | .00                | 15,728.30           |
| ACCOUNTS RECEIVABLE                     | 614.06                 | .00           | 614.06             | .00                 |
| FUND TOTALS                             | 15,728.30              | 614.06        | 614.06             | 15,728.30           |
| 2022 034 COUNTY RECORDS MGMT & PRES     |                        |               |                    |                     |
| CASH                                    | 99,515.86              | 978.53        | .00                | 100,494.39          |
| ACCOUNTS RECEIVABLE                     | 978.53                 | .00           | 978.53             | .00                 |
| FUND TOTALS                             | 100,494.39             | 978.53        | 978.53             | 100,494.39          |
| 2022 035 COURTHOUSE SECURITY            |                        |               |                    |                     |
| CASH                                    | 8,744.10               | 920.64        | .00                | 9,664.74            |
| ACCOUNTS RECEIVABLE                     | 920.64                 | .00           | 920.64             | .00                 |
| FUND TOTALS                             | 9,664.74               | 920.64        | 920.64             | 9,664.74            |
| 2022 036 COUNTY CLERK RECORDS MGMT PRES |                        |               |                    |                     |
| CASH                                    | 259,390.35             | 4,626.46      | 857.50             | 263,159.31          |
| ACCOUNTS RECEIVABLE                     | 4,626.46               | .00           | 4,626.46           | .00                 |
| FUND TOTALS                             | 264,016.81             | 4,626.46      | 5,483.96           | 263,159.31          |
| 2022 037 TIME PAYMENT FUND              |                        |               |                    |                     |
| CASH                                    | 67,851.95              | 504.67        | .00                | 68,356.62           |
| ACCOUNTS RECEIVABLE                     | 504.67                 | .00           | 504.67             | .00                 |
| FUND TOTALS                             | 68,356.62              | 504.67        | 504.67             | 68,356.62           |
| GRAND TOTALS                            | 10,997,419.91          | 857,500.81    | 1,825,584.86       | 10,029,335.86       |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 038 BCIST                     |                           |                  |                       |                        |
| CASH                               | 4,572.71                  | 54.80            | .00                   | 4,627.51               |
| ACCOUNTS RECEIVABLE                | 54.80                     | .00              | 54.80-                | .00                    |
| FUND TOTALS                        | 4,627.51                  | 54.80            | 54.80-                | 4,627.51               |
| 2022 040 JUSTICE COURT TECHNOLOGY  |                           |                  |                       |                        |
| CASH                               | 40,909.19                 | 10.13            | 37.99-                | 40,881.33              |
| ACCOUNTS RECEIVABLE                | 10.13                     | .00              | 10.13-                | .00                    |
| FUND TOTALS                        | 40,919.32                 | 10.13            | 48.12-                | 40,881.33              |
| 2022 041 FAMILY PROTECTION FEE     |                           |                  |                       |                        |
| CASH                               | 21,785.67                 | 360.00           | .00                   | 22,145.67              |
| ACCOUNTS RECEIVABLE                | 360.00                    | .00              | 360.00-               | .00                    |
| FUND TOTALS                        | 22,145.67                 | 360.00           | 360.00-               | 22,145.67              |
| 2022 042 COUNTY ELECTION SERVICES  |                           |                  |                       |                        |
| CASH                               | 59,853.86                 | .00              | .00                   | 59,853.86              |
| FUND TOTALS                        | 59,853.86                 | .00              | .00                   | 59,853.86              |
| 2022 043 COUNTY TECHNOLOGY         |                           |                  |                       |                        |
| CASH                               | 5,159.94                  | 80.42            | .00                   | 5,240.36               |
| ACCOUNTS RECEIVABLE                | 80.42                     | .00              | 80.42-                | .00                    |
| FUND TOTALS                        | 5,240.36                  | 80.42            | 80.42-                | 5,240.36               |
| 2022 044 COUNTY & DIST CLERK CIVIL |                           |                  |                       |                        |
| CASH                               | 54,898.44                 | 520.00           | .00                   | 55,418.44              |
| ACCOUNTS RECEIVABLE                | 520.00                    | .00              | 520.00-               | .00                    |
| FUND TOTALS                        | 55,418.44                 | 520.00           | 520.00-               | 55,418.44              |
| 2022 045 LEOSE                     |                           |                  |                       |                        |
| CASH                               | 26,384.34                 | .00              | 125.00-               | 26,259.34              |
| FUND TOTALS                        | 26,384.34                 | .00              | 125.00-               | 26,259.34              |
| 2022 060 DEBT SERVICE PAYMENT      |                           |                  |                       |                        |
| CASH IN BANK                       | 168,298.67                | 1,822.32         | .00                   | 170,120.99             |
| ACCOUNTS RECEIVABLE                | 586.21                    | .00              | 586.21-               | .00                    |
| FUND TOTALS                        | 168,884.88                | 1,822.32         | 586.21-               | 170,120.99             |
| 2022 065 AMERICAN REC FUND         |                           |                  |                       |                        |
| AMERICAN RECOVERY FUND/CASH        | 1,749,949.49              | 222.94           | .00                   | 1,750,172.43           |
| FUND TOTALS                        | 1,749,949.49              | 222.94           | .00                   | 1,750,172.43           |
| 2022 095 PAYROLL CLEARING FUND     |                           |                  |                       |                        |
| CASH IN BANK                       | 684.48                    | 3.50             | .00                   | 687.98                 |
| FUND TOTALS                        | 684.48                    | 3.50             | .00                   | 687.98                 |
| GRAND TOTALS                       | 2,134,108.35              | 3,074.11         | 1,774.55-             | 2,135,407.91           |

| FUND NAME                           | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>REVENUES | ***** MONTH TO DATE *****<br>EXPENSES | ***** YEAR TO DATE *****<br>EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2022 GENERAL FUND                   | 95,716.19                             | 95,716.19                            | 602,005.88                            | 602,005.88                           |
| 2022 DISTRICT CLERK ARCHIVE         | 1.58                                  | 1.58                                 | .00                                   | .00                                  |
| 2022 INSURANCE FUND                 | 92,497.04                             | 92,497.04                            | 89,636.13                             | 89,636.13                            |
| 2022 COUNTY CLERK ARCHIVE           | 24.76                                 | 24.76                                | .00                                   | .00                                  |
| 2022 LAW LIBRARY FUND               | .00                                   | .00                                  | 258.62                                | 258.62                               |
| 2022 CRIMINAL JUSTICE FUND          | 5.15                                  | 5.15                                 | .00                                   | .00                                  |
| 2022 JURY FUND                      | 121.62                                | 121.62                               | 150.00                                | 150.00                               |
| 2022 ROAD & BRIDGE GENERAL FUND     | 32,742.16                             | 32,742.16                            | 305,354.38                            | 305,354.38                           |
| 2022 R & B PCT #1 FUND              | 77,345.01                             | 77,345.01                            | 27,122.65                             | 27,122.65                            |
| 2022 R & B PCT #2 FUND              | 72,991.39                             | 72,991.39                            | 26,642.44                             | 26,642.44                            |
| 2022 R & B PCT #3 FUND              | 74,888.20                             | 74,888.20                            | 19,493.26                             | 19,493.26                            |
| 2022 R & B PCT #4 FUND              | 80,291.41                             | 80,291.41                            | 37,913.69                             | 37,913.69                            |
| 2022 SEWAGE DISPOSAL                | 1,500.00                              | 1,500.00                             | 1,858.40                              | 1,858.40                             |
| 2022 JAIL DEVELOPMENT               | .00                                   | .00                                  | .00                                   | .00                                  |
| 2022 COURT REPORTER FUND            | .00                                   | .00                                  | .00                                   | .00                                  |
| 2022 COUNTY RECORDS MGMT & PRES     | .00                                   | .00                                  | .00                                   | .00                                  |
| 2022 COURTHOUSE SECURITY            | .00                                   | .00                                  | .00                                   | .00                                  |
| 2022 COUNTY CLERK RECORDS MGMT PRES | .00                                   | .00                                  | 857.50                                | 857.50                               |
| 2022 TIME PAYMENT FUND              | .00                                   | .00                                  | .00                                   | .00                                  |
| TOTAL                               | 528,124.51                            | 528,124.51                           | 1,111,292.95                          | 1,111,292.95                         |

DATE 12/09/2021 14:03

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR OCTOBER

THRU OCTOBER

GELL107 PAGE 1

| FUND NAME                      | ***** MONTH TO DATE *****<br>REVENUES | EXPENSES | ***** YEAR TO DATE *****<br>REVENUES | EXPENSES |
|--------------------------------|---------------------------------------|----------|--------------------------------------|----------|
| 2022 BCISI                     | .00                                   | .00      | .00                                  | .00      |
| 2022 JUSTICE COURT TECHNOLOGY  | .00                                   | .00      | .00                                  | .00      |
| 2022 FAMILY PROTECTION FEE     | .00                                   | .00      | .00                                  | .00      |
| 2022 COUNTY ELECTION SERVICES  | .00                                   | .00      | .00                                  | .00      |
| 2022 COUNTY TECHNOLOGY         | .00                                   | .00      | .00                                  | .00      |
| 2022 COUNTY & DIST CLERK CIVIL | .00                                   | .00      | .00                                  | .00      |
| 2022 LEOSE                     | .00                                   | 125.00   | .00                                  | 125.00   |
| 2022 DEBT SERVICE PAYMENT      | 1,236.11                              | .00      | 1,236.11                             | .00      |
| 2022 AMERICAN REC FUND         | 222.94                                | .00      | 222.94                               | .00      |
| TOTAL                          | 1,459.05                              | 125.00   | 1,459.05                             | 125.00   |

| DATE                                          | REF NO | NAME                 | AMOUNT       |   |
|-----------------------------------------------|--------|----------------------|--------------|---|
| 10/26/2021                                    | A01624 | TEXAS COUNTY DISTRIC | 56,057.53-   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$56,057.53- | 1 |

## CLEARED ADDITIONS &amp; DEDUCTIONS

| DATE       | REF NO | NAME                 | AMOUNT     |
|------------|--------|----------------------|------------|
| 09/23/2021 | A01605 | TEXAS COUNTY DISTRIC | 55,172.62- |
| 10/08/2021 | A01606 | ATTORNEY GENERAL     | 230.77-    |
| 10/08/2021 | A01607 | CHILD SUPP/WARD/0011 | 611.54-    |
| 10/08/2021 | A01608 | FIRST NATIONAL BANK  | 22,195.16- |
| 10/08/2021 | A01609 | FIRST NATIONAL BANK  | 13,536.46- |
| 10/08/2021 | A01610 | FIRST NATIONAL BANK  | 5,190.88-  |
| 10/08/2021 | A01611 | OKLAHOMA CHILD SUPPO | 124.29-    |
| 10/08/2021 | A01612 | TEXAS CHILD SUPPORT  | 285.69-    |
| 10/08/2021 | A01613 | TX CHILD SUPPORT/STE | 242.31-    |
| 10/08/2021 | A01614 | TX CHILD SUPPORT/STR | 173.08-    |
| 10/26/2021 | A01615 | ATTORNEY GENERAL     | 230.77-    |
| 10/26/2021 | A01616 | CHILD SUPP/WARD/0011 | 611.54-    |
| 10/26/2021 | A01617 | FIRST NATIONAL BANK  | 22,122.78- |
| 10/26/2021 | A01618 | FIRST NATIONAL BANK  | 13,677.95- |
| 10/26/2021 | A01619 | FIRST NATIONAL BANK  | 5,173.88-  |
| 10/26/2021 | A01620 | TEXAS CHILD SUPPORT  | 285.69-    |
| 10/26/2021 | A01621 | TX CHILD SUPPORT/STE | 242.31-    |
| 10/26/2021 | A01622 | TX CHILD SUPPORT/STR | 173.08-    |
| 10/26/2021 | A01623 | TCDJ/CJAD-CASHIER'S  | 1,969.81-  |
| 10/15/2021 | CKORDE | CHECK ORDER          | 231.40-    |
| 10/08/2021 | PR #01 | CHILD SUPP FEE       | 9.00-      |
| 10/22/2021 | PR #02 | CHILD SUPP FEE       | 7.50-      |
| 10/26/2021 | TSF 13 | TSF TO JURY APPR DIS | 7.73-      |
| 10/26/2021 | TSF288 | TSF TO JURY APPR DIS | 2.68-      |

ENDING STATEMENT DATE 10/31/2021 TOTAL =====&gt; \$142,508.92-

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| 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    |
| 10/06/2021 | 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 | 90206  | TDCAA                | 200.00    |
| 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 | 90282  | SIMS CHRISTOPHER M   | 60.00     |
| 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 | 90288  | TDCAA NOW TRUST FUND | 441.00    |
| 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    |

## OUTSTANDING CHECKS

| DATE                                          | REF NO | NAME                 | AMOUNT       |    |
|-----------------------------------------------|--------|----------------------|--------------|----|
| 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        |    |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$141,045.85 | 63 |

| DATE       | REF NO | NAME                 | AMOUNT   |
|------------|--------|----------------------|----------|
| 08/09/2021 | 89718  | COKER TERRY          | 26.88    |
| 08/30/2021 | 89890  | LIBERTY SAFETY & ENV | 700.00   |
| 09/13/2021 | 89934  | BATES PSYCHOLOGICAL  | 500.00   |
| 09/13/2021 | 89941  | CALABRIA & CALABRIA  | 300.00   |
| 09/13/2021 | 89967  | JERRY'S MEAT MARKET  | 281.40   |
| 09/22/2021 | 90020  | REGIONAL PUBLIC DEF  | 1,000.00 |
| 09/23/2021 | 90026  | THE CINCINNATI LIFE  | 14.60    |
| 09/23/2021 | 90028  | UNITED WAY           | 6.00     |
| 09/27/2021 | 90036  | ALCOHOL MONITORING S | 154.38   |
| 09/27/2021 | 90039  | AUTOZONE, INC.       | 102.26   |
| 09/27/2021 | 90040  | BARBER MARK          | 900.00   |
| 09/27/2021 | 90041  | BARNHILL BRIDGET     | 350.00   |
| 09/27/2021 | 90042  | BIZPROTEC LLC        | 2,646.45 |
| 09/27/2021 | 90044  | BRITE COMMUNICATIONS | 1,542.92 |
| 09/27/2021 | 90047  | CALABRIA & CALABRIA  | 1,200.00 |
| 09/27/2021 | 90048  | CANTRELL JAY A.      | 800.00   |
| 09/27/2021 | 90049  | CAPITAL ONE          | 583.28   |
| 09/27/2021 | 90051  | CONCORD MEDICAL GROU | 111.98   |
| 09/27/2021 | 90052  | CORDANT HEALTH SOLUT | 543.25   |
| 09/27/2021 | 90053  | DISH NETWORK LLC     | 285.55   |
| 09/27/2021 | 90054  | EMPIRE PAPER COMPANY | 2,123.41 |
| 09/27/2021 | 90055  | FEDEX                | 26.76    |
| 09/27/2021 | 90058  | FLAGS USA INC.       | 520.00   |
| 09/27/2021 | 90059  | GOVERNMENT FORMS AND | 376.32   |
| 09/27/2021 | 90060  | GRAHAM ARMS & SURPLU | 17.95    |
| 09/27/2021 | 90061  | HAYS COUNTY TREASURE | 6,107.00 |
| 09/27/2021 | 90062  | HUDSON BLUEPRINT, IN | 963.68   |
| 09/27/2021 | 90067  | LAW OFFICE OF JULIE  | 208.32   |
| 09/27/2021 | 90068  | LOVING WATER SUPPLY  | 40.00    |
| 09/27/2021 | 90069  | LUBBOCK COUNTY SHERI | 600.00   |
| 09/27/2021 | 90070  | MARSH LEE ANN        | 966.00   |
| 09/27/2021 | 90072  | MOORE HARLEY         | 53.03    |
| 09/27/2021 | 90073  | MORRISON FUNERAL HOM | 1,910.00 |
| 09/27/2021 | 90074  | NETPROTEC LLC        | 885.00   |
| 09/27/2021 | 90075  | OFFICE DEPOT         | 2,042.06 |
| 09/27/2021 | 90076  | OIL PIT INC          | 229.50   |
| 09/27/2021 | 90077  | OSBORN, (WILBURN) EU | 262.50   |
| 09/27/2021 | 90080  | QUALITY IMPLEMENT CO | 2,234.84 |
| 09/27/2021 | 90081  | QUILL CORPORATION    | 22.99    |
| 09/27/2021 | 90082  | RESERVE ACCOUNT      | 6,500.00 |
| 09/27/2021 | 90083  | SYNCB/AMAZON         | 829.76   |
| 09/27/2021 | 90084  | THOMSON REUTERS - WE | 1,271.70 |
| 09/27/2021 | 90085  | TXU ENERGY           | 9,148.98 |
| 09/27/2021 | 90086  | UNITED STATES POSTAL | 110.00   |
| 09/27/2021 | 90087  | UNITED STATES POSTAL | 330.00   |
| 09/27/2021 | 90088  | WARDEN, RAMONA       | 200.00   |
| 09/27/2021 | 90090  | WEIMER, KENNETH      | 10.21    |
| 09/27/2021 | 90092  | WEX BANK             | 631.31   |
| 09/27/2021 | 90093  | WICHITA COUNTY JUVEN | 1,950.00 |
| 09/27/2021 | 90094  | YELLOWHOUSE MACHINER | 5,200.00 |
| 09/27/2021 | 90097  | ZITO BUSINESS        | 1,200.00 |
| 09/27/2021 | 90098  | 3 STAR SUPPLY LLC    | 235.20   |
| 09/27/2021 | 90099  | 3D METAL FAB, LLC    | 1,999.91 |
| 09/27/2021 | 90100  | HURD OILFIELD SERVIC | 1,000.00 |
| 09/27/2021 | 90101  | EXCEL PUMP & SUPPLY  | 141.57   |
| 09/27/2021 | 90102  | EXCEL PUMP & SUPPLY  | 93.72    |

| DATE       | REF NO | NAME                 | AMOUNT     |
|------------|--------|----------------------|------------|
| 09/27/2021 | 90103  | MOBILE PHONE OF TEXA | 1,391.95   |
| 09/30/2021 | 90106  | TEXAS COMMISSION ON  | 100.00     |
| 09/30/2021 | 90107  | MAHLER STAN          | 18.00      |
| 09/30/2021 | 90108  | UNITED STATES POSTAL | 6.00       |
| 10/08/2021 | 90109  | NATIONWIDE RETIREMEN | 100.00     |
| 10/08/2021 | 90110  | SECURITY BENEFIT     | 285.00     |
| 10/08/2021 | 90111  | YOUNG COUNTY PAYROLL | 134,156.21 |
| 10/06/2021 | 90112  | BECK RICHARD         | 1,858.40   |
| 10/06/2021 | 90113  | AQUAONE, INC.        | 358.50     |
| 10/06/2021 | 90114  | BARAN CHRISTOPHER D. | 1,034.10   |
| 10/06/2021 | 90115  | CENTURY FIRE PROTECT | 1,000.00   |
| 10/06/2021 | 90116  | CITY OF GRAHAM       | 4,806.10   |
| 10/06/2021 | 90117  | CITY OF OLNEY        | 95.10      |
| 10/06/2021 | 90118  | FORT BELKNAP ELECTRI | 511.14     |
| 10/06/2021 | 90119  | FORT BELKNAP WATER S | 743.33     |
| 10/06/2021 | 90120  | S-NET                | 174.65     |
| 10/06/2021 | 90121  | TEXAS GAS SERVICE    | 1,199.47   |
| 10/06/2021 | 90122  | WEB FIRE COMMUNICATI | 779.26     |
| 10/06/2021 | 90123  | WEB FIRE COMMUNICATI | 171.48     |
| 10/06/2021 | 90124  | WEB FIRE COMMUNICATI | 772.98     |
| 10/06/2021 | 90125  | BRAZOS COMMUNICATION | 1,313.76   |
| 10/06/2021 | 90126  | BULLOCK CASSIDY      | 409.34     |
| 10/06/2021 | 90127  | CHEATWOOD JOYCE      | 1,314.87   |
| 10/06/2021 | 90128  | DIGITAL PASSAGE      | 68.24      |
| 10/06/2021 | 90129  | LAND JAMIE           | 422.84     |
| 10/06/2021 | 90130  | PRUITT MATT          | 1,035.80   |
| 10/06/2021 | 90131  | ROBERTS CHERYL       | 171.00     |
| 10/06/2021 | 90133  | SUMPTER MARSHA       | 1,415.09   |
| 10/06/2021 | 90134  | TEXAS A&M AGRILIFE E | 200.00     |
| 10/06/2021 | 90135  | WASTE CONNECTIONS LO | 1,088.61   |
| 10/06/2021 | 90136  | ZITO MEDIA           | 94.04      |
| 10/07/2021 | 90137  | GRAHAM REGIONAL MEDI | 16,826.05  |
| 10/07/2021 | 90138  | JORDAN PHARMACY      | 1,862.19   |
| 10/07/2021 | 90139  | SINGLETON ASSOCIATES | 439.60     |
| 10/07/2021 | 90140  | TEXAS EMERGENCY MEDI | 375.59     |
| 10/12/2021 | 90141  | LIPHAM ASPHALT & PAV | 51,387.15  |
| 10/12/2021 | 90142  | A-1 FREEMAN RECORDS  | 240.00     |
| 10/12/2021 | 90143  | ABC HOME AND COMMERC | 40.00      |
| 10/12/2021 | 90144  | AIRGAS, USA LLC      | 45.34      |
| 10/12/2021 | 90145  | ALCOHOL MONITORING S | 1,361.92   |
| 10/12/2021 | 90146  | ALLSTAR FUEL         | 10,019.94  |
| 10/12/2021 | 90147  | AT&T MOBILITY        | 34.54      |
| 10/12/2021 | 90148  | BARNHILL BRIDGET     | 350.00     |
| 10/12/2021 | 90149  | BENCHMARK BUSINESS S | 2,442.14   |
| 10/12/2021 | 90150  | BEREND PENNY         | 941.64     |
| 10/12/2021 | 90151  | BIZPROTEC LLC        | 6,111.96   |
| 10/12/2021 | 90152  | BROOKS DAVID B       | 200.00     |
| 10/12/2021 | 90153  | BRYAN INSURANCE AGEN | 50.00      |
| 10/12/2021 | 90154  | CARRIER CORPORATION  | 2,150.95   |
| 10/12/2021 | 90155  | COKER TERRY          | 36.96      |
| 10/12/2021 | 90156  | CORPORATE BILLING LL | 364.12     |
| 10/12/2021 | 90157  | DON'S BUTANE SERVICE | 11,119.04  |
| 10/12/2021 | 90158  | ECONO SIGNS LLC      | 721.03     |
| 10/12/2021 | 90159  | EMPIRE PAPER COMPANY | 2,536.46   |
| 10/12/2021 | 90160  | FIVE STAR CORRECTION | 1,704.16   |
| 10/12/2021 | 90161  | FORD BEVERLY         | 357.17     |

| DATE       | REF NO | NAME                 | AMOUNT     |
|------------|--------|----------------------|------------|
| 10/12/2021 | 90163  | GRAMCO AUTO PARTS    | 565.00     |
| 10/12/2021 | 90164  | GT DISTRIBUTORS, INC | 214.43     |
| 10/12/2021 | 90165  | HART INTERCIVIC, INC | 2,578.83   |
| 10/12/2021 | 90166  | HOLIDAY BUICK GMC AN | 746.13     |
| 10/12/2021 | 90167  | J & N FEED & SEED    | 3,925.73   |
| 10/12/2021 | 90168  | JACK COUNTY MEDICAL  | 52.50      |
| 10/12/2021 | 90170  | LANSING MECHANICAL L | 9,318.24   |
| 10/12/2021 | 90171  | LIPHAM ASPHALT & PAV | 134,782.95 |
| 10/12/2021 | 90172  | LUNN FUNERAL HOME    | 750.00     |
| 10/12/2021 | 90173  | MAGNESON DOUG        | 52.19      |
| 10/12/2021 | 90174  | MISSION HVAC         | 210.00     |
| 10/12/2021 | 90175  | MOORE HARLEY         | 73.92      |
| 10/12/2021 | 90176  | OFFICE DEPOT         | 973.63     |
| 10/12/2021 | 90177  | OIL CITY SUPPLY, INC | 232.40     |
| 10/12/2021 | 90178  | OIL PIT INC          | 189.05     |
| 10/12/2021 | 90179  | OLNEY TIRE & LUBE    | 100.00     |
| 10/12/2021 | 90180  | PEGASUS SCHOOLS, INC | 4,869.00   |
| 10/12/2021 | 90181  | QUILL CORPORATION    | 463.41     |
| 10/12/2021 | 90182  | REEVES KIM           | 204.76     |
| 10/12/2021 | 90183  | REEVES KIMBERLY P.,  | 152.00     |
| 10/12/2021 | 90184  | RELX INC. DBA LEXISN | 538.89     |
| 10/12/2021 | 90185  | SAM HOUSTON STATE UN | 260.00     |
| 10/12/2021 | 90186  | SOUTHERN TIRE MART,  | 295.76     |
| 10/12/2021 | 90187  | THOMAS BRIAN M       | 10.08      |
| 10/12/2021 | 90188  | THOMSON REUTERS - WE | 119.62     |
| 10/12/2021 | 90189  | TRACTOR SUPPLY CREDI | 430.14     |
| 10/12/2021 | 90190  | TRANSUNION RISK AND  | 160.00     |
| 10/12/2021 | 90191  | UNIFIRST CORP        | 233.56     |
| 10/12/2021 | 90192  | WESTERN EQUIPMENT    | 1,341.36   |
| 10/12/2021 | 90193  | WILLIAMS SAVANNA     | 1,029.84   |
| 10/12/2021 | 90194  | WTG FUELS, INC.      | 142.44     |
| 10/12/2021 | 90195  | 3D METAL FAB, LLC    | 2,780.26   |
| 10/12/2021 | 90196  | AT&T                 | 20.15      |
| 10/12/2021 | 90197  | BABCOCK TRAVIS       | 634.54     |
| 10/12/2021 | 90198  | BRYAN INSURANCE AGEN | 50.00      |
| 10/12/2021 | 90199  | CORRECTIONS SOFTWARE | 200.00     |
| 10/12/2021 | 90200  | ELECTION CENTER      | 200.00     |
| 10/12/2021 | 90201  | HUMANE SOCIETY OF YO | 5,000.00   |
| 10/12/2021 | 90202  | OFFICE DEPOT         | 94.99      |
| 10/12/2021 | 90203  | REEVES KELLY D       | 24.50      |
| 10/12/2021 | 90204  | ROLAND, AMEE         | 400.00     |
| 10/12/2021 | 90205  | SAM HOUSTON STATE UN | 125.00     |
| 10/12/2021 | 90207  | TEXAS ASSOCIATION OF | 3,784.80   |
| 10/12/2021 | 90208  | TEXAS ASSOCIATION OF | 200.00     |
| 10/12/2021 | 90209  | TEXAS ASSOCIATION OF | 400.00     |
| 10/12/2021 | 90210  | THOMSON REUTERS - WE | 139.00     |
| 10/12/2021 | 90211  | VERITRACE INC        | 857.50     |
| 10/12/2021 | 90212  | VETERANS INFORMATION | 64.00      |
| 10/12/2021 | 90213  | WINSLOW, JUDI        | 285.00     |
| 10/12/2021 | 90215  | 3 STAR SUPPLY LLC    | 116.00     |
| 10/14/2021 | 90216  | DISCOUNT APPLIANCE   | 649.99     |
| 10/18/2021 | 90217  | YOUNG COUNTY TAX ASS | 7.50       |
| 10/19/2021 | 90218  | CASTILLO MICHAEL MD  | 2,876.00   |
| 10/19/2021 | 90219  | GRAHAM MEDICAL ASSOC | 3,520.00   |
| 10/26/2021 | 90220  | NATIONWIDE RETIREMEN | 100.00     |
| 10/26/2021 | 90221  | SECURITY BENEFIT     | 285.00     |

| DATE                                          | REF NO | NAME                 | AMOUNT       |
|-----------------------------------------------|--------|----------------------|--------------|
| 10/26/2021                                    | 90222  | YOUNG COUNTY PAYROLL | 133,609.01   |
| 10/25/2021                                    | 90223  | YOUNG COUNTY TAX ASS | 7.50         |
| 10/25/2021                                    | 90224  | TATE BOBBY           | 600.00       |
| 10/25/2021                                    | 90226  | ALCOHOL MONITORING S | 179.70       |
| 10/25/2021                                    | 90231  | BUCHANAN ACE HARDWAR | 201.36       |
| 10/25/2021                                    | 90234  | HAYS COUNTY TREASURE | 788.00       |
| 10/25/2021                                    | 90235  | INTERSTATE ALL BATTE | 32.40        |
| 10/25/2021                                    | 90236  | JUMES MICHAEL T PH   | 550.00       |
| 10/25/2021                                    | 90238  | O'REILLY AUTOMOTIVE, | 74.17        |
| 10/25/2021                                    | 90242  | PIT STOP             | 14.00        |
| 10/25/2021                                    | 90245  | VERIZON WIRELESS     | 759.80       |
| 10/25/2021                                    | 90246  | ZACK BURKETT COMPANY | 29,766.08    |
| 10/25/2021                                    | 90253  | BRYAN INSURANCE AGEN | 171.00       |
| 10/25/2021                                    | 90255  | DAILY ANN            | 751.79       |
| 10/25/2021                                    | 90260  | EMPIRE PAPER COMPANY | 1,673.89     |
| 10/25/2021                                    | 90261  | FIRST NATIONAL BANK  | 19,554.92    |
| 10/25/2021                                    | 90264  | GRAHAM LEADER        | 55.00        |
| 10/25/2021                                    | 90266  | JORDAN LAW PLLC      | 1,400.00     |
| 10/25/2021                                    | 90267  | KEN'S EQUIPMENT      | 196.49       |
| 10/25/2021                                    | 90268  | LAW OFFICE OF LAURA  | 1,275.00     |
| 10/25/2021                                    | 90269  | LAW OFFICE OF TIFFAN | 739.80       |
| 10/25/2021                                    | 90273  | MHC KENWORTH - WICHI | 323.53       |
| 10/25/2021                                    | 90277  | PIT STOP             | 71.99        |
| 10/25/2021                                    | 90278  | RAMSEY FLOYD         | 88.00        |
| 10/25/2021                                    | 90283  | SMIDDY MIKE A.       | 2,350.00     |
| 10/25/2021                                    | 90287  | TARRANT COUNTY MEDIC | 2,350.00     |
| 10/25/2021                                    | 90289  | TEXAS ASSOCIATION OF | 200.00       |
| 10/25/2021                                    | 90292  | WARDEN, RAMONA       | 200.00       |
| 10/25/2021                                    | 90293  | WARREN CAT           | 1,907.66     |
| 10/25/2021                                    | 90296  | YOUNG COUNTY SPECIAL | 200.00       |
| 10/26/2021                                    | 90301  | UNITED WAY           | 30.00        |
| 10/26/2021                                    | 90303  | YOUNG COUNTY INSURAN | 1,157.52     |
| 10/26/2021                                    | 90304  | YOUNG COUNTY INSURAN | 4,996.50     |
| 10/26/2021                                    | 90305  | YOUNG COUNTY INSURAN | 82,352.00    |
| 10/26/2021                                    | 90306  | YOUNG COUNTY INSURAN | 541.80       |
| 10/26/2021                                    | 90307  | YOUNG COUNY INSURANC | 759.50       |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$809,062.38 |
|                                               |        |                      | 204          |

| DATE                                          | REF NO | NAME                 | AMOUNT       |    |
|-----------------------------------------------|--------|----------------------|--------------|----|
| 10/21/2021                                    | ACH 08 | MIX BEV              | 1,319.19     |    |
| 10/21/2021                                    | ACH 09 | LATERAL ROAD         | 20,823.80    |    |
| 10/26/2021                                    | ACH 13 | APPR DIST            | 12,427.99    |    |
| 10/27/2021                                    | ACH 15 | CO JUDGE SUPP        | 5,000.00     |    |
| 10/26/2021                                    | ACH287 | APPR DIST            | 5,015.70     |    |
| 10/26/2021                                    | ACH288 | APPR DIST            | 2,131.86     |    |
| 10/06/2021                                    | DEP 01 | SIGN                 | 15.00        |    |
| 10/08/2021                                    | DEP 02 | JP1&3 + TAC          | 13,194.04    |    |
| 10/15/2021                                    | DEP 03 | MISC DEP             | 470.71       |    |
| 10/18/2021                                    | DEP 04 | BOND SUPER           | 4,327.00     |    |
| 10/18/2021                                    | DEP 05 | MISC DEP             | 248.97       |    |
| 10/20/2021                                    | DEP 06 | SHERIFF FEES         | 200.00       |    |
| 10/21/2021                                    | DEP 07 | YCTAC, SEPTIC + 911  | 31,000.85    |    |
| 10/22/2021                                    | DEP 11 | LAB FEES             | 120.00       |    |
| 10/26/2021                                    | DEP 12 | MISC DEP             | 2,885.27     |    |
| 10/27/2021                                    | DEP 14 | MISC DEP             | 4,560.81     |    |
| 10/04/2021                                    | DEP278 | BOND SUPER           | 3,333.00     |    |
| 10/05/2021                                    | DEP279 | ADULT + MISC         | 33,184.38    |    |
| 10/07/2021                                    | DEP280 | DIST CLK RPT         | 7,687.83     |    |
| 10/07/2021                                    | DEP281 | STATE SALES TAX      | 132,432.14   |    |
| 10/13/2021                                    | DEP282 | CO CLK REPORT        | 34,543.03    |    |
| 10/20/2021                                    | DEP284 | MISC DEP             | 10,148.69    |    |
| 10/22/2021                                    | DEP285 | YCTAC                | 880.91       |    |
| 10/25/2021                                    | DEP286 | CO ATT INTEREST      | 8.21         |    |
| 10/27/2021                                    | DEP289 | STEPH CO REIMB/SAL   | 39,554.83    |    |
| 10/28/2021                                    | DEP290 | HOT & JUV REIMB + MI | 29,529.35    |    |
| 10/31/2021                                    | INT 10 | INTEREST OCT         | 670.13       |    |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$395,713.69 | 27 |

|                                                               |                |           |
|---------------------------------------------------------------|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE                     | \$5,485,328.98 |           |
| CLEARED DEPOSITS                                              | \$395,713.69   | 27        |
| CLEARED ADDITIONS                                             | \$.00          |           |
| CLEARED CHECKS                                                | \$809,062.38-  | 204       |
| CLEARED DEDUCTIONS                                            | \$142,508.92-  | 24        |
| <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> |                |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE                   | \$4,929,471.37 |           |
|                                                               |                |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE                   | \$4,929,471.37 |           |
| OUTSTANDING DEPOSITS                                          | \$.00          |           |
| OUTSTANDING ADDITIONS                                         | \$.00          |           |
| OUTSTANDING CHECKS                                            | \$141,045.85-  | 63        |
| OUTSTANDING DEDUCTIONS                                        | \$56,057.53-   | 1         |
| <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> |                |           |
| RECONCILED BOOK BALANCE                                       | \$4,732,367.99 |           |
|                                                               |                |           |
| ENDING STATEMENT DATE                                         | 10/31/2021     | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT   |   |
|-----------------------------------------------|--------|--------------|----------|---|
| 10/31/2021                                    | INT 10 | INTEREST OCT | 851.44   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$851.44 | 1 |

|                                             |                |           |
|---------------------------------------------|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$2,506,251.60 |           |
| CLEARED DEPOSITS                            | \$851.44       | 1         |
| CLEARED ADDITIONS                           | \$ .00         |           |
| CLEARED CHECKS                              | \$ .00         |           |
| CLEARED DEDUCTIONS                          | \$ .00         |           |
| <hr/>                                       |                |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,507,103.04 |           |
| <br>                                        |                |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,507,103.04 |           |
| OUTSTANDING DEPOSITS                        | \$ .00         |           |
| OUTSTANDING ADDITIONS                       | \$ .00         |           |
| OUTSTANDING CHECKS                          | \$ .00         |           |
| OUTSTANDING DEDUCTIONS                      | \$ .00         |           |
| <hr/>                                       |                |           |
| RECONCILED BOOK BALANCE                     | \$2,507,103.04 |           |
| ENDING STATEMENT DATE                       | 10/31/2021     | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT |   |
|-----------------------------------------------|--------|--------------|--------|---|
| 10/31/2021                                    | INT 10 | INTEREST OCT | 8.71   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$8.71 | 1 |

|                                             |             |           |
|---------------------------------------------|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$68,331.20 |           |
| CLEARED DEPOSITS                            | \$8.71      | 1         |
| CLEARED ADDITIONS                           | \$ .00      |           |
| CLEARED CHECKS                              | \$ .00      |           |
| CLEARED DEDUCTIONS                          | \$ .00      |           |
| <hr/>                                       |             |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$68,339.91 |           |
| <br>                                        |             |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$68,339.91 |           |
| OUTSTANDING DEPOSITS                        | \$ .00      |           |
| OUTSTANDING ADDITIONS                       | \$ .00      |           |
| OUTSTANDING CHECKS                          | \$ .00      |           |
| OUTSTANDING DEDUCTIONS                      | \$ .00      |           |
| <hr/>                                       |             |           |
| RECONCILED BOOK BALANCE                     | \$68,339.91 |           |
| ENDING STATEMENT DATE                       | 10/31/2021  | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT  |   |
|-----------------------------------------------|--------|--------------|---------|---|
| 10/31/2021                                    | INT 10 | INTEREST OCT | 18.39   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$18.39 | 1 |

|                                                 |                  |           |
|-------------------------------------------------|------------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE       | \$108,266.47     |           |
| CLEARED DEPOSITS                                | \$18.39          | 1         |
| CLEARED ADDITIONS                               | \$.00            |           |
| CLEARED CHECKS                                  | \$.00            |           |
| CLEARED DEDUCTIONS                              | \$.00            |           |
|                                                 |                  |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE     | \$108,284.86     |           |
| <br>CURRENT MONTH ENDING BANK STATEMENT BALANCE | <br>\$108,284.86 |           |
| OUTSTANDING DEPOSITS                            | \$.00            |           |
| OUTSTANDING ADDITIONS                           | \$.00            |           |
| OUTSTANDING CHECKS                              | \$.00            |           |
| OUTSTANDING DEDUCTIONS                          | \$.00            |           |
|                                                 |                  |           |
| RECONCILED BOOK BALANCE                         | \$108,284.86     |           |
| ENDING STATEMENT DATE                           | 10/31/2021       | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT |   |
|-----------------------------------------------|--------|--------------|--------|---|
| 10/31/2021                                    | INT 10 | INTEREST OCT | 7.45   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$7.45 | 1 |

|                                                 |                 |           |
|-------------------------------------------------|-----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE       | \$58,471.49     |           |
| CLEARED DEPOSITS                                | \$7.45          | 1         |
| CLEARED ADDITIONS                               | \$.00           |           |
| CLEARED CHECKS                                  | \$.00           |           |
| CLEARED DEDUCTIONS                              | \$.00           |           |
|                                                 |                 |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE     | \$58,478.94     |           |
| <br>CURRENT MONTH ENDING BANK STATEMENT BALANCE | <br>\$58,478.94 |           |
| OUTSTANDING DEPOSITS                            | \$.00           |           |
| OUTSTANDING ADDITIONS                           | \$.00           |           |
| OUTSTANDING CHECKS                              | \$.00           |           |
| OUTSTANDING DEDUCTIONS                          | \$.00           |           |
|                                                 |                 |           |
| RECONCILED BOOK BALANCE                         | \$58,478.94     |           |
| ENDING STATEMENT DATE                           | 10/31/2021      | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT |   |
|-----------------------------------------------|--------|--------------|--------|---|
| 10/31/2021                                    | INT 10 | INTEREST OCT | 8.03   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$8.03 | 1 |

DATE

12/06/2021

BANK RECONCILIATION FOR PCT#4 M/M  
TOTALS

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|                                             |             |           |
|---------------------------------------------|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$63,021.12 |           |
| CLEARED DEPOSITS                            | \$8.03      | 1         |
| CLEARED ADDITIONS                           | \$ .00      |           |
| CLEARED CHECKS                              | \$ .00      |           |
| CLEARED DEDUCTIONS                          | \$ .00      |           |
| <hr/>                                       |             |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$63,029.15 |           |
| <br>                                        |             |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$63,029.15 |           |
| OUTSTANDING DEPOSITS                        | \$ .00      |           |
| OUTSTANDING ADDITIONS                       | \$ .00      |           |
| OUTSTANDING CHECKS                          | \$ .00      |           |
| OUTSTANDING DEDUCTIONS                      | \$ .00      |           |
| <hr/>                                       |             |           |
| RECONCILED BOOK BALANCE                     | \$63,029.15 |           |
| ENDING STATEMENT DATE                       | 10/31/2021  | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT   |   |
|-----------------------------------------------|--------|--------------|----------|---|
| 10/07/2021                                    | DEP 12 | SEPT REPORT  | 185.00   |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT | 1.58     |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$186.58 | 2 |

|                                             |             |           |
|---------------------------------------------|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$18,501.13 |           |
| CLEARED DEPOSITS                            | \$186.58    | 2         |
| CLEARED ADDITIONS                           | \$ .00      |           |
| CLEARED CHECKS                              | \$ .00      |           |
| CLEARED DEDUCTIONS                          | \$ .00      |           |
|                                             |             |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$18,687.71 |           |
|                                             |             |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$18,687.71 |           |
| OUTSTANDING DEPOSITS                        | \$ .00      |           |
| OUTSTANDING ADDITIONS                       | \$ .00      |           |
| OUTSTANDING CHECKS                          | \$ .00      |           |
| OUTSTANDING DEDUCTIONS                      | \$ .00      |           |
|                                             |             |           |
| RECONCILED BOOK BALANCE                     | \$18,687.71 |           |
| ENDING STATEMENT DATE                       | 10/31/2021  | CLERK: AD |

| DATE                                          | REF NO | NAME          | AMOUNT  |   |
|-----------------------------------------------|--------|---------------|---------|---|
| 08/25/2021                                    | 82341  | SINYARD MARIA | 42.00   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |               | \$42.00 | 1 |

| DATE                                          | REF NO | NAME                 | AMOUNT      |   |
|-----------------------------------------------|--------|----------------------|-------------|---|
| 10/05/2021                                    | 82346  | TEXAS ASSOC OF COUNT | 89,636.13   |   |
| 10/08/2021                                    | 82347  | ASHLEY SHARRI        | 29.00       |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$89,665.13 | 2 |

| DATE                                          | REF NO | NAME         | AMOUNT      |   |
|-----------------------------------------------|--------|--------------|-------------|---|
| 10/18/2021                                    | ACH 03 | RETIREE ACH  | 35.00       |   |
| 10/18/2021                                    | ACH 04 | RETIREE ACH  | 67.42       |   |
| 10/08/2021                                    | DEP 01 | RETIREE      | 402.00      |   |
| 10/18/2021                                    | DEP 02 | RETIREES     | 134.42      |   |
| 10/28/2021                                    | DEP 05 | CO PREMIUMS  | 89,807.32   |   |
| 10/29/2021                                    | DEP 06 | RETIREE      | 67.00       |   |
| 10/05/2021                                    | DEP 96 | REITREES     | 1,978.00    |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT | 34.88       |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$92,526.04 | 8 |

|                                             |              |           |  |
|---------------------------------------------|--------------|-----------|--|
| TOTALS                                      |              |           |  |
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$329,424.96 |           |  |
| CLEARED DEPOSITS                            | \$92,526.04  | 8         |  |
| CLEARED ADDITIONS                           | \$ .00       |           |  |
| CLEARED CHECKS                              | \$89,665.13- | 2         |  |
| CLEARED DEDUCTIONS                          | \$ .00       |           |  |
| <hr/>                                       |              |           |  |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$332,285.87 |           |  |
| <br>                                        |              |           |  |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$332,285.87 |           |  |
| OUTSTANDING DEPOSITS                        | \$ .00       |           |  |
| OUTSTANDING ADDITIONS                       | \$ .00       |           |  |
| OUTSTANDING CHECKS                          | \$42.00-     | 1         |  |
| OUTSTANDING DEDUCTIONS                      | \$ .00       |           |  |
| <hr/>                                       |              |           |  |
| RECONCILED BOOK BALANCE                     | \$332,243.87 |           |  |
| ENDING STATEMENT DATE                       | 10/31/2021   | CLERK: AD |  |

DATE 12/06/2021

BANK RECONCILIATION FOR ARCHIVE  
CLEARED DEPOSITS

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| DATE                                          | REF NO | NAME         | AMOUNT     |   |
|-----------------------------------------------|--------|--------------|------------|---|
| 10/13/2021                                    | DEP 12 | SEPT RPT     | 4,540.00   |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT | 24.76      |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$4,564.76 | 2 |

|                                             |              |           |
|---------------------------------------------|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$191,546.77 |           |
| CLEARED DEPOSITS                            | \$4,564.76   | 2         |
| CLEARED ADDITIONS                           | \$ .00       |           |
| CLEARED CHECKS                              | \$ .00       |           |
| CLEARED DEDUCTIONS                          | \$ .00       |           |
|                                             | <hr/>        |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$196,111.53 |           |
|                                             |              |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$196,111.53 |           |
| OUTSTANDING DEPOSITS                        | \$ .00       |           |
| OUTSTANDING ADDITIONS                       | \$ .00       |           |
| OUTSTANDING CHECKS                          | \$ .00       |           |
| OUTSTANDING DEDUCTIONS                      | \$ .00       |           |
|                                             | <hr/>        |           |
| RECONCILED BOOK BALANCE                     | \$196,111.53 |           |
| ENDING STATEMENT DATE                       | 10/31/2021   | CLERK: AD |

| DATE                                          | REF NO | NAME                 | AMOUNT     |   |
|-----------------------------------------------|--------|----------------------|------------|---|
| 10/17/2021                                    | 21086  | SUP GUARDIANSHIP FEE | 3,380.00   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$3,380.00 | 1 |

| DATE                                          | REF NO | NAME                 | AMOUNT      |   |
|-----------------------------------------------|--------|----------------------|-------------|---|
| 10/17/2021                                    | 21081  | BCLSI                | 54.80       |   |
| 10/17/2021                                    | 21082  | FAMILY PROTECTION/FA | 360.00      |   |
| 10/17/2021                                    | 21083  | OMNIBASE SERVICES OF | 168.00      |   |
| 10/17/2021                                    | 21084  | PERDUE BRANDON FIELD | 3,207.77    |   |
| 10/17/2021                                    | 21085  | STATE COMPTROLLER    | 56,003.09   |   |
| 10/17/2021                                    | 21087  | TIME PAYMENT         | 504.67      |   |
| 10/17/2021                                    | 21088  | YOUNG COUNTY TREASUR | 9,073.75    |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$69,372.08 | 7 |

| DATE                                          | REF NO | NAME              | AMOUNT      |   |
|-----------------------------------------------|--------|-------------------|-------------|---|
| 10/07/2021                                    | DEP 79 | SEPT DC RPT       | 7,071.53    |   |
| 10/08/2021                                    | DEP 80 | JP1 & 3 SEPT RPTS | 5,732.76    |   |
| 10/13/2021                                    | DEP 81 | SEPT CC RPT       | 6,564.82    |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT      | 5.15        |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                   | \$19,374.26 | 4 |

TOTALS

|                                             |              |           |
|---------------------------------------------|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$53,382.97  |           |
| CLEARED DEPOSITS                            | \$19,374.26  | 4         |
| CLEARED ADDITIONS                           | \$ .00       |           |
| CLEARED CHECKS                              | \$69,372.08- | 7         |
| CLEARED DEDUCTIONS                          | \$ .00       |           |
|                                             | <hr/>        |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$3,385.15   |           |
|                                             | <hr/>        |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$3,385.15   |           |
| OUTSTANDING DEPOSITS                        | \$ .00       |           |
| OUTSTANDING ADDITIONS                       | \$ .00       |           |
| OUTSTANDING CHECKS                          | \$3,380.00-  | 1         |
| OUTSTANDING DEDUCTIONS                      | \$ .00       |           |
|                                             | <hr/>        |           |
| RECONCILED BOOK BALANCE                     | \$5.15       |           |
| ENDING STATEMENT DATE                       | 10/31/2021   | CLERK: AD |

| DATE                                          | REF NO | NAME                 | AMOUNT   |    |
|-----------------------------------------------|--------|----------------------|----------|----|
| 03/02/2020                                    | 52606  | RICE BARBARA LINDA   | 12.00    |    |
| 03/02/2020                                    | 52607  | RILEY SARAH KAMILLE  | 12.00    |    |
| 03/02/2020                                    | 52608  | BAILEY ZAKKERY SCOTT | 12.00    |    |
| 03/02/2020                                    | 52612  | HIPP CHARLES EDWARD  | 12.00    |    |
| 03/02/2020                                    | 52617  | CORTEZ JESSICA MICHE | 12.00    |    |
| 03/03/2020                                    | 52622  | VALENCIA DAMIEN ADRI | 12.00    |    |
| 03/03/2020                                    | 52623  | LONG JASON LEE       | 12.00    |    |
| 03/13/2020                                    | 52633  | HUNNEWELL CHRISTOPHE | 8.00     |    |
| 03/13/2020                                    | 52636  | MUSIC THOMAS RAY     | 8.00     |    |
| 03/13/2020                                    | 52637  | PACK JAMES THOMAS    | 8.00     |    |
| 03/13/2020                                    | 52653  | GOLDEN JEFFREY DEAN  | 8.00     |    |
| 03/13/2020                                    | 52654  | WAINSCOTT TERRY DON  | 8.00     |    |
| 03/13/2020                                    | 52657  | LANGLEY HIRAM J JR   | 8.00     |    |
| 03/13/2020                                    | 52659  | BURT MALLORY SUE     | 8.00     |    |
| 01/25/2021                                    | 52695  | MCCORKLE MARK ALAN   | 12.00    |    |
| 01/25/2021                                    | 52704  | COOP CASEY LEE       | 12.00    |    |
| 03/29/2021                                    | 52722  | CHILD WELFARE BOARD  | 40.00    |    |
| 04/28/2021                                    | 52732  | CHILD WELFARE BOARD  | 40.00    |    |
| 05/28/2021                                    | 52737  | HALL GEORGE BRADLEY  | 8.00     |    |
| 05/28/2021                                    | 52739  | KAMPER RONALD EUGENE | 8.00     |    |
| 05/28/2021                                    | 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                                    | 52821  | HATHWAY CARA RENAE   | 6.00     |    |
| 10/27/2021                                    | 52822  | ROGERS STEVEN KYLE   | 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 10/31/2021 TOTAL =====> |        |                      | \$390.00 | 31 |

DATE 12/06/2021

BANK RECONCILIATION FOR JURY  
CLEARED CHECKS

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| DATE       | REF NO | NAME                 | AMOUNT |
|------------|--------|----------------------|--------|
| 07/08/2021 | 52791  | RODRIGUEZ JOE ANTHON | 12.00  |
| 09/03/2021 | 52812  | FLEETWOOD JACOB ANDR | 40.00  |
| 09/03/2021 | 52818  | RODRIGUEZ JOE ANTHON | 40.00  |
| 09/03/2021 | 52819  | DAVENPORT CALLIE MIC | 40.00  |
| 10/27/2021 | 52826  | CHILD WELFARE BOARD  | 72.00  |

ENDING STATEMENT DATE 10/31/2021 TOTAL =====>

\$204.00

5

| DATE                                          | REF NO | NAME                 | AMOUNT   |   |
|-----------------------------------------------|--------|----------------------|----------|---|
| 10/15/2021                                    | DEP 01 | DA DONATION TX RANGE | 103.00   |   |
| 10/27/2021                                    | DEP 02 | APPR DIST TSF        | 7.73     |   |
| 10/13/2021                                    | DEP 43 | CO CLK SEPT RPT      | 14.69    |   |
| 10/27/2021                                    | DEP 44 | APPR DIST TSF        | 2.68     |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT         | 10.89    |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                      | \$138.99 | 5 |

|                                             |             |           |
|---------------------------------------------|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$85,489.90 |           |
| CLEARED DEPOSITS                            | \$138.99    | 5         |
| CLEARED ADDITIONS                           | \$ .00      |           |
| CLEARED CHECKS                              | \$204.00-   | 5         |
| CLEARED DEDUCTIONS                          | \$ .00      |           |
|                                             | <hr/>       |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$85,424.89 |           |
|                                             | <br>        |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$85,424.89 |           |
| OUTSTANDING DEPOSITS                        | \$ .00      |           |
| OUTSTANDING ADDITIONS                       | \$ .00      |           |
| OUTSTANDING CHECKS                          | \$390.00-   | 31        |
| OUTSTANDING DEDUCTIONS                      | \$ .00      |           |
|                                             | <hr/>       |           |
| RECONCILED BOOK BALANCE                     | \$85,034.89 |           |
| ENDING STATEMENT DATE                       | 10/31/2021  | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT     |   |
|-----------------------------------------------|--------|--------------|------------|---|
| 10/04/2021                                    | ACH 58 | APPR DIST    | 438.11     |   |
| 10/04/2021                                    | ACH 59 | APPR DIST    | 148.10     |   |
| 10/20/2021                                    | ACH 60 | APPR DIST    | 1,207.35   |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT | 28.76      |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$1,822.32 | 4 |

|                                             |              |           |
|---------------------------------------------|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$168,298.67 |           |
| CLEARED DEPOSITS                            | \$1,822.32   | 4         |
| CLEARED ADDITIONS                           | \$ .00       |           |
| CLEARED CHECKS                              | \$ .00       |           |
| CLEARED DEDUCTIONS                          | \$ .00       |           |
|                                             |              |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$170,120.99 |           |
|                                             |              |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$170,120.99 |           |
| OUTSTANDING DEPOSITS                        | \$ .00       |           |
| OUTSTANDING ADDITIONS                       | \$ .00       |           |
| OUTSTANDING CHECKS                          | \$ .00       |           |
| OUTSTANDING DEDUCTIONS                      | \$ .00       |           |
|                                             |              |           |
| RECONCILED BOOK BALANCE                     | \$170,120.99 |           |
| ENDING STATEMENT DATE                       | 10/31/2021   | CLERK: AD |

| DATE                                          | REF NO | NAME         | AMOUNT   |   |
|-----------------------------------------------|--------|--------------|----------|---|
| 10/31/2021                                    | INT 10 | INTEREST OCT | 222.94   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |              | \$222.94 | 1 |

|                                           |                |   |
|-------------------------------------------|----------------|---|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$1,749,949.49 |   |
| CLEARED DEPOSITS                          | \$222.94       | 1 |
| CLEARED ADDITIONS                         | \$ .00         |   |
| CLEARED CHECKS                            | \$ .00         |   |
| CLEARED DEDUCTIONS                        | \$ .00         |   |

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|                                             |                |
|---------------------------------------------|----------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$1,750,172.43 |
|---------------------------------------------|----------------|

|                                             |                |
|---------------------------------------------|----------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$1,750,172.43 |
| OUTSTANDING DEPOSITS                        | \$ .00         |
| OUTSTANDING ADDITIONS                       | \$ .00         |
| OUTSTANDING CHECKS                          | \$ .00         |
| OUTSTANDING DEDUCTIONS                      | \$ .00         |

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|                         |                |
|-------------------------|----------------|
| RECONCILED BOOK BALANCE | \$1,750,172.43 |
|-------------------------|----------------|

|                       |            |           |
|-----------------------|------------|-----------|
| ENDING STATEMENT DATE | 10/31/2021 | CLERK: AD |
|-----------------------|------------|-----------|

| DATE                                          | REF NO | NAME              | AMOUNT     |   |
|-----------------------------------------------|--------|-------------------|------------|---|
| 10/26/2021                                    | 52607  | DONALD J BUTLER   | 114.13     |   |
| 10/26/2021                                    | 52608  | DARRELL O GILMORE | 2,367.64   |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                   | \$2,481.77 | 2 |

| DATE                                          | REF NO | NAME              | AMOUNT       |    |
|-----------------------------------------------|--------|-------------------|--------------|----|
| 09/28/2021                                    | 52596  | DARRELL O GILMORE | 2,367.64     |    |
| 10/08/2021                                    | 52599  | MARSHALL L BROWN  | 594.46       |    |
| 10/08/2021                                    | 52600  | LESLIE T MARTIN   | 873.98       |    |
| 10/08/2021                                    | 52601  | DONALD J BUTLER   | 952.22       |    |
| 10/08/2021                                    | 52602  | DARRELL O GILMORE | 2,367.64     |    |
| 10/08/2021                                    | 52603  | THOMAS G BROCKMAN | 1,106.44     |    |
| 10/08/2021                                    | 52604  | WESLEY K KINSEY   | 1,227.60     |    |
| 10/26/2021                                    | 52605  | MARSHALL L BROWN  | 307.26       |    |
| 10/26/2021                                    | 52606  | LESLIE T MARTIN   | 840.60       |    |
| 10/26/2021                                    | 52609  | THOMAS G BROCKMAN | 1,227.69     |    |
| 10/26/2021                                    | 52610  | WESLEY K KINSEY   | 1,227.60     |    |
| 10/08/2021                                    | 538280 | DIRECT DEPOSIT    | 127,033.87   |    |
| 10/26/2021                                    | 538387 | DIRECT DEPOSIT    | 127,524.09   |    |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                   | \$267,651.09 | 13 |

| DATE                                          | REF NO | NAME             | AMOUNT       |   |
|-----------------------------------------------|--------|------------------|--------------|---|
| 10/06/2021                                    | DEP 01 | PAYROLL #1 FY 22 | 134,156.21   |   |
| 10/22/2021                                    | DEP 02 | PR #2 FY22       | 133,609.01   |   |
| 10/31/2021                                    | INT 10 | INTEREST OCT     | 3.50         |   |
| ENDING STATEMENT DATE 10/31/2021 TOTAL =====> |        |                  | \$267,768.72 | 3 |

## TOTALS

|                                             |               |           |
|---------------------------------------------|---------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE   | \$3,052.12    |           |
| CLEARED DEPOSITS                            | \$267,768.72  | 3         |
| CLEARED ADDITIONS                           | \$ .00        |           |
| CLEARED CHECKS                              | \$267,651.09- | 13        |
| CLEARED DEDUCTIONS                          | \$ .00        |           |
| <hr/>                                       |               |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$3,169.75    |           |
| <br>                                        |               |           |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$3,169.75    |           |
| OUTSTANDING DEPOSITS                        | \$ .00        |           |
| OUTSTANDING ADDITIONS                       | \$ .00        |           |
| OUTSTANDING CHECKS                          | \$2,481.77-   | 2         |
| OUTSTANDING DEDUCTIONS                      | \$ .00        |           |
| <hr/>                                       |               |           |
| RECONCILED BOOK BALANCE                     | \$687.98      |           |
| ENDING STATEMENT DATE                       | 10/31/2021    | CLERK: AD |