

YOUNG COUNTY

Treasurer's Report

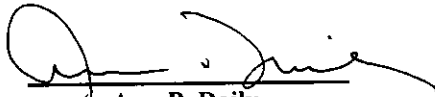
Presented
October 2021

For Month of September 2021
Period 12 FY2021

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

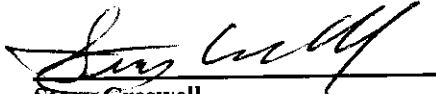
The bank statements have been reconciled for all accounts and any adjustments have been noted.

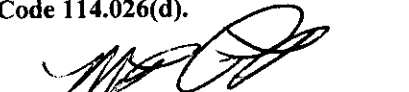
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Ann B. Daily,
Young County Treasurer

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

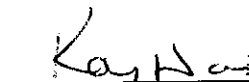
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

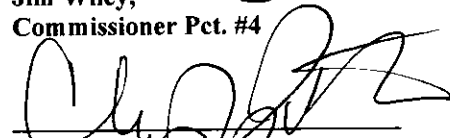

Stacy Creswell
Commissioner Pct. #1

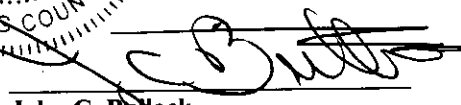

Matt Pruitt,
Commissioner Pct. #2

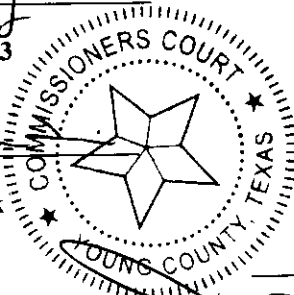

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor


John C. Bullock,
Young County Judge



DATE 10/21/2021 TIME 15:36

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	2,659,382.01	M/M T-BILL C/D	2,506,251.60	7,223,961.38
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	18,501.13			18,501.13
2021 012 INSURANCE FUND	INS FUND	329,382.96	M/M T-BILL C/D		329,382.96
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	191,546.77			191,546.77
2021 015 LAW LIBRARY FUND	TREASURERS	44,703.93			44,703.93
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	53,382.97			53,382.97
2021 018 JURY FUND	JURY	85,045.90			85,045.90
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	753,405.29			753,405.29
2021 021 R & B PCT #1 FUND	TREASURERS	289,422.18	PCT#1 M/M T-BILL C/D	68,331.20	357,753.38
2021 022 R & B PCT #2 FUND	TREASURERS	114,549.42	PCT#2 M/M T-BILL C/D	108,266.47	222,815.89
2021 023 R & B PCT #3 FUND	TREASURERS	364,479.40	PCT#3 M/M T-BILL C/D	58,471.49	422,950.89
2021 024 R & B PCT #4 FUND	TREASURERS	384,747.33	PCT#4 M/M T-BILL C/D	63,021.12	447,768.45
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	8,758.41			8,758.41
2021 032 JAIL DEVELOPMENT	TREASURERS	43,015.05			43,015.05
2021 033 COURT REPORTER FUND	TREASURERS	15,114.24			15,114.24
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	99,515.86			99,515.86
2021 035 COURTHOUSE SECURITY	TREASURERS	8,744.10			8,744.10
2021 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	259,390.35			259,390.35
2021 037 TIME PAYMENT FUND	TREASURERS	67,851.95			67,851.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,572.71			4,572.71
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,909.19			40,909.19
2021 041 FAMILY PROTECTION FEE	TREASURERS	21,785.67			21,785.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	59,853.86			59,853.86
2021 043 COUNTY TECHNOLOGY	TREASURERS	5,159.94			5,159.94
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	54,898.44			54,898.44
2021 045 LEOSE	TREASURERS	26,384.34			26,384.34
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	168,298.67			168,298.67
2021 065 AMERICAN REC FUND	AMER REC	1,749,949.49			1,749,949.49
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	684.48			684.48
TOTAL		7,923,436.04		4,862,669.65	12,786,105.69

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	5,326,643.67
ACCOUNT BALANCE - DC ARCHIVE	18,501.13
ACCOUNT BALANCE - INS FUND	329,382.96
ACCOUNT BALANCE - ARCHIVE	191,546.77
ACCOUNT BALANCE - CRIM JUST	53,382.97
ACCOUNT BALANCE - JURY	85,045.90
ACCOUNT BALANCE - DEBT SERV	168,298.67
ACCOUNT BALANCE - AMER REC	1,749,949.49
ACCOUNT BALANCE - PAYROLL CL	684.48

TOTAL

7,923,436.04

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,506,251.60
ACCOUNT BALANCE - C/D	2,058,327.77
ACCOUNT BALANCE - PCT#1 M/M	68,331.20
ACCOUNT BALANCE - PCT#2 M/M	108,266.47
ACCOUNT BALANCE - PCT#3 M/M	58,471.49
ACCOUNT BALANCE - PCT#4 M/M	63,021.12

TOTAL

4,862,669.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	3,017,789.69	371,578.39	729,986.07-	2,659,382.01
MONEY MARKET ACCOUNT	2,505,427.90	823.70	.00	2,506,251.60
ACCOUNTS RECEIVABLE	.00	216,505.70	.00	216,505.70
CERTIFICATES OF DEPOSIT	2,053,021.09	5,306.68	.00	2,058,327.77
FUND TOTALS	7,576,238.68	594,214.47	729,986.07-	7,440,467.08
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	18,334.61	166.52	.00	18,501.13
ACCOUNTS RECEIVABLE	.00	185.00	.00	185.00
FUND TOTALS	18,334.61	351.52	.00	18,686.13
2021 012 INSURANCE FUND				
CASH IN BANK	314,838.46	94,796.09	80,251.59-	329,382.96
FUND TOTALS	314,838.46	94,796.09	80,251.59-	329,382.96
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	188,103.42	3,443.35	.00	191,546.77
ACCOUNTS RECEIVABLE	.00	4,540.00	.00	4,540.00
FUND TOTALS	188,103.42	7,983.35	.00	196,086.77
2021 015 LAW LIBRARY FUND				
CASH IN BANK	45,637.22	840.00	1,773.29-	44,703.93
ACCOUNTS RECEIVABLE	.00	985.00	.00	985.00
FUND TOTALS	45,637.22	1,825.00	1,773.29-	45,688.93
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	26,448.29	26,934.68	.00	53,382.97
ACCOUNTS RECEIVABLE	.00	19,369.11	.00	19,369.11
FUND TOTALS	26,448.29	46,303.79	.00	72,752.08
2021 018 JURY FUND				
CASH IN BANK	82,177.02	3,268.88	400.00-	85,045.90
ACCOUNTS RECEIVABLE	.00	14.69	.00	14.69
FUND TOTALS	82,177.02	3,283.57	400.00-	85,060.59
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	733,204.67	20,200.62	.00	753,405.29
ACCOUNTS RECEIVABLE	.00	2,980.00	.00	2,980.00
FUND TOTALS	733,204.67	23,180.62	.00	756,385.29
2021 021 R & B PCT #1 FUND				
CASH IN BANK	323,420.09	777.00	34,774.91-	289,422.18
MONEY MARKET ACCOUNT	68,322.78	8.42	.00	68,331.20
FUND TOTALS	391,742.87	785.42	34,774.91-	357,753.38
2021 022 R & B PCT #2 FUND				
CASH IN BANK	154,340.92	.00	39,791.50-	114,549.42
PCT#2 M/M	108,248.68	17.79	.00	108,266.47
FUND TOTALS	262,589.60	17.79	39,791.50-	222,815.89
2021 023 R & B PCT #3 FUND				
CASH IN BANK	655,444.94	.00	290,965.54-	364,479.40
MONEY MARKET ACCOUNT	58,464.28	7.21	.00	58,471.49
FUND TOTALS	713,909.22	7.21	290,965.54-	422,950.89
2021 024 R & B PCT #4 FUND				
CASH IN BANK	436,068.30	.00	51,320.97-	384,747.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET ACCOUNT	63,013.35	7.77	.00	63,021.12
FUND TOTALS	499,081.65	7.77	51,320.97	447,768.45
2021 031 SEWAGE DISPOSAL				
CASH	6,669.61	2,700.00	611.20	8,758.41
FUND TOTALS	6,669.61	2,700.00	611.20	8,758.41
2021 032 JAIL DEVELOPMENT				
CASH	39,921.42	3,093.63	.00	43,015.05
FUND TOTALS	39,921.42	3,093.63	.00	43,015.05
2021 033 COURT REPORTER FUND				
CASH	14,618.37	495.87	.00	15,114.24
ACCOUNTS RECEIVABLE	.00	614.06	.00	614.06
FUND TOTALS	14,618.37	1,109.93	.00	15,728.30
2021 034 COUNTY RECORDS MGMT & PRES				
CASH	98,910.60	905.25	299.99	99,515.86
ACCOUNTS RECEIVABLE	.00	978.53	.00	978.53
FUND TOTALS	98,910.60	1,883.78	299.99	100,494.39
2021 035 COURTHOUSE SECURITY				
CASH	7,873.57	870.53	.00	8,744.10
ACCOUNTS RECEIVABLE	.00	920.64	.00	920.64
FUND TOTALS	7,873.57	1,791.17	.00	9,664.74
2021 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	256,422.67	3,544.00	576.32	259,390.35
ACCOUNTS RECEIVABLE	.00	4,626.46	.00	4,626.46
FUND TOTALS	256,422.67	8,170.46	576.32	264,016.81
2021 037 TIME PAYMENT FUND				
CASH	67,851.95	.00	.00	67,851.95
ACCOUNTS RECEIVABLE	.00	504.67	.00	504.67
FUND TOTALS	67,851.95	504.67	.00	68,356.62
2021 038 BCLSI				
CASH	4,572.71	.00	.00	4,572.71
ACCOUNTS RECEIVABLE	.00	54.80	.00	54.80
FUND TOTALS	4,572.71	54.80	.00	4,627.51
2021 040 JUSTICE COURT TECHNOLOGY				
CASH	40,905.29	41.89	37.99	40,909.19
ACCOUNTS RECEIVABLE	.00	10.13	.00	10.13
FUND TOTALS	40,905.29	52.02	37.99	40,919.32
2021 041 FAMILY PROTECTION FEE				
CASH	21,785.67	.00	.00	21,785.67
ACCOUNTS PAYABLE	.00	360.00	.00	360.00
FUND TOTALS	21,785.67	360.00	.00	22,145.67
2021 042 COUNTY ELECTION SERVICES				
CASH	59,853.86	.00	.00	59,853.86
FUND TOTALS	59,853.86	.00	.00	59,853.86
2021 043 COUNTY TECHNOLOGY				
CASH	5,086.82	73.12	.00	5,159.94

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
ACCOUNTS RECEIVABLE	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	5,086.82	80.42	.00	5,240.36
		153.54	.00	
GRAND TOTALS	11,476,778.25	792,630.60	1,230,789.37-	11,038,619.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 044 COUNTY & DIST CLERK CIVIL				
CASH	54,388.44	510.00	.00	54,898.44
ACCOUNTS RECEIVABLE	.00	520.00	.00	520.00
FUND TOTALS	54,388.44	1,030.00	.00	55,418.44
2021 045 LEOSE				
CASH	26,384.34	.00	.00	26,384.34
FUND TOTALS	26,384.34	.00	.00	26,384.34
2021 060 DEBT SERVICE PAYMENT				
CASH IN BANK	167,016.47	1,282.20	.00	168,298.67
FUND TOTALS	167,016.47	1,282.20	.00	168,298.67
2021 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,749,733.77	215.72	.00	1,749,949.49
FUND TOTALS	1,749,733.77	215.72	.00	1,749,949.49
2021 095 PAYROLL CLEARING FUND				
CASH IN BANK	679.49	4.99	.00	684.48
FUND TOTALS	679.49	4.99	.00	684.48
GRAND TOTALS	1,998,202.51	2,532.91	.00	2,000,735.42

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	582,722.59	774,076.49	9,301,366.15	8,500,572.89
2021 DISTRICT CLERK ARCHIVE	351.52	.00	1,859.82	.00
2021 INSURANCE FUND	94,754.09	80,209.59	1,053,901.26	1,022,000.60
2021 COUNTY CLERK ARCHIVE	7,983.35	.00	40,656.93	30,593.28
2021 LAW LIBRARY FUND	1,825.00	2,431.80	10,165.00	9,540.77
2021 CRIMINAL JUSTICE FUND	46,303.79	73,622.08	296,933.59	297,803.59
2021 JURY FUND	3,283.57	400.00	10,400.72	4,899.12
2021 ROAD & BRIDGE GENERAL FUND	23,180.62	140,324.95	2,344,411.35	2,557,034.37
2021 R & B PCT #1 FUND	785.42	44,490.86	630,377.16	574,034.58
2021 R & B PCT #2 FUND	17.79	50,814.52	582,183.74	550,862.09
2021 R & B PCT #3 FUND	7.21	353,979.66	780,845.11	761,019.83
2021 R & B PCT #4 FUND	7.77	73,026.93	845,198.41	770,362.63
2021 SEWAGE DISPOSAL	2,700.00	611.20	12,900.00	8,622.32
2021 JAIL DEVELOPMENT	3,093.63	.00	15,904.47	.00
2021 COURT REPORTER FUND	1,109.93	.00	6,059.93	5,969.99
2021 COUNTY RECORDS MGMT & PRES	1,883.78	299.99	10,705.06	515.98
2021 COURTHOUSE SECURITY	1,791.17	.00	9,794.11	11,250.65
2021 COUNTY CLERK RECORDS MGMT PRES	8,170.46	576.32	41,638.46	6,260.66
2021 TIME PAYMENT FUND	504.67	.00	2,064.08	.00
2021 BCISI	54.80	.00	221.40	.00
2021 JUSTICE COURT TECHNOLOGY	52.02	37.99	335.63	591.55
2021 FAMILY PROTECTION FEE	360.00	.00	1,380.00	.00
2021 COUNTY ELECTION SERVICES	.00	.00	23,520.40	98,323.73
2021 COUNTY TECHNOLOGY	153.54	.00	948.62	365.00
TOTAL	781,096.72	1,594,902.38	16,023,771.40	15,210,623.63

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 COUNTY & DIST CLERK CIVIL	1,030.00	5,330.00	.00	.00
2021 LEOSE	.00	26,807.34	.00	423.00
2021 DEBT SERVICE PAYMENT	1,282.20	501,517.51	.00	781,915.00
2021 AMERICAN REC FUND	215.72	1,750,049.49	.00	100.00
TOTAL	2,527.92	2,283,704.34	.00	782,438.00

DATE 10/21/2021 15:39

STATEMENT OF REVENUES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-310-110	CURRENT TAXES	5,066,941.00	8,124.26	5,231,241.44	164,300.44- 3.24-*
2021 010-310-120	DELINQUENT TAXES	40,000.00	1,198.16	41,341.69	1,341.69- 3.35-*
2021 010-310-150	MISCELLANEOUS TAXES	25,000.00	234.96	7,802.33	17,197.67 68.79
2021 010-319-120	PENALTY & INTEREST	25,000.00	1,668.74	29,361.97	4,361.97- 17.45-*
2021 010-319-121	FUND BALANCES	.00	.00	.00	.00 .00
2021 010-327-100	CRIMINAL JUSTICE SERVICE	51,000.00	9,229.22	35,485.48	15,514.52 30.42
2021 010-331-200	SALES TAX-STATE COMPTROLL	1,170,000.00	253,403.06	1,446,811.85	276,811.85- 23.66-*
2021 010-331-225	WIND FARM REVENUE	135,750.00	.00	94,750.00	1,000.00- 1.07-*
2021 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	20,232.00	135,000.00 100.00
2021 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	232.00- 1.16-*
2021 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	.00	.00	.00 .00
2021 010-333-300	STATE COMPTROLLER-MIXED B	30,000.00	1,684.94	1,500.00	1,500.00 50.00
2021 010-333-320	REIMB INMATE TRANSPORT	6,000.00	.00	28,200.75	1,799.25 6.00
2021 010-333-325	DA COLLECTIONS/CO RESTITU	3,000.00	468.00	5,082.00	6,000.00 100.00
2021 010-333-326	SO EVIDENCE SALES	200.00	.00	.00	2,082.00- 69.40-*
2021 010-339-204	WORKERS COMP REIMB	3,000.00	.00	774.00	200.00 100.00
2021 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	2,226.00 74.20
2021 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00 .00
2021 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00 .00
2021 010-339-302	SALE OF EQUIPMENT	5,000.00	.00	.00	5,000.00 100.00
2021 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00 .00
2021 010-339-306	REIMB 911/DISPATCH/NORTREX	.00	.00	.00	.00 .00
2021 010-339-307	REIMB CTJSE SECURITY OFFI	10,000.00	.00	.00	.00 .00
2021 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	5,050.00	10,000.00	100.00 100.00
2021 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	4,500.00	100.00 100.00
2021 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00 .00
2021 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00 .00
2021 010-339-318	DISPATCH/OLNEY	43,365.00	43,365.00	43,365.00	100.00 100.00
2021 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00 .00
2021 010-339-320	REIMBURSE DISPATCH/CITY G	162,085.00	20,249.80	163,248.74	1,163.74- 72.2-*
2021 010-339-329	CO ATTYN SUPPLEMENT	38,500.00	.00	38,500.00	100.00 100.00
2021 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00 .00
2021 010-339-332	REIMB TEMP PR/HOT CHECK	.00	.00	.00	.00 .00
2021 010-339-360	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	840.80	359.20 29.93
2021 010-339-361	DA XTRA SAL SUP	.00	.00	.00	.00 .00
2021 010-339-362	DA SALARY REIMB	.00	.00	.00	.00 .00
2021 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	9,788.71	35,621.79	8,121.79- 29.53-*
2021 010-339-364	REIMB DA TEMP ASST	.00	.00	.00	.00 .00
2021 010-339-365	REIMB DST CT REPR/STEPHE	35,870.00	.00	26,654.34	9,215.66 25.69
2021 010-339-366	REIMB DIST JUDGE/STEPHENS	34,200.00	.00	23,234.15	10,965.85 32.06
2021 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00 .00
2021 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00 .00
2021 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00 .00
2021 010-339-370	REIMB ADULT PROB/STATE	508,507.00	85,839.09	407,895.99	100,611.01 19.79
2021 010-339-371	REIMB JUV PROB	299,840.00	26,830.77	298,967.76	872.24 .29
2021 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00 .00
2021 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	.00	77,000.00 100.00
2021 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00 .00
2021 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00 .00
2021 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00 .00

DATE 10/21/2021 15:39

STATEMENT OF REVENUES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2021 010-339-377	REIMB DIST ATTY/STEPHENS	95,738.00	.00	.00	58,763.71	61.38	36,974.29	38.62
2021 010-339-378	REIMB DRUG ANALYSTS	1,500.00	300.00	20.00	1,721.00	114.73	221.00	14.73
2021 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2021 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2021 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	.00	.00	24,639.55	70.40	10,360.45	29.60
2021 010-339-385	ROAD SIGN REIMB	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2021 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2021 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2021 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	.00	.00	31,000.00	100.00	.00	.00
2021 010-339-415	REIMB INMATE HOUSING	20,000.00	.00	.00	20,893.60	104.47	893.60	4.47
2021 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2021 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	29,083.75	145.42	9,083.75	45.42
2021 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	470.00	2.47	11,768.80	61.94	7,231.20	38.06
2021 010-340-201	BOND SUPERVISION FEES	30,000.00	10,201.00	34.00	63,086.00	210.29	33,086.00	110.29
2021 010-340-400	CO. CLERK GENERAL FEES	300,000.00	49,295.09	16.43	292,175.25	97.39	7,824.75	2.61
2021 010-340-500	CO. TAX A/C GENERAL FEES	58,000.00	7,359.24	12.63	65,648.58	113.19	7,648.58	13.19
2021 010-340-501	TAX A/C TITLES	19,000.00	2,250.00	11.84	18,785.00	98.87	215.00	1.13
2021 010-340-502	TAX A/C IRP	130.00	23.00	17.69	249.20	191.69	119.20	91.69
2021 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	13,315.06	13.32	95,989.60	95.99	4,010.40	4.01
2021 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-340-801	JP #1 GENERAL FEES	98,000.00	8,817.64	9.00	54,793.98	55.91	43,206.02	44.09
2021 010-340-803	JP #3 GENERAL FEES	95,000.00	4,783.45	5.04	49,941.73	52.57	45,058.27	47.43
2021 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	720.00	9.60	3,290.00	43.87	4,210.00	56.13
2021 010-340-805	CONSTABLE PCT 3 SERVICE F	6,000.00	300.00	5.00	1,420.00	23.67	4,580.00	76.33
2021 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	1,343.42	67.17	3,620.34	181.02	1,620.34	81.02
2021 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	125.00	25.00	565.00	113.00	65.00	13.00
2021 010-348-200	TRAINING AT DEC	1,500.00	500.00	33.33	2,075.00	138.33	575.00	38.33
2021 010-360-100	INTEREST EARNINGS-NOW ACC	15,000.00	784.93	5.23	9,700.37	64.67	5,299.63	35.33
2021 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	823.70	3.05	18,279.03	67.70	8,720.97	32.30
2021 010-360-102	INTEREST EARNED - CD	30,000.00	756.16	2.52	14,714.84	49.05	15,285.16	50.95
2021 010-360-103	INTEREST EARNED/TOBACCO	600.00	.00	.00	264.59	44.10	335.41	55.90
2021 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2021 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	.00	500.00	35.71	900.00	64.29
2021 010-367-200	HOTEL OCCUP TAX	55,000.00	9,473.21	17.22	63,758.42	115.92	8,758.42	15.92
2021 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2021 010-380-000	MISCELLANEOUS	15,000.00	3,946.98	26.31	12,959.05	86.39	2,040.95	13.61
2021 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	48.60	24.30	151.40	75.70
2021 010-380-150	CERTIFIED FEES	120.00	.00	.00	2.40	2.00	117.60	98.00
2021 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	325,710.00	3257.10	315,710.00	3157.10
2021 010-390-000	TOBACCO MONEY	6,500.00	.00	.00	5,306.68	81.64	1,193.32	18.36
2021 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2021 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2021 010-390-110	YC RESERVE	.00	.00	.00	.00	.00	.00	.00
2021 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,055,346.00	582,722.59	6.44	9,301,366.15	102.72	246,020.15	2.72
	OVER BUDGET							

DATE	REF NO	NAME	AMOUNT	
09/23/2021	A01605	TEXAS COUNTY DISTRIC	55,172.62-	
09/22/2021	OS REC	CO ATT FY22 SUPP	38,500.00-	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$93,672.62-	2

DATE	REF NO	NAME	AMOUNT	
08/25/2021	A01587	TEXAS COUNTY DISTRIC	79,188.31-	
09/14/2021	A01588	ATTORNEY GENERAL	230.77-	
09/14/2021	A01589	CHILD SUPP/WARD/0011	611.54-	
09/14/2021	A01590	FIRST NATIONAL BANK	21,662.82-	
09/14/2021	A01591	FIRST NATIONAL BANK	13,105.72-	
09/14/2021	A01592	FIRST NATIONAL BANK	5,066.38-	
09/14/2021	A01593	TEXAS CHILD SUPPORT	285.69-	
09/14/2021	A01594	TX CHILD SUPPORT/STE	242.31-	
09/14/2021	A01595	TX CHILD SUPPORT/STR	173.08-	
09/28/2021	A01596	ATTORNEY GENERAL	230.77-	
09/28/2021	A01597	CHILD SUPP/WARD/0011	611.54-	
09/28/2021	A01598	FIRST NATIONAL BANK	21,891.16-	
09/28/2021	A01599	FIRST NATIONAL BANK	13,411.24-	
09/28/2021	A01600	FIRST NATIONAL BANK	5,119.84-	
09/28/2021	A01601	TEXAS CHILD SUPPORT	285.69-	
09/28/2021	A01602	TX CHILD SUPPORT/STE	242.31-	
09/28/2021	A01603	TX CHILD SUPPORT/STR	173.08-	
09/23/2021	A01604	TCDJ/CJAD-CASHIER'S	1,969.81-	
09/29/2021	CD TOB	MOVE FY21 TO CD	5,306.68-	
09/10/2021	PR# 25	CHILD SUPPORT FEE	7.50-	
09/24/2021	PR# 26	CHILD SUPPORT FEE	7.50-	
09/27/2021	TSF JU	STATE JURY REIMB	259.49-	
09/24/2021	TSF273	APPR DIST TSF JURY	4.99-	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$170,088.22-	23

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
06/14/2021	89388	SWIDER LAW PLLC	400.00
08/09/2021	89718	COKER TERRY	26.88
08/11/2021	89770	TEXAS DEPARTMENT OF	540.00
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

DATE	REF NO	NAME	AMOUNT	
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	
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	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$65,012.69	67

DATE	REF NO	NAME	AMOUNT	
07/12/2021	89531	HAWKINS CHERI SHACKE VOID	50.00	V
07/19/2021	89594	HAWKINS CHERI SHACKE VOID	50.00	V
08/09/2021	89738	RUELAS JENNIFER S.	376.62	
08/09/2021	89747	TEXAS POLICE ASSOCIA	30.00	
08/09/2021	89759	WILSON REGINALD R	400.00	
08/16/2021	89792	BATES PSYCHOLOGICAL	800.00	
08/16/2021	89803	GOLDSMITH SUPPLY COM	23.99	
08/16/2021	89813	OLNEY CAR WASH	12.00	
08/16/2021	89816	RAY JERRY D. JUDGE	64.24	
08/23/2021	89824	OIL PIT INC	134.85	
08/23/2021	89827	BABCOCK TRAVIS VOID	986.82	V
08/23/2021	89829	BATES PSYCHOLOGICAL	250.00	
08/23/2021	89849	OIL PIT INC	318.50	
08/23/2021	89853	RUELAS JENNIFER S.	1,928.32	
08/23/2021	89861	WARDEN, RAMONA	200.00	
08/25/2021	89871	AFLAC	230.36	
08/25/2021	89872	THE CINCINNATI LIFE	14.60	
08/25/2021	89875	WASHINGTON NATIONAL	429.30	
08/30/2021	89882	BABCOCK TRAVIS VOID	816.75	V
08/30/2021	89883	BARNHILL BRIDGET	175.00	
08/30/2021	89884	CARRIER CORPORATION	830.00	
08/30/2021	89885	DAILY ANN	889.51	
08/30/2021	89886	ECONO SIGNS LLC	174.01	
08/30/2021	89887	FIRST NATIONAL BANK	11,802.43	
08/30/2021	89888	GALLS, LLC	49.09	
08/30/2021	89889	HARDIN KAY	873.95	
08/30/2021	89891	LOVING WATER SUPPLY	40.00	
08/30/2021	89892	NETTERVILLE MITCH VOID	1,642.89	V
08/30/2021	89893	NTJPCA VOID	300.00	V
08/30/2021	89894	QUILL CORPORATION	228.91	
08/30/2021	89895	ROBERTSON FUNERAL DI	550.00	
08/30/2021	89896	S-NET	184.33	
08/30/2021	89897	SYNCB/AMAZON	1,020.05	
08/30/2021	89898	TEXAS ASSOCIATION OF	270.00	
08/30/2021	89899	TEXAS GAS SERVICE	1,392.92	
09/01/2021	89900	YOUNG COUNTY SPECIAL	550.00	
09/07/2021	89901	BECK RICHARD	511.20	
09/07/2021	89902	YOUNG COUNTY TAX ASS	67.00	
09/07/2021	89903	APCO INTERNATIONAL	439.00	
09/07/2021	89904	AQUAONE, INC.	214.50	
09/07/2021	89905	ATMOS ENERGY	81.11	
09/07/2021	89906	CAPITAL ONE	597.24	
09/07/2021	89907	CITY OF GRAHAM	4,440.26	
09/07/2021	89908	CULPEPPER KIMBERLY	10.21	
09/07/2021	89909	FORT BELKNAP ELECTRI	572.47	
09/07/2021	89910	FORT BELKNAP WATER S	1,054.57	
09/07/2021	89911	HEARNE JASON VOID	308.41	V
09/07/2021	89912	JACOBS SUZIE	592.71	
09/07/2021	89913	MAGNESON DOUG	24.76	
09/07/2021	89914	MOORE CHELSEA VOID	297.11	V
09/07/2021	89915	RILEY, SARAH KAMILLE VOID	297.11	V
09/07/2021	89916	TXU ENERGY	8,641.78	
09/07/2021	89917	WEB FIRE COMMUNICATI	804.51	
09/07/2021	89918	WEB FIRE COMMUNICATI	171.44	
09/07/2021	89919	WEB FIRE COMMUNICATI	775.68	
09/08/2021	89920	VIRGINIA'S HOUSE	1,436.11	

DATE	REF NO	NAME	AMOUNT
09/14/2021	89921	NATIONWIDE RETIREMEN	100.00
09/14/2021	89922	SECURITY BENEFIT	285.00
09/14/2021	89923	YOUNG COUNTY PAYROLL	130,969.57
09/13/2021	89924	AIR SMART, INC.	545.11
09/13/2021	89925	AIRGAS USA, LLC	39.29
09/13/2021	89926	AIRGAS, USA LLC	47.84
09/13/2021	89927	ALCOHOL MONITORING S	1,013.46
09/13/2021	89928	ALLEN & WEAVER, PC	1,200.00
09/13/2021	89929	ALLSTAR FUEL	3,552.40
09/13/2021	89930	AMERICAN NATIONAL LE	40,626.00
09/13/2021	89931	AT&T	20.15
09/13/2021	89932	AT&T MOBILITY	34.54
09/13/2021	89933	BARBER MARK	300.00
09/13/2021	89935	BENCHMARK BUSINESS S	2,351.98
09/13/2021	89936	BEREND PENNY	248.08
09/13/2021	89937	BOHANNON LORI	516.00
09/13/2021	89938	BRAZOS COMMUNICATION	1,327.14
09/13/2021	89939	BUCHANAN ACE HARDWAR	130.88
09/13/2021	89940	BULLOCK PRINTING	316.84
09/13/2021	89942	CARRIER CORPORATION	760.00
09/13/2021	89943	CAUTHERN WILLIAM	25.00
09/13/2021	89944	CHUCK'S KWIK CHANGE	7.00
09/13/2021	89945	CITY FLORIST	40.00
09/13/2021	89946	CITY OF OLNEY	99.95
09/13/2021	89947	CORNERSTONE PROGRAMS	10,943.00
09/13/2021	89948	CORPORATE BILLING LL	1,638.48
09/13/2021	89949	CORRECTIONS SOFTWARE	200.00
09/13/2021	89950	DAWSON MEAGAN	608.29
09/13/2021	89951	DE LA CRUZ & REDDELL	400.00
09/13/2021	89952	DIGITAL PASSAGE	68.24
09/13/2021	89953	DON'S BUTANE SERVICE	1,306.38
09/13/2021	89954	ELECTION CENTER	299.00
09/13/2021	89955	EMPIRE PAPER COMPANY	1,464.24
09/13/2021	89956	FEDEX	16.88
09/13/2021	89957	FIVE STAR CORRECTION	5,324.59
09/13/2021	89958	GOLDSMITH SUPPLY COM	143.10
09/13/2021	89959	GOVERNMENT FORMS AND	200.00
09/13/2021	89960	GRAMCO AUTO PARTS	578.39
09/13/2021	89961	HAYS COUNTY TREASURE	6,107.00
09/13/2021	89962	HENDERSHOT EQUIPMENT	179.62
09/13/2021	89963	HOLIDAY BUICK GMC AN	992.47
09/13/2021	89964	HRDIRECT	66.69
09/13/2021	89965	J & N FEED & SEED	3,623.94
09/13/2021	89966	JAMES LANE AIR CONDI	531.50
09/13/2021	89968	JIMENEZ ERIKA	608.29
09/13/2021	89969	LANSING MECHANICAL L	465.00
09/13/2021	89970	LUBBOCK COUNTY SHERI	2,325.00
09/13/2021	89971	MCCRACKEN-INGRAM TIR	573.84
09/13/2021	89972	MCMASTER NEW HOLLAND	84.73
09/13/2021	89973	MOBILE PHONE OF TEXA	92.00
09/13/2021	89974	NORTH FORK EDUCATION	3,605.81
09/13/2021	89975	O'REILLY AUTOMOTIVE,	184.81
09/13/2021	89976	O'REILLY AUTOMOTIVE,	317.37
09/13/2021	89977	OFFICE DEPOT	1,836.65
09/13/2021	89978	OIL CITY SUPPLY, INC	746.34
09/13/2021	89979	OLNEY ENTERPRISE	27.00

DATE	REF NO	NAME	AMOUNT
09/13/2021	89980	OLNEY HAMILTON HOSPI	17,500.00
09/13/2021	89981	OLNEY HARDWARE & SUP	101.35
09/13/2021	89982	OLNEY TIRE & LUBE	40.00
09/13/2021	89983	PEAK GARY D	350.00
09/13/2021	89984	PEGASUS SCHOOLS, INC	5,031.30
09/13/2021	89985	REEVES CONSULTING, L	115.00
09/13/2021	89986	REEVES KIM	1,261.29
09/13/2021	89987	RELX INC. DBA LEXISN	531.84
09/13/2021	89988	SABINE & ASSOCIATES	600.00
09/13/2021	89989	SKIDMORE'S GRAHAM AU	9,331.14
09/13/2021	89990	SOUTHERN TIRE MART,	1,326.94
09/13/2021	89991	STICKELS JOHN W	400.00
09/13/2021	89992	TARRANT COUNTY MEDIC	4,700.00
09/13/2021	89993	TDCAA (TX DISTRICT &	50.00
09/13/2021	89994	TEEX-LAW	100.00
09/13/2021	89995	TEXAS ASSOCIATION OF	11,334.00
09/13/2021	89996	TEXAS ASSOCIATION OF	275.00
09/13/2021	89997	THOMSON REUTERS - WE	108.75
09/13/2021	89998	TRACTOR SUPPLY CREDI	2,003.10
09/13/2021	89999	TRANSUNION RISK AND	164.00
09/13/2021	90000	UNIFIRST CORP	291.95
09/13/2021	90001	VERIZON WIRELESS	759.80
09/13/2021	90002	WARREN CAT	612.78
09/13/2021	90003	WASTE CONNECTIONS LO	988.48
09/13/2021	90004	WILLIAMS SAVANNA	780.64
09/13/2021	90005	WILSON REGINALD R	5,480.00
09/13/2021	90006	YOUNG CENTRAL APPRAI	56,110.25
09/13/2021	90007	ZITO MEDIA	94.04
09/13/2021	90008	3 STAR SUPPLY LLC	60.00
09/13/2021	90009	3D METAL FAB, LLC	285.82
09/13/2021	90010	YOUNG COUNTY TAX ASS	7.50
09/14/2021	90011	BRAZOS TRAILER MANUF	1,500.00
09/17/2021	90012	QUILL CORPORATION	155.62
09/17/2021	90013	CASTILLO MICHAEL MD	2,375.00
09/17/2021	90014	GRAHAM MEDICAL ASSOC	3,520.00
09/17/2021	90015	GRAHAM REGIONAL MEDI	780.65
09/17/2021	90016	JORDAN PHARMACY	1,861.12
09/17/2021	90017	LAKE COUNTRY DENTAL	1,049.00
09/17/2021	90018	SINGLETON ASSOCIATES	1,048.01
09/17/2021	90019	TEXAS EMERGENCY MEDI	61.58
09/28/2021	90021	NATIONWIDE RETIREMEN	100.00
09/28/2021	90022	SECURITY BENEFIT	285.00
09/28/2021	90023	YOUNG COUNTY PAYROLL	132,254.74
09/23/2021	90024	TEXAS ASSOCIATION OF	2,861.00
09/23/2021	90025	AFLAC	230.36
09/23/2021	90027	TRANSAMERICA EMPLOYE	4,388.24
09/23/2021	90029	WASHINGTON NATIONAL	429.30
09/23/2021	90030	YOUNG COUNTY INSURAN	1,180.94
09/23/2021	90031	YOUNG COUNTY INSURAN	5,082.00
09/23/2021	90032	YOUNG COUNTY INSURAN	83,854.00
09/23/2021	90033	YOUNG COUNTY INSURAN	560.60
09/23/2021	90034	YOUNG COUNY INSURANC	763.00
09/27/2021	90035	ABC HOME AND COMMERC	160.00
09/27/2021	90037	ALLSTAR FUEL	4,784.57
09/27/2021	90038	AMG PRINTING AND MAI	687.38
09/27/2021	90043	BRASHER MARY COPELAN	125.00

DATE	REF NO	NAME	AMOUNT	
09/27/2021	90045	BROOKS DAVID B	100.00	
09/27/2021	90046	BRYAN INSURANCE AGEN	50.00	
09/27/2021	90050	CAREFLITE	1,224.00	
09/27/2021	90056	FIRST NATIONAL BANK	17,182.09	
09/27/2021	90057	FIVE STAR CORRECTION	3,349.82	
09/27/2021	90063	J & J OILFIELD ELECT	2,426.50	
09/27/2021	90064	KEN'S EQUIPMENT	127.40	
09/27/2021	90065	LAND JAMIE	85.64	
09/27/2021	90066	LAW OFFICE OF JORDYN	800.00	
09/27/2021	90071	MCCRACKEN-INGRAM TIR	199.87	
09/27/2021	90078	PALO PINTO COMMUNICA	1,032.84	
09/27/2021	90079	PAW INDUSTRIES, LLC	142.66	
09/27/2021	90089	WARREN CAT	1,518.08	
09/27/2021	90091	WESTERN EQUIPMENT	5,423.08	
09/27/2021	90095	YOUNG COUNTY TAX ASS	15.00	
09/27/2021	90096	ZACK BURKETT COMPANY	23,876.00	
09/28/2021	90104	RDO EQUIPMENT COMPAN	260,357.45	
09/28/2021	90105	CAUTHERN WILLIAM	245.42	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$963,840.34	177

DATE	REF NO	NAME	AMOUNT	
09/22/2021	ACH 10	CO ATT FY22 SUPP	38,500.00	
09/08/2021	ACH259	SO JUDGE SUPP	5,050.00	
09/09/2021	ACH262	STATE SALES TAX	120,970.92	
09/20/2021	ACH266	MIX BEV STATE	1,684.94	
09/15/2021	ACH272	APPR DIST	6,713.27	
09/02/2021	ACH273	APPR DIST	6,793.49	
09/17/2021	CD INT	CD 0225 INT	756.16	
09/02/2021	DEP 25	HOT, ADULT PRO, TELE	64,118.30	
09/01/2021	DEP255	BOND SUP + MISC	12,178.00	
09/03/2021	DEP257	SEPTIC + SIGNS	340.00	
09/07/2021	DEP258	MISC DEPOSITS	2,183.80	
09/08/2021	DEP260	GOV DEALS + DISP+MIS	22,477.91	
09/09/2021	DEP261	JUV, WALKER PLATT, TAC	29,086.25	
09/10/2021	DEP263	DC, TAC, JP1, MISC	23,587.85	
09/17/2021	DEP264	BOND SUPER + MISC	8,071.72	
09/17/2021	DEP265	MISC DEP	1,605.00	
09/20/2021	DEP267	CC, CO ATT + REST	27,770.86	
09/21/2021	DEP268	911 SIGNS	15.00	
09/22/2021	DEP269	CTY OLNEY, ADULT, TA	54,511.06	
09/23/2021	DEP270	DA, TAC + MISC	10,466.69	
09/30/2021	DEP271	911 SIGN	5.00	
09/27/2021	DEP274	911 SIGN	5.00	
09/29/2021	DEP276	SEPTIC + 911 SIGN	305.00	
09/30/2021	DEP277	JAIL DEV CROWN TELE	1,438.25	
09/30/2021	INT 09	INTEREST SEPT	751.73	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$439,386.20	25

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,179,871.34	
CLEARED DEPOSITS	\$439,386.20	25
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$963,840.34-	177
CLEARED DEDUCTIONS	\$170,088.22-	23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,485,328.98	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,485,328.98	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65,012.69-	67
OUTSTANDING DEDUCTIONS	\$93,672.62-	2
RECONCILED BOOK BALANCE	\$5,326,643.67	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/30/2021	INT 09	INTEREST SEPT	823.70	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$823.70	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,505,427.90	
CLEARED DEPOSITS	\$823.70	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,506,251.60	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,506,251.60	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,506,251.60	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/30/2021	INT 09	INTEREST SEPT	8.42	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$8.42	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,322.78	
CLEARED DEPOSITS	\$8.42	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,331.20	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$68,331.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,331.20	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/30/2021	INT 09	INTEREST SEPT	17.79	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$17.79	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$108,248.68	
CLEARED DEPOSITS	\$17.79	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$108,266.47	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$108,266.47	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$108,266.47	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/30/2021	INT 09	INTEREST SEPT	7.21	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$7.21	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,464.28	
CLEARED DEPOSITS	\$7.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,471.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,471.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,471.49	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/30/2021	INT 09	INTEREST SEPT	7.77	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$7.77	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,013.35	
CLEARED DEPOSITS	\$7.77	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,021.12	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$63,021.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$63,021.12	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/10/2021	DEP 11	AUG RPT	165.00	
09/30/2021	INT 09	INTEREST SEPT	1.52	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$166.52	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$18,334.61	
CLEARED DEPOSITS	\$166.52	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,501.13	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$18,501.13	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$18,501.13	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$42.00	1

DATE	REF NO	NAME	AMOUNT	
08/27/2021	82343	RICH GAYLON	1,500.00	
09/01/2021	82344	TEXAS ASSOC OF COUNT	80,209.59	
09/07/2021	82345	MOORE JESSIE F	42.00	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$81,751.59	3

DATE	REF NO	NAME	AMOUNT	
09/22/2021	ACH 93	RETIREE PREM	67.42	
09/22/2021	ACH 94	ACH REITREE PREM	35.00	
09/01/2021	DEP 88	RETIREE PREM	1,465.00	
09/07/2021	DEP 89	RETIREE PREMS	529.00	
09/17/2021	DEP 90	RETIREE PREMS	151.00	
09/20/2021	DEP 91	RETIREE PREMS	907.42	
09/22/2021	DEP 92	RETIREE PREMS	168.00	
09/27/2021	DEP 95	CO PREMS	91,440.54	
09/30/2021	INT 09	INTEREST SEPT	32.71	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$94,796.09	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$316,380.46		
CLEARED DEPOSITS	\$94,796.09	9	
CLEARED ADDITIONS	\$.00		
CLEARED CHECKS	\$81,751.59-	3	
CLEARED DEDUCTIONS	\$.00		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$329,424.96		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$329,424.96		
OUTSTANDING DEPOSITS	\$.00		
OUTSTANDING ADDITIONS	\$.00		
OUTSTANDING CHECKS	\$42.00-	1	
OUTSTANDING DEDUCTIONS	\$.00		
RECONCILED BOOK BALANCE	\$329,382.96		
ENDING STATEMENT DATE	09/30/2021	CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
09/20/2021	DEP 11	AUG RPT	3,420.00	
09/30/2021	INT 09	INTEREST SEPT	23.35	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$3,443.35	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$188,103.42	
CLEARED DEPOSITS	\$3,443.35	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$191,546.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$191,546.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$191,546.77	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/10/2021	DEP 21	DC & JP1	12,764.42	
09/29/2021	DEP 29	BAIL BONDS	180.00	
09/17/2021	DEP 73	JP#3	6,556.07	
09/20/2021	DEP 74	CC	6,514.12	
09/21/2021	DEP 75	BAIL BONDS	330.00	
09/21/2021	DEP 76	BAIL BONDS	315.00	
09/21/2021	DEP 77	BAIL BONDS	270.00	
09/30/2021	INT 09	INTEREST SEPT	5.07	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$26,934.68	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$26,448.29	
CLEARED DEPOSITS	\$26,934.68	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$53,382.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$53,382.97	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$53,382.97	
ENDING STATEMENT DATE	09/30/2021	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	
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	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$444.00	29

DATE	REF NO	NAME	AMOUNT	
07/08/2021	52785	ROSALES OSCAR RODRIG	12.00	
07/29/2021	52802	MILAM GINA RHNEA	6.00	
08/18/2021	52809	BOHANNAN GARY	250.00	
09/03/2021	52811	WILLIAMSON CAMMIE MI	40.00	
09/03/2021	52813	MYERS WILLIAM ALLEN	40.00	
09/03/2021	52814	BUMPUS TAMMY LAROSE	40.00	
09/03/2021	52815	DONNELL THOMAS LEE	40.00	
09/03/2021	52816	ROSALES OSCAR RODRIG	40.00	
09/03/2021	52817	GROOVER DANIEL ERNES	40.00	
09/03/2021	52820	VIRGINIA'S HOUSE	40.00	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$548.00	10

OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
08/10/2021	O/SDEP	ESTRAY	259.49	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$259.49	1

DATE	REF NO	NAME	AMOUNT	
09/01/2021	DEP 38	DC RPT	40.00	
09/17/2021	DEP 39	ESTRAY	3,198.28	
09/20/2021	DEP 40	CC RPT	15.30	
09/24/2021	DEP 41	APPR DIST	4.99	
09/27/2021	DEP 42	ESTRAY DEP ERROR	259.49	
09/30/2021	INT 09	INTEREST SEPT	10.31	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$3,528.37	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$82,509.53	
CLEARED DEPOSITS	\$3,528.37	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$548.00-	10
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$85,489.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$85,489.90	
OUTSTANDING DEPOSITS	\$259.49	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$444.00-	29
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$85,305.39	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/02/2021	ACH 56	APPR DIST	560.20	
09/15/2021	ACH 57	APPR DIST	674.39	
09/30/2021	INT 09	INTEREST SEPT	27.61	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$1,262.20	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$167,036.47	
CLEARED DEPOSITS	\$1,262.20	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$168,298.67	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$168,298.67	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$168,298.67	
ENDING STATEMENT DATE	09/30/2021	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
09/30/2021	INT 09	INTEREST SEPT	215.72	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$215.72	1

DATE	10/21/2021	BANK RECONCILIATION FOR AMER REC		BNR010 PAGE	2
TOTALS					
PRIOR MONTH ENDING BANK STATEMENT BALANCE		\$1,749,733.77			
	CLEARED DEPOSITS	\$215.72		1	
	CLEARED ADDITIONS	\$.00			
	CLEARED CHECKS	\$.00			
	CLEARED DEDUCTIONS	\$.00			
CURRENT MONTH ENDING BANK STATEMENT BALANCE		\$1,749,949.49			
CURRENT MONTH ENDING BANK STATEMENT BALANCE		\$1,749,949.49			
	OUTSTANDING DEPOSITS	\$.00			
	OUTSTANDING ADDITIONS	\$.00			
	OUTSTANDING CHECKS	\$.00			
	OUTSTANDING DEDUCTIONS	\$.00			
RECONCILED BOOK BALANCE		\$1,749,949.49			
ENDING STATEMENT DATE		09/30/2021		CLERK: AD	

DATE	REF NO	NAME	AMOUNT	
09/28/2021	52596	DARRELL O GILMORE	2,367.64	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$2,367.64	1

DATE	REF NO	NAME	AMOUNT	
08/30/2021	52572	COURTNEY A FORD	267.56	
08/30/2021	52577	JO L VALLEJO	560.17	
08/30/2021	52578	THOMAS G BROCKMAN	1,081.61	
09/14/2021	52580	COURTNEY A FORD	225.32	
09/14/2021	52581	MARSHALL L BROWN	245.80	
09/14/2021	52582	LESLIE T MARTIN	771.95	
09/14/2021	52583	KIMBERLY M CULPEPPER	955.37	
09/14/2021	52584	KENNETH E WEIMER	1,092.14	
09/14/2021	52585	DONALD J BUTLER	840.24	
09/14/2021	52586	DARRELL O GILMORE	2,367.64	
09/14/2021	52587	THOMAS G BROCKMAN	960.09	
09/14/2021	52588	WESLEY K KINSEY	1,171.11	
09/14/2021	52589	ROBERT M SWETNAM	736.95	
09/28/2021	52590	PATRICIA L DOBLES	206.55	
09/28/2021	52591	MARSHALL L BROWN	430.16	
09/28/2021	52592	SHIRLEY A CHOATE	124.67	
09/28/2021	52593	BRADLEY D BARNETT	500.61	
09/28/2021	52594	LESLIE T MARTIN	834.26	
09/28/2021	52595	DONALD J BUTLER	1,069.43	
09/28/2021	52597	THOMAS G BROCKMAN	960.09	
09/28/2021	52598	WESLEY K KINSEY	1,171.11	
09/14/2021	538062	DIRECT DEPOSIT	121,602.96	
09/28/2021	538170	DIRECT DEPOSIT	124,590.22	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$262,766.01	23

DATE	REF NO	NAME	AMOUNT	
09/10/2021	DEP 25	PAYROLL #25	130,969.57	
09/23/2021	DEP 26	PAYROLL #26	132,254.74	
09/30/2021	INT 09	INTEREST SEPT	4.99	
ENDING STATEMENT DATE 09/30/2021 TOTAL =====>			\$263,229.30	3

DATE	10/21/2021	BANK RECONCILIATION FOR PAYROLL CL		BANK OF AMERICA	PAGE 1
TOTALS					
PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,588.83				
CLEARED DEPOSITS	\$263,229.30			3	
CLEARED ADDITIONS	\$.00				
CLEARED CHECKS	\$262,766.01-			23	
CLEARED DEDUCTIONS	\$.00				
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,052.12				
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,052.12				
OUTSTANDING DEPOSITS	\$.00				
OUTSTANDING ADDITIONS	\$.00				
OUTSTANDING CHECKS	\$2,367.64-			1	
OUTSTANDING DEDUCTIONS	\$.00				
RECONCILED BOOK BALANCE	\$684.48				
ENDING STATEMENT DATE	09/30/2021			CLERK: AD	