

YOUNG COUNTY

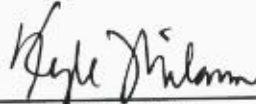
Treasurer's Report

Presented
February 23, 2026
For Month of January 2026
Period 04 FY2026

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.

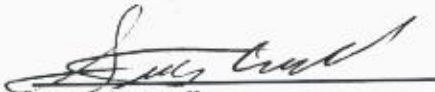
Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



Kyle Milam,
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).



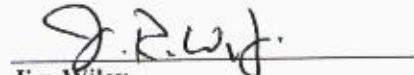
Stacy Creswell,
Commissioner Pct. #1



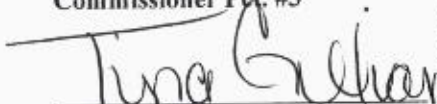
Scott Shook,
Commissioner Pct. #2



Alan Craig,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Tina Gilliam,
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

FILED FOR RECORD

FEB 23 2026

TINA GILLIAM, COUNTY CLERK
YOUNG COUNTY, TEXAS

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	TREASURERS	7,312,389.10	M/M TX CLASS T-BILL C/D	5,466,722.89 1,062,791.84 848,381.55	14,690,285.38
2026 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,944.87	M/M T-BILL C/D		20,944.87
2026 012 INSURANCE FUND	INS FUND	374,774.50			374,774.50
2026 014 COUNTY CLERK ARCHIVE	ARCHIVE	226,510.45			226,510.45
2026 015 LAW LIBRARY FUND	TREASURERS	63,331.82			63,331.82
2026 017 CRIMINAL JUSTICE FUND	CRIM JUST	2,571.07			2,571.07
2026 018 JURY FUND	JURY	115,299.86			115,299.86
2026 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,421,116.02			1,421,116.02
2026 021 R & B PCT #1 FUND	TREASURERS	454,135.66	PCT#1 M/M T-BILL C/D	74,221.94	528,357.60
2026 022 R & B PCT #2 FUND	TREASURERS	151,025.02	PCT#2 M/M T-BILL C/D	119,503.63	270,528.65
2026 023 R & B PCT #3 FUND	TREASURERS	496,817.76	PCT#3 M/M T-BILL C/D	63,512.25	560,330.01
2026 024 R & B PCT #4 FUND	TREASURERS	532,322.01	PCT#4 M/M T-BILL C/D	68,454.11	600,776.12
2026 030 MENTAL HEALTH GRANT	TREASURERS				
2026 031 SEWAGE DISPOSAL	TREASURERS	24,108.65			24,108.65
2026 032 JAIL DEVELOPMENT	TREASURERS	82,461.79			82,461.79
2026 033 COURT REPORTER FUND	TREASURERS	38,127.32			38,127.32
2026 034 COUNTY RECORDS MGMT & PRES	TREASURERS	99,739.99			99,739.99
2026 035 COURTHOUSE SECURITY	TREASURERS	21,113.17			21,113.17
2026 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	338,546.84			338,546.84
2026 037 TIME PAYMENT FUND	TREASURERS	76,914.77			76,914.77
2026 038 BCLST	TREASURERS	4,938.24			4,938.24
2026 040 JUSTICE COURT TECHNOLOGY	TREASURERS	38,025.13			38,025.13

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2026 042 COUNTY ELECTION SERVICES	TREASURERS	138,573.76			138,573.76
2026 043 COUNTY TECHNOLOGY	TREASURERS	4,196.67			4,196.67
2026 044 COUNTY & DIST CLERK CIVIL	TREASURERS	64,533.44			64,533.44
2026 045 LEOSE	TREASURERS	34,503.55			34,503.55
2026 060 DEBT SERVICE PAYMENT	DEBT SERV				
2026 065 AMERICAN REC FUND	AMER REC				
2026 095 PAYROLL CLEARING FUND	PAYROLL CL	4,616.14			4,616.14
TOTAL		12,164,038.27	7,703,588.21		19,867,626.48

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
 ACCOUNT BALANCE - DC ARCHIVE
 ACCOUNT BALANCE - INS FUND
 ACCOUNT BALANCE - ARCHIVE
 ACCOUNT BALANCE - CRIM JUST
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - PAYROLL CL

11,419,321.38
 20,944.87
 374,774.50
 226,510.45
 2,571.07
 115,299.86
 4,616.14

TOTAL

12,164,038.27

CHECK

TDOA ACCOUNT

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

5,466,722.89
 1,062,791.84
 848,381.55
 74,221.94
 119,503.63
 63,512.25
 68,454.11

TOTAL

7,703,588.21

DATE 02/20/2026 11:32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY

THRU JANUARY

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FUND NAME	**** MONTH TO DATE **** REVENUES	DATE EXPENSES	**** YEAR TO DATE **** REVENUES	DATE EXPENSES
2026 GENERAL FUND	2,073,445.82	1,098,591.03	7,609,089.73	4,599,031.96
2026 DISTRICT CLERK ARCHIVE	24.70	.00	101.25	.00
2026 INSURANCE FUND	106,524.03	109,598.23	435,739.63	445,058.51
2026 COUNTY CLERK ARCHIVE	3,724.47	62.22	16,317.59	517.77
2026 LAW LIBRARY FUND	700.00	444.00	4,270.00	444.00
2026 CRIMINAL JUSTICE FUND	16,544.59	51,593.20	75,831.77	111,003.22
2026 JURY FUND	2,195.26	.00	6,741.37	4,526.00
2026 ROAD & BRIDGE GENERAL FUND	592,043.73	840,486.50	1,694,824.16	1,680,973.00
2026 R & B PCT #1 FUND	201,207.92	36,549.42	402,647.83	168,846.61
2026 R & B PCT #2 FUND	228,920.65	112,842.92	468,249.65	428,336.52
2026 R & B PCT #3 FUND	187,632.41	28,777.80	399,403.34	200,907.09
2026 R & B PCT #4 FUND	223,327.66	64,260.46	516,869.29	343,958.14
2026 MENTAL HEALTH GRANT	10,400.00	10,400.00	42,507.90	42,507.90
2026 SEWAGE DISPOSAL	900.00	1,800.00	5,400.00	3,935.00
2026 JAIL DEVELOPMENT	1,658.39	15,401.44	6,658.00	25,399.44
2026 COURT REPORTER FUND	517.92	.00	3,178.52	.00
2026 COUNTY RECORDS MGMT & PRES	1,011.73	.00	4,660.68	.00
2026 COURTHOUSE SECURITY	587.37	1,929.48	3,193.03	1,929.48
2026 COUNTY CLERK RECORDS MGMT PRES	3,413.00	.00	14,987.00	2,934.71
2026 TIME PAYMENT FUND	370.33	.00	830.68	.00
2026 BCJST	.00	.00	1.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	.00	8.00	.00
2026 FAMILY PROTECTION FEE	.00	.00	.00	.00
2026 COUNTY ELECTION SERVICES	.00	10,961.25	.00	10,961.25
2026 COUNTY TECHNOLOGY	69.85	.00	282.34	.00
2026 COUNTY & DIST CLERK CIVIL	60.00	.00	695.00	.00

DATE 02/20/2026 11:32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY

THRU JANUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2026 LEOSE	.00	.00	.00	500.00
2026 DEBT SERVICE PAYMENT	.00	.00	.79	18,800.03
2026 AMERICAN RBC FUND	.00	.00	.00	.16
TOTAL	3,655,279.83	2,383,697.95	11,712,488.55	8,090,570.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH IN BANK	6,360,766.64	2,050,826.72	1,099,204.26-	7,312,389.10
MONEY MARKET ACCOUNT	5,451,213.07	15,509.82	.00	5,466,722.89
TEXAS CLASS	1,059,318.67	3,473.17	.00	1,062,791.84
ACCOUNTS RECEIVABLE	205,589.99-	.00	1,711.30-	207,301.29-
DUE FROM OTHER GOVERNMENTS	177,550.38	.00	.00	177,550.38
DUE FROM OTHER FUNDS	48,433.89	.00	.00	48,433.89
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	842,429.14	5,952.41	.00	848,381.55
FUND TOTALS	13,734,121.80	2,075,762.12	1,100,915.56-	14,708,968.36
2026 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	20,920.17	24.70	.00	20,944.87
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	20,920.17	24.70	.00	20,944.87
2026 012 INSURANCE FUND				
CASH IN BANK	377,848.70	106,524.03	109,598.23-	374,774.50
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	377,848.70	106,524.03	109,598.23-	374,774.50
2026 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	222,848.20	3,724.47	62.22-	226,510.45
ACCOUNTS RECEIVABLE	.00	3,724.47	.00	226,510.45
FUND TOTALS	222,848.20	3,724.47	62.22-	226,510.45
2026 015 LAW LIBRARY FUND				
CASH IN BANK	63,075.82	700.00	444.00-	63,331.82
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	63,075.82	700.00	444.00-	63,331.82
2026 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	37,619.68	16,544.59	51,593.20-	2,571.07
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	37,619.68	16,544.59	51,593.20-	2,571.07
2026 018 JURY FUND				
CASH IN BANK	113,104.60	2,195.26	.00	115,299.86
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	113,104.60	2,195.26	.00	115,299.86
2026 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,669,558.79	592,043.73	840,486.50-	1,421,116.02
ACCOUNTS RECEIVABLE	204,507.53-	.00	.00	204,507.53-
DUE FROM DOUBTFUL ACCTS	230,101.38	.00	.00	230,101.38
FUND TOTALS	1,695,152.64	592,043.73	840,486.50-	1,446,709.87
2026 021 R & B PCT #1 FUND				
CASH IN BANK	289,589.83	201,095.25	36,549.42-	454,135.66
MONEY MARKET ACCOUNT	74,109.27	112.67	.00	74,221.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022 R & B PCT #2 FUND	363,699.10	201,207.92	36,549.42	528,357.60
CASH IN BANK	35,168.14	228,699.80	112,842.92	151,025.02
PCT#2 M/M	119,282.78	220.85	.00	119,503.63
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	154,450.92	228,920.65	112,842.92	270,528.65
2026 023 R & B PCT #3 FUND	338,059.56	187,536.00	28,777.80	496,817.76
CASH IN BANK	63,415.84	96.41	.00	63,512.25
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	401,475.40	187,632.41	28,777.80	560,330.01
2026 024 R & B PCT #4 FUND	373,358.72	223,223.75	64,260.46	532,322.01
CASH IN BANK	68,350.20	103.91	.00	68,454.11
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	441,708.92	223,327.66	64,260.46	600,776.12
2026 030 MENTAL HEALTH GRANT	.00	10,400.00	10,400.00	.00
MENTAL HEALTH GRANT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	10,400.00	10,400.00	.00
FUND TOTALS	.00	10,400.00	10,400.00	.00
2026 031 SEWAGE DISPOSAL	25,008.65	900.00	1,800.00	24,108.65
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	25,008.65	900.00	1,800.00	24,108.65
FUND TOTALS	25,008.65	900.00	1,800.00	24,108.65
2026 032 JAIL DEVELOPMENT	96,204.84	1,658.39	15,401.44	82,461.79
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	96,204.84	1,658.39	15,401.44	82,461.79
FUND TOTALS	96,204.84	1,658.39	15,401.44	82,461.79
2026 033 COURT REPORTER FUND	37,609.40	517.92	.00	38,127.32
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	37,609.40	517.92	.00	38,127.32
FUND TOTALS	37,609.40	517.92	.00	38,127.32
2026 034 COUNTY RECORDS MGMT & PRES	98,728.26	1,011.73	.00	99,739.99
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	98,728.26	1,011.73	.00	99,739.99
FUND TOTALS	98,728.26	1,011.73	.00	99,739.99
2026 035 COURTHOUSE SECURITY	22,455.28	587.37	1,929.48	21,113.17
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	22,455.28	587.37	1,929.48	21,113.17
FUND TOTALS	22,455.28	587.37	1,929.48	21,113.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DUE FROM OTHER FUNDS	22,455.28	587.37	1,929.48	21,113.17
FUND TOTALS				
2026 036 COUNTY CLERK RECORDS MGMT PRES	335,133.84	3,413.00	.00	338,546.84
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	335,133.84	3,413.00	.00	338,546.84
FUND TOTALS				
2026 037 TIME PAYMENT FUND	76,544.44	370.33	.00	76,914.77
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	76,544.44	370.33	.00	76,914.77
FUND TOTALS				
2026 038 BCLIST	4,938.24	.00	.00	4,938.24
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,938.24	.00	.00	4,938.24
FUND TOTALS				
2026 040 JUSTICE COURT TECHNOLOGY	38,025.13	.00	.00	38,025.13
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	38,025.13	.00	.00	38,025.13
FUND TOTALS				
2026 041 FAMILY PROTECTION FEE	22,400.67	.00	.00	22,400.67
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	22,400.67	.00	.00	22,400.67
FUND TOTALS				
2026 042 COUNTY ELECTION SERVICES	149,535.01	.00	10,961.25	138,573.76
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	149,535.01	.00	10,961.25	138,573.76
FUND TOTALS				
2026 043 COUNTY TECHNOLOGY	4,126.82	69.85	.00	4,196.67
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,126.82	69.85	.00	4,196.67
FUND TOTALS				
2026 044 COUNTY & DIST CLERK CIVIL	64,473.44	60.00	.00	64,533.44
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	64,473.44	60.00	.00	64,533.44
FUND TOTALS				
2026 045 LEOSE	34,503.55	.00	.00	34,503.55
CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	34,503.55	.00	.00	34,503.55
FUND TOTALS				
2026 060 DEBT SERVICE PAYMENT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS				
2026 065 AMERICAN REC FUND	.00	.00	.00	.00
AMERICAN RECOVERY FUND/CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 095 PAYROLL CLEARING FUND	4,525.67	90.47	.00	4,616.14
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,525.67	90.47	.00	4,616.14
FUND TOTALS	<u>18,640,239.19</u>	<u>3,657,686.60</u>	<u>2,386,022.48</u>	<u>19,911,903.31</u>
GRAND TOTALS				

DATE 02/11/2026 12:20

JOURNAL ENTRIES FOR J#JAN INT

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ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	REF#	PERIOD	DESCRIPTION	TIME
2026 010-103-101	MONEY MARKET ACCOUNT	15,509.82		900012	JAN INT	04	UNRESERVED M/M	12:21 KM
2026 010-360-101	INTEREST EARNED-MONEY		15,509.82	900012	JAN INT	04	UNRESERVED M/M	12:21 KM
2026 021-103-101	MONEY MARKET ACCOUNT	112.67		900012	JAN INT	04	PCT#1 M/M	12:21 KM
2026 021-360-101	INTEREST EARNED-MONEY		112.67	900012	JAN INT	04	PCT#1 M/M	12:21 KM
2026 022-103-101	PCT#2 M/M	220.85		900012	JAN INT	04	PCT#2 M/M	12:21 KM
2026 022-360-101	INTEREST EARNED MONEY		220.85	900012	JAN INT	04	PCT#2 M/M	12:21 KM
2026 023-103-101	MONEY MARKET ACCOUNT	96.41		900012	JAN INT	04	PCT#3 M/M	12:21 KM
2026 023-360-101	INTEREST EARNED-MONEY		96.41	900012	JAN INT	04	PCT#3 M/M	12:21 KM
2026 024-103-101	MONEY MARKET ACCOUNT	103.91		900012	JAN INT	04	PCT#4 M/M	12:21 KM
2026 024-360-101	INTEREST EARNED-MONEY		103.91	900012	JAN INT	04	PCT#4 M/M	12:21 KM
2026 010-101-101	CASH IN BANK	15,016.27		900012	JAN INT	04	TREASURERS	12:21 KM
2026 010-360-100	INTEREST EARNINGS-NOW		15,016.27	900012	JAN INT	04	TREASURERS	12:21 KM
2026 012-101-101	CASH IN BANK	431.84		900012	JAN INT	04	INSURANCE FUND	12:21 KM
2026 012-360-100	INTEREST		431.84	900012	JAN INT	04	INSURANCE FUND	12:21 KM
2026 014-101-101	CASH IN BANK	303.57		900012	JAN INT	04	COUNTY CLERK ARCHIVES	12:21 KM
2026 014-360-100	INTEREST		303.57	900012	JAN INT	04	COUNTY CLERK ARCHIVES	12:21 KM
2026 017-101-101	CASH IN BANK	55.28		900012	JAN INT	04	CRIMINAL JUSTICE	12:21 KM
2026 017-360-100	INTEREST-NOW ACCOUNT		55.28	900012	JAN INT	04	CRIMINAL JUSTICE	12:21 KM
2026 018-101-101	CASH IN BANK	157.88		900012	JAN INT	04	JURY	12:21 KM
2026 018-360-100	INTEREST		157.88	900012	JAN INT	04	JURY	12:21 KM
2026 095-101-101	CASH IN BANK	90.47		900012	JAN INT	04	PAYROLL CLEARING	12:21 KM
2026 095-360-100	NOW ACCOUNT INTEREST		90.47	900012	JAN INT	04	PAYROLL CLEARING	12:21 KM
2026 011-101-101	CASH IN BANK	24.70		900012	JAN INT	04	DIST CLERK ARCHIVES	12:21 KM
2026 011-360-100	INTEREST		24.70	900012	JAN INT	04	DIST CLERK ARCHIVES	12:21 KM
2026 010-104-101	TEXAS CLASS	3,473.17		900012	JAN INT	04	TX CLASS	12:21 KM
2026 010-360-104	PTIA		3,473.17	900012	JAN INT	04	TX CLASS	12:21 KM

*** TOTALS

35,596.84 35,596.84

DATE 02/17/2026 14:53

ACCOUNT #	ACCOUNT NAME
2026 010-409-326	BANKING CHARGE
2026 010-101-101	CASH IN BANK

DEBIT
3.00
3.00

JOURNAL ENTRIES FOR JE#CHILD SUPP GEL016 PAGE 1

CREDIT	VENDOR	REF#	PERIOD	DESCRIPTION	TIME
3.00	900012	JAN FEE	04	CHILD SUPPORT FEE	14:54 KM
3.00	900012	JAN FEE	04	CHILD SUPPORT FEE	14:54 KM

*** TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$10,343,380.98	
CLEARED DEPOSITS	\$2,662,732.81	17
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$834,643.07-	136
CLEARED DEDUCTIONS	\$232,899.33-	10

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$11,938,571.39

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,938,571.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$444,004.42-	131
OUTSTANDING DEDUCTIONS	\$75,245.59-	1

RECONCILED BOOK BALANCE \$11,419,321.38

ENDING STATEMENT DATE 01/31/2026 CLERK: KM

Km *OK*
2/17/26 *2/17/26*

DATE	REF NO	NAME	AMOUNT	
01/28/2026	A00356	TEXAS COUNTY DISTRIC	75,245.59-	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$75,245.59-	1

DATE	REF NO	NAME	AMOUNT	
12/29/2025	A00346	TEXAS COUNTY DISTRIC	112,751.86-	
01/13/2026	A00347	FIRST NATIONAL BANK	35,089.76-	
01/13/2026	A00348	FIRST NATIONAL BANK	22,361.64-	
01/13/2026	A00349	FIRST NATIONAL BANK	8,206.64-	
01/13/2026	A00350	TEXAS CHILD SUPPORT	424.17-	
01/27/2026	A00351	FIRST NATIONAL BANK	29,544.10-	
01/27/2026	A00352	FIRST NATIONAL BANK	15,584.62-	
01/27/2026	A00353	FIRST NATIONAL BANK	6,909.48-	
01/27/2026	A00354	TEXAS CHILD SUPPORT	424.17-	
01/28/2026	A00355	TCDJ/CJAD-CASHIER'S	1,602.89-	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$232,899.33-	10

OUTSTANDING CHECKS

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
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
02/12/2024	95798	BURNETT DENIESE A	10.21
03/28/2024	96091	STERNADEL MICHAEL	38.00
05/07/2024	96288	EVANS JOHN M III	4.62
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
09/09/2024	97179	BABCOCK TRAVIS	151.02
09/09/2024	97210	JOHNSON JAMES D	10.21
12/19/2024	97950	LAVINE ADAM	770.68
01/27/2025	98126	BAILEY KYLIE	400.00
02/14/2025	98317	TAYLOR LORI	20.00
04/14/2025	98657	INTERSTATE TRUCKING	331.96
04/28/2025	98782	BABCOCK TRAVIS	2.50
04/28/2025	98793	BABCOCK TRAVIS	12.32
07/28/2025	99359	BABCOCK TRAVIS	17.88
10/14/2025	99878	OIL PIT INC	96.00
10/27/2025	99986	GRAHAM EDWIN S IV	1,013.07
10/31/2025	100055	GOWENS KYLE	40.96
11/21/2025	100204	WASHINGTON NATIONAL	137.05
11/24/2025	100272	DUNCAN DAVID	25.00
12/08/2025	100311	HILL HEATHER	10.21
12/22/2025	100383	ASHLEY SHARRI	31.43
12/22/2025	100404	EVANS JOHN M III	19.52
01/08/2026	100473	LOVING WATER SUPPLY	44.00
01/12/2026	100499	CENTURY FIRE PROTECT	4,750.00
01/12/2026	100505	DAVIS AUTO REPAIR	205.19
01/12/2026	100512	GALLS, LLC	236.00
01/12/2026	100527	STAR MECHANICAL	1,126.53
01/12/2026	100539	UNITED STATES POLICE	50.00
01/27/2026	100557	SECURITY BENEFIT	1,795.83
01/28/2026	100560	HORN DANIELLE	8.13
01/28/2026	100561	TRANSAMERICA EMPLOYE	1,341.38
01/28/2026	100562	TRANSAMERICA EMPLOYE	3,289.50
01/28/2026	100563	TRANSAMERICA EMPLOYE	3,626.87
01/28/2026	100564	UNITED WAY	78.00

DATE	REF NO	NAME	AMOUNT
01/28/2026	100565	WASHINGTON NATIONAL	137.05
01/28/2026	100571	CORNERSTONE PROGRAMS	4,598.00
01/28/2026	100572	HART INTERCIVIC, INC	400.00
01/28/2026	100573	TEXAS ASSOCIATION OF	150.00
01/28/2026	100574	TEXAS ASSOCIATION OF	150.00
01/28/2026	100575	TEXAS ASSOCIATION OF	353.00
01/28/2026	100576	TEXAS ASSOCIATION OF	150.00
01/28/2026	100577	TEXAS ASSOCIATION OF	215.00
01/28/2026	100578	AIRGAS, USA LLC	87.17
01/28/2026	100579	ALCOHOL MONITORING S	875.26
01/28/2026	100580	ALLEN & WEAVER, PC	8,076.60
01/28/2026	100581	ALLIANCE LAUNDRY SYS	15,401.44
01/28/2026	100582	AMAZON CAPITAL SERVI	832.94
01/28/2026	100583	AT&T	22.39
01/28/2026	100584	ATSR	27,902.50
01/28/2026	100585	BAR W ELECTRIC LLC	734.80
01/28/2026	100586	BARNHILL BRIDGET	1,735.00
01/28/2026	100587	BIG DOG TOWING AND R	265.00
01/28/2026	100588	BLACKSTOCK CLIFF	25.00
01/28/2026	100589	BRICE, KRISTOPHER	25.00
01/28/2026	100590	BRYAN INSURANCE AGEN	434.00
01/28/2026	100591	CAREFLITE	15.00
01/28/2026	100592	CCS CUSTOMS	5,363.50
01/28/2026	100593	CIRA	751.66
01/28/2026	100594	CORDANT HEALTH SOLUT	134.08
01/28/2026	100595	CORNERSTONE PROGRAMS	5,082.00
01/28/2026	100596	CORPORATE BILLING LL	422.31
01/28/2026	100597	COUNTY JUDGES & COMM	2,160.00
01/28/2026	100598	DALLAS COUNTY TREASU	4,425.00
01/28/2026	100599	DATCS	199.00
01/28/2026	100600	DE LA CRUZ & REDDELL	1,550.00
01/28/2026	100601	DISH NETWORK LLC	351.09
01/28/2026	100602	EDGIN, PARKMAN, FLEM	7,000.00
01/28/2026	100603	EXCEL PUMP & SUPPLY	40.02
01/28/2026	100604	FEDEX	42.91
01/28/2026	100605	FORD LAW LLC	500.00
01/28/2026	100606	HART INTERCIVIC, INC	10,961.25
01/28/2026	100607	HOLIDAY AUTOGROUP	6,605.00
01/28/2026	100608	HUB MACHINE & TOOL I	445.00
01/28/2026	100609	I3 VERTICALS	263,391.44
01/28/2026	100611	KIWANIS CLUB OF GRAH	50.00
01/28/2026	100612	LANGLEY JIMMY	260.00
01/28/2026	100613	LAW OFFICE OF JORDYN	1,289.30
01/28/2026	100614	LUBBOCK COUNTY SHERI	2,325.00
01/28/2026	100615	MAGANA & VAN DYKE PL	150.00
01/28/2026	100616	MOBILE PHONE OF TEXA	799.00
01/28/2026	100617	MOORE HARLEY	77.98
01/28/2026	100618	NAPA AUTO PARTS	586.76
01/28/2026	100619	NORTEX REGIONAL PLAN	1,980.62
01/28/2026	100620	ODP BUSINESS SOLUTIO	1,456.55
01/28/2026	100621	OIL PIT INC	352.90
01/28/2026	100622	OLNEY ENTERPRISE	119.63
01/28/2026	100623	OLNEY HARDWARE & SUP	271.70
01/28/2026	100624	OLNEY SENIOR CUB CEN	350.00
01/28/2026	100625	PALO PINTO COMMUNICA	235.00
01/28/2026	100626	PITNEY BOWES GLOBAL	2,072.31

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
01/28/2026	100627	QUALLS LEGAL PLLC	2,645.60
01/28/2026	100628	RHODES TERRI D	555.24
01/28/2026	100629	ROCKY HICKAM TOWING	1,200.00
01/28/2026	100630	SAM HOUSTON STATE UN	630.00
01/28/2026	100631	SHERBERT JULIE P.A.	500.00
01/28/2026	100632	SHOOK'S WRECKER SERV	465.00
01/28/2026	100633	SKIDMORE'S GRAHAM AU	12,069.87
01/28/2026	100634	STAR MECHANICAL	229.40
01/28/2026	100635	STRATEGIC ECONOMIC E	2,000.00
01/28/2026	100636	TEXAS A&M FOREST SER	90.00
01/28/2026	100637	TEXAS ASSOCIATION OF	1,338.61
01/28/2026	100638	TEXAS ASSOCIATION OF	2,310.00
01/28/2026	100639	TEXOMA METALS	252.13
01/28/2026	100640	TREVIPAY - WALMART	342.00
01/28/2026	100641	UNITED AG & TURF	57.09
01/28/2026	100642	WEX BANK	828.75
01/28/2026	100643	WORKQUEST	278.70
01/28/2026	100644	YANDELL FIRM INC	400.00
01/28/2026	100645	ZACK BURKETT COMPANY	11,077.91

ENDING STATEMENT DATE 01/31/2026 TOTAL =====>

\$444,004.42

131

DATE	REF NO	NAME	AMOUNT
01/09/2026	WD 01	YCAD TO JURY	243.82
01/16/2026	WD 02	YCAD TO JURY	309.98
01/30/2026	WD 03	YCAD TO JURY	156.67
01/30/2026	WD 04	CHILD SUPPORT FEE	3.00
09/08/2025	99644	CRAIG ALAN	240.87
10/27/2025	100011	CRAIG ALAN	133.28
11/24/2025	100228	HESTER DOORS LLC	5,110.00
11/24/2025	100261	WEST TEXAS JPCA	60.00
12/08/2025	100286	BEREND PENNY	694.69
12/08/2025	100300	EIGHTH ADMINISTRATIV	1,384.61
12/22/2025	100381	ALLEN & WEAVER, PC	1,742.80
12/22/2025	100391	C.M.C. TRAILER DISTR	9,863.86
12/22/2025	100394	CIRA	1,503.32
12/22/2025	100395	CITY OF GRAHAM	24,000.00
12/22/2025	100397	COKER TERRY	33.60
12/22/2025	100399	CORNERSTONE PROGRAMS	11,616.00
12/22/2025	100400	CORPORATE BILLING LL	92.49
12/22/2025	100401	DALLAS COUNTY TREASU	6,975.00
12/22/2025	100408	HAGER SCOTT V	10.21
12/22/2025	100411	LUBBOCK COUNTY SHERI	675.00
12/22/2025	100417	OIL PIT INC	463.00
12/22/2025	100419	PAW INDUSTRIES, LLC	186.25
12/22/2025	100420	PEAVY DEE HUDSON	712.08
12/22/2025	100421	PEAVY LAW FIRM	500.00
12/22/2025	100424	QUILL CORPORATION	217.98
12/22/2025	100425	REEVES KIMBERLY P., VOID	605.00 V
12/22/2025	100435	TEXAS ASSOCIATION OF	510.00
12/22/2025	100436	TEXAS DISTRICT & COU	500.00
12/22/2025	100438	WICHITA COUNTY JUVEN	4,900.00
12/30/2025	100444	SECURITY BENEFIT	175.00
12/29/2025	100447	JACOBS DANNY	52.21
12/29/2025	100448	TRANSAMERICA EMPLOYE	1,341.38
12/29/2025	100449	TRANSAMERICA EMPLOYE	3,404.21
12/29/2025	100450	TRANSAMERICA EMPLOYE	3,738.83
12/29/2025	100451	UNITED WAY	117.00
12/29/2025	100452	WASHINGTON NATIONAL	137.05
12/30/2025	100458	TEXAS COMMISSION ON	110.00
12/31/2025	100459	TEXAS ASSOCIATION OF	3,761.80
01/05/2026	100460	TXDMV-MCD	3,510.00
01/06/2026	100461	BECK RICHARD	1,800.00
01/13/2026	100462	SECURITY BENEFIT	1,795.83
01/13/2026	100463	YOUNG COUNTY PAYROLL	212,270.13
01/08/2026	100464	AQUAONE, INC.	323.00
01/08/2026	100465	ATMOS ENERGY	311.78
01/08/2026	100466	BRAZOS COMMUNICATION	1,995.79
01/08/2026	100467	CITY OF OLNEY	167.50
01/08/2026	100468	DIGITAL PASSAGE	184.85
01/08/2026	100469	FORT BELKNAP ELECTRI	875.67
01/08/2026	100470	FORT BELKNAP WATER S	386.55
01/08/2026	100471	GMA HEALTH AND SUBSI	10,400.00
01/08/2026	100472	KC DUMPSTERS	1,059.00
01/08/2026	100474	RICOH USA INC	2,052.81
01/08/2026	100475	S-NET	165.01
01/08/2026	100476	TEXAS GAS SERVICE	3,687.53
01/08/2026	100477	TRACTOR SUPPLY CREDI	421.29
01/08/2026	100478	TXU ENERGY	9,026.63

DATE	REF NO	NAME	AMOUNT
01/08/2026	100479	WEB FIRE COMMUNICATI	842.98
01/08/2026	100480	WEB FIRE COMMUNICATI	395.37
01/08/2026	100481	WEB FIRE COMMUNICATI	853.38
01/09/2026	100482	TARRANT COUNTY COLLE	230.00
01/12/2026	100483	TEXAS ASSOCIATION OF	200.00
01/12/2026	100484	A-L TELEPHONE SALES	187.50
01/12/2026	100485	ABSOLUTE TERMITE AND	225.00
01/12/2026	100486	ALLEN & WEAVER, PC	1,630.60
01/12/2026	100487	ALLIANCE LAUNDRY SYS	591.25
01/12/2026	100488	AMAZON CAPITAL SERVI	234.86
01/12/2026	100489	AXON ENTERPRISE INC	33.00
01/12/2026	100490	BAR W ELECTRIC LLC	522.80
01/12/2026	100491	BATES PSYCHOLOGICAL	750.00
01/12/2026	100492	BEREND PENNY	399.60
01/12/2026	100493	BILLUPS BRANDY	195.72
01/12/2026	100494	BROOKS DAVID B	100.00
01/12/2026	100495	BRYAN INSURANCE AGEN	121.00
01/12/2026	100496	BUCHANAN ACE HARDWAR	1,602.39
01/12/2026	100497	CANINE DEVELOPMENT G	140.00
01/12/2026	100498	CAREFLITE	15.00
01/12/2026	100500	CITY OF GRAHAM	4,928.35
01/12/2026	100501	CONTECH ENGINEERED S	2,035.16
01/12/2026	100502	CORPORATE BILLING LL	850.61
01/12/2026	100503	CORRECTIONS SOFTWARE	200.00
01/12/2026	100504	DATCS	317.00
01/12/2026	100506	DE LA CRUZ & REDDELL	500.00
01/12/2026	100507	DISCOUNT APPLIANCE	669.99
01/12/2026	100508	DON'S BUTANE SERVICE	25,773.76
01/12/2026	100509	EDGIN, PARKMAN, FLEM	31,500.00
01/12/2026	100510	EMPIRE PAPER COMPANY	1,102.29
01/12/2026	100511	FIRST NATIONAL BANK	56,415.55
01/12/2026	100513	GRAYSON COUNTY DEPT	3,000.00
01/12/2026	100514	HOGAN JIMMIE ALTON -	95.40
01/12/2026	100515	J & J OILFIELD ELECT	1,368.50
01/12/2026	100516	J & N FEED & SEED	1,106.70
01/12/2026	100517	LANSING MECHANICAL L	300.00
01/12/2026	100518	MCCRACKEN-INGRAM TIR	127.39
01/12/2026	100519	NETPROTEC LLC	900.00
01/12/2026	100520	O'REILLY AUTOMOTIVE,	260.83
01/12/2026	100521	O'REILLY AUTOMOTIVE,	466.18
01/12/2026	100522	ODP BUSINESS SOLUTIO	405.68
01/12/2026	100523	PALO PINTO COMMUNICA	1,396.00
01/12/2026	100524	RELX INC. DBA LEXISN	654.00
01/12/2026	100525	SELRICO SERVICES INC	14,017.50
01/12/2026	100526	SHERBERT JULIE P.A.	750.00
01/12/2026	100528	STAR TIRE & AUTOMOTI	615.26
01/12/2026	100529	STEPHENS COUNTY LIME	1,777.54
01/12/2026	100530	TEXAS ASSOCIATION OF	280.00
01/12/2026	100531	TEXAS CIT ASSOCIATIO	40.00
01/12/2026	100532	TEXAS DISTRICT & COU	80.00
01/12/2026	100533	TEXAS JUDICIAL ACADE	200.00
01/12/2026	100534	TEXAS MADE SECURITY	1,929.48
01/12/2026	100535	TEXAS POLICE ASSOCIA	30.00
01/12/2026	100536	THOMAS BRIAN M	12.60
01/12/2026	100537	THOMSON REUTERS - WE	940.73
01/12/2026	100538	TRANSUNION RISK AND	160.00

DATE	REF NO	NAME	AMOUNT
01/12/2026	100540	VERIZON WIRELESS	721.05
01/12/2026	100541	WEST TEXAS BOYS RANC	1,400.89
01/12/2026	100542	WEST TEXAS COUNTY JU	250.00
01/12/2026	100543	WILLIAMS SAVANNA	3,506.15
01/12/2026	100544	YOUTH OPPORTUNITY IN	10,391.51
01/12/2026	100545	1031 CONSTRUCTION	7,600.00
01/12/2026	100546	3D METAL FAB, LLC	140.84
01/12/2026	100547	90TH JUDICIAL DISTRI	180.00
01/13/2026	100548	REEVES KIMBERLY P.,	115.00
01/13/2026	100549	BARNHILL BRIDGET	490.00
01/14/2026	100550	GRAHAM MEDICAL ASSOC	12,800.00
01/14/2026	100551	GRAHAM REGIONAL MEDI	6,681.20
01/14/2026	100552	HEALTHLINE MEDICAL E	135.00
01/14/2026	100553	JORDAN PHARMACY	1,590.99
01/14/2026	100554	SINGLETON ASSOCIATES	249.66
01/14/2026	100555	TEXAS EMERGENCY MEDI	183.95
01/15/2026	100556	SALT CREEK SHOOTING	893.00
01/27/2026	100558	YOUNG COUNTY PAYROLL	180,997.22
01/23/2026	100559	YOUNG COUNTY TAX ASS	288.23
01/28/2026	100566	YOUNG COUNTY INSURAN	1,183.09
01/28/2026	100567	YOUNG COUNTY INSURAN	5,095.00
01/28/2026	100568	YOUNG COUNTY INSURAN	97,728.50
01/28/2026	100569	YOUNG COUNTY INSURAN	779.50
01/28/2026	100570	YOUNG COUNTY INSURAN	618.10
01/28/2026	100610	JIMENEZ ERIKA	37.88

ENDING STATEMENT DATE 01/31/2026 TOTAL =====>

\$834,643.07

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DATE	REF NO	NAME	AMOUNT
01/07/2026	ACH 01	YCAD	665,428.71
01/08/2026	ACH 02	ASP GRANT	10,400.00
01/09/2026	ACH 03	COMPTR SALES TAX	134,830.28
01/15/2026	ACH 04	YCAD	846,858.31
01/16/2026	ACH 05	COMPTR MIX BEV TAX	2,365.93
01/26/2026	ACH 06	YCAD	434,606.99
01/29/2026	ACH 07	CITY GRAHAM REIMB	17,870.18
01/09/2026	DEP 01		1,027.30
01/09/2026	DEP 02		6,331.76
01/14/2026	DEP 03		24,794.66
01/14/2026	DEP 04		47,983.75
01/16/2026	DEP 05		12,637.55
01/28/2026	DEP 06		21,379.13
01/29/2026	DEP 07		1,711.30
01/30/2026	DEP 08		87,825.37
01/30/2026	DEP 09		331,665.32
01/31/2026	DEP 10	JAN INT	15,016.27

ENDING STATEMENT DATE 01/31/2026 TOTAL =====> \$2,662,732.81

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,920.17	
CLEARED DEPOSITS	\$24.70	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,944.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,944.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$20,944.87	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

CP
2/17/26 KM
2/17/26

DATE	REF NO	NAME	AMOUNT	
01/31/2026	JANINT	JAN INT	24.70	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$24.70	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$377,914.24	
CLEARED DEPOSITS	\$106,524.03	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$106,578.23-	1
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$377,860.04	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$377,860.04	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,085.54-	8
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$374,774.50	
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ENDING STATEMENT DATE	01/31/2026	CLERK: KM
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DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
01/29/2026	82583	BABCOCK TRAVIS	1,500.00	
01/29/2026	82584	MATTHEWS AUSTIN	1,500.00	
01/30/2026	82585	TEXAS ASSOCIATION OF	20.00	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$3,085.54	8

DATE	REF NO	NAME	AMOUNT	
01/07/2026	82582	TEXAS ASSOC OF COUNT	106,578.23	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$106,578.23	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
01/14/2026	DEP 01		342.00
01/16/2026	DEP 02		83.00
01/16/2026	DEP 03	RITCHIE	71.00
01/28/2026	DEP 04		154.00
01/30/2026	DEP 05		105,404.19
01/02/2026	DEPACH	COLLINS	38.00
01/31/2026	JANINT	JAN INT	431.84

ENDING STATEMENT DATE 01/31/2026 TOTAL =====> \$106,524.03

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$222,848.20	
CLEARED DEPOSITS	\$3,724.47	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$62.22-	1
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$226,510.45	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$226,510.45	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$226,510.45	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
01/06/2026	1091	TEXAS DEPT. OF STATE	62.22	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$62.22	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01		3,420.90	
01/31/2026	JANINT	JAN INT	303.57	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$3,724.47	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$39,998.76	
CLEARED DEPOSITS	\$16,544.59	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$51,443.54-	9
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,099.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,099.81	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,528.74-	2
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$2,571.07	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
01/28/2026	21197	OMNIBASE SERVICES OF	174.00	
01/28/2026	21198	PERDUE BRANDON FIELD	2,354.74	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$2,528.74	2

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/28/2026	ACH 01	Q4 25 ELECTRONIC FEE	5.35	
01/28/2026	ACH 02	Q4 25 SPECIALTY FEES	76.46	
01/28/2026	ACH 03	Q4 25 SPECIALTY FEES	688.07	
01/28/2026	ACH 04	Q4 25 CIVIL FEES	5,924.40	
01/28/2026	ACH 05	Q4 25 CRIMINAL FEES	27,402.96	
10/24/2025	21192	PERDUE BRANDON FIELD	2,379.08	
01/28/2026	21199	STATE COMPTROLLER	34,097.24	V
01/28/2026	21200	SUP GUARDIANSHIP FEE	1,950.00	
01/28/2026	21201	TIME PAYMENT	370.33	
01/28/2026	21202	YOUNG COUNTY TREASUR	12,646.89	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$51,443.54	9

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/09/2026	DEP 01		150.00	
01/09/2026	DEP 02		180.00	
01/09/2026	DEP 03		195.00	
01/14/2026	DEP 04		11,148.56	
01/16/2026	DEP 05		4,815.75	
01/31/2026	DEP 06	JAN INT	55.28	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$16,544.59	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$115,859.60	
CLEARED DEPOSITS	\$2,195.26	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$98.00-	3
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$117,956.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$117,956.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,657.00-	146
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$115,299.86	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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2/17/26 *2/17/26*

DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53507	GANNON DERRELL WAYNE	20.00
03/07/2024	53512	LEITER JACOB ANDERSON	20.00
03/07/2024	53518	FELLOWS RYAN JOSEPH	20.00
03/07/2024	53520	WILLIAMSON JEREMY TO	20.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53587	STARKEY JEFFERY WILSON	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	20.00
07/19/2024	53628	YOUNG MARIAH DENETTE	20.00
07/19/2024	53629	MORCOM CHRISTOPHER E	20.00
07/19/2024	53631	HOUSER BRAYDEN LANCE	20.00
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	53675	SANDERS THOMAS RILEY	20.00
08/22/2024	53679	WELSH MARGARET ANN	20.00
08/22/2024	53680	TRAMMELL JIMMY GORDO	20.00
08/22/2024	53684	DYE KELSEE LEANN	20.00
08/22/2024	53697	GIBSON JASON LEE	20.00

DATE	REF NO	NAME	AMOUNT
08/22/2024	53702	BLEVINS JOSHUA ROY	20.00
09/12/2024	53708	BLAIR BILLY MAX	20.00
09/12/2024	53716	MENDOZA MICHAEL VINC	20.00
09/12/2024	53717	WELSH RICHARD LIND	20.00
10/08/2024	53751	MELTON JUSTIN RYLEI	20.00
10/08/2024	53754	FUENTES HIRAM ISAIAS	20.00
10/08/2024	53763	GAINES KORI JEAN	20.00
10/08/2024	53764	PATRICK THOMAS ALAN	20.00
11/01/2024	53791	JORDAN CHRISTIAN SCO	58.00
12/02/2024	53800	GILMORE DANIEL RYAN	20.00
12/02/2024	53811	SANCHEZ AMANDA SUE	20.00
12/18/2024	53817	BRYAN BRADLEY ALLEN	58.00
12/18/2024	53821	JORDAN CHRISTIAN SCO	58.00
02/03/2025	53833	BURNS AMANDA RACHELL	20.00
02/03/2025	53834	GRAGG KATHRYN ANNETT	20.00
02/03/2025	53838	TANNER SHANNA LEIGH	20.00
02/07/2025	53850	MERRITT ROBERT JOHN	20.00
02/07/2025	53854	HOWELL ALEXANDER SCO	20.00
02/07/2025	53859	COLE ROSE MARIE	20.00
02/07/2025	53863	FEE KOLBIE RAYANNE	20.00
02/07/2025	53871	GONZALEZ DANNY	20.00
03/05/2025	53880	CANNON JOHNNY RAY	20.00
03/05/2025	53886	RYAN AUSTON TYLER	20.00
06/27/2025	53901	CHRISTINA TRESTER	20.00
06/27/2025	53906	JESSICA CRAYCRAFT	20.00
06/27/2025	53909	KENLEY LANE	20.00
06/27/2025	53910	KENNETH COX	20.00
07/20/2025	53924	AMY CLARK	20.00
11/17/2025	53975	BRIAN DAVIDSON	20.00
11/17/2025	53978	CHRISTOPHER GIBSON	20.00
11/17/2025	53988	JAMES WAKEFIELD	20.00
11/17/2025	53995	JUAN ARELLANO	20.00
11/17/2025	53998	KATIE CARNES	20.00
11/17/2025	54005	REANNA BROCK	20.00

ENDING STATEMENT DATE 01/31/2026 TOTAL =====>

\$2,657.00

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DATE	REF NO	NAME	AMOUNT	
11/17/2025	53991	JIMMIE POLLARD, JR	20.00	
11/17/2025	54001	LESLIE LEWIS	20.00	
12/15/2025	54011	DAVID WALLER	58.00	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$98.00	3

DATE	REF NO	NAME	AMOUNT	
01/09/2026	DEP 01		243.82	
01/14/2026	DEP 02		1,326.91	
01/16/2026	DEP 03		309.98	
01/30/2026	DEP 04		156.67	
01/31/2026	DEP 05	JAN INT	157.88	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$2,195.26	5

DATE	REF NO	NAME	AMOUNT	
01/27/2026	62051	DANIEL R LEWELLING	554.10	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$554.10	1

DATE	REF NO	NAME	AMOUNT	
01/27/2026	62049	MISTY I HEATON	1,415.22	
01/27/2026	62050	TRISTAN P STEPHENS	1,438.36	
01/27/2026	62052	JAMES C NEELLEY	567.95	
01/13/2026	550429	DIRECT DEPOSIT	212,270.13	
01/27/2026	550542	DIRECT DEPOSIT	177,021.59	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$392,713.25	5

DATE	REF NO	NAME	AMOUNT	
01/08/2026	DEP 01		212,270.13	
01/22/2026	DEP 02		180,997.22	
01/31/2026	DEP 03	JAN INT	90.47	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$393,357.82	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,451,213.07	
CLEARED DEPOSITS	\$15,509.82	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,466,722.89	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,466,722.89	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$5,466,722.89	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01	JAN INT	15,509.82	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$15,509.82	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,059,318.67	
CLEARED DEPOSITS	\$3,473.17	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$1,062,791.84

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,062,791.84
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$1,062,791.84

ENDING STATEMENT DATE 01/31/2026 CLERK: KM

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2/17/26

DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01	JAN INT	3,473.17	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$3,473.17	1

Certificate of Deposits Ciera Bank

1/31/2026

CD	Term	Amount	Rate %	Matures	Yield
4367 Tobacco	6 \$	126,263.25	3.76	07/01/26	\$ 2,341.23
4462	6 \$	168,016.60	3.76	07/18/26	\$ 3,115.44
4669	6 \$	275,449.44	4.21	02/27/26	\$ 5,718.78
4670	12 \$	278,652.26	4.14	09/11/26	\$ 11,536.20
	\$	848,381.55			\$ 22,711.66

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,109.27	
CLEARED DEPOSITS	\$112.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,221.94	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,221.94	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$74,221.94	
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ENDING STATEMENT DATE	01/31/2026	CLERK: KM
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DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01	JAN INT	112.67	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$112.67	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$119,282.78	
CLEARED DEPOSITS	\$220.85	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,503.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,503.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$119,503.63	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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2/17/26 *cl*
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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01	JAN INT	220.85	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$220.85	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,415.84	
CLEARED DEPOSITS	\$96.41	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,512.25	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,512.25	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$63,512.25	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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2/17/26

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2/17/26

DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01	JAN INT	96.41	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$96.41	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,350.20	
CLEARED DEPOSITS	\$103.91	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,454.11	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,454.11	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$68,454.11	
ENDING STATEMENT DATE	01/31/2026	CLERK: KM

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2/17/26 *Cl*
2/17/26

DATE	REF NO	NAME	AMOUNT	
01/31/2026	DEP 01	JAN INT	103.91	
ENDING STATEMENT DATE 01/31/2026 TOTAL =====>			\$103.91	1

YOUNG COUNTY

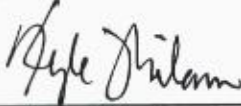
Treasurer's Report

Presented
February 23, 2026
For Month of December 2025
Period 03 FY2026

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, Kyle Milam, 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 his knowledge.



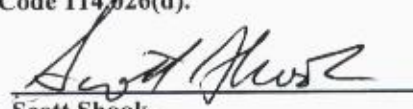
Kyle Milam,
Young County Treasurer

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).



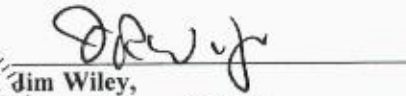
Stacy Creswell,
Commissioner Pct. #1




Scott Shook,
Commissioner Pct. #2




Alan Craig,
Commissioner Pct. #3




Jim Wiley,
Commissioner Pct. #4



Tina Gilliam,
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	TREASURERS	6,360,766.64	M/M TX CLASS T-BILL C/D	5,451,213.07 1,059,318.67 842,429.14	13,713,727.52
2026 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,920.17	M/M T-BILL C/D		20,920.17
2026 012 INSURANCE FUND	INS FUND	377,848.70			377,848.70
2026 014 COUNTY CLERK ARCHIVE	ARCHIVE	222,848.20			222,848.20
2026 015 LAW LIBRARY FUND	TREASURERS	63,075.82			63,075.82
2026 017 CRIMINAL JUSTICE FUND	CRIM JUST	37,619.68			37,619.68
2026 018 JURY FUND	JURY	113,104.60			113,104.60
2026 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,669,558.79			1,669,558.79
2026 021 R & B PCT #1 FUND	TREASURERS	289,589.83	PCT#1 M/M T-BILL C/D	74,109.27	363,699.10
2026 022 R & B PCT #2 FUND	TREASURERS	35,168.14	PCT#2 M/M T-BILL C/D	119,282.78	154,450.92
2026 023 R & B PCT #3 FUND	TREASURERS	338,059.56	PCT#3 M/M T-BILL C/D	63,415.84	401,475.40
2026 024 R & B PCT #4 FUND	TREASURERS	373,358.72	PCT#4 M/M T-BILL C/D	68,350.20	441,708.92
2026 030 MENTAL HEALTH GRANT	TREASURERS				
2026 031 SEWAGE DISPOSAL	TREASURERS	25,008.65			25,008.65
2026 032 JAIL DEVELOPMENT	TREASURERS	96,204.84			96,204.84
2026 033 COURT REPORTER FUND	TREASURERS	37,609.40			37,609.40
2026 034 COUNTY RECORDS MGMT & PRES	TREASURERS	98,728.26			98,728.26
2026 035 COURTHOUSE SECURITY	TREASURERS	22,455.28			22,455.28
2026 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	335,133.84			335,133.84
2026 037 TIME PAYMENT FUND	TREASURERS	76,544.44			76,544.44
2026 038 BCLSI	TREASURERS	4,938.24			4,938.24
2026 040 JUSTICE COURT TECHNOLOGY	TREASURERS	38,025.13			38,025.13

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2026 042 COUNTY ELECTION SERVICES	TREASURERS	149,535.01			149,535.01
2026 043 COUNTY TECHNOLOGY	TREASURERS	4,126.82			4,126.82
2026 044 COUNTY & DIST CLERK CIVIL	TREASURERS	64,473.44			64,473.44
2026 045 LBOSE	TREASURERS	34,503.55			34,503.55
2026 060 DEBT SERVICE PAYMENT	DEBT SERV				
2026 065 AMERICAN REC FUND	AMER REC				
2026 095 PAYROLL CLEARING FUND	PAYROLL CL	4,525.67			4,525.67
TOTAL		10,916,132.09		7,678,118.97	18,594,251.06

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
 ACCOUNT BALANCE - DC ARCHIVE
 ACCOUNT BALANCE - INS FUND
 ACCOUNT BALANCE - ARCHIVE
 ACCOUNT BALANCE - CRIM JUST
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - PAYROLL CL

CHECK

10,139,265.07
 20,920.17
 377,848.70
 222,848.20
 37,619.68
 113,104.60
 4,525.67

TOTAL

10,916,132.09

TDOA ACCOUNT

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

TDOA

5,451,213.07
 1,059,318.67
 842,429.14
 74,109.27
 119,282.78
 63,415.84
 68,350.20

TOTAL

7,678,118.97

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2026 GENERAL FUND	3,778,322.84	1,590,969.13	5,535,643.91	3,500,440.93
2026 DISTRICT CLERK ARCHIVE	24.67	.00	76.55	.00
2026 INSURANCE FUND	109,909.36	113,294.97	329,215.60	335,460.28
2026 COUNTY CLERK ARCHIVE	5,839.15	100.00	12,593.12	455.55
2026 LAW LIBRARY FUND	875.00	.00	3,570.00	.00
2026 CRIMINAL JUSTICE FUND	22,289.77	.00	59,287.18	59,410.02
2026 JURY FUND	1,586.62	696.00	4,546.11	4,526.00
2026 ROAD & BRIDGE GENERAL FUND	869,928.30	.00	1,102,780.43	840,486.50
2026 R & B PCT #1 FUND	112.50	39,496.63	201,439.91	132,297.19
2026 R & B PCT #2 FUND	220.44	202,573.21	239,329.00	315,493.60
2026 R & B PCT #3 FUND	96.26	38,315.13	211,770.93	172,129.29
2026 R & B PCT #4 FUND	103.75	80,323.35	293,541.63	279,697.68
2026 MENTAL HEALTH GRANT	10,400.00	10,400.00	32,107.90	32,107.90
2026 SEWAGE DISPOSAL	2,400.00	560.00	4,500.00	2,135.00
2026 JAIL DEVELOPMENT	1,744.28	.00	4,999.61	9,998.00
2026 COURT REPORTER FUND	653.60	.00	2,660.60	.00
2026 COUNTY RECORDS MGMT & PRES	433.44	.00	3,648.95	.00
2026 COURTHOUSE SECURITY	618.08	.00	2,605.66	.00
2026 COUNTY CLERK RECORDS MGMT PRES	5,505.00	.00	11,574.00	2,934.71
2026 TIME PAYMENT FUND	.00	.00	460.35	.00
2026 BCISI	.00	.00	1.00	.00
2026 JUSTICE COURT TECHNOLOGY	.00	.00	8.00	.00
2026 FAMILY PROTECTION FEE	.00	.00	.00	.00
2026 COUNTY ELECTION SERVICES	.00	.00	.00	.00
2026 COUNTY TECHNOLOGY	38.16	.00	212.49	.00
2026 COUNTY & DIST CLERK CIVIL	290.00	.00	635.00	.00

DATE 02/17/2026 16:37

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER

THRU DECEMBER

GEL107 PAGE

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2026 IEOSE	.00	.00	500.00	500.00
2026 DEBT SERVICE PAYMENT	.00	.79	.00	18,800.03
2026 AMERICAN REC FUND	.00	.00	.00	.16
TOTAL	4,811,391.22	8,057,208.72	2,077,228.42	5,706,872.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND	4,097,557.14	3,855,330.08	1,592,120.58	6,360,766.64
CASH IN BANK	5,435,747.26	15,465.81	.00	5,451,213.07
MONEY MARKET ACCOUNT	1,055,754.21	3,564.46	.00	1,059,318.67
TEXAS CLASS	107,857.16	.00	97,732.83	205,589.99
ACCOUNTS RECEIVABLE	177,550.38	.00	.00	177,550.38
DUE FROM OTHER GOVERNMENTS	48,433.89	.00	.00	48,433.89
DUE FROM OTHER FUNDS	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	839,582.37	2,846.77	.00	842,429.14
FUND TOTALS	11,546,768.09	3,877,207.12	1,689,853.61	13,734,121.60
2026 011 DISTRICT CLERK ARCHIVE	20,895.50	24.67	.00	20,920.17
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	20,895.50	24.67	.00	20,920.17
FUND TOTALS	20,895.50	24.67	.00	20,920.17
2026 012 INSURANCE FUND	381,234.31	109,909.36	113,294.97	377,848.70
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	381,234.31	109,909.36	113,294.97	377,848.70
FUND TOTALS	381,234.31	109,909.36	113,294.97	377,848.70
2026 014 COUNTY CLERK ARCHIVE	217,109.05	5,839.15	100.00	222,848.20
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	217,109.05	5,839.15	100.00	222,848.20
FUND TOTALS	217,109.05	5,839.15	100.00	222,848.20
2026 015 LAW LIBRARY FUND	62,200.82	875.00	.00	63,075.82
CASH IN BANK	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	62,200.82	875.00	.00	63,075.82
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	62,200.82	875.00	.00	63,075.82
2026 017 CRIMINAL JUSTICE FUND	15,329.91	22,298.73	8.96	37,619.68
CASH IN BANK	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	15,329.91	22,298.73	8.96	37,619.68
2026 018 JURY FUND	112,213.98	2,282.62	1,392.00	113,104.60
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	112,213.98	2,282.62	1,392.00	113,104.60
FUND TOTALS	112,213.98	2,282.62	1,392.00	113,104.60
2026 020 ROAD & BRIDGE GENERAL FUND	799,630.49	869,928.30	.00	1,669,558.79
CASH IN BANK	204,507.53	.00	.00	204,507.53
ACCOUNTS RECEIVABLE	230,101.38	.00	.00	230,101.38
DUE FROM DUBETPUL ACCTS	825,224.34	869,928.30	.00	1,695,152.64
FUND TOTALS	799,630.49	869,928.30	.00	1,669,558.79
2026 021 R & B PCT #1 FUND	329,086.46	112.50	39,496.63	289,589.83
CASH IN BANK	73,996.77	.00	.00	74,109.27
MONEY MARKET ACCOUNT	255,089.69	112.50	39,496.63	215,485.56
FUND TOTALS	329,086.46	112.50	39,496.63	289,589.83

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 022	R & B PCT #2 FUND	237,806.88	.00	202,638.74	35,168.14
	CASH IN BANK	119,062.34	220.44	.00	119,282.78
	PCT#2 M/M	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	T-BILL	.00	.00	.00	.00
	CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	356,869.22	220.44	202,638.74	154,450.92
2026 023	R & B PCT #3 FUND	376,374.69	.00	38,315.13	338,059.56
	CASH IN BANK	63,319.58	96.26	.00	63,415.84
	MONEY MARKET ACCOUNT	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	T-BILL	.00	.00	.00	.00
	CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	439,694.27	96.26	38,315.13	401,475.40
2026 024	R & B PCT #4 FUND	453,682.07	10,469.30	90,792.65	373,358.72
	CASH IN BANK	68,246.45	103.75	.00	68,350.20
	MONEY MARKET ACCOUNT	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	T-BILL	.00	.00	.00	.00
	CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	521,928.52	10,573.05	90,792.65	441,708.92
2026 030	MENTAL HEALTH GRANT	.00	10,400.00	10,400.00	.00
	MENTAL HEALTH GRANT	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	.00	10,400.00	10,400.00	.00
	FUND TOTALS	.00	10,400.00	10,400.00	.00
2026 031	SEWAGE DISPOSAL	23,168.65	2,400.00	560.00	25,008.65
	CASH	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	23,168.65	2,400.00	560.00	25,008.65
	FUND TOTALS	23,168.65	2,400.00	560.00	25,008.65
2026 032	JAIL DEVELOPMENT	94,460.56	1,744.28	.00	96,204.84
	CASH	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	94,460.56	1,744.28	.00	96,204.84
	FUND TOTALS	94,460.56	1,744.28	.00	96,204.84
2026 033	COURT REPORTER FUND	36,955.80	653.60	.00	37,609.40
	CASH	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	36,955.80	653.60	.00	37,609.40
	FUND TOTALS	36,955.80	653.60	.00	37,609.40
2026 034	COUNTY RECORDS MGMT & PRES	98,294.82	433.44	.00	98,728.26
	CASH	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	98,294.82	433.44	.00	98,728.26
	FUND TOTALS	98,294.82	433.44	.00	98,728.26
2026 035	COURTHOUSE SECURITY	21,837.20	618.08	.00	22,455.28
	CASH	.00	.00	.00	.00
	ACCOUNTS RECEIVABLE	21,837.20	618.08	.00	22,455.28

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	329,628.84	5,505.00	.00	335,133.84
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	329,628.84	5,505.00	.00	335,133.84
2026 037 TIME PAYMENT FUND				
CASH	76,544.44	.00	.00	76,544.44
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	76,544.44	.00	.00	76,544.44
2026 038 BCLSI				
CASH	4,938.24	.00	.00	4,938.24
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,938.24	.00	.00	4,938.24
2026 040 JUSTICE COURT TECHNOLOGY				
CASH	38,025.13	.00	.00	38,025.13
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	38,025.13	.00	.00	38,025.13
2026 041 FAMILY PROTECTION FEE				
CASH	22,400.67	.00	.00	22,400.67
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	22,400.67	.00	.00	22,400.67
2026 042 COUNTY ELECTION SERVICES				
CASH	149,535.01	.00	.00	149,535.01
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	149,535.01	.00	.00	149,535.01
2026 043 COUNTY TECHNOLOGY				
CASH	4,088.66	38.16	.00	4,126.82
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	4,088.66	38.16	.00	4,126.82
2026 044 COUNTY & DIST CLERK CIVIL				
CASH	64,183.44	290.00	.00	64,473.44
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	64,183.44	290.00	.00	64,473.44
2026 045 LROSE				
CASH	35,003.55	.00	500.00-	34,503.55
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	35,003.55	.00	500.00-	34,503.55
2026 060 DEBT SERVICE PAYMENT				
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 095 PAYROLL CLEARING FUND	4,470.55	55.12	.00	4,525.67
CASH IN BANK	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	4,470.55	55.12	.00	4,525.67
FUND TOTALS				
GRAND TOTALS	15,906,086.80	4,921,504.88	2,187,352.49	18,640,239.19

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,754,115.51	
CLEARED DEPOSITS	\$4,748,235.90	27
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,900,290.59-	233
CLEARED DEDUCTIONS	\$258,679.84-	16
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$10,343,380.98	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$10,343,380.98	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$91,364.05-	78
OUTSTANDING DEDUCTIONS	\$112,751.86-	1
<hr/>		
RECONCILED BOOK BALANCE	\$10,139,265.07	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

Km
2/17/26

Delay for rec due to:

Cash was off 782.83

Found Liberty County deposit
for Dec had partial (782.83)

receipt for Sept. FY25.

Corrected by journal entry

CR
2/17/26

DATE	REF NO	NAME	AMOUNT	
12/29/2025	A00346	TEXAS COUNTY DISTRIC	112,751.86-	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$112,751.86-	1

DATE	REF NO	NAME	AMOUNT	
11/21/2025	A00330	TEXAS COUNTY DISTRIC	79,981.73-	
12/02/2025	A00331	FIRST NATIONAL BANK	34,937.70-	
12/02/2025	A00332	FIRST NATIONAL BANK	22,880.70-	
12/02/2025	A00333	FIRST NATIONAL BANK	8,171.12-	
12/02/2025	A00334	TEXAS CHILD SUPPORT	424.17-	
12/16/2025	A00335	FIRST NATIONAL BANK	31,277.54-	
12/16/2025	A00336	FIRST NATIONAL BANK	18,049.60-	
12/16/2025	A00337	FIRST NATIONAL BANK	7,315.00-	
12/16/2025	A00338	TEXAS CHILD SUPPORT	424.17-	
12/16/2025	A00339	FIRST NATIONAL BANK	290.56-	
12/16/2025	A00340	FIRST NATIONAL BANK	67.92-	
12/30/2025	A00341	FIRST NATIONAL BANK	29,360.94-	
12/30/2025	A00342	FIRST NATIONAL BANK	16,604.89-	
12/30/2025	A00343	FIRST NATIONAL BANK	6,866.74-	
12/30/2025	A00344	TEXAS CHILD SUPPORT	424.17-	
12/29/2025	A00345	TCDJ/CJAD-CASHIER'S	1,602.89-	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$258,679.84-	16

OUTSTANDING CHECKS

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
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
02/12/2024	95798	BURNETT DENIESE A	10.21
03/28/2024	96091	STERNADEL MICHAEL	38.00
05/07/2024	96288	EVANS JOHN M III	4.62
05/28/2024	96481	TUBB, DIANA	25.00
06/10/2024	96552	MATTHEWS AUSTIN	31.17
09/09/2024	97179	BABCOCK TRAVIS	151.02
09/09/2024	97210	JOHNSON JAMES D	10.21
12/19/2024	97950	LAVINE ADAM	770.68
01/27/2025	98126	BAILEY KYLIE	400.00
02/14/2025	98317	TAYLOR LORI	20.00
04/14/2025	98657	INTERSTATE TRUCKING	331.96
04/28/2025	98782	BABCOCK TRAVIS	2.50
04/28/2025	98793	BABCOCK TRAVIS	12.32
07/28/2025	99359	BABCOCK TRAVIS	17.88
09/08/2025	99644	CRAIG ALAN	240.87
10/14/2025	99878	OIL PIT INC	96.00
10/27/2025	99986	GRAHAM EDWIN S IV	1,013.07
10/27/2025	100011	CRAIG ALAN	133.28
10/31/2025	100055	GOWENS KYLE	40.96
11/21/2025	100204	WASHINGTON NATIONAL	137.05
11/24/2025	100228	HESTER DOORS LLC	5,110.00
11/24/2025	100261	WEST TEXAS JPCA	60.00
11/24/2025	100272	DUNCAN DAVID	25.00
12/08/2025	100286	BEREND PENNY	694.69
12/08/2025	100300	EIGHTH ADMINISTRATIV	1,384.61
12/08/2025	100311	HILL HEATHER	10.21
12/22/2025	100381	ALLEN & WEAVER, PC	1,742.80
12/22/2025	100383	ASHLEY SHARRI	31.43
12/22/2025	100391	C.M.C. TRAILER DISTR	9,863.86
12/22/2025	100394	CIRA	1,503.32
12/22/2025	100395	CITY OF GRAHAM	24,000.00
12/22/2025	100397	COKER TERRY	33.60
12/22/2025	100399	CORNERSTONE PROGRAMS	11,616.00
12/22/2025	100400	CORPORATE BILLING LL	92.49

DATE	REF NO	NAME	AMOUNT
12/22/2025	100401	DALLAS COUNTY TREASU	6,975.00
12/22/2025	100404	EVANS JOHN M III	19.52
12/22/2025	100408	HAGER SCOTT V	10.21
12/22/2025	100411	LUBBOCK COUNTY SHERI	675.00
12/22/2025	100417	OIL PIT INC	463.00
12/22/2025	100419	PAW INDUSTRIES, LLC	186.25
12/22/2025	100420	PEAVY DEE HUDSON	712.08
12/22/2025	100421	PEAVY LAW FIRM	500.00
12/22/2025	100424	QUILL CORPORATION	217.98
12/22/2025	100425	REEVES KIMBERLY P.,	605.00
12/22/2025	100435	TEXAS ASSOCIATION OF	510.00
12/22/2025	100436	TEXAS DISTRICT & COU	500.00
12/22/2025	100438	WICHITA COUNTY JUVEN	4,900.00
12/30/2025	100444	SECURITY BENEFIT	175.00
12/29/2025	100447	JACOBS DANNY	52.21
12/29/2025	100448	TRANSAMERICA EMPLOYE	1,341.38
12/29/2025	100449	TRANSAMERICA EMPLOYE	3,404.21
12/29/2025	100450	TRANSAMERICA EMPLOYE	3,738.83
12/29/2025	100451	UNITED WAY	117.00
12/29/2025	100452	WASHINGTON NATIONAL	137.05
12/30/2025	100458	TEXAS COMMISSION ON	110.00
12/31/2025	100459	TEXAS ASSOCIATION OF	3,761.80

ENDING STATEMENT DATE 12/31/2025 TOTAL =====>

\$91,364.05

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
12/24/2025	WD 01	XFER TO JURY	75.80
12/24/2025	WD 02	XFER TO JURY	55.38
12/16/2025	WD 03	XFER TO JURY	275.25
12/22/2025	WD 04	XFER TO JURY	122.61
12/30/2025	WD 05	XFER TO JURY	608.84
12/31/2025	WD 06	XFER TO JURY	109.33
12/10/2025	WD 07	CHECK CHGS	392.90
12/31/2025	WD 08	CHILD SUPP CHGS	4.50
11/05/2025	100072	DIGITAL PASSAGE	184.85
11/05/2025	100075	LOVING WATER SUPPLY	44.00
11/10/2025	100090	THOMAS BRIAN M	33.60
11/10/2025	100101	BATES PSYCHOLOGICAL	4,000.00
11/10/2025	100130	LAW OFFICES OF JOE B	241.33
11/10/2025	100148	TDCAA NOW TRUST FUND	752.00
11/10/2025	100151	TEXAS STATE UNIVERSI	700.00
11/10/2025	100173	SINGLETON ASSOCIATES	921.15
11/17/2025	100182	KC DUMPSTERS	1,059.00
11/17/2025	100183	LONE STAR GRAPHICS	10.00
11/17/2025	100185	NEW HAGEN	10.21
11/17/2025	100187	RICOH USA INC	2,122.67
11/18/2025	100197	FORT BELKNAP ELECTRI	4,378.83
11/21/2025	100200	TRANSAMERICA EMPLOYE	1,339.38
11/21/2025	100201	TRANSAMERICA EMPLOYE	3,534.03
11/21/2025	100202	TRANSAMERICA EMPLOYE	3,874.49
11/21/2025	100203	UNITED WAY	83.00
11/24/2025	100210	AIRGAS, USA LLC	73.74
11/24/2025	100211	ALCOHOL MONITORING S	231.80
11/24/2025	100212	ALLISON, BASS & MAGEE	1,635.07
11/24/2025	100213	AT&T	22.39
11/24/2025	100214	AUTOZONE, INC	53.27
11/24/2025	100215	AUTOZONE, INC.	723.03
11/24/2025	100217	BATES PSYCHOLOGICAL	500.00
11/24/2025	100218	BUCHANAN ACE HARDWAR	298.94
11/24/2025	100219	CENTURY FIRE PROTECT	540.00
11/24/2025	100220	CORNERSTONE PROGRAMS	1,936.00
11/24/2025	100221	DALLAS COUNTY TREASU	6,900.00
11/24/2025	100222	DE LA CRUZ & REDDELL	2,700.00
11/24/2025	100223	DISH NETWORK LLC	351.09
11/24/2025	100224	ECONO SIGNS LLC	221.85
11/24/2025	100225	EMPIRE PAPER COMPANY	3,884.63
11/24/2025	100226	EXCEL PUMP & SUPPLY	20.97
11/24/2025	100227	HART INTERCIVIC, INC	6,060.00
11/24/2025	100230	HUMANE SOCIETY OF YO	5,000.00
11/24/2025	100231	LANSING MECHANICAL L	1,950.00
11/24/2025	100233	LAW OFFICE OF JORDYN	1,972.80
11/24/2025	100234	LUNN FUNERAL HOME	850.00
11/24/2025	100235	MAGANA & VAN DYKE PL	500.00
11/24/2025	100236	MCCRACKEN-INGRAM TIR	459.89
11/24/2025	100237	MOBILE PHONE OF TEXA	848.00
11/24/2025	100238	MOORE & MOORE ATTY'S	750.00
11/24/2025	100239	MORRISON FUNERAL HOM	740.00
11/24/2025	100240	NATIONAL COURT REPOR	330.00
11/24/2025	100241	NORTH TEXAS TOLLWAY	40.29
11/24/2025	100242	ODP BUSINESS SOLUTIO	717.25
11/24/2025	100243	OLNEY ENTERPRISE	27.00
11/24/2025	100244	OLNEY HARDWARE & SUP	605.35

DATE	REF NO	NAME	AMOUNT
11/24/2025	100245	OVERHEAD DOOR COMPAN	9,998.00
11/24/2025	100246	PEAVY LAW FIRM	1,400.00
11/24/2025	100247	PEGASUS SCHOOLS, INC	6,128.39
11/24/2025	100248	PRINTATEX	778.35
11/24/2025	100249	QUALLS LEGAL PLLC	1,200.00
11/24/2025	100250	SAM DARNALL ATTORNEY	800.00
11/24/2025	100252	STAR MECHANICAL	229.40
11/24/2025	100253	STAR TIRE & AUTOMOTI	451.36
11/24/2025	100254	SWEATT JO EDD	40,000.00
11/24/2025	100255	TEXAS LAWYERS' INSUR	1,500.00
11/24/2025	100257	TK ELEVATOR	1,074.73
11/24/2025	100258	TREVIPAY - WALMART	28.91
11/24/2025	100259	VIETH TRACTOR & IMPL	649.65
11/24/2025	100260	WARREN CAT	230.40
11/24/2025	100262	WEX BANK	1,096.93
11/24/2025	100263	WINDER'S AUTO REPAIR	459.48
11/24/2025	100264	WYLIE MANUFACTURING	31.15
11/24/2025	100265	YANDELL FIRM INC	400.00
11/24/2025	100266	YOUNG COUNTY RURAL V	160,000.00
11/24/2025	100267	YOUNG COUNTY TAX ASS	22.50
11/24/2025	100269	MENTIS TECHNOLOGY SO	5,043.00
12/02/2025	100270	SECURITY BENEFIT	1,755.83
12/02/2025	100271	YOUNG COUNTY PAYROLL	210,602.88
12/01/2025	100273	PURPLE WAVE SHIPPING	2,950.00
12/01/2025	100274	ATSR	22,197.50
12/03/2025	100275	GMA HEALTH AND SUBSI	10,400.00
12/08/2025	100276	CITY OF OLNEY	30,000.00
12/08/2025	100277	TEXAS ASSOCIATION OF	15,295.75
12/08/2025	100278	TEXAS ASSOCIATION OF	7,675.00
12/08/2025	100279	ALCOHOL MONITORING S	807.98
12/08/2025	100280	AMAZON CAPITAL SERVI	908.63
12/08/2025	100281	APPLIED CONCEPTS INC	377.00
12/08/2025	100282	AQUAONE, INC.	373.00
12/08/2025	100283	ARIAS AMANDA	600.00
12/08/2025	100284	ATMOS ENERGY	173.07
12/08/2025	100285	BARNHILL BRIDGET	1,000.00
12/08/2025	100287	BILLUPS BRANDY	195.72
12/08/2025	100288	BRAZOS COMMUNICATION	1,993.41
12/08/2025	100289	BROOKS DAVID B	100.00
12/08/2025	100290	BROWN CINDY YEATTS	291.75
12/08/2025	100291	BUCHANAN ACE HARDWAR	92.52
12/08/2025	100292	CAPITAL ONE	412.66
12/08/2025	100293	CITY OF GRAHAM	5,845.71
12/08/2025	100294	CITY OF OLNEY	284.10
12/08/2025	100295	CORRECTIONS SOFTWARE	200.00
12/08/2025	100296	DE LA CRUZ & REDDELL	1,100.00
12/08/2025	100297	DIGITAL PASSAGE	184.85
12/08/2025	100298	DISTRICT 3 TCAAA	100.00
12/08/2025	100299	DON'S BUTANE SERVICE	19,423.62
12/08/2025	100301	EMPIRE PAPER COMPANY	1,599.83
12/08/2025	100302	EVERETT CHRISTOPHER	174.80
12/08/2025	100303	FEDEX	35.93
12/08/2025	100304	FIRST NATIONAL BANK	135,460.62
12/08/2025	100305	FORT BELKNAP ELECTRI	484.13
12/08/2025	100306	FORT BELKNAP WATER S	334.39
12/08/2025	100307	GRAHAM CUSTOM CABINE	505.00

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
12/08/2025	100308	GRAHAM TIRE & LUBE	1,070.68
12/08/2025	100309	GRAYSON COUNTY DEPT	9,000.00
12/08/2025	100310	HART INTERCIVIC, INC	554.28
12/08/2025	100312	J & N FEED & SEED	1,729.85
12/08/2025	100313	KC DUMPSTERS	1,059.00
12/08/2025	100314	KIRBY-SMITH MACHINER	685.91
12/08/2025	100315	LOVING WATER SUPPLY	44.00
12/08/2025	100316	MCCRACKEN-INGRAM TIR	191.15
12/08/2025	100317	MOODY CHRIS	10.81
12/08/2025	100318	MORRISON FUNERAL HOM	370.00
12/08/2025	100319	NAPA AUTO PARTS	543.00
12/08/2025	100320	NORTH TEXAS TOLLWAY	71.10
12/08/2025	100321	ODP BUSINESS SOLUTIO	3,333.50
12/08/2025	100322	OLNEY AUTO TIRE & TR	394.49
12/08/2025	100323	OLNEY ECONOMIC DEVEL	25,000.00
12/08/2025	100324	PALO PINTO COMMUNICA	358.13
12/08/2025	100325	PEAVY LAW FIRM	400.00
12/08/2025	100326	QUALLS LEGAL PLLC	800.00
12/08/2025	100327	RELX INC. DBA LEXISN	654.00
12/08/2025	100328	RESIDUAL FUELS INC	17.07
12/08/2025	100329	S-NET	165.01
12/08/2025	100330	SAM DARNALL ATTORNEY	600.00
12/08/2025	100331	SAM HOUSTON STATE UN	930.00
12/08/2025	100332	SELRICO SERVICES INC	16,812.60
12/08/2025	100333	SILVERBACK SHREDDING	130.00
12/08/2025	100334	STAR MECHANICAL	1,585.00
12/08/2025	100335	STEEL & ALLOY SPECIA	733.40
12/08/2025	100336	TEXAS ASSOCIATION OF	231,672.00
12/08/2025	100337	TEXAS COURT REPORTER	165.00
12/08/2025	100338	TEXAS DISTRICT & COU	100.00
12/08/2025	100339	TEXAS GAS SERVICE	1,479.74
12/08/2025	100340	THOMSON REUTERS - WE	395.73
12/08/2025	100341	TRACTOR SUPPLY CREDI	1,093.84
12/08/2025	100342	TRANSUNION RISK AND	160.00
12/08/2025	100343	TXU ENERGY	10,506.31
12/08/2025	100344	UNITED STATES POSTAL	678.00
12/08/2025	100345	WEB FIRE COMMUNICATI	843.51
12/08/2025	100346	WEB FIRE COMMUNICATI	395.37
12/08/2025	100347	WEB FIRE COMMUNICATI	853.91
12/08/2025	100348	WEST TEXAS BOYS RANC	1,355.70
12/08/2025	100349	WHALEN LAW OFFICE	4,380.00
12/08/2025	100350	WILLIAMS SAVANNA	832.88
12/08/2025	100351	WINDER'S AUTO REPAIR	3,166.70
12/08/2025	100352	YANDELL FIRM INC	1,200.00
12/08/2025	100353	YOUNG CENTRAL APPRAI	73,731.74
12/08/2025	100354	YOUNG COUNTY JUVENIL	76,946.50
12/08/2025	100355	ZACK BURKETT COMPANY	22,610.81
12/09/2025	100356	AXON ENTERPRISE INC	100.00
12/10/2025	100357	BLUE SABER PLUMBING	13,471.00
12/16/2025	100358	SECURITY BENEFIT	1,755.83
12/16/2025	100359	YOUNG COUNTY PAYROLL	190,279.13
12/12/2025	100360	BECK RICHARD	450.00
12/12/2025	100361	GRAHAM MEDICAL ASSOC	12,800.00
12/12/2025	100362	GRAHAM REGIONAL MEDI	13,423.38
12/12/2025	100363	GRAHAM/YOUNG COUNTY	291.47
12/12/2025	100364	JORDAN PHARMACY	1,385.64

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
12/12/2025	100365	LAKE COUNTRY DENTAL	1,120.00
12/12/2025	100366	SINGLETON ASSOCIATES	290.74
12/12/2025	100367	TEXAS EMERGENCY MEDI	279.42
12/12/2025	100368	HELWIG PAINT CO.	18,000.00
12/16/2025	100369	YOUNG COUNTY PAYROLL	2,000.00
12/18/2025	100370	AT&T	22.39
12/18/2025	100371	DISH NETWORK LLC	351.09
12/18/2025	100372	RICOH USA INC	2,130.27
12/18/2025	100373	VERIZON WIRELESS	721.14
12/18/2025	100374	WEX BANK	1,116.89
12/18/2025	100375	3D METAL FAB, LLC	10,469.30
12/22/2025	100376	AXON ENTERPRISE INC	1,216.77
12/22/2025	100377	ABSOLUTE TERMITE AND	750.00
12/22/2025	100378	ACE OF OLNEY	37.99
12/22/2025	100379	AIRGAS, USA LLC	301.39
12/22/2025	100380	ALCOHOL MONITORING S	142.96
12/22/2025	100382	AMAZON CAPITAL SERVI	392.96
12/22/2025	100384	AUTOZONE, INC	26.60
12/22/2025	100385	AXON ENTERPRISE INC	2,681.30
12/22/2025	100386	BARNHILL BRIDGET	250.00
12/22/2025	100387	BIZPROTEC LLC	492.50
12/22/2025	100388	BLUE 360 MEDIA LLC	97.95
12/22/2025	100389	BRYAN INSURANCE AGEN	270.00
12/22/2025	100390	BULLOCK PRINTING	828.80
12/22/2025	100392	CAREFLITE	15.00
12/22/2025	100393	CCS CUSTOMS	321.50
12/22/2025	100396	CITY OF OLNEY	100.00
12/22/2025	100398	CORDANT HEALTH SOLUT	50.28
12/22/2025	100402	DE LA CRUZ & REDDELL	1,500.00
12/22/2025	100403	EMPIRE PAPER COMPANY	1,503.46
12/22/2025	100405	EXCEL PUMP & SUPPLY	125.14
12/22/2025	100406	FEDEX	46.44
12/22/2025	100407	FORD LAW LLC	2,250.00
12/22/2025	100409	HOLIDAY AUTOGROUP	347.12
12/22/2025	100410	INTERSTATE ALL BATTE	111.60
12/22/2025	100412	MAGANA & VAN DYKE PL	1,397.82
12/22/2025	100413	MCGAUGHNEY JACK - JU	123.40
12/22/2025	100414	MOTOROLA SOLUTIONS,	21,772.80
12/22/2025	100415	NAPA AUTO PARTS	133.73
12/22/2025	100416	ODP BUSINESS SOLUTIO	2,993.36
12/22/2025	100418	OLNEY HARDWARE & SUP	834.27
12/22/2025	100422	PEGASUS SCHOOLS, INC	5,930.70
12/22/2025	100423	PETRUZZI JAMIE	1,081.93
12/22/2025	100426	ROGERS CLAYTON	660.00
12/22/2025	100427	SAM DARNALL ATTORNEY	2,400.00
12/22/2025	100428	SHERBERT JULIE P.A.	750.00
12/22/2025	100429	SKIDMORE'S GRAHAM AU	306.49
12/22/2025	100430	SOUTHERN TIRE MART,	865.56
12/22/2025	100431	STAR TIRE & AUTOMOTI	146.32
12/22/2025	100432	STOP STICK LTD	634.00
12/22/2025	100433	STRATEGIC ECONOMIC E	2,000.00
12/22/2025	100434	TEXAS ASSOCIATION OF	4,817.27
12/22/2025	100437	TREVIPAY - WALMART	41.71
12/22/2025	100439	YANDELL FIRM INC	2,900.00
12/22/2025	100440	YOUNG COUNTY SPECIAL	539.33
12/22/2025	100441	YOUNG COUNTY TAX ASS	7.50

DATE	REF NO	NAME	AMOUNT	
12/22/2025	100442	1435 FAITH LLC	124.95	
12/22/2025	100443	3D METAL FAB, LLC	605.77	
12/30/2025	100445	YOUNG COUNTY PAYROLL	185,195.37	
12/29/2025	100446	YOUNG COUNTY SPECIAL	30.67	
12/29/2025	100453	YOUNG COUNTY INSURAN	1,282.33	
12/29/2025	100454	YOUNG COUNTY INSURAN	5,189.00	
12/29/2025	100455	YOUNG COUNTY INSURAN	100,640.00	
12/29/2025	100456	YOUNG COUNTY INSURAN	795.00	
12/29/2025	100457	YOUNG COUNTY INSURAN	628.70	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$1,900,290.59	233

DATE	REF NO	NAME	AMOUNT
12/03/2025	ACH 01	SO GRANT	10,400.00
12/03/2025	ACH 02	YCAD	151,501.23 ✓
12/12/2025	ACH 03	STATE COMP SALES TAX	155,920.07
12/15/2025	ACH 04	GRAHAM BOND REIMBURS	2,761.00
12/15/2025	ACH 05	GRAHAM DISPATCH REIM	12,976.30
12/15/2025	ACH 06	YCAD	751,006.42 ✓
12/17/2025	ACH 07	STATE HHS	18.00
12/19/2025	ACH 08	MIX BEV	3,062.84
12/22/2025	ACH 09	YCAD	336,261.74 ✓
12/24/2025	ACH 10	YCAD	1,659,873.33 ✓
12/31/2025	ACH 11	CITY OF GRAHAM	12,322.55
12/31/2025	ACH 12	YCAD	298,366.07 ✓
12/04/2025	DEP 01		145,550.00 ✓
12/08/2025	DEP 02		19,197.58 ✓
12/08/2025	DEP 03		30,474.04 ✓
12/08/2025	DEP 04		936,972.96 ✓
12/10/2025	DEP 05		947.42 ✓
12/10/2025	DEP 06		2,894.50 ✓
12/16/2025	DEP 07		13,463.34 ✓
12/16/2025	DEP 08		61,362.37 ✓
12/18/2025	DEP 09		1,312.00 ✓
12/19/2025	DEP 10		15,583.02 ✓
12/22/2025	DEP 11		51,657.21 ✓
12/30/2025	DEP 12		1,172.20 ✓
12/30/2025	DEP 13		42,111.19 ✓
12/31/2025	DEP 14		19,231.60 ✓
12/31/2025	INTDEC	DEC INTEREST	11,836.92

ENDING STATEMENT DATE 12/31/2025 TOTAL =====> \$4,748,235.90

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$20,895.50	
CLEARED DEPOSITS	\$24.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,920.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$20,920.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$20,920.17	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

Km
1/14/26 *CP*
2/17/26

DATE 01/14/2026

BANK RECONCILIATION FOR DC ARCHIVE
CLEARED DEPOSITS

ENR010 PAGE

1

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	24.67	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$24.67	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$381,419.71	
CLEARED DEPOSITS	\$109,909.36	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$113,414.83-	4
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$377,914.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$377,914.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE \$377,848.70

ENDING STATEMENT DATE 12/31/2025

CLERK: KM

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$65.54	5

DATE	REF NO	NAME	AMOUNT
10/22/2025	82573	METCALF JESSE	119.86
12/09/2025	82579	TEXAS ASSOC OF COUNT	108,683.97
12/11/2025	82580	FAULK, JAY	1,500.00
12/15/2025	82581	GRAHAM HOSPITAL DIST	3,111.00

ENDING STATEMENT DATE 12/31/2025 TOTAL =====> \$113,414.83

DATE	REF NO	NAME	AMOUNT	
12/18/2025	ACH 01	RITCHIE	71.00	
12/01/2025	ACH 02	COLLINS	38.00	
12/31/2025	DECINT	DEC INT	442.33	
12/08/2025	DEP 01		316.00	
12/16/2025	DEP 02		353.00	
12/22/2025	DEP 03		71.00	
12/22/2025	DEP 04		108,618.03	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$109,909.36	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$217,109.05	
CLEARED DEPOSITS	\$5,839.15	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$100.00-	1
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$222,848.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$222,848.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$222,848.20	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

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BANK RECONCILIATION FOR ARCHIVE

ENVELOPE PAGE

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
12/17/2025	1090	GOVOS, INC.	100.00	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$100.00	1

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	297.65	
12/08/2025	DEP 01		2,849.90	
12/19/2025	DEP 02		2,691.60	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$5,839.15	3

DATE

01/14/2026

BANK RECONCILIATION FOR CRIM JOSII
TOTALS

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$17,708.99	
CLEARED DEPOSITS	\$22,289.77	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$39,998.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$39,998.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,379.08-	1
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$37,619.68	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
10/24/2025	21192	PERDUE BRANDON FIELD	2,379.08	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$2,379.08	1

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	40.07	
12/08/2025	DEP 01		3,137.74	
12/16/2025	DEP 02		15,383.24	
12/18/2025	DEP 03		120.00	
12/18/2025	DEP 04		165.00	
12/18/2025	DEP 05		165.00	
12/18/2025	DEP 06		180.00	
12/18/2025	DEP 07		180.00	
12/18/2025	DEP 08		195.00	
12/19/2025	DEP 09		2,723.72	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$22,289.77	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$115,742.18	
CLEARED DEPOSITS	\$1,662.42	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,545.00-	26
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$115,859.60	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$115,859.60	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,755.00-	149
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$113,104.60	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

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DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
03/04/2024	53484	MOORE CHELSEA LORAIN	20.00
03/04/2024	53486	REYNOLDS HEATHER DAW	20.00
03/07/2024	53507	GANNON DERRELL WAYNE	20.00
03/07/2024	53512	LEITER JACOB ANDERSO	20.00
03/07/2024	53518	FELLOWS RYAN JOSEPH	20.00
03/07/2024	53520	WILLIAMSON JEREMY TO	20.00
03/21/2024	53540	TELLO MARCOS ANTONIO	58.00
04/19/2024	53548	MIXON SUSAN MARIE	20.00
04/19/2024	53552	DAUB DAVID SCOTT	20.00
04/19/2024	53556	BRUCE JUSTIN ALLEN	20.00
04/19/2024	53557	DAY RICHARD DEWEY	136.00
04/19/2024	53565	BAY TIMOTHY WAYNE	20.00
04/19/2024	53570	MARTIN ASHLEY DAWN	136.00
04/19/2024	53587	STARKEY JEFFERY WILS	20.00
05/08/2024	53600	TELLO MARCOS ANTONIO	58.00
06/06/2024	53618	GILMORE HEATHER ANN	20.00
07/19/2024	53628	YOUNG MARIAH DENETTE	20.00
07/19/2024	53629	MORCOM CHRISTOPHER E	20.00
07/19/2024	53631	HOUSER BRAYDEN LANCE	20.00
07/19/2024	53641	RODRIGUEZ ROSALES BR	20.00
07/19/2024	53642	CULPEPPER AMBER PAYN	20.00
08/22/2024	53675	SANDERS THOMAS RILEY	20.00
08/22/2024	53679	WELSH MARGARET ANN	20.00
08/22/2024	53680	TRAMMELL JIMMY GORDO	20.00
08/22/2024	53684	DYE KELSEE LEANN	20.00
08/22/2024	53697	GIBSON JASON LEE	20.00

DATE	REF NO	NAME	AMOUNT
08/22/2024	53702	BLEVINS JOSHUA ROY	20.00
09/12/2024	53708	BLAIR BILLY MAX	20.00
09/12/2024	53716	MENDOZA MICHAEL VINC	20.00
09/12/2024	53717	WELSH RICHARD LIND	20.00
10/08/2024	53751	MELTON JUSTIN RYLEI	20.00
10/08/2024	53754	FUENTES HIRAM ISAIAS	20.00
10/08/2024	53763	GAINES KORI JEAN	20.00
10/08/2024	53764	PATRICK THOMAS ALAN	20.00
11/01/2024	53791	JORDAN CHRISTIAN SCO	58.00
12/02/2024	53800	GILMORE DANIEL RYAN	20.00
12/02/2024	53811	SANCHEZ AMANDA SUE	20.00
12/18/2024	53817	BRYAN BRADLEY ALLEN	58.00
12/18/2024	53821	JORDAN CHRISTIAN SCO	58.00
02/03/2025	53833	BURNS AMANDA RACHELL	20.00
02/03/2025	53834	GRAGG KATHRYN ANNETT	20.00
02/03/2025	53838	TANNER SHANNA LEIGH	20.00
02/07/2025	53850	MERRITT ROBERT JOHN	20.00
02/07/2025	53854	HOWELL ALEXANDER SCO	20.00
02/07/2025	53859	COLE ROSE MARIE	20.00
02/07/2025	53863	FEE KOLBIE RAYANNE	20.00
02/07/2025	53871	GONZALEZ DANNY	20.00
03/05/2025	53880	CANNON JOHNNY RAY	20.00
03/05/2025	53886	RYAN AUSTON TYLER	20.00
06/27/2025	53901	CHRISTINA TRESTER	20.00
06/27/2025	53906	JESSICA CRAYCRAFT	20.00
06/27/2025	53909	KENLEY LANE	20.00
06/27/2025	53910	KENNETH COX	20.00
07/20/2025	53924	AMY CLARK	20.00
11/17/2025	53975	BRIAN DAVIDSON	20.00
11/17/2025	53978	CHRISTOPHER GIBSON	20.00
11/17/2025	53988	JAMES WAKEFIELD	20.00
11/17/2025	53991	JIMMIE POLLARD, JR	20.00
11/17/2025	53995	JUAN ARELLANO	20.00
11/17/2025	53998	KATIE CARNES	20.00
11/17/2025	54001	LESLIE LEWIS	20.00
11/17/2025	54005	REANNA BROCK	20.00
12/15/2025	54011	DAVID WALLER	58.00

ENDING STATEMENT DATE 12/31/2025 TOTAL =====>

\$2,755.00

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DATE	REF NO	NAME	AMOUNT
11/17/2025	53965	ABBY SANDSTROM	20.00
11/17/2025	53966	ALICIA CARTER	20.00
11/17/2025	53968	ANDREW HUNTER	20.00
11/17/2025	53969	ANGELA WOOD	20.00
11/17/2025	53971	ANNA HAZELTON	20.00
11/17/2025	53974	BRANDON EVERETT	20.00
11/17/2025	53979	CRIME VICTIMS COMP F	65.00
11/17/2025	53981	DON FREEZE	194.00
11/17/2025	53983	EASTIN CASEY	20.00
11/17/2025	53986	GNETA LIVINGSTON	194.00
11/17/2025	53993	JIMMY MCCARSON	20.00
11/17/2025	53994	JOSHUA ROBERTS	20.00
11/17/2025	53996	JUAN ARREDONDO	194.00
11/17/2025	53997	KARA ADAIR	20.00
11/17/2025	54003	MICHAEL NELSON	20.00
11/17/2025	54007	TIMOTHY GRAHAM	20.00
11/17/2025	54008	TRAVIS LOWE	20.00
12/15/2025	54010	CHILD WELFARE BOARD	58.00
12/15/2025	54012	HALLIE MORGAN	58.00
12/15/2025	54013	JASON HANKS	58.00
12/15/2025	54014	KRISTI WALKER	58.00
12/15/2025	54015	REGINA DAMRON	58.00
12/15/2025	54016	TAMMY JOBE	58.00
12/15/2025	54017	TIMOTHY JONES	58.00
12/15/2025	54018	TREVOR BARRETT	58.00
12/15/2025	54019	VIRGINIA'S HOUSE	174.00

ENDING STATEMENT DATE 12/31/2025 TOTAL =====>

\$1,545.00

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DATE	REF NO	NAME	AMOUNT
12/31/2025	DECINT	DEC INT	155.70
12/04/2025	DEP 01		75.80
12/08/2025	DEP 02		55.38
12/08/2025	DEP 03		133.61
12/16/2025	DEP 04		275.25
12/19/2025	DEP 05		125.90
12/22/2025	DEP 06		122.61
12/30/2025	DEP 07		608.84
12/31/2025	DEP 08		109.33

ENDING STATEMENT DATE 12/31/2025 TOTAL =====>

\$1,662.42

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,159.66	
CLEARED DEPOSITS	\$588,132.50	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$589,766.49-	13
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,525.67	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,525.67	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$4,525.67	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

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1/14/26

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2/17/24

DATE	REF NO	NAME	AMOUNT
11/18/2025	62032	JEAN M GANT	332.46
11/18/2025	62033	ROY L GANT	310.30
11/18/2025	62036	HENRY MATNEY	338.00
11/18/2025	62038	DENISE G RIVERA	292.78
11/18/2025	62044	DANIEL R LEWELLING	415.57
12/02/2025	62045	HEATHER L HILL	500.97
12/02/2025	62046	HAGEN W NEW	1,423.17
12/02/2025	62047	DANIEL R LEWELLING	277.05
12/16/2025	62048	SCOTT V HAGER	471.55
12/02/2025	550073	DIRECT DEPOSIT	208,401.69
12/16/2025	550191	DIRECT DEPOSIT	189,807.58
12/16/2025	550195	DIRECT DEPOSIT	2,000.00
12/30/2025	550311	DIRECT DEPOSIT	185,195.37
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$589,766.49

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	55.12	
12/01/2025	DEP 01		210,602.88	
12/12/2025	DEP 02		190,279.13	
12/29/2025	DEP 03		185,195.37	
12/16/2025	DEP 04		2,000.00	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$588,132.50	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,435,747.26	
CLEARED DEPOSITS	\$15,465.81	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,451,213.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,451,213.07	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$5,451,213.07	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	15,465.81	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$15,465.81	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,055,754.21	
CLEARED DEPOSITS	\$3,564.46	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,059,318.67	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,059,318.67	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$1,059,318.67	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	3,564.46	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$3,564.46	1

Certificate of Deposits Ciera Bank

12/31/2025

CD	Term	Amount	Rate %	Matures	Yield
4367 Tobacco	6 \$	123,728.19	4.21	01/02/26 \$	2,535.06
4462	6 \$	164,599.25	4.21	01/19/26 \$	3,417.35
4669	6 \$	275,449.44	4.21	02/27/26 \$	5,718.78
4670	12 \$	278,652.26	4.14	09/11/26 \$	11,536.20
	\$	842,429.14		\$	23,207.40

DATE

01/14/2026

BANK RECONCILIATION FOR FCF#1 M/M
TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,996.77	
CLEARED DEPOSITS	\$112.50	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,109.27	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,109.27	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$74,109.27	
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ENDING STATEMENT DATE	12/31/2025	CLERK: KM
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DATE 01/14/2026

BANK RECONCILIATION FOR PC1#1 M/M
CLEARED DEPOSITS

ENVELOPE PAGE

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DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	112.50	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$112.50	1

DATE

01/14/2026

BANK RECONCILIATION FOR F01#2 M/M
TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$119,062.34	
CLEARED DEPOSITS	\$220.44	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,282.78
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$119,282.78
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$119,282.78
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ENDING STATEMENT DATE	12/31/2025	CLERK: KM
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CP
2/17/26

Km

1/14/26

DATE 01/14/2026

BANK RECONCILIATION FOR PCIF#2 M/M
CLEARED DEPOSITS

ENR010 PAGE

1

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	220.44	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$220.44	1

DATE

01/14/2026

BANK RECONCILIATION FOR PC1#3 M/M
TOTALS

DNK010 PAGE

4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$63,319.58	
CLEARED DEPOSITS	\$96.26	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,415.84	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$63,415.84	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$63,415.84	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

Kzm
1/14/26
UP
2/17/26

DATE 01/14/2026

BANK RECONCILIATION FOR PC1#3 M/M ENVELOPE PAGE 1
CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	96.26	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$96.26	1

DATE

01/14/2026

BANK RECONCILIATION FOR PC1#4 M/M
TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,246.45	
CLEARED DEPOSITS	\$103.75	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,350.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,350.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$68,350.20	
ENDING STATEMENT DATE	12/31/2025	CLERK: KM

Kzm *CR*
1/14/26 *2/17/24*

DATE	REF NO	NAME	AMOUNT	
12/31/2025	DECINT	DEC INT	103.75	
ENDING STATEMENT DATE 12/31/2025 TOTAL =====>			\$103.75	1