

YOUNG COUNTY


Treasurer's Report

Presented December, 2011
For Month of November, 2011
FY 02-2012

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

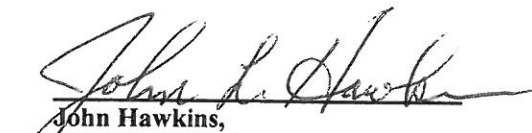
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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

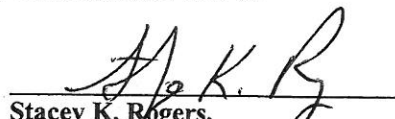

Ann B. Daily,
Young County Treasurer

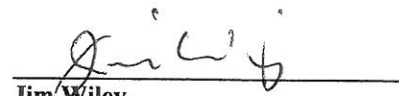
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

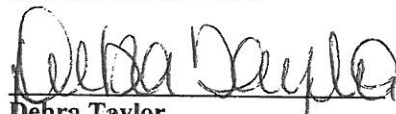
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

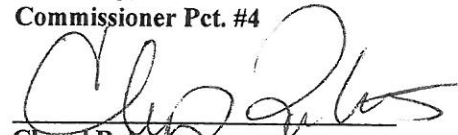

John Hawkins,
Commissioner Pct. #1

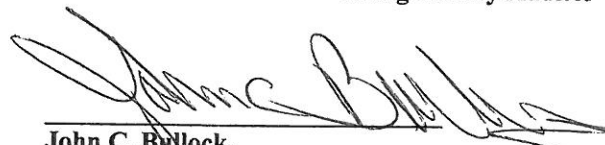

Matt Pruitt,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Debra Taylor,
Young County Clerk


Cheryl Roberts,
Young County Auditor


John C. Bullock,
Young County Judge

DATE 12/06/2011 TIME 13:52:51

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	656,450.95	M/M T-BILL C/D	844,285.93	
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,203.97		2,488,411.27	3,989,148.15
2012 012 INSURANCE FUND	INS FUND	83,165.87	M/M T-BILL C/D		4,203.97
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	65,342.43			83,165.87
2012 015 LAW LIBRARY FUND	TREASURERS	14,489.46			65,342.43
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	15,166.18			14,489.46
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST	31,909.89			15,166.18
2012 018 JURY FUND	JURY	48,604.20			31,909.89
2012 019 AG BARN/PROJECT CENTER	AG BARN	5,387.72	M/M T-BILL C/D		48,604.20
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	10,725.12			5,387.72
2012 021 R & B PCT #1 FUND	TREASURERS	129,524.62	PCT#1 M/M T-BILL C/D	102,507.01	10,725.12
2012 022 R & B PCT #2 FUND	TREASURERS	142,863.22	PCT#2 M/M T-BILL C/D	139,329.26	232,031.63
2012 023 R & B PCT #3 FUND	TREASURERS	49,886.55	PCT#3 M/M T-BILL C/D	165,923.38	282,192.48
2012 024 R & B PCT #4 FUND	TREASURERS	112,812.56	PCT#4 M/M T-BILL C/D	61,454.28	215,809.93
2012 025 WIND ENERGY	WIND ENER	3,004.97			174,266.84
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	228,414.52			3,004.97
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	105.64			228,414.52
TOTAL		1,602,057.87		3,801,911.13	5,403,969.00

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	1,116,752.48
ACCOUNT BALANCE - DC ARCHIVE	4,203.97
ACCOUNT BALANCE - TNS FUND	83,165.87
ACCOUNT BALANCE - ARCHIVE	65,342.43
ACCOUNT BALANCE - IND HEALTH	15,166.18
ACCOUNT BALANCE - CRIM JUST	31,909.89
ACCOUNT BALANCE - JURY	48,604.20
ACCOUNT BALANCE - AG BARR	5,387.72
ACCOUNT BALANCE - WIND EMER	3,004.97
ACCOUNT BALANCE - DEBT SERV	228,414.52
ACCOUNT BALANCE - PAYROLL CL	105.64

TOTAL 1,602,057.87

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	844,285.93
ACCOUNT BALANCE - C/D	2,488,411.27
ACCOUNT BALANCE - PCT#1 M/M	102,507.01
ACCOUNT BALANCE - PCT#2 M/M	139,329.26
ACCOUNT BALANCE - PCT#3 M/M	165,923.38
ACCOUNT BALANCE - PCT#4 M/M	61,454.28

TOTAL 3,801,911.13

TDOA