

# YOUNG COUNTY


## Treasurer's Report

Presented December, 2011  
For Month of October, 2011  
FY 01-2012

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.

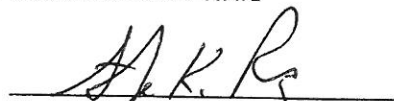
  
Ann B. Daily,  
Young County Treasurer

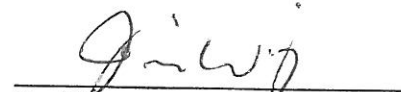
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

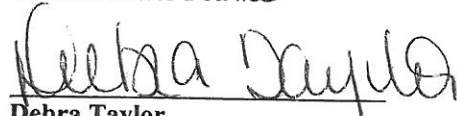
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

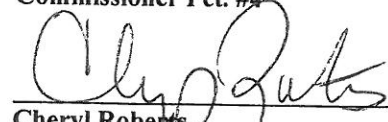
  
John Hawkins,  
Commissioner Pct. #1

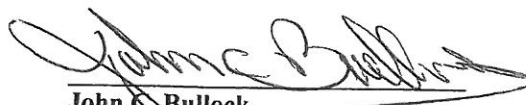
  
Matt Pruitt,  
Commissioner Pct. #2

  
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

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	562,828.25	M/M T-BILL C/D	843,939.26	
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,043.80	M/M T-BILL C/D	2,488,411.27	3,895,178.78
2012 012 INSURANCE FUND	INS FUND	131,595.01	M/M T-BILL C/D		4,043.80
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	64,789.15			131,595.01
2012 015 LAW LIBRARY FUND	TREASURERS	14,161.46			64,789.15
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	12,485.70			14,161.46
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST	11.50			12,485.70
2012 018 JURY FUND	JURY	45,627.13			11.50
2012 019 AG BARN/PROJECT CENTER	AG BARN	4,843.42	M/M T-BILL C/D		45,627.13
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	68,632.22			4,843.42
2012 021 R & B PCT #1 FUND	TREASURERS	117,663.37	PCT#1 M/M T-BILL C/D	102,490.19	68,632.22
2012 022 R & B PCT #2 FUND	TREASURERS	122,892.61	PCT#2 M/M T-BILL C/D	139,299.73	220,153.56
2012 023 R & B PCT #3 FUND	TREASURERS	58,197.33	PCT#3 M/M T-BILL C/D	165,889.34	262,192.34
2012 024 R & B PCT #4 FUND	TREASURERS	107,980.16	PCT#4 M/M T-BILL C/D	61,444.20	224,086.67
2012 025 WIND ENERGY	WIND ENER	3,004.85			169,424.36
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	167,650.09			3,004.85
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	101.79			167,650.09
TOTAL		1,486,507.84		3,801,473.99	5,287,981.83

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE -	TREASURERS	1,052,355.40
ACCOUNT BALANCE -	DC ARCHIVE	4,043.80
ACCOUNT BALANCE -	INS FUND	131,595.01
ACCOUNT BALANCE -	ARCHIVE	64,789.15
ACCOUNT BALANCE -	IND HEALTH	12,485.70
ACCOUNT BALANCE -	CRIM JUST	11.50
ACCOUNT BALANCE -	JURY	45,627.13
ACCOUNT BALANCE -	AG BARN	4,843.42
ACCOUNT BALANCE -	WIND ENER	3,004.85
ACCOUNT BALANCE -	DEBT SERV	167,650.09
ACCOUNT BALANCE -	PAYROLL CL	101.79

TOTAL 1,486,507.84

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE -	M/M	843,939.26
ACCOUNT BALANCE -	C/D	2,488,411.27
ACCOUNT BALANCE -	PCT#1 M/M	102,490.19
ACCOUNT BALANCE -	PCT#2 M/M	139,299.73
ACCOUNT BALANCE -	PCT#3 M/M	165,889.34
ACCOUNT BALANCE -	PCT#4 M/M	61,444.20

TOTAL 3,801,473.99