

YOUNG COUNTY

Treasurer's Report

Presented November, 2011
For Month of September, 2011
FY 12-2011

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.

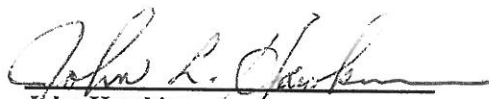
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

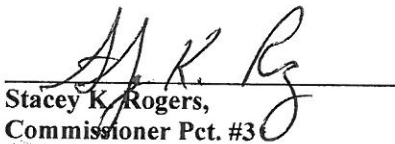
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



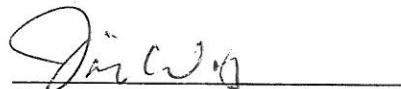
John Hawkins,
Commissioner Pct. #1



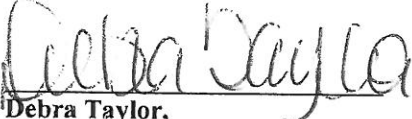
Matt Pruitt,
Commissioner Pct. #2



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

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREASURERS	448,884.52	M/M T-BILL C/D	1,593,406.66	2,042,291.18
2011 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,043.63		2,513,411.27	4,555,702.45
2011 012 INSURANCE FUND	INS FUND	136,977.10	M/M T-BILL C/D		4,043.63
2011 014 COUNTY CLERK ARCHIVE	ARCHIVE	65,070.14			136,977.10
2011 015 LAW LIBRARY FUND	TREASURERS	14,393.46			65,070.14
2011 016 INDIGENT HEALTH CARE FUND	IND HEALTH	9,240.31			14,393.46
2011 017 CRIMINAL JUSTICE FUND	CRIM JUST				9,240.31
2011 018 JURY FUND	JURY	46,885.11			46,885.11
2011 019 AG BARN/PROJECT CENTER	AG BARN	5,390.95	M/M T-BILL C/D		46,885.11
2011 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	70,700.87			5,390.95
2011 021 R & B PCT #1 FUND	TREASURERS	58,659.55	PCT#1 M/M T-BILL C/D	90,478.12	70,700.87
2011 022 R & B PCT #2 FUND	TREASURERS	48,804.02	PCT#2 M/M T-BILL C/D	139,270.20	149,137.67
2011 023 R & B PCT #3 FUND	TREASURERS	34.95	PCT#3 M/M T-BILL C/D	165,854.17	188,074.22
2011 024 R & B PCT #4 FUND	TREASURERS	55,756.80	PCT#4 M/M T-BILL C/D	61,433.78	165,889.12
2011 025 WIND ENERGY	WIND ENER	3,004.72			117,190.58
2011 060 DEBT SERVICE PAYMENT	DEBT SERV	154,663.66			3,004.72
2011 095 PAYROLL CLEARING FUND	PAYROLL CL	101.50			154,663.66
TOTAL		1,122,611.29		4,563,854.20	5,686,465.49

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE -	TREASURERS	697,234.17
ACCOUNT BALANCE -	DC ARCHIVE	4,043.63
ACCOUNT BALANCE -	INS FUND	136,977.10
ACCOUNT BALANCE -	ARCHIVE	65,070.14
ACCOUNT BALANCE -	IND HEALTH	9,240.31
ACCOUNT BALANCE -	JURY	46,885.11
ACCOUNT BALANCE -	AG BARN	5,390.95
ACCOUNT BALANCE -	WIND ENER	3,004.72
ACCOUNT BALANCE -	DEBT SERV	154,663.66
ACCOUNT BALANCE -	PAYROLL CL	101.50

TOTAL 1,122,611.29

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE -	M/M	1,593,406.66
ACCOUNT BALANCE -	C/D	2,513,411.27
ACCOUNT BALANCE -	PCT#1	90,478.12
ACCOUNT BALANCE -	PCT#2	139,270.20
ACCOUNT BALANCE -	PCT#3	165,854.17
ACCOUNT BALANCE -	PCT#4	61,433.78

TOTAL 4,563,854.20