YOUNG COUNTY

Treasurer's Report

March, 2011
06-2011

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREASURERS	2,131,749.89	M/M	840,999.31	
			T-BILL		
			C/D	2,501,965.76	5,474,714.96
2011 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	2,842.15			2,842.15
2011 012 INSURANCE FUND	INS FUND	286,326.73	M/M		
			T-BILL		
			C/D		286,326.73
2011 014 COUNTY CLERK ARCHIVE	ARCHIVE	50,159.03			50,159.03
2011 015 LAW LIBRARY FUND	TREASURERS	12,004.46			12,004.46
2011 016 INDIGENT HEALTH CARE FUND	IND HEALTH	90,691.75			90,691.75
2011 017 CRIMINAL JUSTICE FUND	CRIM JUST	55,558.42			55,558.42
2011 018 JURY FUND	JURY	48,211.67			48,211.67
2011 019 AG BARN/PROJECT CENTER	AG BARN	5,359.47	M/M		
			T-BILL		
			C/D		5,359.47
2011 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	899,846.93			899,846.93
2011 021 R & B PCT #1 FUND	TREASURERS	42,070.82	PCT#1 M/M	90,392.79	
			T-BILL		
			C/D		132,463.61
2011 022 R & B PCT #2 FUND	TREASURERS	37,227.23	PCT#2 M/M	139,095.98	
			T-BILL		
			C/D		176,323.21
2011 023 R & B PCT #3 FUND	TREASURERS	56,036.91	PCT#3 M/M	180,628.24	
			T-BILL		
			C/D		236,665.15
2011 024 R & B PCT #4 FUND	TREASURERS	39,641.09	PCT#4 M/M	61,372.30	
			T-BILL		
			C/D		101,013.39
2011 025 WIND ENERGY	WIND ENER	3,003.39			3,003.39
2011 060 DEBT SERVICE PAYMENT	DEBT SERV	276,824.91			276,824.91
2011 095 PAYROLL CLEARING FUND	PAYROLL CL	13,168.74			13,168.74
TOTAL		4,050,723.59		3,814,454.38	7,865,177.97

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	3,218,577.33
ACCOUNT BALANCE - DC ARCHIVE	2,842.15
ACCOUNT BALANCE - INS FUND	286,326.73
ACCOUNT BALANCE - ARCHIVE	50,159.03
ACCOUNT BALANCE - IND HEALTH	90,691.75
ACCOUNT BALANCE - CRIM JUST	55,558.42
ACCOUNT BALANCE - JURY	48,211.67
ACCOUNT BALANCE - AG BARN	5,359.47
ACCOUNT BALANCE - WIND ENER	3,003.39
ACCOUNT BALANCE - DEBT SERV	276,824.91
ACCOUNT BALANCE - PAYROLL CL	13,168.74
TOTAL	4,050,723.59

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	840,999.31
ACCOUNT BALANCE - C/D	2,501,965.76
ACCOUNT BALANCE - PCT#1 M/M	90,392.79
ACCOUNT BALANCE - PCT#2 M/M	139,095.98
ACCOUNT BALANCE - PCT#3 M/M	180,628.24
ACCOUNT BALANCE - PCT#4 M/M	61,372.30
TOTAL	3,814,454.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
CASH IN BANK	2,369,043.88	420,691.93	657,985.92-	2,131,749.89
MONEY MARKET ACCOUNT	840,642.48	356.83	.00	840,999.31
CERTIFICATES OF DEPOSIT	2,494,772.85	7,192.91	.00	2,501,965.76
FUND TOTALS	5,704,459.21	428,241.67	657,985.92-	5,474,714.96
2011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	2,686.91	155.24	.00	2,842.15
FUND TOTALS	2,686.91	155.24	.00	2,842.15
2011 INSURANCE FUND				
CASH IN BANK	277,106.24	101,943.93	92,723.44-	286,326.73
FUND TOTALS	277,106.24	101,943.93	92,723.44-	286,326.73
2011 COUNTY CLERK ARCHIVE				
CASH IN BANK	48,471.05	1,687.98	.00	50,159.03
FUND TOTALS	48,471.05	1,687.98	.00	50,159.03
2011 LAW LIBRARY FUND				
CASH IN BANK	12,081.46	540.00	617.00-	12,004.46
FUND TOTALS	12,081.46	540.00	617.00-	12,004.46
2011 INDIGENT HEALTH CARE FUND				
CASH IN BANK	89,081.89	2,313.04	703.18-	90,691.75
FUND TOTALS	89,081.89	2,313.04	703.18-	90,691.75
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	28,785.96	26,772.46	.00	55,558.42
FUND TOTALS	28,785.96	26,772.46	.00	55,558.42
2011 JURY FUND				
CASH IN BANK	48,328.11	743.56	860.00-	48,211.67
FUND TOTALS	48,328.11	743.56	860.00-	48,211.67
2011 AG BARN/PROJECT CENTER				
CASH IN BANK	5,704.40	325.49	670.42-	5,359.47
FUND TOTALS	5,704.40	325.49	670.42-	5,359.47
2011 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	734,887.31	188,959.62	24,000.00-	899,846.93
FUND TOTALS	734,887.31	188,959.62	24,000.00-	899,846.93
2011 R & B PCT #1 FUND				
CASH IN BANK	68,652.02	.00	26,581.20-	42,070.82
MONEY MARKET ACCOUNT	90,377.46	15.33	.00	90,392.79
FUND TOTALS	159,029.48	15.33	26,581.20-	132,463.61
2011 R & B PCT #2 FUND				
CASH IN BANK	93,933.66	.00	56,706.43-	37,227.23
PCT#2 M/M	139,066.49	29.49	.00	139,095.98
FUND TOTALS	233,000.15	29.49	56,706.43-	176,323.21
2011 R & B PCT #3 FUND				
CASH IN BANK	111,263.82	.00	55,226.91-	56,036.91
MONEY MARKET ACCOUNT	180,589.94	38.30	.00	180,628.24
FUND TOTALS	291,853.76	38.30	55,226.91-	236,665.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 R & B PCT #4 FUND				
CASH IN BANK	70,662.11	.00	31,021.02-	39,641.09
MONEY MARKET ACCOUNT	61,361.89	10.41	.00	61,372.30
FUND TOTALS	132,024.00	10.41	31,021.02-	101,013.39
2011 WIND ENERGY				
CASH	3,003.14	.25	.00	3,003.39
FUND TOTALS	3,003.14	.25	.00	3,003.39
2011 DEBT SERVICE PAYMENT				
CASH IN BANK	258,227.25	18,597.66	.00	276,824.91
FUND TOTALS	258,227.25	18,597.66	.00	276,824.91
GRAND TOTALS	8,028,730.32	770,374.43	947,095.52-	7,852,009.23

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH THRU MARCH

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2011 GENERAL FUND	425,965.80	666,321.84	4,678,539.59	3,466,189.92
2011 DISTRICT CLERK ARCHIVE	155.24	.00	796.20	.00
2011 INSURANCE FUND	68,850.50	59,630.01	460,658.21	451,409.12
2011 COUNTY CLERK ARCHIVE	1,687.98	.00	10,371.45	.00
2011 LAW LIBRARY FUND	540.00	617.00	2,800.00	3,551.00
2011 INDIGENT HEALTH CARE FUND	2,313.04	703.18	118,760.61	49,724.54
2011 CRIMINAL JUSTICE FUND	26,772.46	.00	133,646.68	78,096.11
2011 JURY FUND	743.56	860.00	5,470.86	2,820.00
2011 AG BARN/PROJECT CENTER	325.49	670.42	2,828.18	3,788.77
2011 ROAD & BRIDGE GENERAL FUND	188,959.62	24,000.00	1,828,442.92	937,098.50
2011 R & B PCT #1 FUND	15.33	26,581.20	222,991.45	229,008.16
2011 R & B PCT #2 FUND	29.49	56,706.43	213,443.15	262,182.22
2011 R & B PCT #3 FUND	38.30	55,226.91	232,216.22	197,815.44
2011 R & B PCT #4 FUND	10.41	31,021.02	217,482.31	235,161.68
2011 WIND ENERGY	.25	.00	1,001.23	.00
2011 DEBT SERVICE PAYMENT	18,597.66	.00	783,002.09	653,212.50
TOTAL	735,005.13	922,338.01	8,912,451.15	6,570,057.96