

YOUNG COUNTY

Treasurer's Report


April 30, 2010

07-2010

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.

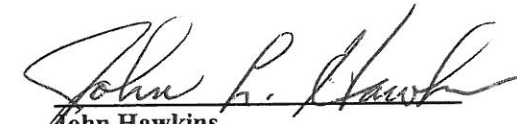
The bank statements have been reconciled for all accounts and any adjustments have been noted.

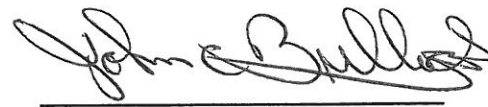
Therefore, Charlotte Farmer, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Charlotte Farmer,
Young County Treasurer

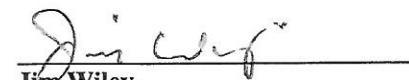
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).


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

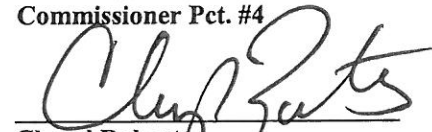

John Hawkins,
Commissioner Pct. #1



John C. Bullock,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Shirley Choate,
Young County Clerk


Cheryl Roberts,
Young County Auditor


Stanley H. Peavy III,
Young County Judge

DATE 05/11/2010 TIME 10:29:52

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 010 GENERAL FUND	TREASURERS	966,538.43	M/M T-BILL C/D	1,934,749.31	
				2,475,322.09	5,376,609.83
2010 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	1,005.34			1,005.34
2010 012 INSURANCE FUND	INS FUND	56,322.95	M/M T-BILL C/D		56,322.95
2010 014 COUNTY CLERK ARCHIVE	ARCHIVE	27,384.78			27,384.78
2010 015 LAW LIBRARY FUND	TREASURERS	12,310.46			12,310.46
2010 016 INDIGENT HEALTH CARE FUND	IND HEALTH	104,073.22			104,073.22
2010 017 CRIMINAL JUSTICE FUND	CRIM JUST	11.84			11.84
2010 018 JURY FUND	JURY	45,421.41			45,421.41
2010 019 AG BARN/PROJECT CENTER	AG BARN	6,180.12	M/M T-BILL C/D		6,180.12
2010 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	250,441.97			250,441.97
2010 021 R & B PCT #1 FUND	TREASURERS	67,174.18	M/M T-BILL C/D	90,227.30	157,401.48
2010 022 R & B PCT #2 FUND	TREASURERS	130,446.06	M/M T-BILL C/D	193,041.11	323,487.17
2010 023 R & B PCT #3 FUND	TREASURERS	96,036.53	M/M T-BILL C/D	180,214.83	276,251.36
2010 024 R & B PCT #4 FUND	TREASURERS	88,145.23	M/M T-BILL C/D	121,182.27	209,327.50
2010 025 WIND ENERGY	WIND ENER	2,001.33			2,001.33
2010 060 DEBT SERVICE PAYMENT	DEBT SERV	283,386.31			283,386.31
2010 095 PAYROLL CLEARING FUND	PAYROLL CL	38.25			38.25
		-----		-----	-----
TOTAL		2,136,918.41		4,994,736.91	7,131,655.32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR APRIL THRU APRIL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2010 GENERAL FUND	984,393.11	737,243.70	5,319,531.62	4,460,463.80
2010 DISTRICT CLERK ARCHIVE	175.08	.00	780.33	.00
2010 INSURANCE FUND	91,285.87	116,216.72	962,184.11	940,876.34
2010 COUNTY CLERK ARCHIVE	2,078.76	.00	12,143.79	546.49
2010 LAW LIBRARY FUND	700.00	608.00	2,900.00	4,192.94
2010 INDIGENT HEALTH CARE FUND	3,475.08	.00	129,119.02	67,592.70
2010 CRIMINAL JUSTICE FUND	33,658.89	92,237.24	175,429.69	175,417.85
2010 JURY FUND	127.06	.00	12,487.32	5,252.00
2010 AG BARN/PROJECT CENTER	225.55	859.64	5,503.94	5,271.27
2010 ROAD & BRIDGE GENERAL FUND	126,355.98-	469,644.44	1,663,738.27	1,447,704.49
2010 R & B PCT #1 FUND	143,277.84	85,009.20	362,893.73	319,585.46
2010 R & B PCT #2 FUND	144,066.64	63,466.39	353,024.09	222,269.87
2010 R & B PCT #3 FUND	175,047.27	104,876.92	410,097.27	313,810.53
2010 R & B PCT #4 FUND	138,536.78	65,992.09	346,427.38	257,987.41
2010 WIND ENERGY	.16	.00	1.15	.00
2010 DEBT SERVICE PAYMENT	13,453.01	.00	811,799.02	647,412.50
	-----	-----	-----	-----
TOTAL	1,604,145.12	1,736,154.34	10,568,060.73	8,868,383.65