

YOUNG COUNTY

Treasurer's Report

December 2010

03-2011

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, 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.



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



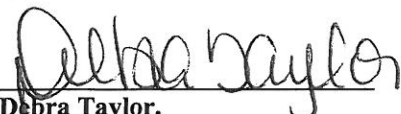
Matt Pruitt,
Commissioner Pct. #2



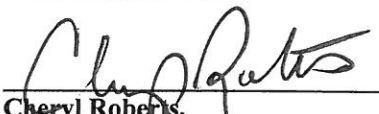
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Debra Taylor,
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL FUND	TREASURERS	1,097,183.78	M/M T-BILL C/D	839,963.77	
2011 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	2,376.50 ✓		2,494,772.85	4,431,920.40
2011 012 INSURANCE FUND	INS FUND	332,527.50 ✓	M/M T-BILL C/D		2,376.50
2011 014 COUNTY CLERK ARCHIVE	ARCHIVE	43,649.12 ✓			332,527.50
2011 015 LAW LIBRARY FUND	TREASURERS	12,113.46			43,649.12
2011 016 INDIGENT HEALTH CARE FUND	IND HEALTH	35,010.27 ✓			12,113.46
2011 017 CRIMINAL JUSTICE FUND	CRIM JUST	54,814.30 ✓			35,010.27
2011 018 JURY FUND	JURY	47,212.31 ✓			54,814.30
2011 019 AG BARN/PROJECT CENTER	AG BARN	6,726.81 ✓	M/M T-BILL C/D		47,212.31
2011 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	359,026.47			6,726.81
2011 021 R & B PCT #1 FUND	TREASURERS	50,269.54	PCT#1 M/M T-BILL C/D	90,348.30 ✓	359,026.47
2011 022 R & B PCT #2 FUND	TREASURERS	50,578.50	PCT#2 M/M T-BILL C/D	139,010.38 ✓	140,617.84
2011 023 R & B PCT #3 FUND	TREASURERS	52,212.20	PCT#3 M/M T-BILL C/D	180,517.08 ✓	189,588.88
2011 024 R & B PCT #4 FUND	TREASURERS	37,372.88	PCT#4 M/M T-BILL C/D	61,342.09 ✓	232,729.28
2011 025 WIND ENERGY	WIND ENER	2,002.67 ✓			98,714.97
2011 060 DEBT SERVICE PAYMENT	DEBT SERV	478,654.40			2,002.67
2011 095 PAYROLL CLEARING FUND	PAYROLL CL	74.08 ✓			478,654.40
TOTAL		2,661,804.79		3,805,954.47	6,467,759.26

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE -	TREASURERS	1,658,756.83
ACCOUNT BALANCE -	DC ARCHIVE	2,376.50
ACCOUNT BALANCE -	INS FUND	332,527.50
ACCOUNT BALANCE -	ARCHIVE	43,649.12
ACCOUNT BALANCE -	IND HEALTH	35,010.27
ACCOUNT BALANCE -	CRIM JUST	54,814.30
ACCOUNT BALANCE -	JURY	47,212.31
ACCOUNT BALANCE -	AG BARR	6,726.81
ACCOUNT BALANCE -	WIND ENER	2,002.67
ACCOUNT BALANCE -	DEBT SERV	478,654.40
ACCOUNT BALANCE -	PAYROLL CL	74.08

TOTAL 2,661,804.79

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE -	M/M	839,963.77
ACCOUNT BALANCE -	C/D	2,494,772.85
ACCOUNT BALANCE -	PCT#1 M/M	90,348.30
ACCOUNT BALANCE -	PCT#2 M/M	139,010.38
ACCOUNT BALANCE -	PCT#3 M/M	180,517.08
ACCOUNT BALANCE -	PCT#4 M/M	61,342.09

TOTAL 3,805,954.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
CASH IN BANK	346,670.24	1,429,928.40	679,414.86	1,097,183.78
MONEY MARKET ACCOUNT	939,593.69	370.08	100,000.00	839,963.77
CERTIFICATES OF DEPOSIT	2,494,580.00	192.85	.00	2,494,772.85
FUND TOTALS	3,780,843.93	1,430,491.33	779,414.86	4,431,920.40
2011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	2,241.30	135.20	.00	2,376.50
FUND TOTALS	2,241.30	135.20	.00	2,376.50
2011 INSURANCE FUND				
CASH IN BANK	342,095.29	76,936.35	86,504.14	332,527.50
FUND TOTALS	342,095.29	76,936.35	86,504.14	332,527.50
2011 COUNTY CLERK ARCHIVE				
CASH IN BANK	41,565.66	2,083.46	.00	43,649.12
FUND TOTALS	41,565.66	2,083.46	.00	43,649.12
2011 LAW LIBRARY FUND				
CASH IN BANK	12,158.46	480.00	525.00	12,113.46
FUND TOTALS	12,158.46	480.00	525.00	12,113.46
2011 INDIGENT HEALTH CARE FUND				
CASH IN BANK	18,958.75	38,146.57	22,095.05	35,010.27
FUND TOTALS	18,958.75	38,146.57	22,095.05	35,010.27
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	30,739.01	24,075.29	.00	54,814.30
FUND TOTALS	30,739.01	24,075.29	.00	54,814.30
2011 JURY FUND				
CASH IN BANK	46,022.80	1,189.51	.00	47,212.31
FUND TOTALS	46,022.80	1,189.51	.00	47,212.31
2011 AG BARN/PROJECT CENTER				
CASH IN BANK	6,522.32	725.57	521.08	6,726.81
FUND TOTALS	6,522.32	725.57	521.08	6,726.81
2011 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	166,778.67	413,044.55	220,796.75	359,026.47
FUND TOTALS	166,778.67	413,044.55	220,796.75	359,026.47
2011 R & B PCT #1 FUND				
CASH IN BANK	34,180.36	50,750.75	34,661.57	50,269.54
MONEY MARKET ACCOUNT	90,332.98	15.32	.00	90,348.30
FUND TOTALS	124,513.34	50,766.07	34,661.57	140,617.84
2011 R & B PCT #2 FUND				
CASH IN BANK	41,246.65	41,444.50	32,112.65	50,578.50
PCT#2 M/M	138,980.91	29.47	.00	139,010.38
FUND TOTALS	180,227.56	41,473.97	32,112.65	189,588.88
2011 R & B PCT #3 FUND				
CASH IN BANK	22,507.14	53,495.75	23,790.69	52,212.20
MONEY MARKET ACCOUNT	180,478.81	38.27	.00	180,517.08
FUND TOTALS	202,985.95	53,534.02	23,790.69	232,729.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 R & B PCT #4 FUND				
CASH IN BANK	38,038.43	66,205.75	66,871.30-	37,372.88
MONEY MARKET ACCOUNT	81,330.60	11.49	20,000.00-	61,342.09
FUND TOTALS	119,369.03	66,217.24	86,871.30-	98,714.97
2011 WIND ENERGY				
CASH	2,002.50	.17	.00	2,002.67
FUND TOTALS	2,002.50	.17	.00	2,002.67
2011 DEBT SERVICE PAYMENT				
CASH IN BANK	229,985.42	248,668.98	.00	478,654.40
FUND TOTALS	229,985.42	248,668.98	.00	478,654.40
2011 PAYROLL CLEARING FUND				
CASH IN BANK	72.29	1.79	.00	74.08
FUND TOTALS	72.29	1.79	.00	74.08
GRAND TOTALS	5,307,082.28	2,447,970.07	1,287,293.05-	6,467,759.26

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2011 GENERAL FUND	1,330,461.33	679,384.86	1,821,442.46	1,651,887.35
2011 DISTRICT CLERK ARCHIVE	135.20	.00	330.55	.00
2011 INSURANCE FUND	74,091.75	83,659.54	256,040.79	200,590.93
2011 COUNTY CLERK ARCHIVE	2,083.46	.00	3,861.54	.00
2011 LAW LIBRARY FUND	480.00	525.00	1,100.00	1,742.00
2011 INDIGENT HEALTH CARE FUND	38,146.57	22,095.05	50,124.13	36,769.54
2011 CRIMINAL JUSTICE FUND	24,075.29	.00	54,806.45	.00
2011 JURY FUND	1,189.51	.00	2,547.50	896.00
2011 AG BARN/PROJECT CENTER	725.57	521.08	2,276.65	1,869.90
2011 ROAD & BRIDGE GENERAL FUND	413,044.55	220,796.75	824,320.71	473,796.75
2011 R & B PCT #1 FUND	50,766.07	34,661.57	113,296.21	111,158.69
2011 R & B PCT #2 FUND	41,473.97	32,112.65	104,051.65	139,525.05
2011 R & B PCT #3 FUND	53,534.02	23,790.69	116,109.31	85,644.40
2011 R & B PCT #4 FUND	46,217.24	66,871.30	108,746.35	128,724.14
2011 WIND ENERGY	.17	.00	.51	.00
2011 JAIL CONSTRUCTION AND PROGRESS	.00	.00	.00	.00
2011 DEBT SERVICE PAYMENT	248,668.98	.00	331,619.08	.00
TOTAL	2,325,093.68	1,164,418.49	3,790,673.89	2,832,604.75