

# YOUNG COUNTY

## Treasurer's Report

Presented April, 2014  
For Month of March 2014  
Period 06 FY2014

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.

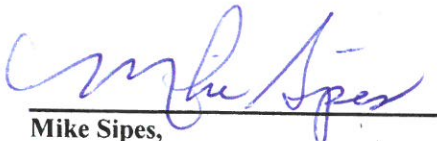
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

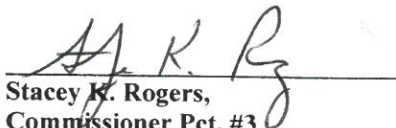
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



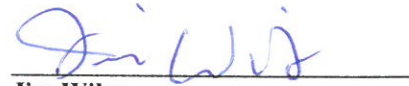
Mike Sipes,  
Commissioner Pct. #1



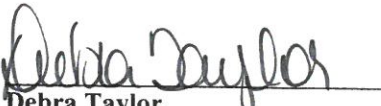
Matt Pruitt,  
Commissioner Pct. #2



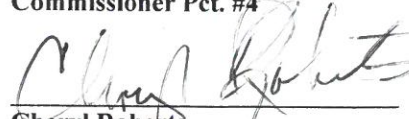
Stacey K. Rogers,  
Commissioner Pct. #3



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 MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
14 010 GENERAL FUND	TREASURERS	1,724,061.63	M/M T-BILL C/D	1,754,282.54	5,992,447.44
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,983.80			4,983.80
2014 012 INSURANCE FUND	INS FUND	95,776.70	M/M T-BILL C/D	2,514,103.27	95,776.70
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	65,874.71			65,874.71
2014 015 LAW LIBRARY FUND	TREASURERS	23,544.10			23,544.10
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH				
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	61,173.15			61,173.15
2014 018 JURY FUND	JURY	59,317.63			59,317.63
2014 019 AG BARN/PROJECT CENTER	AG BARN	468.91	M/M T-BILL C/D		468.91
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	979,053.32			979,053.32
2014 021 R & B PCT #1 FUND	TREASURERS	159,972.24	PCT#1 M/M T-BILL C/D	102,933.51	262,905.75
2014 022 R & B PCT #2 FUND	TREASURERS	181,634.64	PCT#2 M/M T-BILL C/D	140,142.65	321,777.29
2014 023 R & B PCT #3 FUND	TREASURERS	116,329.95	PCT#3 M/M T-BILL C/D	156,856.00	273,185.95
2014 024 R & B PCT #4 FUND	TREASURERS	129,688.60	PCT#4 M/M T-BILL C/D	61,741.36	191,429.96
2014 025 WIND ENERGY	WIND ENER				
2014 030 JAIL CONSTRUCTION AND PROGRETAIL CONST	TEX STAR				
2014 060 DEBT SERVICE PAYMENT	DEBT SERV	341,059.15			341,059.15
2014 095 PAYROLL CLEARING FUND	PAYROLL CL	239.13			239.13
TOTAL		3,943,177.66		4,730,059.33	8,673,236.99

## CHECK ACCOUNT

	CHECK
ACCOUNT BALANCE - TREASURERS	3,314,284.48
ACCOUNT BALANCE - DC ARCHIVE	4,983.80
ACCOUNT BALANCE - INS FUND	95,776.70
ACCOUNT BALANCE - ARCHIVE	65,874.71
ACCOUNT BALANCE - CRIM JUST	61,173.15
ACCOUNT BALANCE - JURY	59,317.63
ACCOUNT BALANCE - AG BARN	468.91
ACCOUNT BALANCE - DEBT SERV	341,059.15
ACCOUNT BALANCE - PAYROLL CL	239.13

TOTAL 3,943,177.66

## TDOA ACCOUNT

	TDOA
ACCOUNT BALANCE - M/M	1,754,282.54
ACCOUNT BALANCE - C/D	2,514,103.27
ACCOUNT BALANCE - PCT#1 M/M	102,933.51
ACCOUNT BALANCE - PCT#2 M/M	140,142.65
ACCOUNT BALANCE - PCT#3 M/M	156,856.00
ACCOUNT BALANCE - PCT#4 M/M	61,741.36

TOTAL 4,730,059.33

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	361,689.83	649,680.22	5,422,880.99	3,945,553.22
2014 DISTRICT CLERK ARCHIVE	200.21	.00	566.16	.00
2014 INSURANCE FUND	86,444.20	126,657.16	779,821.38	785,223.21
2014 COUNTY CLERK ARCHIVE	3,609.91	.00	14,042.86	15,000.00
2014 LAW LIBRARY FUND	1,165.00	155.00	3,645.00	1,088.36
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	38,917.78	.00	128,560.35	67,387.20
2014 JURY FUND	2,022.66	2,000.00	9,975.11	7,365.60
2014 AG BARN/PROJECT CENTER	325.08	689.61	2,550.98	3,995.11
2014 ROAD & BRIDGE GENERAL FUND	165,244.00	955.00	1,696,420.56	984,830.50
2014 R & B PCT #1 FUND	99.08	47,990.00	245,910.77	207,577.24
2014 R & B PCT #2 FUND	29.71	35,092.57	264,044.34	210,036.66
2014 R & B PCT #3 FUND	33.26	17,182.18	247,129.64	165,062.11
2014 R & B PCT #4 FUND	510.47	73,056.03	249,885.44	208,423.48
TOTAL	660,291.19	953,457.77	9,065,483.08	6,700,473.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	2,012,796.35	361,124.74	649,859.46-	1,724,061.63
MONEY MARKET ACCOUNT	1,753,538.21	744.33	.00	1,754,282.54
CERTIFICATES OF DEPOSIT	2,514,103.27	.00	.00	2,514,103.27
FUND TOTALS	6,280,437.83	361,869.07	649,859.46-	5,992,447.44
2014 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	4,783.59	200.21	.00	4,983.80
FUND TOTALS	4,783.59	200.21	.00	4,983.80
2014 012 INSURANCE FUND				
CASH IN BANK	135,989.66	86,645.55	126,858.51-	95,776.70
FUND TOTALS	135,989.66	86,645.55	126,858.51-	95,776.70
2014 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	62,264.80	3,609.91	.00	65,874.71
FUND TOTALS	62,264.80	3,609.91	.00	65,874.71
2014 015 LAW LIBRARY FUND				
CASH IN BANK	22,534.10	1,165.00	155.00-	23,544.10
FUND TOTALS	22,534.10	1,165.00	155.00-	23,544.10
2014 016 INDIGENT HEALTH CARE FUND				
2014 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	22,255.37	38,917.78	.00	61,173.15
FUND TOTALS	22,255.37	38,917.78	.00	61,173.15
2014 018 JURY FUND				
CASH IN BANK	59,294.97	2,022.66	2,000.00-	59,317.63
FUND TOTALS	59,294.97	2,022.66	2,000.00-	59,317.63
2014 019 AG BARN/PROJECT CENTER				
CASH IN BANK	833.44	325.08	689.61-	468.91
FUND TOTALS	833.44	325.08	689.61-	468.91
2014 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	814,764.32	165,244.00	955.00-	979,053.32
FUND TOTALS	814,764.32	165,244.00	955.00-	979,053.32
2014 021 R & B PCT #1 FUND				
CASH IN BANK	207,876.24	86.00	47,990.00-	159,972.24
MONEY MARKET ACCOUNT	102,920.43	13.08	.00	102,933.51
FUND TOTALS	310,796.67	99.08	47,990.00-	262,905.75
2014 022 R & B PCT #2 FUND				
CASH IN BANK	216,727.21	.00	35,092.57-	181,634.64
PCT#2 M/M	140,112.94	29.71	.00	140,142.65
FUND TOTALS	356,840.15	29.71	35,092.57-	321,777.29
2014 023 R & B PCT #3 FUND				
CASH IN BANK	133,512.13	.00	17,182.18-	116,329.95
MONEY MARKET ACCOUNT	156,822.74	33.26	.00	156,856.00
FUND TOTALS	290,334.87	33.26	17,182.18-	273,185.95
2014 024 R & B PCT #4 FUND				
CASH IN BANK	202,244.63	500.00	73,056.03-	129,688.60

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
	CASH BALANCE			CASH BALANCE
MONEY MARKET ACCOUNT	61,730.89	10.47	.00	61,741.36
FUND TOTALS	263,975.52	510.47	73,056.03-	191,429.96
2014 060 DEBT SERVICE PAYMENT				
CASH IN BANK	320,960.00	20,099.15	.00	341,059.15
FUND TOTALS	320,960.00	20,099.15	.00	341,059.15
2014 095 PAYROLL CLEARING FUND				
CASH IN BANK	232.84	6.29	.00	239.13
FUND TOTALS	232.84	6.29	.00	239.13
GRAND TOTALS	8,946,298.13	680,777.22	953,838.36-	8,673,236.99