

YOUNG COUNTY


Treasurer's Report

Presented April, 2012
For Month of March, 2012
FY 06-2012

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.

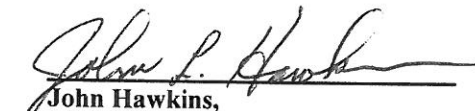
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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

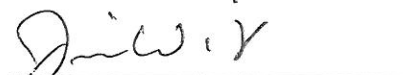
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

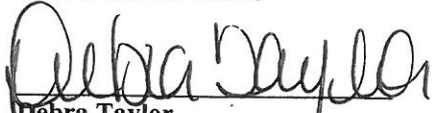
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

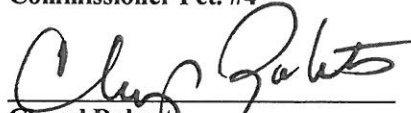

John Hawkins,
Commissioner Pct. #1

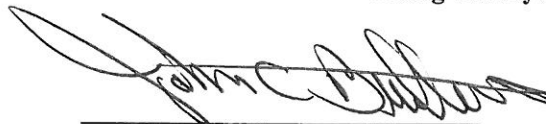

Matt Pruitt,
Commissioner Pct. #2


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 MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	2,875,736.64	M/M T-BILL C/D	795,615.75 2,492,032.96	6,163,385.35
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,754.71	.		4,754.71
2012 012 INSURANCE FUND	INS FUND	108,068.95	M/M T-BILL C/D		108,068.95
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	76,012.18			76,012.18
2012 015 LAW LIBRARY FUND	TREASURERS	15,662.46			15,662.46
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	124,948.08			124,948.08
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST	77,121.20			77,121.20
2012 018 JURY FUND	JURY	53,335.06			53,335.06
2012 019 AG BARN/PROJECT CENTER	AG BARN	3,554.88	M/M T-BILL C/D		3,554.88
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	937,344.64			937,344.64
2012 021 R & B PCT #1 FUND	TREASURERS	124,793.00	PCT#1 M/M T-BILL C/D	102,574.88	227,367.88
2012 022 R & B PCT #2 FUND	TREASURERS	74,607.65	PCT#2 M/M T-BILL C/D	139,443.68	214,051.33
2012 023 R & B PCT #3 FUND	TREASURERS	19,925.29	PCT#3 M/M T-BILL C/D	166,060.76	185,986.05
2012 024 R & B PCT #4 FUND	TREASURERS	89,580.44	PCT#4 M/M T-BILL C/D	61,494.97	151,075.41
2012 025 WIND ENERGY	WIND ENER	3,005.09			3,005.09
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	293,536.02			293,536.02
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	119.21			119.21
TOTAL		4,882,105.50		3,757,223.00	8,639,328.50

COMBINED STATEMENT OF CASH POSITION FOR MARCH

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	4,137,650.12
ACCOUNT BALANCE - DC ARCHIVE	4,754.71
ACCOUNT BALANCE - INS FUND	108,068.95
ACCOUNT BALANCE - ARCHIVE	76,012.18
ACCOUNT BALANCE - IND HEALTH	124,948.08
ACCOUNT BALANCE - CRIM JUST	77,121.20
ACCOUNT BALANCE - JURY	53,335.06
ACCOUNT BALANCE - AG BARN	3,554.88
ACCOUNT BALANCE - WIND ENER	3,005.09
ACCOUNT BALANCE - DEBT SERV	293,536.02
ACCOUNT BALANCE - PAYROLL CL	119.21
TOTAL	4,882,105.50

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	795,615.75
ACCOUNT BALANCE - C/D	2,492,032.96
ACCOUNT BALANCE - PCT#1 M/M	102,574.88
ACCOUNT BALANCE - PCT#2 M/M	139,443.68
ACCOUNT BALANCE - PCT#3 M/M	166,060.76
ACCOUNT BALANCE - PCT#4 M/M	61,494.97
TOTAL	3,757,223.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH THRU MARCH

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	430,353.09	523,048.95	5,090,207.27	3,482,524.37
2012 DISTRICT CLERK ARCHIVE	155.19	.00	711.08	.00
2012 INSURANCE FUND	72,941.67	71,928.18	594,774.18	623,682.33
2012 COUNTY CLERK ARCHIVE	2,682.34	.00	13,738.85	2,796.81
2012 LAW LIBRARY FUND	640.00	232.00	2,980.00	1,711.00
2012 INDIGENT HEALTH CARE FUND	4,485.79	6,377.77	175,661.36	59,953.59
2012 CRIMINAL JUSTICE FUND	46,663.35	.00	164,071.86	86,950.66
2012 AG BARN/PROJECT CENTER	1,150.25	570.18	3,502.15	5,338.22
2012 ROAD & BRIDGE GENERAL FUND	200,345.96	955.00	1,772,157.65	905,513.88
2012 R & B PCT #1 FUND	16.83	20,867.41	230,967.74	152,737.53
2012 R & B PCT #2 FUND	93.44	34,312.70	245,094.54	219,117.43
2012 R & B PCT #3 FUND	34.07	18,697.38	233,574.09	213,477.16
2012 R & B PCT #4 FUND	32.96	23,575.31	227,590.83	193,706.00
2012 WIND ENERGY	.00	.00	.37	.00
2012 DEBT SERVICE PAYMENT	25,174.32	.00	806,991.11	668,118.75
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TOTAL	784,769.26	700,564.88	9,562,023.08	6,615,627.73