

# YOUNG COUNTY

## Treasurer's Report

Presented June 2019  
For Month of May 2019  
Period 08 FY2019

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.



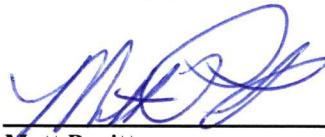
Ann B. Daily,  
Young County Treasurer

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).

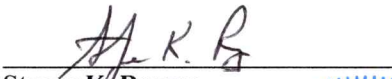
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



Mike Sipes,  
Commissioner Pct. #1




Matt Pruitt,  
Commissioner Pct. #2



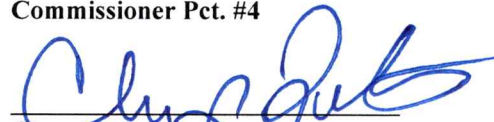
Stacey K. Rogers,  
Commissioner Pct. #3

N/A

Jim Wiley,  
Commissioner Pct. #4



Kay Hardin  
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
2019 010 GENERAL FUND	TREASURERS	2,983,946.96	M/M T-BILL C/D	1,500,467.72 2,067,740.65	6,552,155.33
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	14,030.49			14,030.49
2019 012 INSURANCE FUND	INS FUND	208,958.22	M/M T-BILL C/D		208,958.22
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	154,184.70			154,184.70
2019 015 LAW LIBRARY FUND	TREASURERS	41,619.17			41,619.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	27,635.31			27,635.31
2019 018 JURY FUND	JURY	72,383.35			72,383.35
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,093,466.69			1,093,466.69
2019 021 R & B PCT #1 FUND	TREASURERS	230,072.10	PCT#1 M/M T-BILL C/D	67,812.73	297,884.83
2019 022 R & B PCT #2 FUND	TREASURERS	181,624.85	PCT#2 M/M T-BILL C/D	107,218.35	288,843.20
2019 023 R & B PCT #3 FUND	TREASURERS	370,752.42	PCT#3 M/M T-BILL C/D	58,030.34	428,782.76
2019 024 R & B PCT #4 FUND	TREASURERS	284,005.49	PCT#4 M/M T-BILL C/D	62,545.67	346,551.16
2019 025 WIND ENERGY					
2019 031 SEWAGE DISPOSAL	TREASURERS				
2019 032 JAIL DEVELOPMENT	TREASURERS				
2019 033 COURT REPORTER FUND	TREASURERS				
2019 034 COUNTY RECORDS MGMT & PRES	TREASURERS				
2019 035 COURTHOUSE SECURITY	TREASURERS				
2019 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS				
2019 037 TIME PAYMENT FUND	TREASURERS				

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 BCLSI	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 CGSD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	398,862.75			398,862.75
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	548.57			548.57
TOTAL		6,062,091.07		3,863,815.46	9,925,906.53

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	5,185,487.68
ACCOUNT BALANCE - DC ARCHIVE	14,030.49
ACCOUNT BALANCE - INS FUND	208,958.22
ACCOUNT BALANCE - ARCHIVE	154,184.70
ACCOUNT BALANCE - CRIM JUST	27,635.31
ACCOUNT BALANCE - JURY	72,383.35
ACCOUNT BALANCE - DEBT SERV	398,862.75
ACCOUNT BALANCE - PAYROLL CL	548.57

TOTAL

6,062,091.07

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,500,467.72
ACCOUNT BALANCE - C/D	2,067,740.65
ACCOUNT BALANCE - PCT#1 M/M	67,812.73
ACCOUNT BALANCE - PCT#2 M/M	107,218.35
ACCOUNT BALANCE - PCT#3 M/M	58,030.34
ACCOUNT BALANCE - PCT#4 M/M	62,545.67

TOTAL

3,863,815.46

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	427,434.31	691,005.32	7,918,365.15	5,711,201.44
2019 DISTRICT CLERK ARCHIVE	177.15	.00	979.40	.00
2019 INSURANCE FUND	85,050.51	83,966.20	678,285.23	681,080.51
2019 COUNTY CLERK ARCHIVE	2,702.49	.00	17,285.82	.00
2019 LAW LIBRARY FUND	910.00	466.00	4,725.00	3,201.45
2019 CRIMINAL JUSTICE FUND	27,621.89	.00	188,521.79	236,901.40
2019 JURY FUND	646.59	2,704.00	8,493.61	9,334.00
2019 ROAD & BRIDGE GENERAL FUND	47,627.08	.00	1,979,560.66	1,577,642.50
2019 R & B PCT #1 FUND	23.03	29,310.15	394,717.81	367,341.13
2019 R & B PCT #2 FUND	95.38	57,496.72	392,248.93	331,522.32
2019 R & B PCT #3 FUND	41.31	25,429.26	689,252.08	591,257.12
2019 R & B PCT #4 FUND	44.52	44,881.58	867,283.72	842,846.06
2019 DEBT SERVICE PAYMENT	10,648.39	.00	888,557.38	739,965.00
TOTAL	603,022.65	935,259.23	14,028,276.58	11,092,292.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH IN BANK	3,256,095.81	438,208.12	710,356.97-	2,983,946.96
MONEY MARKET ACCOUNT	1,498,177.35	2,290.37	.00	1,500,467.72
CERTIFICATES OF DEPOSIT	2,061,453.18	6,287.47	.00	2,067,740.65
FUND TOTALS	6,815,726.34	446,785.96	710,356.97-	6,552,155.33
2019 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	13,853.34	177.15	.00	14,030.49
FUND TOTALS	13,853.34	177.15	.00	14,030.49
2019 012 INSURANCE FUND				
CASH IN BANK	207,873.91	85,050.51	83,966.20-	208,958.22
FUND TOTALS	207,873.91	85,050.51	83,966.20-	208,958.22
2019 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	151,482.21	2,702.49	.00	154,184.70
FUND TOTALS	151,482.21	2,702.49	.00	154,184.70
2019 015 LAW LIBRARY FUND				
CASH IN BANK	41,175.17	910.00	466.00-	41,619.17
FUND TOTALS	41,175.17	910.00	466.00-	41,619.17
2019 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	13.42	27,621.89	.00	27,635.31
FUND TOTALS	13.42	27,621.89	.00	27,635.31
2019 018 JURY FUND				
CASH IN BANK	74,440.76	646.59	2,704.00-	72,383.35
FUND TOTALS	74,440.76	646.59	2,704.00-	72,383.35
2019 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,045,839.61	47,928.59	301.51-	1,093,466.69
FUND TOTALS	1,045,839.61	47,928.59	301.51-	1,093,466.69
2019 021 R & B PCT #1 FUND				
CASH IN BANK	259,382.25	.00	29,310.15-	230,072.10
MONEY MARKET ACCOUNT	67,789.70	23.03	.00	67,812.73
FUND TOTALS	327,171.95	23.03	29,310.15-	297,884.83
2019 022 R & B PCT #2 FUND				
CASH IN BANK	239,121.57	.00	57,496.72-	181,624.85
PCT#2 M/M	107,122.97	95.38	.00	107,218.35
FUND TOTALS	346,244.54	95.38	57,496.72-	288,843.20
2019 023 R & B PCT #3 FUND				
CASH IN BANK	396,181.68	.00	25,429.26-	370,752.42
MONEY MARKET ACCOUNT	57,989.03	41.31	.00	58,030.34
FUND TOTALS	454,170.71	41.31	25,429.26-	428,782.76
2019 024 R & B PCT #4 FUND				
CASH IN BANK	328,887.07	.00	44,881.58-	284,005.49
MONEY MARKET ACCOUNT	62,501.15	44.52	.00	62,545.67
FUND TOTALS	391,388.22	44.52	44,881.58-	346,551.16
2019 060 DEBT SERVICE PAYMENT				
CASH IN BANK	388,214.36	10,648.39	.00	398,862.75