

# YOUNG COUNTY

## Treasurer's Report

Presented  
April 2020  
**For Month of February 2020**  
Period 05 FY2020

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

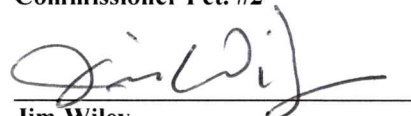
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).


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

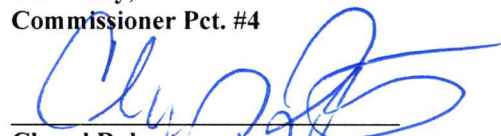
  
Mike Sipes,  
Commissioner Pct. #1

  
Matt Pruitt,  
Commissioner Pct. #2

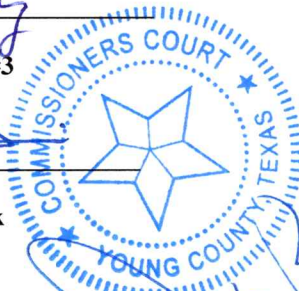
  
Stacey K. Rogers,  
Commissioner Pct. #3

  
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
2020 010 GENERAL FUND	TREASURERS	4,243,749.99	M/M T-BILL C/D	2,024,706.93	8,299,443.08
2020 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	15,786.67			15,786.67
2020 012 INSURANCE FUND	INS FUND	224,606.59	M/M T-BILL C/D	2,030,986.16	2,255,592.75
2020 014 COUNTY CLERK ARCHIVE	ARCHIVE	176,417.94			176,417.94
2020 015 LAW LIBRARY FUND	TREASURERS	43,752.09			43,752.09
2020 017 CRIMINAL JUSTICE FUND	CRIM JUST	35,797.67			35,797.67
2020 018 JURY FUND	JURY	77,443.83			77,443.83
2020 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2020 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,318,000.48			1,318,000.48
2020 021 R & B PCT #1 FUND	TREASURERS	264,662.14	PCT#1 M/M T-BILL C/D	68,016.50	332,678.64
2020 022 R & B PCT #2 FUND	TREASURERS	137,176.57	PCT#2 M/M T-BILL C/D	107,615.32	244,791.89
2020 023 R & B PCT #3 FUND	TREASURERS	361,263.19	PCT#3 M/M T-BILL C/D	58,202.18	419,465.37
2020 024 R & B PCT #4 FUND	TREASURERS	273,214.51	PCT#4 M/M T-BILL C/D	62,730.87	335,945.38
2020 025 WIND ENERGY					
2020 031 SEWAGE DISPOSAL	TREASURERS	900.00			900.00
2020 032 JAIL DEVELOPMENT	TREASURERS				
2020 033 COURT REPORTER FUND	TREASURERS	315.00			315.00
2020 034 COUNTY RECORDS MGMT & PRES	TREASURERS	925.38			925.38
2020 035 COURTHOUSE SECURITY	TREASURERS	812.48			812.48
2020 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	2,728.00			2,728.00
2020 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 BCISI	TREASURERS				
2020 040 JUSTICE COURT TECHNOLOGY	TREASURERS	227.36			227.36
2020 041 FAMILY PROTECTION FEE	TREASURERS				
2020 042 COUNTY ELECTION SERVICES	TREASURERS				
2020 043 COUNTY TECHNOLOGY	TREASURERS	119.46			119.46
2020 044 COUNTY & DIST CLERK CIVIL	TREASURERS	330.00			330.00
2020 057 GSCD BASIC STATE COMP INCOME					
2020 060 DEBT SERVICE PAYMENT	DEBT SERV	425,339.24			425,339.24
2020 095 PAYROLL CLEARING FUND	PAYROLL CL	607.88			607.88
TOTAL		7,604,176.47	4,352,257.96	11,956,434.43	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH IN BANK	3,199,811.79	1,829,799.30	785,861.10-	4,243,749.99
MONEY MARKET ACCOUNT	2,021,823.35	2,883.58	.00	2,024,706.93
CERTIFICATES OF DEPOSIT	2,030,918.24	67.92	.00	2,030,986.16
FUND TOTALS	7,252,553.38	1,832,750.80	785,861.10-	8,299,443.08
2020 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	15,642.31	144.36	.00	15,786.67
FUND TOTALS	15,642.31	144.36	.00	15,786.67
2020 012 INSURANCE FUND				
CASH IN BANK	230,815.55	85,491.37	91,700.33-	224,606.59
FUND TOTALS	230,815.55	85,491.37	91,700.33-	224,606.59
2020 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	175,381.90	2,565.03	1,528.99-	176,417.94
FUND TOTALS	175,381.90	2,565.03	1,528.99-	176,417.94
2020 015 LAW LIBRARY FUND				
CASH IN BANK	43,872.67	510.00	630.58-	43,752.09
FUND TOTALS	43,872.67	510.00	630.58-	43,752.09
2020 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	13.97	35,783.70	.00	35,797.67
FUND TOTALS	13.97	35,783.70	.00	35,797.67
2020 018 JURY FUND				
CASH IN BANK	75,329.31	3,360.50	1,245.98-	77,443.83
FUND TOTALS	75,329.31	3,360.50	1,245.98-	77,443.83
2020 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	851,357.62	466,642.86	.00	1,318,000.48
FUND TOTALS	851,357.62	466,642.86	.00	1,318,000.48
2020 021 R & B PCT #1 FUND				
CASH IN BANK	301,291.42	4.19	36,633.47-	264,662.14
MONEY MARKET ACCOUNT	67,994.95	21.55	.00	68,016.50
FUND TOTALS	369,286.37	25.74	36,633.47-	332,678.64
2020 022 R & B PCT #2 FUND				
CASH IN BANK	203,575.44	1,208.61	67,607.48-	137,176.57
PCT#2 M/M	107,572.70	42.62	.00	107,615.32
FUND TOTALS	311,148.14	1,251.23	67,607.48-	244,791.89
2020 023 R & B PCT #3 FUND				
CASH IN BANK	430,511.07	33.02	69,280.90-	361,263.19
MONEY MARKET ACCOUNT	58,183.74	18.44	.00	58,202.18
FUND TOTALS	488,694.81	51.46	69,280.90-	419,465.37
2020 024 R & B PCT #4 FUND				
CASH IN BANK	343,955.18	276.26	71,016.93-	273,214.51
MONEY MARKET ACCOUNT	62,710.99	19.88	.00	62,730.87
FUND TOTALS	406,666.17	296.14	71,016.93-	335,945.38
2020 060 DEBT SERVICE PAYMENT				
CASH IN BANK	949,770.26	224,818.98	749,250.00-	425,339.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	949,770.26	224,818.98	749,250.00	425,339.24
2020 095 PAYROLL CLEARING FUND				
CASH IN BANK	603.39	4.49	.00	607.88
FUND TOTALS	603.39	4.49	.00	607.88
GRAND TOTALS	11,171,135.85	2,653,696.66	1,874,755.76	11,950,076.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 031 SEWAGE DISPOSAL				
CASH	.00	900.00	.00	900.00
FUND TOTALS	.00	900.00	.00	900.00
2020 032 TAIL DEVELOPMENT				
2020 033 COURT REPORTER FUND				
CASH	.00	315.00	.00	315.00
FUND TOTALS	.00	315.00	.00	315.00
2020 034 COUNTY RECORDS MGMT & PRES				
CASH	.00	925.38	.00	925.38
FUND TOTALS	.00	925.38	.00	925.38
2020 035 COURTHOUSE SECURITY				
CASH	.00	812.48	.00	812.48
FUND TOTALS	.00	812.48	.00	812.48
2020 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	.00	2,728.00	.00	2,728.00
FUND TOTALS	.00	2,728.00	.00	2,728.00
2020 037 TIME PAYMENT FUND				
2020 038 BCLSI				
2020 040 JUSTICE COURT TECHNOLOGY				
CASH	.00	265.35	37.99-	227.36
FUND TOTALS	.00	265.35	37.99-	227.36
2020 041 FAMILY PROTECTION FEE				
2020 042 COUNTY ELECTION SERVICES				
2020 043 COUNTY TECHNOLOGY				
CASH	.00	119.46	.00	119.46
FUND TOTALS	.00	119.46	.00	119.46
2020 044 COUNTY & DIST CLERK CIVIL				
CASH	.00	330.00	.00	330.00
FUND TOTALS	.00	330.00	.00	330.00
GRAND TOTALS	.00	6,395.67	37.99-	6,357.68

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2020 GENERAL FUND	1,776,025.67	6,537,672.97	582,462.87	3,672,364.41
2020 DISTRICT CLERK ARCHIVE	144.36	792.34	.00	.00
2020 INSURANCE FUND	85,477.37	433,837.57	91,686.33	440,695.03
2020 COUNTY CLERK ARCHIVE	2,565.03	10,128.54	1,528.99	1,528.99
2020 LAW LIBRARY FUND	510.00	3,095.00	630.58	2,683.08
2020 CRIMINAL JUSTICE FUND	35,783.70	134,441.93	.00	180,450.59
2020 JURY FUND	2,602.50	6,371.12	487.98	2,892.95
2020 ROAD & BRIDGE GENERAL FUND	466,642.86	1,606,440.13	.00	1,098,354.50
2020 R & B PCT #1 FUND	21.55	275,137.06	29,816.12	223,355.88
2020 R & B PCT #2 FUND	1,251.23	273,817.66	59,882.45	199,205.17
2020 R & B PCT #3 FUND	18.44	265,252.75	64,327.63	181,946.24
2020 R & B PCT #4 FUND	19.88	289,288.29	64,316.12	276,351.43
2020 SEWAGE DISPOSAL	900.00	900.00	.00	.00
2020 JAIL DEVELOPMENT	.00	.00	.00	.00
2020 COURT REPORTER FUND	315.00	315.00	.00	.00
2020 COUNTY RECORDS MGMT & PRES	925.38	925.38	.00	.00
2020 COURTHOUSE SECURITY	812.48	812.48	.00	.00
2020 COUNTY CLERK RECORDS MGMT PRES	2,728.00	2,728.00	.00	.00
2020 TIME PAYMENT FUND	.00	.00	.00	.00
2020 BCLST	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	265.35	265.35	37.99	37.99
2020 FAMILY PROTECTION FEE	.00	.00	.00	.00
2020 DEBT SERVICE PAYMENT	224,818.98	749,250.00	749,250.00	749,690.00
TOTAL	2,601,827.78	10,635,488.82	1,644,427.06	7,029,556.26