

YOUNG COUNTY

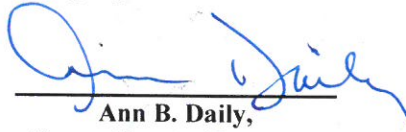
Treasurer's Report

Presented May, 2014
For Month of April 2014
Period 07 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.

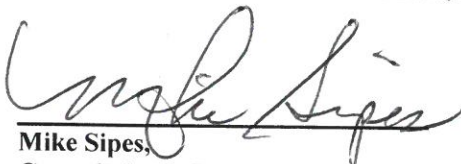
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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.

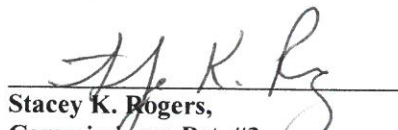

Ann B. Daily,
Young County Treasurer

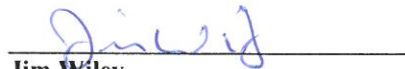
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

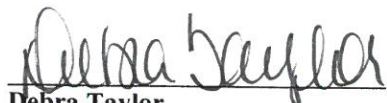
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

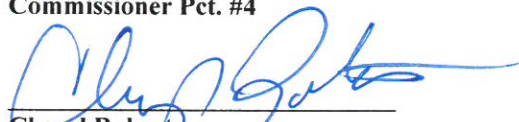

Mike Sipes,
Commissioner Pct. #1



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 APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	TREASURERS	1,489,494.15	M/M T-BILL C/D	1,755,003.16	
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,079.01		2,514,103.27	5,758,600.58
2014 012 INSURANCE FUND	INS FUND	93,606.14	M/M T-BILL C/D		5,079.01
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	70,389.66		93,606.14	
2014 015 LAW LIBRARY FUND	TREASURERS	24,244.10		70,389.66	
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH			24,244.10	
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	14.17			14.17
2014 018 JURY FUND	JURY	58,686.29			58,686.29
2014 019 AG BARN/PROJECT CENTER	AG BARN	155.76	M/M T-BILL C/D		155.76
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	617,316.42		617,316.42	
2014 021 R & B PCT #1 FUND	TREASURERS	251,346.69	PCT#1 M/M T-BILL C/D	102,946.17	354,292.86
2014 022 R & B PCT #2 FUND	TREASURERS	279,228.72	PCT#2 M/M T-BILL C/D	140,171.41	419,400.13
2014 023 R & B PCT #3 FUND	TREASURERS	197,884.23	PCT#3 M/M T-BILL C/D	156,888.19	354,772.42
2014 024 R & B PCT #4 FUND	TREASURERS	185,220.33	PCT#4 M/M T-BILL C/D	61,751.49	246,971.82
2014 025 WIND ENERGY	WIND ENER				
2014 030 JAIL CONSTRUCTION AND PROGREJAIL CONST	TEX STAR				
2014 060 DEBT SERVICE PAYMENT	DEBT SERV	350,323.90			350,323.90
2014 095 PAYROLL CLEARING FUND	PAYROLL CL	245.88			245.88
TOTAL		3,623,235.45		4,730,863.69	8,354,099.14

COMBINED STATEMENT OF CASH POSITION FOR APRIL

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	3,044,734.64
ACCOUNT BALANCE - DC ARCHIVE	5,079.01
ACCOUNT BALANCE - INS FUND	93,606.14
ACCOUNT BALANCE - ARCHIVE	70,389.66
ACCOUNT BALANCE - CRIM JUST	14.17
ACCOUNT BALANCE - JURY	58,686.29
ACCOUNT BALANCE - AG BARN	155.76
ACCOUNT BALANCE - DEBT SERV	350,323.90
ACCOUNT BALANCE - PAYROLL CL	245.88

TOTAL

3,623,235.45

TD0A ACCOUNT

ACCOUNT BALANCE - M/M	1,755,003.16
ACCOUNT BALANCE - C/D	2,514,103.27
ACCOUNT BALANCE - PCT#1 M/M	102,946.17
ACCOUNT BALANCE - PCT#2 M/M	140,171.41
ACCOUNT BALANCE - PCT#3 M/M	156,888.19
ACCOUNT BALANCE - PCT#4 M/M	61,751.49

TOTAL

4,730,863.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	1,724,061.63	334,139.18	568,706.66-	1,489,494.15
MONEY MARKET ACCOUNT	1,754,282.54	720.62	.00	1,755,003.16
CERTIFICATES OF DEPOSIT	2,514,103.27	.00	.00	2,514,103.27
FUND TOTALS	5,992,447.44	334,859.80	568,706.66-	5,758,600.58
2014 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	4,983.80	95.21	.00	5,079.01
FUND TOTALS	4,983.80	95.21	.00	5,079.01
2014 012 INSURANCE FUND				
CASH IN BANK	95,776.70	86,207.17	88,377.73-	93,606.14
FUND TOTALS	95,776.70	86,207.17	88,377.73-	93,606.14
2014 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	65,874.71	4,514.95	.00	70,389.66
FUND TOTALS	65,874.71	4,514.95	.00	70,389.66
2014 015 LAW LIBRARY FUND				
CASH IN BANK	23,544.10	855.00	155.00-	24,244.10
FUND TOTALS	23,544.10	855.00	155.00-	24,244.10
2014 016 INDIGENT HEALTH CARE FUND				
2014 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	61,173.15	29,632.50	90,791.48-	14.17
FUND TOTALS	61,173.15	29,632.50	90,791.48-	14.17
2014 018 JURY FUND				
CASH IN BANK	59,317.63	208.66	840.00-	58,686.29
FUND TOTALS	59,317.63	208.66	840.00-	58,686.29
2014 019 AG BARN/PROJECT CENTER				
CASH IN BANK	468.91	500.07	813.22-	155.76
FUND TOTALS	468.91	500.07	813.22-	155.76
2014 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	979,053.32	130,175.85	491,912.75-	617,316.42
FUND TOTALS	979,053.32	130,175.85	491,912.75-	617,316.42
2014 021 R & B PCT #1 FUND				
CASH IN BANK	159,972.24	124,437.45	33,063.00-	251,346.69
MONEY MARKET ACCOUNT	102,933.51	12.66	.00	102,946.17
FUND TOTALS	262,905.75	124,450.11	33,063.00-	354,292.86
2014 022 R & B PCT #2 FUND				
CASH IN BANK	181,634.64	121,659.50	24,065.42-	279,228.72
PCT#2 M/M	140,142.65	28.76	.00	140,171.41
FUND TOTALS	321,777.29	121,688.26	24,065.42-	419,400.13
2014 023 R & B PCT #3 FUND				
CASH IN BANK	116,329.95	124,173.08	42,618.80-	197,884.23
MONEY MARKET ACCOUNT	156,856.00	32.19	.00	156,888.19
FUND TOTALS	273,185.95	124,205.27	42,618.80-	354,772.42
2014 024 R & B PCT #4 FUND				
CASH IN BANK	129,688.60	124,662.00	69,130.27-	185,220.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 025 WIND ENERGY	191,429.96	124,672.13	69,130.27-	246,971.82
2014 060 DEBT SERVICE PAYMENT	341,059.15	9,264.75	.00	350,323.90
CASH IN BANK	341,059.15	9,264.75	.00	350,323.90
FUND TOTALS				
2014 095 PAYROLL CLEARING FUND	239.13	6.75	.00	245.88
CASH IN BANK	239.13	6.75	.00	245.88
FUND TOTALS				
GRAND TOTALS	8,673,236.99	1,091,336.48	1,410,474.33-	8,354,099.14

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR APRIL

THRU APRIL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	331,238.30	565,085.16	5,754,119.29	4,510,638.38
2014 DISTRICT CLERK ARCHIVE	95.21	.00	661.37	.00
2014 INSURANCE FUND	86,207.17	88,377.73	866,028.55	873,600.94
2014 COUNTY CLERK ARCHIVE	4,514.95	.00	18,557.81	15,000.00
2014 LAW LIBRARY FUND	855.00	155.00	4,500.00	1,243.36
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	29,632.50	90,791.48	158,192.85	158,178.68
2014 JURY FUND	208.66	840.00	10,183.77	8,205.60
2014 AG BARN/PROJECT CENTER	500.07	813.22	3,051.05	4,808.33
2014 ROAD & BRIDGE GENERAL FUND	130,175.85	491,912.75	1,826,596.41	1,476,743.25
2014 R & B PCT #1 FUND	124,450.11	33,063.00	370,360.88	240,640.24
2014 R & B PCT #2 FUND	121,688.26	24,065.42	385,732.60	234,102.08
2014 R & B PCT #4 FUND	124,672.13	69,130.27	374,557.57	277,553.75
2014 WIND ENERGY	.00	.00	.00	.00
2014 DEBT SERVICE PAYMENT	9,264.75	.00	839,632.36	691,443.75
TOTAL	963,502.96	1,364,234.03	10,612,224.01	8,591,089.55