

YOUNG COUNTY


Treasurer's Report

Presented March, 2014
For Month of February 2014
Period 05 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.

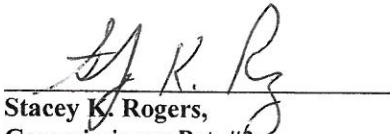

Ann B. Daily,
Young County Treasurer


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).

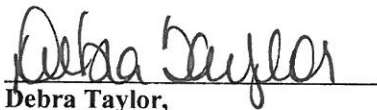
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

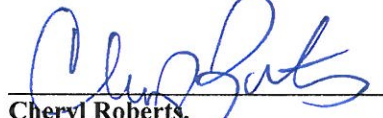

Mike Sipes,
Commissioner Pct. #1

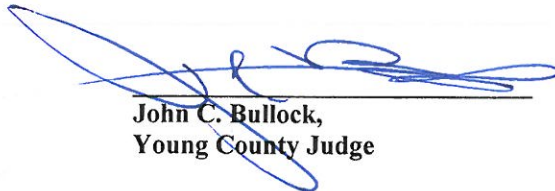

Matt Pruitt,
Commissioner Pct. #2

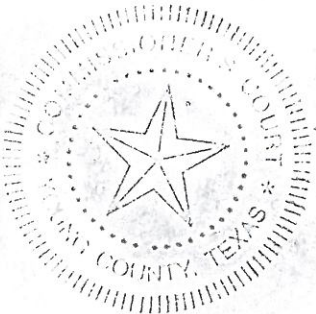

Stacey K. Rogers,
Commissioner Pct. #3


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 FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	TREASURERS	2,012,796.35	M/M T-BILL C/D	1,753,538.21	
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,783.59		2,514,103.27	6,280,437.83
2014 012 INSURANCE FUND	INS FUND	135,989.66	M/M T-BILL C/D		4,783.59
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	62,264.80			135,989.66
2014 015 LAW LIBRARY FUND	TREASURERS	22,534.10			62,264.80
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH				22,534.10
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	22,255.37			22,255.37
2014 018 JURY FUND	JURY	59,294.97			59,294.97
2014 019 AG BARN/PROJECT CENTER	AG BARN	833.44	M/M T-BILL C/D		833.44
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	814,764.32			814,764.32
2014 021 R & B PCT #1 FUND	TREASURERS	207,876.24	PCT#1 M/M T-BILL C/D	102,920.43	
2014 022 R & B PCT #2 FUND	TREASURERS	216,727.21	PCT#2 M/M T-BILL C/D	140,112.94	310,796.67
2014 023 R & B PCT #3 FUND	TREASURERS	133,512.13	PCT#3 M/M T-BILL C/D	156,822.74	356,840.15
2014 024 R & B PCT #4 FUND	TREASURERS	202,244.63	PCT#4 M/M T-BILL C/D	61,730.89	290,334.87
2014 025 WIND ENERGY	WIND ENER				263,975.52
2014 030 JAIL CONSTRUCTION AND PROGRAMS	CONSTR		TEX STAR		
2014 060 DEBT SERVICE PAYMENT	DEBT SERV	320,960.00			320,960.00
2014 095 PAYROLL CLEARING FUND	PAYROLL CL	232.84			232.84
TOTAL		4,217,069.65		4,729,228.48	8,946,298.13

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE -	TREASURERS	3,610,454.98
ACCOUNT BALANCE -	DC ARCHIVE	4,783.59
ACCOUNT BALANCE -	INS FUND	135,989.66
ACCOUNT BALANCE -	ARCHIVE	62,264.80
ACCOUNT BALANCE -	CRIM JUST	22,255.37
ACCOUNT BALANCE -	JURY	59,294.97
ACCOUNT BALANCE -	AG BARN	833.44
ACCOUNT BALANCE -	DEBT SERV	320,960.00
ACCOUNT BALANCE -	PAYROLL CI	232.84

TOTAL 4,217,069.65

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE -	M/M	1,753,538.21
ACCOUNT BALANCE -	C/D	2,514,103.27
ACCOUNT BALANCE -	PCT#1 M/M	102,920.43
ACCOUNT BALANCE -	PCT#2 M/M	140,112.94
ACCOUNT BALANCE -	PCT#3 M/M	156,822.74
ACCOUNT BALANCE -	PCT#4 M/M	61,730.89

TOTAL 4,729,228.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	2,243,382.99	1,258,802.84	1,489,389.48-	2,012,796.35
MONEY MARKET ACCOUNT	806,594.99	946,943.22	.00	1,753,538.21
CERTIFICATES OF DEPOSIT	2,514,103.27	.00	.00	2,514,103.27
FUND TOTALS	5,564,081.25	2,205,746.06	1,489,389.48-	6,280,437.83
2014 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	4,688.41	95.18	.00	4,783.59
FUND TOTALS	4,688.41	95.18	.00	4,783.59
2014 012 INSURANCE FUND				
CASH IN BANK	155,861.95	91,935.80	111,808.09-	135,989.66
FUND TOTALS	155,861.95	91,935.80	111,808.09-	135,989.66
2014 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	58,442.97	3,821.83	.00	62,264.80
FUND TOTALS	58,442.97	3,821.83	.00	62,264.80
2014 015 LAW LIBRARY FUND				
CASH IN BANK	22,062.46	715.00	243.36-	22,534.10
FUND TOTALS	22,062.46	715.00	243.36-	22,534.10
2014 016 INDIGENT HEALTH CARE FUND				
2014 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	13.93	22,241.44	.00	22,255.37
FUND TOTALS	13.93	22,241.44	.00	22,255.37
2014 018 JURY FUND				
CASH IN BANK	56,582.76	2,916.21	204.00-	59,294.97
FUND TOTALS	56,582.76	2,916.21	204.00-	59,294.97
2014 019 AG BARRN/PROJECT CENTER				
CASH IN BANK	1,214.87	593.96	975.39-	833.44
FUND TOTALS	1,214.87	593.96	975.39-	833.44
2014 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	472,795.43	342,018.89	50.00-	814,764.32
FUND TOTALS	472,795.43	342,018.89	50.00-	814,764.32
2014 021 R & B PCT #1 FUND				
CASH IN BANK	251,235.80	.00	43,359.56-	207,876.24
MONEY MARKET ACCOUNT	102,908.62	11.81	.00	102,920.43
FUND TOTALS	354,144.42	11.81	43,359.56-	310,796.67
2014 022 R & B PCT #2 FUND				
CASH IN BANK	262,984.55	.00	46,257.34-	216,727.21
PCT#2 M/M	140,086.11	26.83	.00	140,112.94
FUND TOTALS	403,070.66	26.83	46,257.34-	356,840.15
2014 023 R & B PCT #3 FUND				
CASH IN BANK	171,474.64	.00	37,962.51-	133,512.13
MONEY MARKET ACCOUNT	156,792.71	30.03	.00	156,822.74
FUND TOTALS	328,267.35	30.03	37,962.51-	290,334.87
2014 024 R & B PCT #4 FUND				
CASH IN BANK	228,511.15	.00	26,266.52-	202,244.63

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
2014 060 DEBT SERVICE PAYMENT				
CASH IN BANK	855,868.67	156,539.96	691,448.63-	320,960.00
FUND TOTALS	855,868.67	156,539.96	691,448.63-	320,960.00
2014 095 PAYROLL CLEARING FUND				
CASH IN BANK	229.04	3.80	.00	232.84
FUND TOTALS	229.04	3.80	.00	232.84
GRAND TOTALS	8,567,556.76	2,826,706.25	2,447,964.88-	8,946,298.13

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	1,251,897.26	534,863.68	5,061,191.16	3,295,873.00
2014 DISTRICT CLERK ARCHIVE	95.18	.00	365.95	.00
2014 INSURANCE FUND	91,935.80	111,808.09	693,377.18	658,566.05
2014 COUNTY CLERK ARCHIVE	3,821.83	.00	10,432.95	15,000.00
2014 LAW LIBRARY FUND	715.00	243.36	2,480.00	933.36
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	22,241.44	.00	89,642.57	67,387.20
2014 JURY FUND	2,916.21	204.00	7,952.45	5,365.60
2014 AG BARN/PROJECT CENTER	125.13	506.56	2,225.90	3,305.50
2014 ROAD & BRIDGE GENERAL FUND	342,018.89	50.00	1,531,176.56	983,875.50
2014 R & B PCT #1 FUND	11.81	43,359.56	245,811.69	159,587.24
2014 R & B PCT #2 FUND	26.83	46,257.34	264,014.63	174,944.09
2014 R & B PCT #3 FUND	30.03	37,962.51	247,096.38	147,879.93
2014 R & B PCT #4 FUND	9.45	26,266.52	249,374.97	135,367.45
2014 DEBT SERVICE PAYMENT	156,535.08	691,443.75	810,268.46	691,443.75
TOTAL	1,872,379.94	1,492,965.37	9,215,460.35	6,438,459.86