

# YOUNG COUNTY


## Treasurer's Report

Presented June, 2014  
**For Month of May 2014**  
Period 08 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.

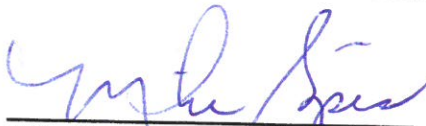
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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.

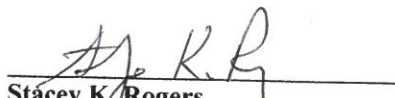
  
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Ann B. Daily,  
Young County Treasurer

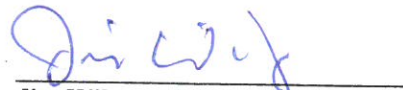
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

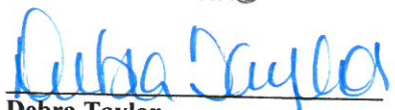
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

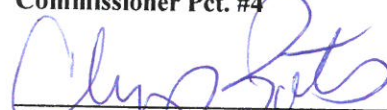
  
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Mike Sipes,  
Commissioner Pct. #1


  
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Matt Pruitt,  
Commissioner Pct. #2

  
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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 MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	TREASURERS	1,625,734.46	M/M T-BILL C/D	1,755,724.08	5,900,869.03
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,204.22			5,204.22
2014 012 INSURANCE FUND	INS FUND	77,710.80	M/M T-BILL C/D		77,710.80
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	74,170.54			74,170.54
2014 015 LAW LIBRARY FUND	TREASURERS	25,689.10			25,689.10
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH				
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	26,256.63			26,256.63
2014 018 JURY FUND	JURY	59,862.91			59,862.91
2014 019 AG BARN/PROJECT CENTER	AG BARN	674.50	M/M T-BILL C/D		674.50
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	716,813.39			716,813.39
2014 021 R & B PCT #1 FUND	TREASURERS	226,510.48	PCT#1 M/M T-BILL C/D	102,958.83	329,469.31
2014 022 R & B PCT #2 FUND	TREASURERS	249,704.62	PCT#2 M/M T-BILL C/D	140,200.18	389,904.80
2014 023 R & B PCT #3 FUND	TREASURERS	164,177.09	PCT#3 M/M T-BILL C/D	156,920.39	321,097.48
2014 024 R & B PCT #4 FUND	TREASURERS	185,719.25	PCT#4 M/M T-BILL C/D	61,761.62	247,480.87
2014 025 WIND ENERGY	WIND ENER				
2014 030 JAIL CONSTRUCTION AND PROGREJAIL CONST			TEX STAR		
2014 060 DEBT SERVICE PAYMENT	DEBT SERV	356,163.95			356,163.95
2014 095 PAYROLL CLEARING FUND	PAYROLL CL	252.08			252.08
TOTAL		3,794,644.02		4,736,975.59	8,531,619.61

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	3,194,348.39
ACCOUNT BALANCE - DC ARCHIVE	5,204.22
ACCOUNT BALANCE - INS FUND	77,710.80
ACCOUNT BALANCE - ARCHIVE	74,170.54
ACCOUNT BALANCE - CRIM JUST	26,256.63
ACCOUNT BALANCE - JURY	59,862.91
ACCOUNT BALANCE - AG BARN	674.50
ACCOUNT BALANCE - DEBT SERV	356,163.95
ACCOUNT BALANCE - PAYROLL CL	252.08

TOTAL

3,794,644.02

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	1,755,724.08
ACCOUNT BALANCE - C/D	2,519,410.49
ACCOUNT BALANCE - PCT#1 M/M	102,958.83
ACCOUNT BALANCE - PCT#2 M/M	140,200.18
ACCOUNT BALANCE - PCT#3 M/M	156,920.39
ACCOUNT BALANCE - PCT#4 M/M	61,761.62

TOTAL

4,736,975.59

TDOA

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	1,489,494.15	671,035.03	534,794.72-	1,625,734.46
MONEY MARKET ACCOUNT	1,755,003.16	720.92	.00	1,755,724.08
CERTIFICATES OF DEPOSIT	2,514,103.27	5,307.22	.00	2,519,410.49
FUND TOTALS	5,758,600.58	677,063.17	534,794.72-	5,900,869.03
2014 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	5,079.01	125.21	.00	5,204.22
FUND TOTALS	5,079.01	125.21	.00	5,204.22
2014 012 INSURANCE FUND				
CASH IN BANK	93,606.14	78,887.92	94,783.26-	77,710.80
FUND TOTALS	93,606.14	78,887.92	94,783.26-	77,710.80
2014 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	70,389.66	3,780.88	.00	74,170.54
FUND TOTALS	70,389.66	3,780.88	.00	74,170.54
2014 015 LAW LIBRARY FUND				
CASH IN BANK	24,244.10	1,600.00	155.00-	25,689.10
FUND TOTALS	24,244.10	1,600.00	155.00-	25,689.10
2014 016 INDIGENT HEALTH CARE FUND				
2014 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	14.17	26,242.46	.00	26,256.63
FUND TOTALS	14.17	26,242.46	.00	26,256.63
2014 018 JURY FUND				
CASH IN BANK	58,686.29	2,382.62	1,206.00-	59,862.91
FUND TOTALS	58,686.29	2,382.62	1,206.00-	59,862.91
2014 019 AG BARN/PROJECT CENTER				
CASH IN BANK	155.76	950.06	431.32-	674.50
FUND TOTALS	155.76	950.06	431.32-	674.50
2014 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	617,316.42	99,496.97	.00	716,813.39
FUND TOTALS	617,316.42	99,496.97	.00	716,813.39
2014 021 R & B PCT #1 FUND				
CASH IN BANK	251,346.69	401.83	25,238.04-	226,510.48
MONEY MARKET ACCOUNT	102,946.17	12.66	.00	102,958.83
FUND TOTALS	354,292.86	414.49	25,238.04-	329,469.31
2014 022 R & B PCT #2 FUND				
CASH IN BANK	279,228.72	765.00	30,289.10-	249,704.62
PCT#2 M/M	140,171.41	28.77	.00	140,200.18
FUND TOTALS	419,400.13	793.77	30,289.10-	389,904.80
2014 023 R & B PCT #3 FUND				
CASH IN BANK	197,884.23	20,094.03	53,801.17-	164,177.09
MONEY MARKET ACCOUNT	156,888.19	32.20	.00	156,920.39
FUND TOTALS	354,772.42	20,126.23	53,801.17-	321,097.48
2014 024 R & B PCT #4 FUND				
CASH IN BANK	185,220.33	25,441.16	24,942.24-	185,719.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 060 DEBT SERVICE PAYMENT	350,323.90	5,840.05	.00	356,163.95
CASH IN BANK	350,323.90	5,840.05	.00	356,163.95
FUND TOTALS				
2014 095 PAYROLL CLEARING FUND	245.88	6.20	.00	252.08
CASH IN BANK	245.88	6.20	.00	252.08
FUND TOTALS				
GRAND TOTALS	8,354,099.14	943,161.32	765,640.85	8,531,619.61

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	666,257.89	523,989.44	6,420,377.18	5,034,627.82
2014 DISTRICT CLERK ARCHIVE	125.21	.00	786.58	.00
2014 INSURANCE FUND	78,677.92	94,573.26	944,706.47	968,174.20
2014 COUNTY CLERK ARCHIVE	3,780.88	.00	22,338.69	15,000.00
2014 LAW LIBRARY FUND	1,600.00	155.00	6,100.00	1,398.36
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	26,242.46	.00	184,435.31	158,178.68
2014 JURY FUND	2,382.62	1,206.00	12,566.39	9,411.60
2014 AG BARN/PROJECT CENTER	950.06	431.32	4,001.11	5,239.65
2014 ROAD & BRIDGE GENERAL FUND	99,496.97	.00	1,926,093.38	1,476,743.25
2014 R & B PCT #1 FUND	414.49	25,238.04	370,775.37	265,878.28
2014 R & B PCT #2 FUND	793.77	30,289.10	386,526.37	264,391.18
2014 R & B PCT #3 FUND	20,126.23	53,801.17	391,461.14	261,482.08
2014 R & B PCT #4 FUND	25,451.29	24,942.24	400,008.86	302,495.99
2014 DEBT SERVICE PAYMENT	5,840.05	.00	845,472.41	691,443.75
TOTAL	932,139.84	754,625.57	11,915,698.76	9,553,396.03