

# YOUNG COUNTY


## Treasurer's Report

Presented August, 2013  
For Month of July, 2013  
Period 10 FY2013

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.

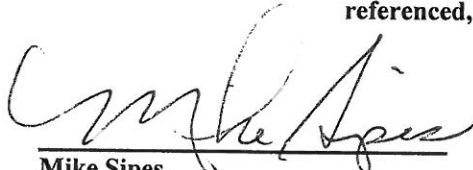
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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.

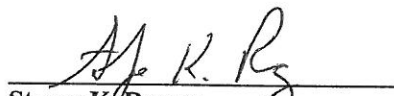
  
Ann B. Daily,  
Young County Treasurer

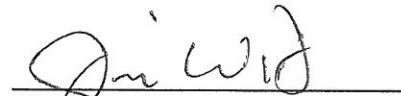
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

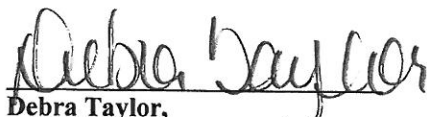
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

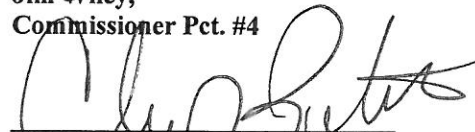
  
Mike Sipes,  
Commissioner Pct. #1


  
Matt Pruitt,  
Commissioner Pct. #2

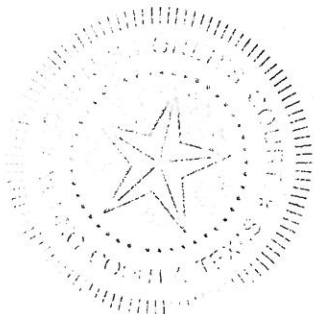
  
Stacey K. Rogers,  
Commissioner Pct. #3

  
Jim Wiley,  
Commissioner Pct. #4

  
Debra Taylor,  
Young County Clerk

  
Cheryl Roberts,  
Young County Auditor

  
John C. Bullock,  
Young County Judge



COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	TREASURERS	1,547,664.89	M/M T-BILL C/D	1,053,981.25	
2013 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,057.29		2,510,978.21	5,112,624.35
2013 012 INSURANCE FUND	INS FUND	138,805.98	M/M T-BILL C/D		4,057.29
2013 014 COUNTY CLERK ARCHIVE	ARCHIVE	59,565.51			138,805.98
2013 015 LAW LIBRARY FUND	TREASURERS	20,109.46			59,565.51
2013 016 INDIGENT HEALTH CARE FUND	IND HEALTH	140,734.15			20,109.46
2013 017 CRIMINAL JUSTICE FUND	CRIM JUST	11.96			140,734.15
2013 018 JURY FUND	JURY	55,143.70			11.96
2013 019 AG BARN/PROJECT CENTER	AG BARN	2,463.91	M/M T-BILL C/D		55,143.70
2013 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	190,666.72			2,463.91
2013 021 R & B PCT #1 FUND	TREASURERS	180,513.12	PCT#1 M/M T-BILL C/D	102,831.02	190,666.72
2013 022 R & B PCT #2 FUND	TREASURERS	215,556.48	PCT#2 M/M T-BILL C/D	139,878.34	283,344.14
2013 023 R & B PCT #3 FUND	TREASURERS	176,010.06	PCT#3 M/M T-BILL C/D	156,595.51	355,434.82
2013 024 R & B PCT #4 FUND	TREASURERS	125,298.08	PCT#4 M/M T-BILL C/D	61,648.21	332,605.57
2013 025 WIND ENERGY	WIND ENER	3,007.46	TEX STAR		186,946.29
2013 030 JAIL CONSTRUCTION AND PROGRAJAIL CONST	DEBT SERV	338,015.74			3,007.46
2013 060 DEBT SERVICE PAYMENT	PAYROLL CL	198.58			338,015.74
2013 095 PAYROLL CLEARING FUND					198.58
TOTAL		3,197,823.09		4,025,912.54	7,223,735.63

COMBINED STATEMENT OF CASH POSITION FOR JULY

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	2,455,818.81
ACCOUNT BALANCE - DC ARCHIVE	4,057.29
ACCOUNT BALANCE - INS FUND	138,805.98
ACCOUNT BALANCE - ARCHIVE	59,565.51
ACCOUNT BALANCE - IND HEALTH	140,734.15
ACCOUNT BALANCE - CRIM JUST	11.96
ACCOUNT BALANCE - JURY	55,143.70
ACCOUNT BALANCE - AG BARN	2,463.91
ACCOUNT BALANCE - WIND ENER	3,007.46
ACCOUNT BALANCE - DEBT SERV	338,015.74
ACCOUNT BALANCE - PAYROLL CL	198.58

TOTAL 3,197,823.09

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	1,053,981.25
ACCOUNT BALANCE - C/D	2,510,978.21
ACCOUNT BALANCE - PCT#1 M/M	102,831.02
ACCOUNT BALANCE - PCT#2 M/M	139,878.34
ACCOUNT BALANCE - PCT#3 M/M	156,595.51
ACCOUNT BALANCE - PCT#4 M/M	61,648.21

TOTAL 4,025,912.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND FUND TOTALS	5,674,279.26	276,743.00	838,397.91-	5,112,624.35
2013 011 DISTRICT CLERK ARCHIVE FUND TOTALS	3,952.11	105.18	.00	4,057.29
2013 012 INSURANCE FUND FUND TOTALS	7,716.25-	288,492.67	141,970.44-	138,805.98
2013 014 COUNTY CLERK ARCHIVE FUND TOTALS	57,574.01	2,362.00	370.50-	59,565.51
2013 015 LAW LIBRARY FUND FUND TOTALS	19,981.46	360.00	232.00-	20,109.46
2013 016 INDIGENT HEALTH CARE FUND FUND TOTALS	181,936.02	870.50	42,072.37-	140,734.15
2013 017 CRIMINAL JUSTICE FUND FUND TOTALS	54,816.47	25,046.04	79,850.55-	11.96
2013 018 JURY FUND FUND TOTALS	55,239.54	42.16	138.00-	55,143.70
2013 019 AG BARN/PROJECT CENTER FUND TOTALS	2,349.64	825.24	710.97-	2,463.91
2013 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	623,328.36	26,254.86	458,916.50-	190,666.72
2013 021 R & B PCT #1 FUND FUND TOTALS	227,990.92	114,947.41	59,594.19-	283,344.14
2013 022 R & B PCT #2 FUND FUND TOTALS	293,784.88	116,513.50	54,863.56-	355,434.82
2013 023 R & B PCT #3 FUND FUND TOTALS	237,107.49	118,190.09	22,692.01-	332,605.57
2013 024 R & B PCT #4 FUND FUND TOTALS	118,649.40	110,344.75	42,047.86-	186,946.29
2013 025 WIND ENERGY FUND TOTALS	3,007.32	.14	.00	3,007.46
2013 060 DEBT SERVICE PAYMENT FUND TOTALS	332,661.64	5,954.10	600.00-	338,015.74
2013 095 PAYROLL CLEARING FUND FUND TOTALS	191.91	6.67	.00	198.58
GRAND TOTALS	7,879,134.18	1,087,058.31	1,742,456.86-	7,223,735.63

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 GENERAL FUND	175,917.17	737,572.08	6,260,584.74	6,258,953.12
2013 DISTRICT CLERK ARCHIVE	105.18	.00	1,226.79	3,145.54
2013 INSURANCE FUND	228,285.82	81,763.59	1,303,881.53	1,272,462.96
2013 COUNTY CLERK ARCHIVE	2,362.00	370.50	22,685.21	16,154.48
2013 LAW LIBRARY FUND	360.00	232.00	4,020.00	2,341.00
2013 INDIGENT HEALTH CARE FUND	870.50	42,072.37	164,868.08	86,218.55
2013 CRIMINAL JUSTICE FUND	25,046.04	79,850.55	274,378.24	274,403.86
2013 JURY FUND	42.16	138.00	17,355.76	15,718.80
2013 AG BARN/PROJECT CENTER	825.24	710.97	6,052.33	6,514.18
2013 ROAD & BRIDGE GENERAL FUND	26,254.86	458,916.50	2,145,860.15	2,086,671.00
2013 R & B PCT #1 FUND	114,947.41	59,594.19	458,387.97	388,330.15
2013 R & B PCT #2 FUND	116,513.50	54,863.56	464,814.96	347,383.15
2013 R & B PCT #3 FUND	118,190.09	22,692.01	472,946.90	300,862.37
2013 R & B PCT #4 FUND	110,344.75	42,047.86	442,078.60	397,294.40
2013 WIND ENERGY	.14	.00	1.26	.00
2013 DEBT SERVICE PAYMENT	5,654.10	300.00	839,619.21	677,793.75
TOTAL	925,718.96	1,581,124.18	12,878,761.73	12,134,247.31