

YOUNG COUNTY

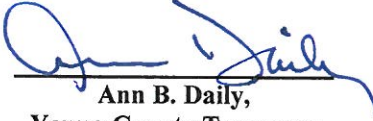
Treasurer's Report

Presented July, 2013
For Month of June, 2013
Period 09 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.

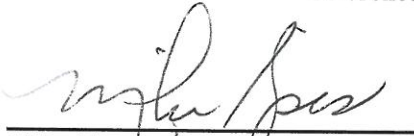
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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.

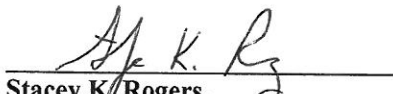

Ann B. Daily,
Young County Treasurer


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).

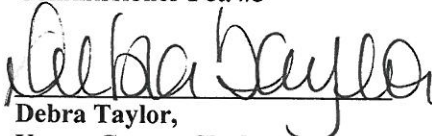
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

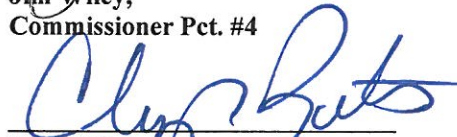

Mike Sipes,
Commissioner Pct. #1

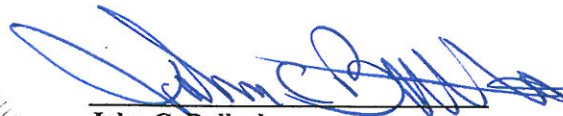

Matt Pruitt,
Commissioner Pct. #2


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 JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	TREASURERS	2,009,802.69	M/M T-BILL C/D	1,153,498.36	5,674,279.26
2013 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	3,952.11			3,952.11
2013 012 INSURANCE FUND	INS FUND	7,716.25-	M/M T-BILL C/D	2,510,978.21	7,716.25-
2013 014 COUNTY CLERK ARCHIVE	ARCHIVE	57,574.01			57,574.01
2013 015 LAW LIBRARY FUND	TREASURERS	19,981.46			19,981.46
2013 016 INDIGENT HEALTH CARE FUND	IND HEALTH	181,936.02			181,936.02
2013 017 CRIMINAL JUSTICE FUND	CRIM JUST	54,816.47			54,816.47
2013 018 JURY FUND	JURY	55,239.54			55,239.54
2013 019 AG BARN/PROJECT CENTER	AG BARN	2,349.64	M/M T-BILL C/D		2,349.64
2013 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	623,328.36			623,328.36
2013 021 R & B PCT #1 FUND	TREASURERS	125,173.81	PCT#1 M/M T-BILL C/D	102,817.11	227,990.92
2013 022 R & B PCT #2 FUND	TREASURERS	153,906.54	PCT#2 M/M T-BILL C/D	139,878.34	293,784.88
2013 023 R & B PCT #3 FUND	TREASURERS	80,547.32	PCT#3 M/M T-BILL C/D	156,560.17	237,107.49
2013 024 R & B PCT #4 FUND	TREASURERS	57,001.19	PCT#4 M/M T-BILL C/D	61,648.21	118,649.40
2013 025 WIND ENERGY	WIND ENER	3,007.32			3,007.32
2013 030 JAIL CONSTRUCTION AND PROGRAMS	DEBT SERV	332,661.64	TEX STAR		332,661.64
2013 095 PAYROLL CLEARING FUND	PAYROLL CL	191.91			191.91
TOTAL		3,753,753.78		4,125,380.40	7,879,134.18

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	3,069,741.37
ACCOUNT BALANCE - DC ARCHIVE	3,952.11
ACCOUNT BALANCE - INS FUND	7,716.25-
ACCOUNT BALANCE - ARCHIVE	57,574.01
ACCOUNT BALANCE - IND HEALTH	181,936.02
ACCOUNT BALANCE - CRIM JUST	54,816.47
ACCOUNT BALANCE - JURY	55,239.54
ACCOUNT BALANCE - AG BARN	2,349.64
ACCOUNT BALANCE - WIND ENER	3,007.32
ACCOUNT BALANCE - DEBT SERV	332,661.64
ACCOUNT BALANCE - PAYROLL CL	191.91

TOTAL 3,753,753.78

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	1,153,498.36
ACCOUNT BALANCE - C/D	2,510,978.21
ACCOUNT BALANCE - PCT#1 M/M	102,817.11
ACCOUNT BALANCE - PCT#2 M/M	139,878.34
ACCOUNT BALANCE - PCT#3 M/M	156,560.17
ACCOUNT BALANCE - PCT#4 M/M	61,648.21

TOTAL 4,125,380.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND	2,260,881.91	296,783.44	547,862.66-	2,009,802.69
CASH IN BANK	1,153,056.29	442.07	.00	1,153,498.36
MONEY MARKET ACCOUNT	2,510,978.21	369.86	369.86-	2,510,978.21
CERTIFICATES OF DEPOSIT	5,924,916.41	297,595.37	548,232.52-	5,674,279.26
FUND TOTALS				
2013 011 DISTRICT CLERK ARCHIVE	3,826.96	125.15	.00	3,952.11
CASH IN BANK	3,826.96	125.15	.00	3,952.11
FUND TOTALS				
2013 012 INSURANCE FUND	68,859.43	102,613.73	179,189.41-	7,716.25-
CASH IN BANK	68,859.43	102,613.73	179,189.41-	7,716.25-
FUND TOTALS				
2013 014 COUNTY CLERK ARCHIVE	70,030.48	2,543.53	15,000.00-	57,574.01
CASH IN BANK	70,030.48	2,543.53	15,000.00-	57,574.01
FUND TOTALS				
2013 015 LAW LIBRARY FUND	19,673.46	540.00	232.00-	19,981.46
CASH IN BANK	19,673.46	540.00	232.00-	19,981.46
FUND TOTALS				
2013 016 INDIGENT HEALTH CARE FUND	180,589.92	1,396.10	50.00-	181,936.02
CASH IN BANK	180,589.92	1,396.10	50.00-	181,936.02
FUND TOTALS				
2013 017 CRIMINAL JUSTICE FUND	30,587.66	24,258.81	30.00-	54,816.47
CASH IN BANK	30,587.66	24,258.81	30.00-	54,816.47
FUND TOTALS				
2013 018 JURY FUND	55,945.59	1,529.95	2,236.00-	55,239.54
CASH IN BANK	55,945.59	1,529.95	2,236.00-	55,239.54
FUND TOTALS				
2013 019 AG BARN/PROJECT CENTER	2,040.22	600.19	290.77-	2,349.64
CASH IN BANK	2,040.22	600.19	290.77-	2,349.64
FUND TOTALS				
2013 020 ROAD & BRIDGE GENERAL FUND	577,817.53	45,510.83	.00	623,328.36
CASH IN BANK	577,817.53	45,510.83	.00	623,328.36
FUND TOTALS				
2013 021 R & B PCT #1 FUND	158,383.43	.00	33,209.62-	125,173.81
CASH IN BANK	158,383.43	.00	33,209.62-	125,173.81
MONEY MARKET ACCOUNT	102,805.31	11.80	.00	102,817.11
FUND TOTALS	261,188.74	11.80	33,209.62-	227,990.92
2013 022 R & B PCT #2 FUND	177,644.00	.00	23,737.46-	153,906.54
CASH IN BANK	177,644.00	.00	23,737.46-	153,906.54
PCT#2 M/M	139,851.55	26.79	.00	139,878.34
FUND TOTALS	317,495.55	26.79	23,737.46-	293,784.88
2013 023 R & B PCT #3 FUND	96,352.86	.00	15,805.54-	80,547.32
CASH IN BANK	96,352.86	.00	15,805.54-	80,547.32
MONEY MARKET ACCOUNT	156,530.19	29.98	.00	156,560.17
FUND TOTALS	252,883.05	29.98	15,805.54-	237,107.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 024 R & B PCT #4 FUND				
CASH IN BANK	83,515.08	684.80	27,198.69-	57,001.19
MONEY MARKET ACCOUNT	61,638.77	9.44	.00	61,648.21
FUND TOTALS	145,153.85	694.24	27,198.69-	118,649.40
2013 025 WIND ENERGY				
CASH	3,007.21	.11	.00	3,007.32
FUND TOTALS	3,007.21	.11	.00	3,007.32
2013 060 DEBT SERVICE PAYMENT				
CASH IN BANK	323,627.87	9,033.77	.00	332,661.64
FUND TOTALS	323,627.87	9,033.77	.00	332,661.64
2013 095 PAYROLL CLEARING FUND				
CASH IN BANK	188.34	3.57	.00	191.91
FUND TOTALS	188.34	3.57	.00	191.91
GRAND TOTALS	8,237,832.27	486,513.92	845,212.01-	7,879,134.18

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 GENERAL FUND	297,225.51	547,862.66	6,084,667.57	5,521,381.04
2013 DISTRICT CLERK ARCHIVE	125.15	.00	1,121.61	3,145.54
2013 INSURANCE FUND	102,481.23	179,056.91	1,075,595.71	1,190,699.37
2013 COUNTY CLERK ARCHIVE	2,543.53	15,000.00	20,323.21	15,783.98
2013 LAW LIBRARY FUND	540.00	232.00	3,660.00	2,109.00
2013 INDIGENT HEALTH CARE FUND	1,396.10	50.00	163,997.58	44,146.18
2013 CRIMINAL JUSTICE FUND	24,228.81	.00	249,332.20	194,553.31
2013 JURY FUND	1,529.95	2,236.00	17,313.60	15,580.80
2013 AG BARN/PROJECT CENTER	600.19	290.77	5,227.09	5,803.21
2013 ROAD & BRIDGE GENERAL FUND	45,510.83	.00	2,119,605.29	1,627,754.50
2013 R & B PCT #1 FUND	11.80	33,209.62	343,440.56	328,735.96
2013 R & B PCT #2 FUND	26.79	23,737.46	348,301.46	292,519.59
2013 R & B PCT #3 FUND	29.98	15,805.54	354,756.81	278,170.36
2013 R & B PCT #4 FUND	694.24	27,198.69	331,733.85	355,246.54
2013 WIND ENERGY	.11	.00	1.12	.00
2013 DEBT SERVICE PAYMENT	9,033.77	.00	833,965.11	677,493.75
TOTAL	485,977.99	844,679.65	11,953,042.77	10,553,123.13