

# YOUNG COUNTY

## Treasurer's Report

Presented February, 2013  
For Month of January, 2013  
Period 04 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.

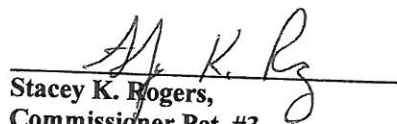
  
Ann B. Daily,  
Young County Treasurer

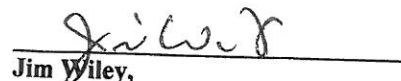
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

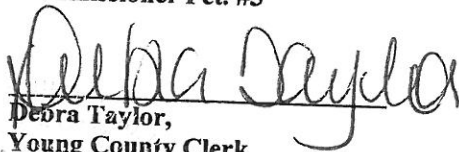
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

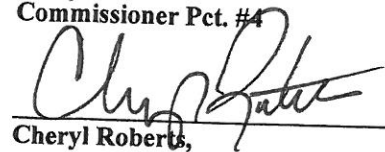
  
Mike Sipes,  
Commissioner Pct. #1

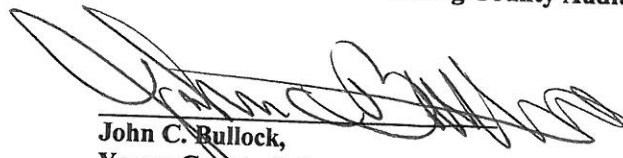
  
Matt Pruitt,  
Commissioner Pct. #2

  
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 JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	TREASURERS	2,236,825.09	M/M T-BILL C/D	1,100,973.51	5,841,069.54
2013 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,057.45			4,057.45
2013 012 INSURANCE FUND	INS FUND	118,995.05	M/M T-BILL C/D	2,503,270.94	118,995.05
2013 014 COUNTY CLERK ARCHIVE	ARCHIVE	60,823.18			60,823.18
2013 015 LAW LIBRARY FUND	TREASURERS	18,702.46			18,702.46
2013 016 INDIGENT HEALTH CARE FUND	IND HEALTH	154,652.97			154,652.97
2013 017 CRIMINAL JUSTICE FUND	CRIM JUST	12.39			12.39
2013 018 JURY FUND	JURY	52,421.14			52,421.14
2013 019 AG BARN/PROJECT CENTER	AG BARN	2,327.26	M/M T-BILL C/D		2,327.26
2013 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	506,304.39			506,304.39
2013 021 R & B PCT #1 FUND	TREASURERS	236,970.58	PCT#1 M/M T-BILL C/D	102,738.84	339,709.42
2013 022 R & B PCT #2 FUND	TREASURERS	206,666.37	PCT#2 M/M T-BILL C/D	139,736.81	346,403.18
2013 023 R & B PCT #3 FUND	TREASURERS	97,701.44	PCT#3 M/M T-BILL C/D	156,401.76	254,103.20
2013 024 R & B PCT #4 FUND	TREASURERS	171,043.97	PCT#4 M/M T-BILL C/D	61,598.32	232,642.29
2013 025 WIND ENERGY	WIND ENER	3,006.72	TEX STAR		3,006.72
2013 030 JAIL CONSTRUCTION AND PROGRJAIL CONST					
2013 060 DEBT SERVICE PAYMENT	DEBT SERV	766,389.72			766,389.72
2013 095 PAYROLL CLEARING FUND	PAYROLL CL	166.78			166.78
TOTAL		4,637,066.96		4,064,720.18	8,701,787.14

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,474,214.30
ACCOUNT BALANCE - DC ARCHIVE	4,057.45
ACCOUNT BALANCE - INS FUND	118,995.05
ACCOUNT BALANCE - ARCHIVE	60,823.18
ACCOUNT BALANCE - IND HEALTH	154,652.97
ACCOUNT BALANCE - CRIM JUST	12.39
ACCOUNT BALANCE - JURY	52,421.14
ACCOUNT BALANCE - AG BARR	2,327.26
ACCOUNT BALANCE - WIND EMER	3,006.72
ACCOUNT BALANCE - DEBT SERV	766,389.72
ACCOUNT BALANCE - PAYROLL CL	166.78

TOTAL

4,637,066.96

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,100,973.51
ACCOUNT BALANCE - C/D	2,503,270.94
ACCOUNT BALANCE - PCT#1	102,738.84
ACCOUNT BALANCE - PCT#2	139,736.81
ACCOUNT BALANCE - PCT#3	156,401.76
ACCOUNT BALANCE - PCT#4	61,598.32

TOTAL

4,064,720.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND				
CASH IN BANK	1,006,477.87	1,912,633.07	682,285.85-	2,236,825.09
MONEY MARKET ACCOUNT	1,200,487.21	486.30	100,000.00-	1,100,973.51
CERTIFICATES OF DEPOSIT	2,502,867.89	403.05	.00	2,503,270.94
FUND TOTALS	4,709,832.97	1,913,522.42	782,285.85-	5,841,069.54
2013 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	3,957.28	100.17	.00	4,057.45
FUND TOTALS	3,957.28	100.17	.00	4,057.45
2013 012 INSURANCE FUND				
CASH IN BANK	49,285.15	201,185.22	131,475.32-	118,995.05
FUND TOTALS	49,285.15	201,185.22	131,475.32-	118,995.05
2013 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	58,438.00	2,385.18	.00	60,823.18
FUND TOTALS	58,438.00	2,385.18	.00	60,823.18
2013 015 LAW LIBRARY FUND				
CASH IN BANK	18,694.46	240.00	232.00-	18,702.46
FUND TOTALS	18,694.46	240.00	232.00-	18,702.46
2013 016 INDIGENT HEALTH CARE FUND				
CASH IN BANK	95,588.04	70,985.75	11,920.82-	154,652.97
FUND TOTALS	95,588.04	70,985.75	11,920.82-	154,652.97
2013 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	61,572.34	23,151.62	84,711.57-	12.39
FUND TOTALS	61,572.34	23,151.62	84,711.57-	12.39
2013 018 JURY FUND				
CASH IN BANK	49,569.98	3,819.16	968.00-	52,421.14
FUND TOTALS	49,569.98	3,819.16	968.00-	52,421.14
2013 019 AG BARN/PROJECT CENTER				
CASH IN BANK	3,158.50	1,256.10	2,087.34-	2,327.26
FUND TOTALS	3,158.50	1,256.10	2,087.34-	2,327.26
2013 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	353,949.09	611,321.80	458,966.50-	506,304.39
FUND TOTALS	353,949.09	611,321.80	458,966.50-	506,304.39
2013 021 R & B PCT #1 FUND				
CASH IN BANK	144,062.81	114,433.50	21,525.73-	236,970.58
MONEY MARKET ACCOUNT	102,720.30	18.54	.00	102,738.84
FUND TOTALS	246,783.11	114,452.04	21,525.73-	339,709.42
2013 022 R & B PCT #2 FUND				
CASH IN BANK	112,454.05	116,013.50	21,801.18-	206,666.37
PCT#2 M/M	139,707.18	29.63	.00	139,736.81
FUND TOTALS	252,161.23	116,043.13	21,801.18-	346,403.18
2013 023 R & B PCT #3 FUND				
CASH IN BANK	28,753.82	118,154.75	49,207.13-	97,701.44
MONEY MARKET ACCOUNT	156,368.60	33.16	.00	156,401.76
FUND TOTALS	185,122.42	118,187.91	49,207.13-	254,103.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 024 R & B PCT #4 FUND				
CASH IN BANK	83,950.34	110,314.75	23,221.12-	171,043.97
MONEY MARKET ACCOUNT	61,587.88	10.44	.00	61,598.32
FUND TOTALS	145,538.22	110,325.19	23,221.12-	232,642.29
2013 025 WIND ENERGY				
CASH	3,006.59	.13	.00	3,006.72
FUND TOTALS	3,006.59	.13	.00	3,006.72
2013 060 DEBT SERVICE PAYMENT				
CASH IN BANK	413,479.32	352,910.40	.00	766,389.72
FUND TOTALS	413,479.32	352,910.40	.00	766,389.72
2013 095 PAYROLL CLEARING FUND				
CASH IN BANK	163.09	3.69	.00	166.78
FUND TOTALS	163.09	3.69	.00	166.78
GRAND TOTALS	6,650,299.79	3,639,889.91	1,588,402.56-	8,701,787.14

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 GENERAL FUND	1,813,522.42	682,285.85	3,400,354.19	2,670,277.38
2013 DISTRICT CLERK ARCHIVE	100.17	.00	415.81	2,334.40
2013 INSURANCE FUND	189,212.11	119,502.21	441,548.48	429,940.84
2013 COUNTY CLERK ARCHIVE	2,385.18	.00	7,788.40	.00
2013 LAW LIBRARY FUND	240.00	232.00	1,200.00	928.00
2013 INDIGENT HEALTH CARE FUND	70,985.75	11,920.82	117,918.93	25,350.58
2013 CRIMINAL JUSTICE FUND	23,151.62	84,711.57	84,723.96	84,749.15
2013 JURY FUND	3,819.16	968.00	7,114.40	8,200.00
2013 AG BARN/PROJECT CENTER	600.29	1,431.53	2,376.12	2,974.62
2013 ROAD & BRIDGE GENERAL FUND	611,321.80	458,966.50	1,292,709.82	917,883.00
2013 R & B PCT #1 FUND	114,452.04	21,525.73	228,928.79	102,505.69
2013 R & B PCT #2 FUND	116,043.13	21,801.18	232,146.43	123,746.26
2013 R & B PCT #3 FUND	118,187.91	49,207.13	236,443.65	142,861.49
2013 R & B PCT #4 FUND	110,325.19	23,221.12	220,671.59	130,191.39
2013 WIND ENERGY	.13	.00	.52	.00
2013 DEBT SERVICE PAYMENT	352,910.40	.00	590,199.44	.00
TOTAL	3,527,257.30	1,475,773.64	6,864,540.53	4,641,942.80

Net Worth - As of 2/22/2013  
As of 2/22/2013

Account	2/22/2012 Balance	12/31/2012 Balance	2/22/2013 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
90th Jud DA Asset Seizure Trust Acct	14,042.09	15,172.04	15,173.32
90th Judicial Dist. Att. Steph & Yo Co	1,887.78	1,887.78	1,887.78
BCLSI	2,642.37	2,831.87	2,880.94
Co Att Check Collection	8,872.21	6,620.91	7,555.54
County & Dist Clk Civil Pres	8,504.29	12,639.18	13,141.80
County Attorney Forfeiture	0.00	0.00	0.00
County Clerk Records Mgmt.	45,501.07	66,961.73	71,309.55
County Election Services	3,729.10	3,732.55	3,732.87
County Records Management	21,294.76	27,539.71	28,791.39
County Technology	805.38	1,505.48	1,606.48
Court Reporter	15,623.27	16,081.00	16,488.06
Courthouse Security	16,740.98	18,647.58	21,454.87
DA State Funds 1004492	16,482.38	4,925.40	10,911.11
Dist Att. Forfeiture Acct 9674	2,126.46	2,128.40	2,128.58
District Clerk (Young Co)	2,371.30	0.00	0.00
Family Protection Fee	9,489.78	10,546.47	10,802.36
Fort Belknap	6,490.72	6,870.28	6,870.28
Guardianship Account	10,303.00	12,123.00	12,703.00
Historical Commission	10,023.66	9,833.06	9,825.26
Jail Development	57,562.27	30,946.86	32,719.21
JP#1 Criminal Restitution	0.00	1,958.00	1,797.60
Justice Court Technology	41,874.29	32,429.69	33,195.10
LEOSE	14,076.95	11,212.98	9,947.47
Sewage Disposal Fund	4,454.82	4,139.11	5,059.47
Sheriff Forfeiture	1,468.60	1,468.60	1,468.60
Sheriff's Trust Account	0.98	4,500.98	4,500.98
Time Payment	67,640.07	71,965.38	73,020.58
Tobacco Grant	0.00	0.00	0.00
Yo. Co. Judge Excess	3,282.53	4,289.11	4,289.29
Young Co. District Attorney	405.56	405.56	405.56
Young County Extradition	1,800.00	2,300.00	2,300.00
<b>TOTAL Cash and Bank Accounts</b>	<b>389,496.67</b>	<b>385,662.71</b>	<b>405,967.05</b>
<b>TOTAL ASSETS</b>	<b>389,496.67</b>	<b>385,662.71</b>	<b>405,967.05</b>

Net Worth - As of 2/22/2013

As of 2/22/2013

Account	2/22/2012 Balance	12/31/2012 Balance	2/22/2013 Balance
LIABILITIES	0.00	0.00	0.00
OVERALL TOTAL	389,496.67	385,662.71	405,967.05