

# YOUNG COUNTY


## Treasurer's Report

Presented October, 2012  
For Month of August, 2012  
FY 11-2012

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.

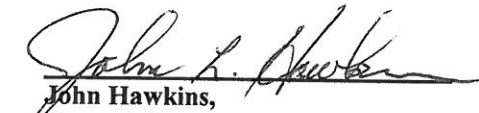
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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

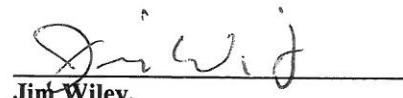
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

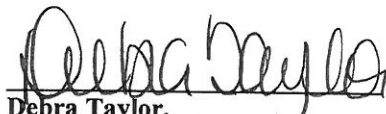
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

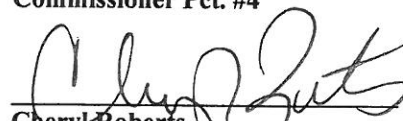
  
John Hawkins,  
Commissioner Pct. #1

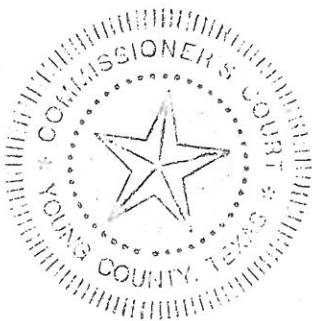
  
Matt Pruitt,  
Commissioner Pct. #2

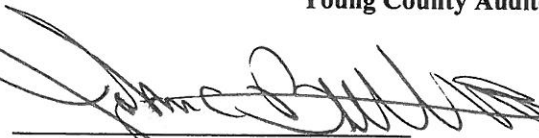
  
Stacey K. Rogers,  
Commissioner Pct. #3

  
Jim Wiley,  
Commissioner Pct. #4

  
Debra Taylor,  
Young County Clerk

  
Cheryl Roberts,  
Young County Auditor



  
John C. Bullock,  
Young County Judge

FILED FOR RECORD  
10:00 O'CLOCK 9 M

OCT 8 2012

DEBRA TAYLOR  
COUNTY CLERK, YOUNG COUNTY TEXAS  
BY  DEPUTY

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	1,301,174.08	M/M T-BILL C/D	1,448,350.44	
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,625.82		2,502,466.05	5,251,990.57
2012 012 INSURANCE FUND	INS FUND	132,844.93	M/M T-BILL C/D		5,625.82
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	47,742.61			132,844.93
2012 015 LAW LIBRARY FUND	TREASURERS	17,482.46			47,742.61
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	76,067.37			17,482.46
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST	36,794.18			76,067.37
2012 018 JURY FUND	JURY	53,534.02			36,794.18
2012 019 AG BARN/PROJECT CENTER	AG BARN	3,212.39	M/M T-BILL C/D		53,534.02
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	103,323.71			3,212.39
2012 021 R & B PCT #1 FUND	TREASURERS	137,948.00	PCT#1 M/M T-BILL C/D	102,661.33	103,323.71
2012 022 R & B PCT #2 FUND	TREASURERS	136,461.33	PCT#2 M/M T-BILL C/D	139,590.64	240,609.33
2012 023 R & B PCT #3 FUND	TREASURERS	45,728.95	PCT#3 M/M T-BILL C/D	166,235.77	276,051.97
2012 024 R & B PCT #4 FUND	TREASURERS	109,307.22	PCT#4 M/M T-BILL C/D	61,546.80	211,964.72
2012 025 WIND ENERGY	WIND ENER	3,006.09			170,854.02
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	172,934.41			3,006.09
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	142.49			172,934.41
TOTAL		2,383,330.06		4,420,851.03	6,804,181.09

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	1,851,425.75
ACCOUNT BALANCE - DC ARCHIVE	5,625.82
ACCOUNT BALANCE - INS FUND	132,844.93
ACCOUNT BALANCE - ARCHIVE	47,742.61
ACCOUNT BALANCE - IND HEALTH	76,067.37
ACCOUNT BALANCE - CRIM JUST	36,794.18
ACCOUNT BALANCE - JURY	53,534.02
ACCOUNT BALANCE - AG BARN	3,212.39
ACCOUNT BALANCE - WIND ENER	3,006.09
ACCOUNT BALANCE - DEBT SERV	172,934.41
ACCOUNT BALANCE - PAYROLL CL	142.49

TOTAL

2,383,330.06

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	1,448,350.44
ACCOUNT BALANCE - C/D	2,502,466.05
ACCOUNT BALANCE - PCT#1 M/M	102,661.33
ACCOUNT BALANCE - PCT#2 M/M	139,590.64
ACCOUNT BALANCE - PCT#3 M/M	166,235.77
ACCOUNT BALANCE - PCT#4 M/M	61,546.80

TOTAL

4,420,851.03

TDOA

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 010 GENERAL FUND				
CASH IN BANK	1,441,003.03	493,223.34	633,052.29-	1,301,174.08
MONEY MARKET ACCOUNT	1,547,716.75	633.69	100,000.00-	1,448,350.44
CERTIFICATES OF DEPOSIT	2,499,280.57	3,185.48	.00	2,502,466.05
FUND TOTALS	5,488,000.35	497,042.51	733,052.29-	5,251,990.57
2012 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	5,485.58	140.24	.00	5,625.82
FUND TOTALS	5,485.58	140.24	.00	5,625.82
2012 012 INSURANCE FUND				
CASH IN BANK	52,744.63	170,642.37	90,542.07-	132,844.93
FUND TOTALS	52,744.63	170,642.37	90,542.07-	132,844.93
2012 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	60,753.18	2,504.43	15,515.00-	47,742.61
FUND TOTALS	60,753.18	2,504.43	15,515.00-	47,742.61
2012 015 LAW LIBRARY FUND				
CASH IN BANK	17,294.46	500.00	312.00-	17,482.46
FUND TOTALS	17,294.46	500.00	312.00-	17,482.46
2012 016 INDIGENT HEALTH CARE FUND				
CASH IN BANK	83,105.71	1,062.22	8,100.56-	76,067.37
FUND TOTALS	83,105.71	1,062.22	8,100.56-	76,067.37
2012 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	16.25	36,777.93	.00	36,794.18
FUND TOTALS	16.25	36,777.93	.00	36,794.18
2012 018 JURY FUND				
CASH IN BANK	50,002.25	3,875.77	344.00-	53,534.02
FUND TOTALS	50,002.25	3,875.77	344.00-	53,534.02
2012 019 AG BARN/PROJECT CENTER				
CASH IN BANK	3,386.55	225.31	399.47-	3,212.39
FUND TOTALS	3,386.55	225.31	399.47-	3,212.39
2012 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	78,631.14	24,692.57	.00	103,323.71
FUND TOTALS	78,631.14	24,692.57	.00	103,323.71
2012 021 R & B PCT #1 FUND				
CASH IN BANK	176,192.47	.00	38,244.47-	137,948.00
MONEY MARKET ACCOUNT	102,643.92	17.41	.00	102,661.33
FUND TOTALS	278,836.39	17.41	38,244.47-	240,609.33
2012 022 R & B PCT #2 FUND				
CASH IN BANK	154,874.13	5,793.64	24,206.44-	136,461.33
PCT#2 M/M	139,443.68	146.96	.00	139,590.64
FUND TOTALS	294,317.81	5,940.60	24,206.44-	276,051.97
2012 023 R & B PCT #3 FUND				
CASH IN BANK	62,175.31	.00	16,446.36-	45,728.95
MONEY MARKET ACCOUNT	166,200.53	35.24	.00	166,235.77
FUND TOTALS	228,375.84	35.24	16,446.36-	211,964.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO AUGUST ENDING CASH BALANCE
2012 024 R & B PCT #4 FUND				
CASH IN BANK	156,491.57	.00	47,184.35-	109,307.22
MONEY MARKET ACCOUNT	61,494.97	51.83	.00	61,546.80
FUND TOTALS	217,986.54	51.83	47,184.35-	170,854.02
2012 025 WIND ENERGY				
CASH	3,005.90	.19	.00	3,006.09
FUND TOTALS	3,005.90	.19	.00	3,006.09
2012 060 DEBT SERVICE PAYMENT				
CASH IN BANK	165,942.57	7,291.84	300.00-	172,934.41
FUND TOTALS	165,942.57	7,291.84	300.00-	172,934.41
2012 095 PAYROLL CLEARING FUND				
CASH IN BANK	136.55	5.94	.00	142.49
FUND TOTALS	136.55	5.94	.00	142.49
GRAND TOTALS	7,028,021.70	750,806.40	974,647.01-	6,804,181.09

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST THRU AUGUST

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	286,767.42	522,799.95	6,955,439.68	6,261,366.59
2012 DISTRICT CLERK ARCHIVE	140.24	.00	1,582.19	.00
2012 INSURANCE FUND	170,619.62	90,519.32	1,062,339.06	1,066,471.23
2012 COUNTY CLERK ARCHIVE	2,504.43	15,515.00	28,201.10	45,528.63
2012 LAW LIBRARY FUND	500.00	312.00	6,040.00	2,951.00
2012 INDIGENT HEALTH CARE FUND	1,062.22	8,100.56	181,165.74	114,338.68
2012 CRIMINAL JUSTICE FUND	36,777.93	.00	346,163.50	309,369.32
2012 JURY FUND	3,875.77	344.00	14,926.91	8,278.00
2012 AG BARN/PROJECT CENTER	225.31	399.47	6,278.67	8,457.23
2012 ROAD & BRIDGE GENERAL FUND	24,692.57	.00	2,091,049.61	2,058,274.88
2012 R & B PCT #1 FUND	17.41	38,244.47	449,855.19	358,383.53
2012 R & B PCT #2 FUND	5,940.60	24,206.44	474,168.64	386,190.89
2012 R & B PCT #3 FUND	35.24	16,446.36	467,116.60	421,041.00
2012 R & B PCT #4 FUND	51.83	47,184.35	456,075.31	402,411.87
2012 WIND ENERGY	.19	.00	1.37	.00
2012 DEBT SERVICE PAYMENT	7,291.84	300.00	844,183.25	825,912.50
TOTAL	540,502.62	764,371.92	13,384,586.82	12,268,975.35