

**YOUNG COUNTY**

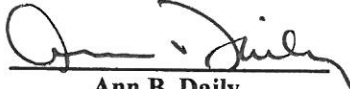
**Treasurer's Report**

Presented November, 2012  
**For Month of September, 2012**  
FY12-2012 Year End Report

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.

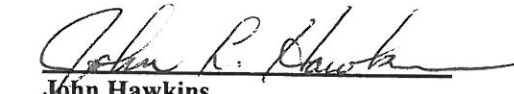
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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

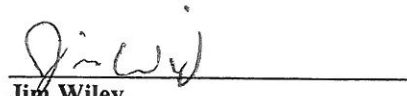
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

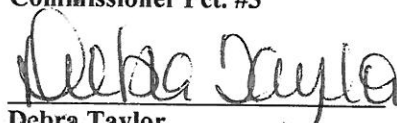
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

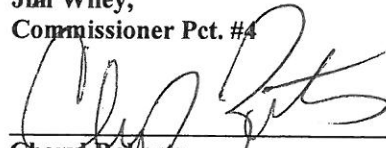
  
John Hawkins,  
Commissioner Pct. #1

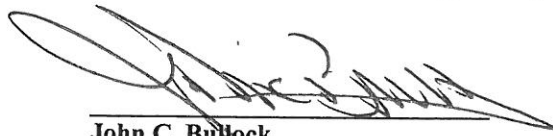
  
Matt Pruitt,  
Commissioner Pct. #2

  
Stacey K. Rogers,  
Commissioner Pct. #3

  
Jim Wiley,  
Commissioner Pct. #4


  
Debra Taylor,  
Young County Clerk

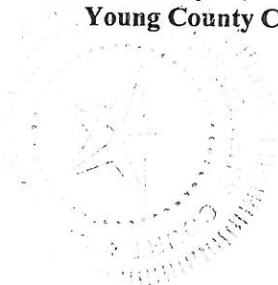
  
Cheryl Roberts,  
Young County Auditor

  
John C. Bullock,  
Young County Judge

FILED FOR RECORD  
11:30 O'CLOCK A.M.

NOV 13 2012

DEBRA J. TAYLOR  
COUNTY CLERK, YOUNG COUNTY TEXAS  
BY  DEPUTY



COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	1,159,620.96	M/M T-BILL C/D	1,448,905.72	
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,976.04		2,502,466.05	5,110,992.73
2012 012 INSURANCE FUND	INS FUND	107,387.41	M/M T-BILL C/D		5,976.04
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	53,034.78			107,387.41
2012 015 LAW LIBRARY FUND	TREASURERS	18,430.46			53,034.78
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	62,084.62			18,430.46
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST				62,084.62
2012 018 JURY FUND	JURY	53,506.74			53,506.74
2012 019 AG BARN/PROJECT CENTER	AG BARN	2,925.76	M/M T-BILL C/D		2,925.76
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	131,477.57			131,477.57
2012 021 R & B PCT #1 FUND	TREASURERS	110,609.27	PCT#1 M/M T-BILL C/D	102,677.05	213,286.32
2012 022 R & B PCT #2 FUND	TREASURERS	98,385.63	PCT#2 M/M T-BILL C/D	139,617.38	238,003.01
2012 023 R & B PCT #3 FUND	TREASURERS	4,253.43	PCT#3 M/M T-BILL C/D	156,267.61	160,521.04
2012 024 R & B PCT #4 FUND	TREASURERS	80,605.86	PCT#4 M/M T-BILL C/D	61,556.23	142,162.09
2012 025 WIND ENERGY	WIND ENER	3,006.20			3,006.20
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	176,190.28			176,190.28
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	146.04			146.04
TOTAL		2,067,641.05		4,411,490.04	6,479,131.09

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE -	TREASURERS	1,603,383.18
ACCOUNT BALANCE -	DC ARCHIVE	5,976.04
ACCOUNT BALANCE -	INS FUND	107,387.41
ACCOUNT BALANCE -	ARCHIVE	53,034.78
ACCOUNT BALANCE -	IND HEALTH	62,084.62
ACCOUNT BALANCE -	JURY	53,506.74
ACCOUNT BALANCE -	AG BARN	2,925.76
ACCOUNT BALANCE -	WIND ENER	3,006.20
ACCOUNT BALANCE -	DEBT SERV	176,190.28
ACCOUNT BALANCE -	PAYROLL CL	146.04

TOTAL 2,067,641.05

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE -	M/M	1,448,905.72
ACCOUNT BALANCE -	C/D	2,502,466.05
ACCOUNT BALANCE -	PCT#1	102,677.05
ACCOUNT BALANCE -	PCT#2	139,617.38
ACCOUNT BALANCE -	PCT#3	156,267.61
ACCOUNT BALANCE -	PCT#4	61,556.23

TOTAL 4,411,490.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 010 GENERAL FUND	1,301,174.08	558,343.15	699,896.27	1,159,620.96
CASH IN BANK	1,448,350.44	555.28	.00	1,448,905.72
MONEY MARKET ACCOUNT	2,502,466.05	.00	.00	2,502,466.05
CERTIFICATES OF DEPOSIT	5,251,990.57	558,898.43	699,896.27	5,110,992.73
FUND TOTALS				
2012 011 DISTRICT CLERK ARCHIVE	5,625.82	350.22	.00	5,976.04
CASH IN BANK	5,625.82	350.22	.00	5,976.04
FUND TOTALS				
2012 012 INSURANCE FUND	132,844.93	73,680.47	99,137.99	107,387.41
CASH IN BANK	132,844.93	73,680.47	99,137.99	107,387.41
FUND TOTALS				
2012 014 COUNTY CLERK ARCHIVE	47,742.61	5,292.17	.00	53,034.78
CASH IN BANK	47,742.61	5,292.17	.00	53,034.78
FUND TOTALS				
2012 015 LAW LIBRARY FUND	17,482.46	1,412.00	464.00	18,430.46
CASH IN BANK	17,482.46	1,412.00	464.00	18,430.46
FUND TOTALS				
2012 016 INDIGENT HEALTH CARE FUND	76,067.37	347.87	14,330.62	62,084.62
CASH IN BANK	76,067.37	347.87	14,330.62	62,084.62
FUND TOTALS				
2012 017 CRIMINAL JUSTICE FUND	36,794.18	62,863.91	99,658.09	.00
CASH IN BANK	36,794.18	62,863.91	99,658.09	.00
FUND TOTALS				
2012 018 JURY FUND	53,534.02	116.72	144.00	53,506.74
CASH IN BANK	53,534.02	116.72	144.00	53,506.74
FUND TOTALS				
2012 019 AG BARN/PROJECT CENTER	3,212.39	.25	286.88	2,925.76
CASH IN BANK	3,212.39	.25	286.88	2,925.76
FUND TOTALS				
2012 020 ROAD & BRIDGE GENERAL FUND	103,323.71	28,153.86	.00	131,477.57
CASH IN BANK	103,323.71	28,153.86	.00	131,477.57
FUND TOTALS				
2012 021 R & B PCT #1 FUND	137,948.00	3,040.83	30,379.56	110,609.27
CASH IN BANK	102,661.33	15.72	.00	102,677.05
MONEY MARKET ACCOUNT	240,609.33	3,056.55	30,379.56	213,286.32
FUND TOTALS				
2012 022 R & B PCT #2 FUND	136,461.33	1,010.08	39,085.78	98,385.63
CASH IN BANK	139,590.64	26.74	.00	139,617.38
PCT#2 M/M	276,051.97	1,036.82	39,085.78	238,003.01
FUND TOTALS				
2012 023 R & B PCT #3 FUND	45,728.95	10,847.99	52,323.51	4,253.43
CASH IN BANK	166,235.77	31.84	10,000.00	156,267.61
MONEY MARKET ACCOUNT	211,964.72	10,879.83	62,323.51	160,521.04
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 024 R & B PCT #4 FUND	109,307.22	166.97	28,868.33-	80,605.86
CASH IN BANK	61,546.80	9.43	.00	61,556.23
MONEY MARKET ACCOUNT	170,854.02	176.40	28,868.33-	142,162.09
FUND TOTALS				
2012 025 WIND ENERGY	3,006.09	.11	.00	3,006.20
CASH	3,006.09	.11	.00	3,006.20
FUND TOTALS				
2012 060 DEBT SERVICE PAYMENT	172,934.41	3,255.87	.00	176,190.28
CASH IN BANK	172,934.41	3,255.87	.00	176,190.28
FUND TOTALS				
2012 095 PAYROLL CLEARING FUND	142.49	3.55	.00	146.04
CASH IN BANK	142.49	3.55	.00	146.04
FUND TOTALS				
GRAND TOTALS	6,804,181.09	749,525.03	1,074,575.03-	6,479,131.09

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	475,576.08	616,573.92	7,431,015.76	6,877,940.51
2012 DISTRICT CLERK ARCHIVE	350.22	.00	1,932.41	.00
2012 INSURANCE FUND	73,486.97	98,944.49	1,135,826.03	1,165,415.72
2012 COUNTY CLERK ARCHIVE	5,292.17	.00	33,493.27	45,528.63
2012 LAW LIBRARY FUND	1,180.00	232.00	7,220.00	3,183.00
2012 INDIGENT HEALTH CARE FUND	347.87	14,330.62	181,513.61	128,669.30
2012 CRIMINAL JUSTICE FUND	62,863.91	99,620.51	409,027.41	408,989.83
2012 JURY FUND	116.72	144.00	15,043.63	8,422.00
2012 AG BARN/PROJECT CENTER	.25	286.88	6,278.92	8,744.11
2012 ROAD & BRIDGE GENERAL FUND	28,153.86	.00	2,119,203.47	2,058,274.88
2012 R & B PCT #1 FUND	15.72	27,338.73	449,870.91	385,722.26
2012 R & B PCT #2 FUND	26.74	38,075.70	474,195.38	424,266.59
2012 R & B PCT #3 FUND	531.84	51,975.52	467,648.44	473,016.52
2012 R & B PCT #4 FUND	9.43	28,701.36	456,084.74	431,113.23
2012 WIND ENERGY	.11	.00	1.48	.00
2012 DEBT SERVICE PAYMENT	3,255.87	.00	847,439.12	825,912.50
TOTAL	651,207.76	976,223.73	14,035,794.58	13,245,199.08