

YOUNG COUNTY

Treasurer's Report

JAN 14 2013

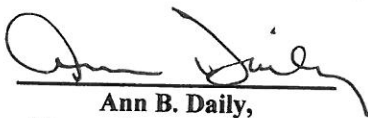
Presented January, 2012
For Month of December, 2012
Period 03 FY2013

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

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.

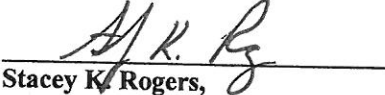

Ann B. Daily,
Young County Treasurer

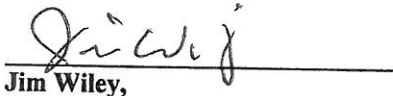
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

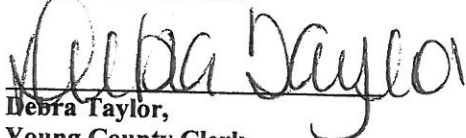
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

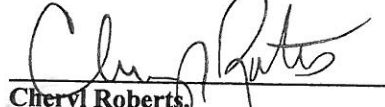

Mike Sipes,
Commissioner Pct. #1


Matt Pruitt,
Commissioner Pct. #2

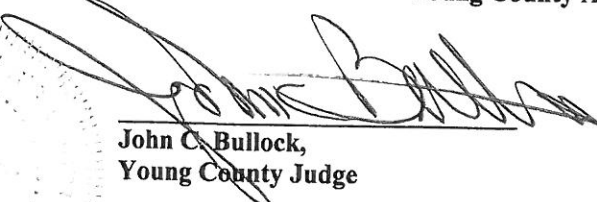

Stacey K. Rogers,
Commissioner Pct. #3


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 DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	TREASURERS	1,006,477.87	M/M T-BILL C/D	1,200,487.21	
2013 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	3,957.28		2,502,867.89	4,709,832.97
2013 012 INSURANCE FUND	INS FUND	49,285.15	M/M T-BILL C/D		3,957.28
2013 014 COUNTY CLERK ARCHIVE	ARCHIVE	58,438.00			49,285.15
2013 015 LAW LIBRARY FUND	TREASURERS	18,694.46			58,438.00
2013 016 INDIGENT HEALTH CARE FUND	IND HEALTH	95,588.04			18,694.46
2013 017 CRIMINAL JUSTICE FUND	CRIM JUST	61,572.34			95,588.04
2013 018 JURY FUND	JURY	49,569.98			61,572.34
2013 019 AG BARN/PROJECT CENTER	AG BARN	3,158.50	M/M T-BILL C/D		49,569.98
2013 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	353,949.09			3,158.50
2013 021 R & B PCT #1 FUND	TREASURERS	144,062.81	PCT#1 M/M T-BILL C/D	102,720.30	353,949.09
2013 022 R & B PCT #2 FUND	TREASURERS	112,454.05	PCT#2 M/M T-BILL C/D	139,707.18	246,783.11
2013 023 R & B PCT #3 FUND	TREASURERS	28,753.82	PCT#3 M/M T-BILL C/D	156,368.60	252,161.23
2013 024 R & B PCT #4 FUND	TREASURERS	83,950.34	PCT#4 M/M T-BILL C/D	61,587.88	185,122.42
2013 025 WIND ENERGY	WIND ENER	3,006.59			145,538.22
2013 030 JAIL CONSTRUCTION AND PROGRETAIL CONST	PROGRETAIL		TEX STAR		3,006.59
2013 060 DEBT SERVICE PAYMENT	DEBT SERV	413,479.32			413,479.32
2013 095 PAYROLL CLEARING FUND	PAYROLL CL	163.09			163.09
TOTAL		2,486,560.73		4,163,739.06	6,650,299.79

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	1,748,342.44
ACCOUNT BALANCE - DC ARCHIVE	3,957.28
ACCOUNT BALANCE - INS FUND	49,285.15
ACCOUNT BALANCE - ARCHIVE	58,438.00
ACCOUNT BALANCE - IND HEALTH	95,588.04
ACCOUNT BALANCE - CRIM JUST	61,572.34
ACCOUNT BALANCE - JURY	49,569.98
ACCOUNT BALANCE - AG BARN	3,158.50
ACCOUNT BALANCE - WIND ENER	3,006.59
ACCOUNT BALANCE - DEBT SERV	413,479.32
ACCOUNT BALANCE - PAYROLL CL	163.09

TOTAL

2,486,560.73

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,200,487.21
ACCOUNT BALANCE - C/D	2,502,867.89
ACCOUNT BALANCE - PCT#1 M/M	102,720.30
ACCOUNT BALANCE - PCT#2 M/M	139,707.18
ACCOUNT BALANCE - PCT#3 M/M	156,368.60
ACCOUNT BALANCE - PCT#4 M/M	61,587.88

TOTAL

4,163,739.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND FUND TOTALS	4,342,520.52	1,050,164.51	682,852.06-	4,709,832.97
2013 011 DISTRICT CLERK ARCHIVE FUND TOTALS	3,822.11	135.17	.00	3,957.28
2013 012 INSURANCE FUND FUND TOTALS	104,213.20	75,915.93	130,743.98-	49,285.15
2013 014 COUNTY CLERK ARCHIVE FUND TOTALS	56,103.23	2,334.77	.00	58,438.00
2013 015 LAW LIBRARY FUND FUND TOTALS	18,526.46	400.00	232.00-	18,694.46
2013 016 INDIGENT HEALTH CARE FUND FUND TOTALS	64,353.22	35,081.13	3,846.31-	95,588.04
2013 017 CRIMINAL JUSTICE FUND FUND TOTALS	33,631.15	27,941.19	.00	61,572.34
2013 018 JURY FUND FUND TOTALS	47,604.64	1,965.34	.00	49,569.98
2013 019 AG BARN/PROTECT CENTER FUND TOTALS	2,912.49	850.28	604.27-	3,158.50
2013 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	159,842.82	276,022.77	81,916.50-	353,949.09
2013 021 R & B PCT #1 FUND FUND TOTALS	258,745.74	20,226.75	32,189.38-	246,783.11
2013 022 R & B PCT #2 FUND FUND TOTALS	262,950.22	21,793.12	32,582.11-	252,161.23
2013 023 R & B PCT #3 FUND FUND TOTALS	191,066.05	23,937.90	29,881.53-	185,122.42
2013 024 R & B PCT #4 FUND FUND TOTALS	164,734.41	16,075.19	35,271.38-	145,538.22
2013 025 WIND ENERGY FUND TOTALS	3,006.46	.13	.00	3,006.59
2013 060 DEPT SERVICE PAYMENT FUND TOTALS	237,763.04	175,716.28	.00	413,479.32
2013 095 PAYROLL CLEARING FUND FUND TOTALS	158.30	4.79	.00	163.09
GRAND TOTALS	5,951,954.06	1,728,465.25	1,030,119.52-	6,650,299.79

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FUND	1,049,106.15	835,383.87	1,586,831.77	2,141,581.70
2013 DISTRICT CLERK ARCHIVE	135.17	.00	315.64	2,334.40
2013 INSURANCE FUND	75,815.93	130,743.98	252,336.37	310,438.63
2013 COUNTY CLERK ARCHIVE	2,334.77	.00	5,403.22	.00
2013 LAW LIBRARY FUND	400.00	232.00	960.00	696.00
2013 INDIGENT HEALTH CARE FUND	35,081.13	3,846.31	46,933.18	13,429.76
2013 CRIMINAL JUSTICE FUND	27,941.19	.00	61,572.34	37.58
2013 JURY FUND	1,965.34	.00	3,295.24	7,232.00
2013 AG BARN/PROJECT CENTER	850.28	604.27	1,775.83	1,543.09
2013 ROAD & BRIDGE GENERAL FUND	276,022.77	81,916.50	681,388.02	458,916.50
2013 R & B PCT #1 FUND	20,226.75	38,740.79	114,476.75	87,531.37
2013 R & B PCT #2 FUND	21,793.12	39,111.44	116,103.30	108,474.41
2013 R & B PCT #3 FUND	23,937.90	35,069.89	118,255.74	98,842.72
2013 R & B PCT #4 FUND	16,075.19	41,825.31	110,346.40	113,524.20
2013 WIND ENERGY	.13	.00	.39	.00
2013 DEBT SERVICE PAYMENT	175,716.28	.00	237,289.04	.00
TOTAL	1,727,402.10	1,207,474.36	3,337,283.23	3,344,582.36