

YOUNG COUNTY

Treasurer's Report

Presented May 2018
For Month of April 2018
Period 07 FY2018

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.

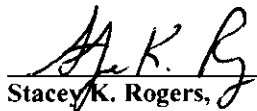

Ann B. Daily,
Young County Treasurer

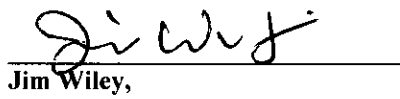
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(e).

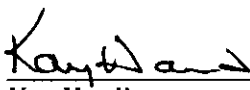
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1


Matt Pruitt,
Commissioner Pct. #2

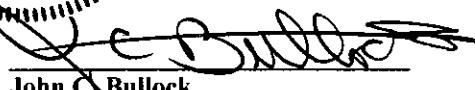

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor




John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	TREASURERS	1,316,644.27	M/M T-BILL C/D	2,426,508.84	5,785,427.73
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	12,121.45			
2018 012 INSURANCE FUND	INS FUND	201,169.97	M/M T-BILL C/D	201,169.97	
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	117,719.59			
2018 015 LAW LIBRARY FUND	TREASURERS	38,824.12			
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	10.97			
2018 018 JURY FUND	JURY	68,756.32			
2018 019 AG BARN/PROJECT CENTER	AG BARN	376.66	M/M T-BILL C/D	376.66	
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,026,908.82			
2018 021 R & B PCT #1 FUND	TREASURERS	492,388.55	PCT#1 M/M T-BILL C/D	67,527.18	1,026,908.82
2018 022 R & B PCT #2 FUND	TREASURERS	232,873.97	PCT#2 M/M T-BILL C/D	106,639.17	559,915.73
2018 023 R & B PCT #3 FUND	TREASURERS	367,567.95	PCT#3 M/M T-BILL C/D	57,780.14	339,513.14
2018 024 R & B PCT #4 FUND	TREASURERS	305,966.46	PCT#4 M/M T-BILL C/D	62,275.98	425,348.09
2018 025 WIND ENERGY					
2018 030 JAIL CONSTRUCTION AND PROGRE					
2018 057 CSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	271,706.71			271,706.71
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	464.76			464.76
TOTAL		4,453,500.57		4,763,005.93	9,216,506.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND	1,447,853.35	418,297.21	549,506.29	1,316,644.27
CASH IN BANK	2,425,512.06	996.78	.00	2,426,508.84
MONEY MARKET ACCOUNT	2,042,274.62	.00	.00	2,042,274.62
CERTIFICATES OF DEPOSIT	5,915,640.03	419,293.99	549,506.29	5,785,427.73
FUND TOTALS				
2018 011 DISTRICT CLERK ARCHIVE	11,983.47	137.98	.00	12,121.45
CASH IN BANK	11,983.47	137.98	.00	12,121.45
FUND TOTALS				
2018 012 INSURANCE FUND	199,275.24	87,133.11	85,238.38	201,169.97
CASH IN BANK	199,275.24	87,133.11	85,238.38	201,169.97
FUND TOTALS				
2018 014 COUNTY CLERK ARCHIVE	114,480.38	3,239.21	.00	117,719.59
CASH IN BANK	114,480.38	3,239.21	.00	117,719.59
FUND TOTALS				
2018 015 LAW LIBRARY FUND	38,635.12	655.00	466.00	38,824.12
CASH IN BANK	38,635.12	655.00	466.00	38,824.12
FUND TOTALS				
2018 017 CRIMINAL JUSTICE FUND	54,010.17	33,813.96	87,813.16	10.97
CASH IN BANK	54,010.17	33,813.96	87,813.16	10.97
FUND TOTALS				
2018 018 JURY FUND	67,790.00	1,406.32	440.00	68,756.32
CASH IN BANK	67,790.00	1,406.32	440.00	68,756.32
FUND TOTALS				
2018 019 AG BARN/PROJECT CENTER	682.76	550.10	856.20	376.66
CASH IN BANK	682.76	550.10	856.20	376.66
FUND TOTALS				
2018 020 ROAD & BRIDGE GENERAL FUND	1,295,354.10	231,814.97	500,260.25	1,026,908.82
CASH IN BANK	1,295,354.10	231,814.97	500,260.25	1,026,908.82
FUND TOTALS				
2018 021 R & B PCT #1 FUND	424,691.00	126,628.00	58,930.45	492,388.55
CASH IN BANK	67,506.47	20.71	.00	67,527.18
MONEY MARKET ACCOUNT	492,197.47	126,648.71	58,930.45	559,915.73
FUND TOTALS				
2018 022 R & B PCT #2 FUND	136,155.48	121,811.00	25,092.51	232,873.97
CASH IN BANK	106,599.74	39.43	.00	106,639.17
PCT#2 M/M	242,755.22	121,850.43	25,092.51	339,513.14
FUND TOTALS				
2018 023 R & B PCT #3 FUND	269,177.66	123,278.75	24,888.46	367,567.95
CASH IN BANK	57,763.52	16.62	.00	57,780.14
MONEY MARKET ACCOUNT	326,941.18	123,295.37	24,888.46	425,348.09
FUND TOTALS				
2018 024 R & B PCT #4 FUND	244,556.05	128,795.10	67,384.69	305,966.46
CASH IN BANK	62,258.07	17.91	.00	62,275.98
MONEY MARKET ACCOUNT				

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	418,234.19	548,446.49	7,095,383.09	4,571,527.29
2018 DISTRICT CLERK ARCHIVE	137.98	.00	925.29	.00
2018 INSURANCE FUND	87,133.11	85,238.38	604,141.09	610,306.25
2018 COUNTY CLERK ARCHIVE	3,239.21	.00	15,475.53	49,974.00
2018 LAW LIBRARY FUND	655.00	466.00	3,765.00	3,007.00
2018 CRIMINAL JUSTICE FUND	33,813.96	87,813.16	156,519.78	156,508.81
2018 JURY FUND	1,406.32	440.00	10,915.46	14,652.00
2018 AG BARN/PROJECT CENTER	550.10	856.20	3,125.62	3,105.22
2018 ROAD & BRIDGE GENERAL FUND	231,814.97	500,260.25	1,977,758.73	1,501,735.75
2018 R & B PCT #1 FUND	126,648.71	58,930.45	789,735.62	430,843.42
2018 R & B PCT #2 FUND	121,850.43	25,092.51	597,850.92	563,326.50
2018 R & B PCT #3 FUND	123,258.37	24,851.46	443,619.71	359,340.78
2018 R & B PCT #4 FUND	128,813.01	67,384.69	428,385.01	392,304.31
2018 DEBT SERVICE PAYMENT	11,929.41	.00	832,234.85	724,825.00
TOTAL	1,289,484.77	1,399,779.59	12,959,835.70	9,381,456.33