

YOUNG COUNTY


Treasurer's Report

Presented March, 2012
For Month of February, 2012
FY 05-2012

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.

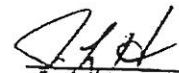
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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.

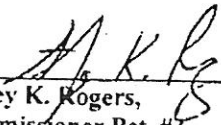

Ann B. Daily,
Young County Treasurer

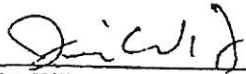
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

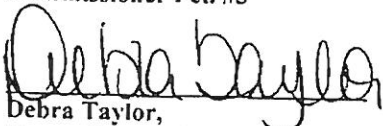
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

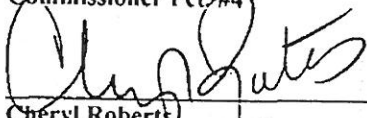

John Hawkins,
Commissioner Pct. #1

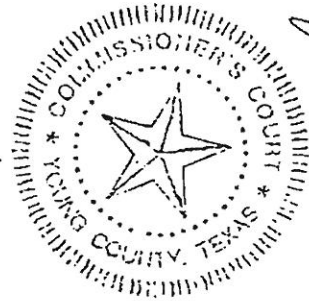

Matt Pruitt,
Commissioner Pct. #2

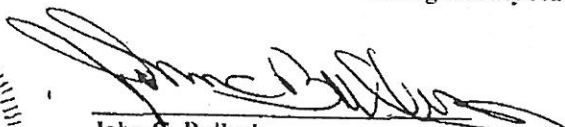

Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Debra Taylor,
Young County Clerk


Cheryl Roberts,
Young County Auditor




John C. Bullock,
Young County Judge

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------|------------------|---------------------|----------------------------|----------------------------|---------------------|
| 2012 010 GENERAL FUND | TREASURERS | 2,968,759.19 | M/M T-BILL C/D | 795,289.06 2,492,032.96 | 6,256,081.21 |
| 2012 011 DISTRICT CLERK ARCHIVE | DC ARCHIVE | 4,599.52 | | | 4,599.52 |
| 2012 012 INSURANCE FUND | INS FUND | 107,055.46 | M/M T-BILL C/D | | 107,055.46 |
| 2012 014 COUNTY CLERK ARCHIVE | ARCHIVE | 73,329.84 | | | 73,329.84 |
| 2012 015 LAW LIBRARY FUND | TREASURERS | 15,254.46 | | | 15,254.46 |
| 2012 016 INDIGENT HEALTH CARE FUND | IND HEALTH | 126,840.06 | | | 126,840.06 |
| 2012 017 CRIMINAL JUSTICE FUND | CRIM JUST | 30,457.85 | | | 30,457.85 |
| 2012 018 JURY FUND | JURY | 53,474.90 | | | 53,474.90 |
| 2012 019 AG BARN/PROJECT CENTER | AG BARN | 2,974.81 | M/M T-BILL C/D | | 2,974.81 |
| 2012 020 ROAD & BRIDGE GENERAL FUND | TREASURERS | 737,953.68 | | | 737,953.68 |
| 2012 021 R & B PCT #1 FUND | TREASURERS | 145,660.41 | PCT#1 M/M T-BILL C/D | 102,558.05 | 248,218.46 |
| 2012 022 R & B PCT #2 FUND | TREASURERS | 108,920.35 | PCT#2 M/M T-BILL C/D | 139,350.24 | 248,270.59 |
| 2012 023 R & B PCT #3 FUND | TREASURERS | 38,622.67 | PCT#3 M/M T-BILL C/D | 166,026.69 | 204,649.36 |
| 2012 024 R & B PCT #4 FUND | TREASURERS | 113,155.75 | PCT#4 M/M T-BILL C/D | 61,462.01 | 174,617.76 |
| 2012 025 WIND ENERGY | WIND ENER | 3,005.09 | | | 3,005.09 |
| 2012 060 DEBT SERVICE PAYMENT | DEBT SERV | 268,361.70 | | | 268,361.70 |
| 2012 095 PAYROLL CLEARING FUND | PAYROLL CL | 113.39 | | | 113.39 |
| TOTAL | | 4,798,539.13 | | 3,756,719.01 | 8,555,258.14 |