

YOUNG COUNTY

Treasurer's Report

Presented February, 2012
For Month of January, 2012
FY 04-2012

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
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
John Hawkins,
Commissioner Pct. #1

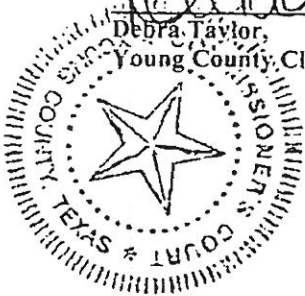
Matt Pruitt
Matt Pruitt,
Commissioner Pct. #2

Stacey K. Rogers
Stacey K. Rogers,
Commissioner Pct. #3

Jim Wiley
Jim Wiley,
Commissioner Pct. #4

Debra Taylor
Debra Taylor,
Young County Clerk

Cheryl Roberts
Cheryl Roberts,
Young County Auditor



John C. Bullock
John C. Bullock,
Young County Judge

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	2,361,417.51	M/M T-BILL C/D	794,973.39 2,488,856.88	5,645,247.78
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,494.34			4,494.34
2012 012 INSURANCE FUND	INS FUND	129,131.91	M/M T-BILL C/D		129,131.91
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	70,723.31			70,723.31
2012 015 LAW LIBRARY FUND	TREASURERS	14,846.46			14,846.46
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	118,560.05			118,560.05
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST	12.40			12.40
2012 018 JURY FUND	JURY	51,630.90			51,630.90
2012 019 AG BARN/PROJECT CENTER	AG BARN	3,182.61	M/M T-BILL C/D		3,182.61
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	434,294.49			434,294.49
2012 021 R & B PCT #1 FUND	TREASURERS	178,168.02	PCT#1 M/M T-BILL C/D	102,541.78	280,709.80
2012 022 R & H PCT #2 FUND	TREASURERS	162,667.96	PCT#2 M/M T-BILL C/D	139,350.24	302,018.20
2012 023 R & B PCT #3 FUND	TREASURERS	97,499.68	PCT#3 M/M T-BILL C/D	165,993.76	263,493.44
2012 024 R & B PCT #4 FUND	TREASURERS	146,518.14	PCT#4 M/M T-BILL C/D	61,462.01	207,980.15
2012 025 WIND ENERGY	WIND ENER	3,005.09			3,005.09
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	781,407.70			781,407.70
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	110.42			110.42
TOTAL		4,557,670.99		3,753,178.06	8,310,849.05

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CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	3,395,412.26
ACCOUNT BALANCE - DC ARCHIVE	4,494.34
ACCOUNT BALANCE - INS FUND	129,131.91
ACCOUNT BALANCE - ARCHIVE	70,723.31
ACCOUNT BALANCE - IND HEALTH	118,560.05
ACCOUNT BALANCE - CRIM JUST	12.40
ACCOUNT BALANCE - JURY	51,630.90
ACCOUNT BALANCE - AG BARN	3,182.61
ACCOUNT BALANCE - WIND ENER	1,005.09
ACCOUNT BALANCE - DEBT SERV	781,407.70
ACCOUNT BALANCE - PAYROLL CL	110.42
TOTAL	4,557,670.99

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	794,973.39
ACCOUNT BALANCE - C/D	2,488,856.88
ACCOUNT BALANCE - PCT#1 M/M	102,541.78
ACCOUNT BALANCE - PCT#2 M/M	139,350.24
ACCOUNT BALANCE - PCT#3 M/M	165,993.76
ACCOUNT BALANCE - PCT#4 M/M	61,462.01
TOTAL	3,753,178.06

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	51,252.98
015 LAW LIBRARY FUND	89.00
021 R & B PCT #1 FUND	259.27
022 R & B PCT #2 FUND	111.79
023 R & B PCT #3 FUND	175.00
024 R & B PCT #4 FUND	546.04
TOTAL OF ALL FUNDS	52,434.08

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 2-27-12

COUNTY JUDGE _____
 COMMISSIONER PCT 1 _____
 COMMISSIONER PCT 2 _____
 COMMISSIONER PCT 3 _____
 COMMISSIONER PCT 4 _____
 AUDITOR _____
 TREASURER _____

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