

YOUNG COUNTY

Treasurer's Report

Presented August, 2012
For Month of July, 2012
FY 10-2012

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.

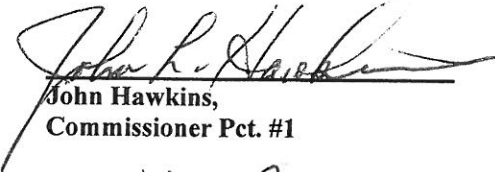
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



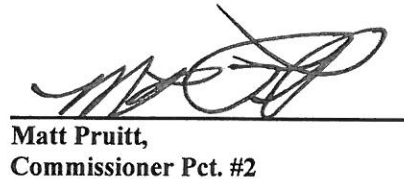
Ann B. Daily,
Young County Treasurer

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).



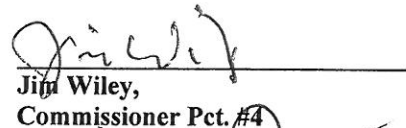
John Hawkins,
Commissioner Pct. #1



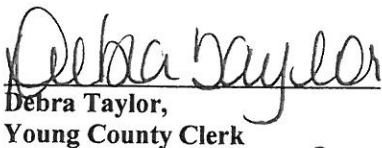
Matt Pruitt,
Commissioner Pct. #2



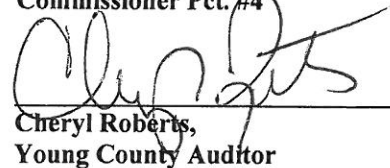
Stacey K. Rogers,
Commissioner Pct. #3



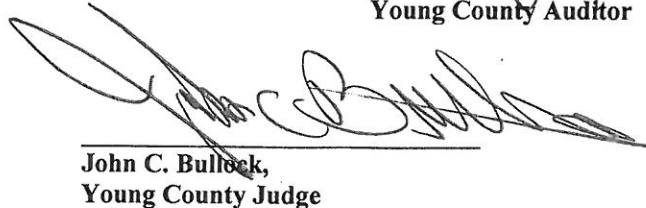
Jim Wiley,
Commissioner Pct. #4



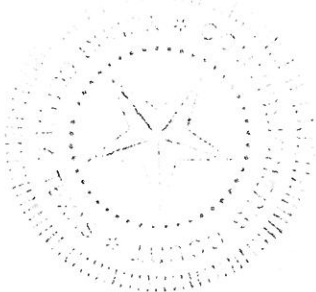
Debra Taylor,
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge



COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	TREASURERS	1,441,003.03	M/M T-BILL C/D	1,547,716.75	
2012 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,485.58	M/M T-BILL C/D	2,499,280.57	5,488,000.35
2012 012 INSURANCE FUND	INS FUND	52,744.63	M/M T-BILL C/D		5,485.58
2012 014 COUNTY CLERK ARCHIVE	ARCHIVE	60,753.18			52,744.63
2012 015 LAW LIBRARY FUND	TREASURERS	17,294.46			60,753.18
2012 016 INDIGENT HEALTH CARE FUND	IND HEALTH	83,105.71			17,294.46
2012 017 CRIMINAL JUSTICE FUND	CRIM JUST	16.25			83,105.71
2012 018 JURY FUND	JURY	50,002.25			16.25
2012 019 AG BARN/PROJECT CENTER	AG BARN	3,386.55	M/M T-BILL C/D		50,002.25
2012 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	78,631.14			3,386.55
2012 021 R & B PCT #1 FUND	TREASURERS	176,192.47	PCT#1 M/M T-BILL C/D	102,643.92	78,631.14
2012 022 R & B PCT #2 FUND	TREASURERS	154,874.13	PCT#2 M/M T-BILL C/D	139,443.68	278,836.39
2012 023 R & B PCT #3 FUND	TREASURERS	62,175.31	PCT#3 M/M T-BILL C/D	166,200.53	294,317.81
2012 024 R & B PCT #4 FUND	TREASURERS	156,491.57	PCT#4 M/M T-BILL C/D	61,494.97	228,375.84
2012 025 WIND ENERGY	WIND ENER	3,005.90			217,986.54
2012 060 DEBT SERVICE PAYMENT	DEBT SERV	165,942.57			3,005.90
2012 095 PAYROLL CLEARING FUND	PAYROLL CL	136.55			165,942.57
TOTAL		2,511,241.28		4,516,780.42	7,028,021.70

COMBINED STATEMENT OF CASH POSITION FOR JULY

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE -	TREASURERS	2,086,662.11
ACCOUNT BALANCE -	DC ARCHIVE	5,485.58
ACCOUNT BALANCE -	INS FUND	52,744.63
ACCOUNT BALANCE -	ARCHIVE	60,753.18
ACCOUNT BALANCE -	IND HEALTH	83,105.71
ACCOUNT BALANCE -	CRIM JUST	16.25
ACCOUNT BALANCE -	JURY	50,002.25
ACCOUNT BALANCE -	AG BARN	3,386.55
ACCOUNT BALANCE -	WIND ENER	3,005.90
ACCOUNT BALANCE -	DEBT SERV	165,942.57
ACCOUNT BALANCE -	PAYROLL CL	136.55

TOTAL 2,511,241.28

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE -	M/M	1,547,716.75
ACCOUNT BALANCE -	C/D	2,499,280.57
ACCOUNT BALANCE -	PCT#1 M/M	102,643.92
ACCOUNT BALANCE -	PCT#2 M/M	139,443.68
ACCOUNT BALANCE -	PCT#3 M/M	166,200.53
ACCOUNT BALANCE -	PCT#4 M/M	61,494.97

TOTAL 4,516,780.42

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL FUND	5,720,411.85	403,391.78	635,803.28-	5,488,000.35
FUND TOTALS	5,720,411.85	403,391.78	635,803.28-	5,488,000.35
2012 DISTRICT CLERK ARCHIVE	5,330.34	155.24	.00	5,485.58
FUND TOTALS	5,330.34	155.24	.00	5,485.58
2012 COUNTY CLERK ARCHIVE	77,043.49	2,973.41	19,263.72-	60,753.18
FUND TOTALS	77,043.49	2,973.41	19,263.72-	60,753.18
2012 LAW LIBRARY FUND	16,986.46	540.00	232.00-	17,294.46
FUND TOTALS	16,986.46	540.00	232.00-	17,294.46
2012 INDIGENT HEALTH CARE FUND	94,284.38	774.76	11,953.43-	83,105.71
FUND TOTALS	94,284.38	774.76	11,953.43-	83,105.71
2012 CRIMINAL JUSTICE FUND	72,388.91	27,925.71	100,298.37-	16.25
FUND TOTALS	72,388.91	27,925.71	100,298.37-	16.25
2012 JURY FUND	50,753.56	1,222.91	1,974.22-	50,002.25
FUND TOTALS	50,753.56	1,222.91	1,974.22-	50,002.25
2012 AG BARN/PROJECT CENTER	3,216.64	500.32	330.41-	3,386.55
FUND TOTALS	3,216.64	500.32	330.41-	3,386.55
2012 ROAD & BRIDGE GENERAL FUND	500,254.63	29,757.01	451,380.50-	78,631.14
FUND TOTALS	500,254.63	29,757.01	451,380.50-	78,631.14
2012 R & B PCT #1 FUND	266,260.93	109,418.47	96,843.01-	278,836.39
FUND TOTALS	266,260.93	109,418.47	96,843.01-	278,836.39
2012 R & B PCT #2 FUND	237,569.09	111,566.75	54,818.03-	294,317.81
FUND TOTALS	237,569.09	111,566.75	54,818.03-	294,317.81
2012 R & B PCT #3 FUND	232,986.92	116,720.12	121,331.20-	228,375.84
FUND TOTALS	232,986.92	116,720.12	121,331.20-	228,375.84
2012 R & B PCT #4 FUND	164,750.40	113,729.50	60,493.36-	217,986.54
FUND TOTALS	164,750.40	113,729.50	60,493.36-	217,986.54
2012 WIND ENERGY	3,005.65	.25	.00	3,005.90
FUND TOTALS	3,005.65	.25	.00	3,005.90
2012 DEBT SERVICE PAYMENT	317,500.99	5,935.33	157,493.75-	165,942.57
FUND TOTALS	317,500.99	5,935.33	157,493.75-	165,942.57
2012 PAYROLL CLEARING FUND	132.08	4.47	.00	136.55
FUND TOTALS	132.08	4.47	.00	136.55
GRAND TOTALS	7,762,876.32	924,616.03	1,712,215.28-	6,975,277.07

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	402,327.22	634,738.72	6,668,672.26	5,738,566.64
2012 DISTRICT CLERK ARCHIVE	155.24	.00	1,441.95	.00
2012 INSURANCE FUND	74,315.99	73,495.85	891,719.44	975,951.91
2012 COUNTY CLERK ARCHIVE	2,973.41	19,263.72	25,696.67	30,013.63
2012 LAW LIBRARY FUND	540.00	232.00	5,540.00	2,639.00
2012 INDIGENT HEALTH CARE FUND	774.76	11,953.43	180,103.52	106,238.12
2012 CRIMINAL JUSTICE FUND	27,925.71	100,298.37	309,385.57	309,369.32
2012 JURY FUND	544.69	1,296.00	11,051.14	7,934.00
2012 AG BARN/PROJECT CENTER	500.32	330.41	6,053.36	8,057.76
2012 ROAD & BRIDGE GENERAL FUND	29,757.01	451,380.50	2,066,357.04	2,058,274.88
2012 R & B PCT #1 FUND	109,418.47	96,843.01	449,837.78	320,139.06
2012 R & B PCT #2 FUND	111,566.75	54,818.03	468,228.04	361,984.45
2012 R & B PCT #3 FUND	116,720.12	121,331.20	467,081.36	404,594.64
2012 R & B PCT #4 FUND	113,729.50	60,493.36	456,023.48	355,227.52
2012 WIND ENERGY	.25	.00	1.18	.00
2012 DEBT SERVICE PAYMENT	5,935.33	157,493.75	836,891.41	825,612.50
TOTAL	997,184.77	1,783,968.35	12,844,084.20	11,504,603.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL FUND				
CASH IN BANK	1,674,488.69	803,999.77	985,907.72-	1,492,580.74
MONEY MARKET ACCOUNT	1,547,038.88	677.87	100,000.00-	1,447,716.75
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	2,498,884.28	396.29	.00	2,499,280.57
FUND TOTALS	5,720,411.85	805,073.93	1,085,907.72-	5,439,578.06
2012 DISTRICT CLERK ARCHIVE				
CASH IN BANK	5,330.34	295.24	.00	5,625.58
FUND TOTALS	5,330.34	295.24	.00	5,625.58
2012 INSURANCE FUND				
CASH IN BANK	51,924.49	178,534.51	142,397.94-	88,061.06
MONEY MARKET ACCOUNT	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	51,924.49	178,534.51	142,397.94-	88,061.06
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	77,043.49	5,469.91	34,778.72-	47,734.68
FUND TOTALS	77,043.49	5,469.91	34,778.72-	47,734.68
2012 LAW LIBRARY FUND				
CASH IN BANK	16,986.46	1,040.00	428.00-	17,598.46
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,986.46	1,040.00	428.00-	17,598.46
2012 INDIGENT HEALTH CARE FUND				
CASH IN BANK	94,284.38	1,509.31	19,543.29-	76,250.40
FUND TOTALS	94,284.38	1,509.31	19,543.29-	76,250.40
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	72,388.91	61,895.20	100,298.37-	33,985.74
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	72,388.91	61,895.20	100,298.37-	33,985.74
2012 JURY FUND				
CASH IN BANK	50,753.56	1,309.88	1,974.22-	50,089.22
FUND TOTALS	50,753.56	1,309.88	1,974.22-	50,089.22
2012 AG BARN/PROJECT CENTER				
CASH IN BANK	3,216.64	725.32	330.41-	3,611.55
MONEY MARKET ACCOUNT	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,216.64	725.32	330.41-	3,611.55
2012 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	500,254.63	52,043.83	451,380.50-	100,917.96
FUND TOTALS	500,254.63	52,043.83	451,380.50-	100,917.96
2012 R & B PCT #1 FUND				
CASH IN BANK	163,634.98	109,400.50	115,960.34-	157,075.14
MONEY MARKET ACCOUNT	102,625.95	17.97	.00	102,643.92
T-BILL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 R & B PCT #2 FUND				
CERTIFICATES OF DEPOSIT	266,260.93	109,418.47	115,960.34-	259,719.06
FUND TOTALS	.00	.00	.00	.00
CASH IN BANK	98,125.41	117,360.39	66,753.66-	148,732.14
PCT#2 M/M	139,443.68	.00	.00	139,443.68
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	237,569.09	117,360.39	66,753.66-	288,175.82
2012 R & B PCT #3 FUND				
CASH IN BANK	66,822.76	116,683.75	129,004.12-	54,502.39
MONEY MARKET ACCOUNT	166,164.16	36.37	.00	166,200.53
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	232,986.92	116,720.12	129,004.12-	220,702.92
2012 R & B PCT #4 FUND				
CASH IN BANK	103,255.43	113,729.50	71,241.57-	145,743.36
MONEY MARKET ACCOUNT	61,494.97	.00	.00	61,494.97
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	164,750.40	113,729.50	71,241.57-	207,238.33
2012 WIND ENERGY				
CASH	3,005.65	.25	.00	3,005.90
FUND TOTALS	3,005.65	.25	.00	3,005.90
2012 DEBT SERVICE PAYMENT				
CASH IN BANK	317,500.99	11,042.18	157,793.75-	170,749.42
FUND TOTALS	317,500.99	11,042.18	157,793.75-	170,749.42
2012 PAYROLL CLEARING FUND				
CASH IN BANK	132.08	4.47	.00	136.55
FUND TOTALS	132.08	4.47	.00	136.55
GRAND TOTALS	7,814,800.81	1,576,172.51	2,377,792.61-	7,013,180.71