

YOUNG COUNTY

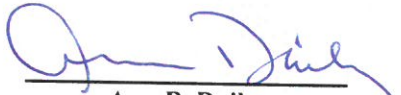
Treasurer's Report

Presented May 2017
For Month of April 2017
Period 07 FY2017

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.

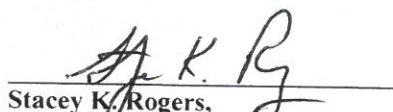

Ann B. Daily,
Young County Treasurer

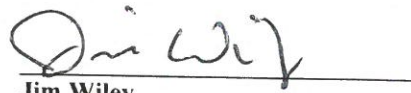
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

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

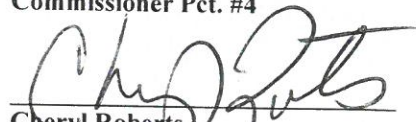

Mike Sipes,
Commissioner Pct. #1

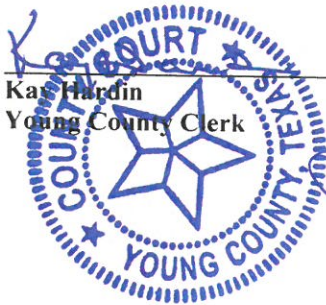

Matt Pruitt,
Commissioner Pct. #2

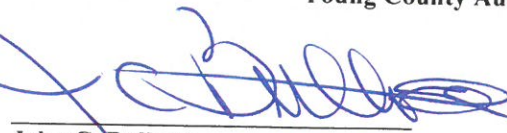

Stacey K. Rogers,
Commissioner Pct. #3


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
2017 010 GENERAL FUND	TREASURERS	1,092,390.23	M/M T-BILL C/D	1,720,678.66	4,844,840.36
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	10,250.47	M/M T-BILL C/D	2,031,771.47	10,250.47
2017 012 INSURANCE FUND	INS FUND	201,551.73	M/M T-BILL C/D		201,551.73
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	132,096.19			132,096.19
2017 015 LAW LIBRARY FUND	TREASURERS	36,315.63			36,315.63
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	5.96			5.96
2017 018 JURY FUND	JURY	71,513.27			71,513.27
2017 019 AG BARN/PROJECT CENTER	AG BARN	982.00	M/M T-BILL C/D		982.00
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,416,785.71			1,416,785.71
2017 021 R & B PCT #1 FUND	TREASURERS	54,552.67	PCT#1 M/M T-BILL C/D	67,310.64	121,863.31
2017 022 R & B PCT #2 FUND	TREASURERS	178,979.38	PCT#2 M/M T-BILL C/D	141,132.69	320,112.07
2017 023 R & B PCT #3 FUND	TREASURERS	369,053.13	PCT#3 M/M T-BILL C/D	57,599.67	426,652.80
2017 024 R & B PCT #4 FUND	TREASURERS	189,712.57	PCT#4 M/M T-BILL C/D	62,081.71	251,794.28
2017 025 WIND ENERGY	WIND ENER				
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 CSCD BASIC STATE COMP INCOMECSCD					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	204,570.44			204,570.44
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	405.93			405.93
TOTAL		3,959,165.31		4,080,574.84	8,039,740.15

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	3,337,789.32
ACCOUNT BALANCE - DC ARCHIVE	10,250.47
ACCOUNT BALANCE - INS FUND	201,551.73
ACCOUNT BALANCE - ARCHIVE	132,096.19
ACCOUNT BALANCE - CRIM JUST	5.96
ACCOUNT BALANCE - JURY	71,513.27
ACCOUNT BALANCE - AG BARN	982.00
ACCOUNT BALANCE - DEBT SERV	204,570.44
ACCOUNT BALANCE - PAYROLL CL	405.93

TOTAL 3,959,165.31

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	1,720,678.66
ACCOUNT BALANCE - C/D	2,031,771.47
ACCOUNT BALANCE - PCT#1 M/M	67,310.64
ACCOUNT BALANCE - PCT#2 M/M	141,132.69
ACCOUNT BALANCE - PCT#3 M/M	57,599.67
ACCOUNT BALANCE - PCT#4 M/M	62,081.71

TOTAL 4,080,574.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	1,127,232.15	535,218.95	570,060.87-	1,092,390.23
MONEY MARKET ACCOUNT	1,720,325.17	353.49	.00	1,720,678.66
CERTIFICATES OF DEPOSIT	2,031,771.47	.00	.00	2,031,771.47
FUND TOTALS	4,879,328.79	535,572.44	570,060.87-	4,844,840.36
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	10,064.21	186.26	.00	10,250.47
FUND TOTALS	10,064.21	186.26	.00	10,250.47
2017 012 INSURANCE FUND				
CASH IN BANK	200,676.46	87,516.53	86,641.26-	201,551.73
FUND TOTALS	200,676.46	87,516.53	86,641.26-	201,551.73
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	128,950.02	3,146.17	.00	132,096.19
FUND TOTALS	128,950.02	3,146.17	.00	132,096.19
2017 015 LAW LIBRARY FUND				
CASH IN BANK	35,842.63	905.00	432.00-	36,315.63
FUND TOTALS	35,842.63	905.00	432.00-	36,315.63
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	45,002.22	29,825.47	74,821.73-	5.96
FUND TOTALS	45,002.22	29,825.47	74,821.73-	5.96
2017 018 JURY FUND				
CASH IN BANK	72,280.86	160.41	928.00-	71,513.27
FUND TOTALS	72,280.86	160.41	928.00-	71,513.27
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	923.96	750.09	692.05-	982.00
FUND TOTALS	923.96	750.09	692.05-	982.00
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	979,235.35	437,550.36	.00	1,416,785.71
FUND TOTALS	979,235.35	437,550.36	.00	1,416,785.71
2017 021 R & B PCT #1 FUND				
CASH IN BANK	119,881.68	4,677.86	70,006.87-	54,552.67
MONEY MARKET ACCOUNT	67,302.34	8.30	.00	67,310.64
FUND TOTALS	187,184.02	4,686.16	70,006.87-	121,863.31
2017 022 R & B PCT #2 FUND				
CASH IN BANK	210,712.77	92.32	31,825.71-	178,979.38
PCT#2 M/M	141,109.49	23.20	.00	141,132.69
FUND TOTALS	351,822.26	115.52	31,825.71-	320,112.07
2017 023 R & B PCT #3 FUND				
CASH IN BANK	387,244.48	.00	18,191.35-	369,053.13
MONEY MARKET ACCOUNT	57,592.57	7.10	.00	57,599.67
FUND TOTALS	444,837.05	7.10	18,191.35-	426,652.80
2017 024 R & B PCT #4 FUND				
CASH IN BANK	236,267.95	.00	46,555.38-	189,712.57
MONEY MARKET ACCOUNT	62,074.06	7.65	.00	62,081.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	183,649.02	20,921.42	.00	204,570.44
CASH IN BANK	183,649.02	20,921.42	.00	204,570.44
FUND TOTALS	183,649.02	20,921.42	.00	204,570.44
2017 095 PAYROLL CLEARING FUND	402.98	2.95	.00	405.93
CASH IN BANK	402.98	2.95	.00	405.93
FUND TOTALS	402.98	2.95	.00	405.93
GRAND TOTALS	7,818,541.84	1,121,353.53	900,155.22-	8,039,740.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	1,127,232.15	535,218.95	570,060.87-	1,092,390.23
CASH IN BANK	1,720,325.17	353.49	.00	1,720,678.66
MONEY MARKET ACCOUNT	2,031,771.47	.00	.00	2,031,771.47
CERTIFICATES OF DEPOSIT	4,879,328.79	535,572.44	570,060.87-	4,844,840.36
FUND TOTALS				
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CASH IN BANK	67,302.34	8.30	.00	67,310.64
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CASH IN BANK	62,074.06	7.65	.00	62,081.71
MONEY MARKET ACCOUNT				

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FUND TOTALS	402.98	2.95	.00	405.93
GRAND TOTALS	7,818,541.84	1,121,353.53	900,155.22-	8,039,740.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	533,462.14	567,950.57	6,821,535.87	4,608,011.11
2017 DISTRICT CLERK ARCHIVE	186.26	.00	776.42	.00
2017 INSURANCE FUND	87,516.53	86,641.26	609,209.88	612,754.50
2017 COUNTY CLERK ARCHIVE	3,146.17	.00	20,018.44	17,838.52
2017 LAW LIBRARY FUND	905.00	432.00	3,880.00	3,096.74
2017 CRIMINAL JUSTICE FUND	29,825.47	74,821.73	137,976.14	137,970.18
2017 JURY FUND	160.41	952.00	7,102.31	5,970.00
2017 AG BARN/PROJECT CENTER	750.09	692.05	5,581.50	5,212.28
2017 ROAD & BRIDGE GENERAL FUND	437,550.36	.00	2,011,550.44	1,022,655.15
2017 R & B PCT #1 FUND	8.30	65,329.01	267,685.04	358,269.90
2017 R & B PCT #2 FUND	23.20	31,733.39	255,104.15	269,648.53
2017 R & B PCT #3 FUND	7.10	18,191.35	246,784.60	201,089.50
2017 R & B PCT #4 FUND	7.65	46,555.38	257,650.00	359,655.71
2017 DEBT SERVICE PAYMENT	20,921.42	.00	898,190.29	719,500.00
TOTAL	1,114,470.10	893,298.74	11,543,045.08	8,321,672.12