

YOUNG COUNTY

Treasurer's Report

Presented October 2016
For Month of August 2016
Period 11- FY2016

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.

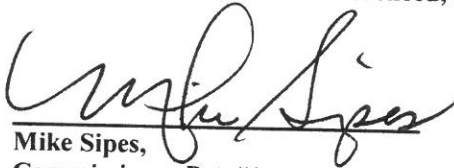
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

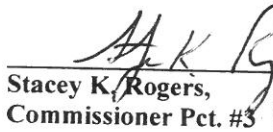
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



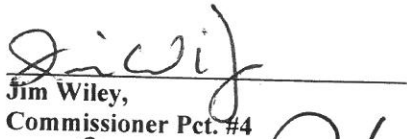
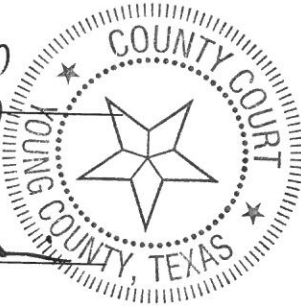
Mike Sipes,
Commissioner Pct. #1



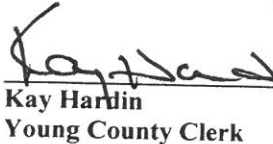
Matt Pruitt,
Commissioner Pct. #2



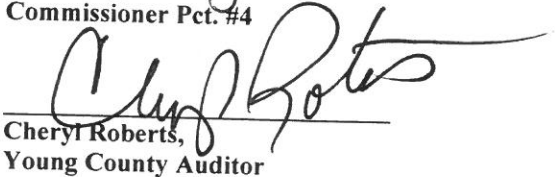
Stacey K. Rogers,
Commissioner Pct. #3



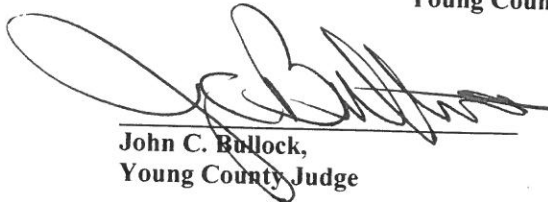
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	FUND AMOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	180,384.16	M/M T-BILL C/D	719,591.18	2,925,611.25	
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	9,090.29				
2016 012 INSURANCE FUND	INS FUND	194,850.45	M/M T-BILL C/D	2,025,635.91	9,090.29	
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	124,425.73				194,850.45
2016 015 LAW LIBRARY FUND	TREASURERS	35,016.87				124,425.73
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	22,682.52				35,016.87
2016 018 JURY FUND	JURY	69,480.02				22,682.52
2016 019 AG BARN/PROJECT CENTER	AG BARN	1,074.43	M/M T-BILL C/D			69,480.02
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	466,581.60				1,074.43
2016 021 R & B PCT #1 FUND	TREASURERS	229,923.80	PCT#1 M/M T-BILL C/D	67,243.83		466,581.60
2016 022 R & B PCT #2 FUND	TREASURERS	355,286.33	PCT#2 M/M T-BILL C/D	140,945.93		297,167.63
2016 023 R & B PCT #3 FUND	TREASURERS	425,104.06	PCT#3 M/M T-BILL C/D	57,542.50		496,232.26
2016 024 R & B PCT #4 FUND	TREASURERS	333,919.81	PCT#4 M/M T-BILL C/D	62,020.08		482,646.56
2016 025 WIND ENERGY	WIND ENER					395,939.89
2016 057 GSCD BASIC STATE COMP INCOMECSGD						
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	22,925.16				22,925.16
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	385.03				385.03
TOTAL		2,471,130.26		3,072,979.43		5,544,109.69

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	2,026,216.63
ACCOUNT BALANCE - DC ARCHIVE	9,090.29
ACCOUNT BALANCE - INS FUND	194,850.45
ACCOUNT BALANCE - ARCHIVE	124,425.73
ACCOUNT BALANCE - CRIM JUST	22,682.52
ACCOUNT BALANCE - JURY	69,480.02
ACCOUNT BALANCE - AG BARN	1,074.43
ACCOUNT BALANCE - DEBT SERV	22,925.16
ACCOUNT BALANCE - PAYROLL CL	385.03

TOTAL

2,471,130.26

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	719,591.18
ACCOUNT BALANCE - C/D	2,025,635.91
ACCOUNT BALANCE - PCT#1 M/M	67,243.83
ACCOUNT BALANCE - PCT#2 M/M	140,945.93
ACCOUNT BALANCE - PCT#3 M/M	57,542.50
ACCOUNT BALANCE - PCT#4 M/M	62,020.08

TOTAL

3,072,979.43

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2016 GENERAL FUND	310,184.27	511,639.23	7,309,166.56	6,997,061.58
2016 DISTRICT CLERK ARCHIVE	110.77	.00	1,231.76	.00
2016 INSURANCE FUND	75,883.80	80,254.42	1,056,953.43	973,821.17
2016 COUNTY CLERK ARCHIVE	2,940.72	.00	34,444.86	48,980.00
2016 LAW LIBRARY FUND	740.00	408.00	6,575.00	5,892.42
2016 CRIMINAL JUSTICE FUND	22,675.84	.00	253,815.37	231,132.85
2016 JURY FUND	1,633.31	1,419.58	22,370.22	10,255.58
2016 AG BARN/PROJECT CENTER	1,375.06	489.45	8,375.59	7,745.45
2016 ROAD & BRIDGE GENERAL FUND	22,388.82	219.78	2,468,678.15	2,132,024.78
2016 R & B PCT #1 FUND	8.54	172,622.02	557,800.39	583,852.65
2016 R & B PCT #2 FUND	23.87	57,240.72	667,615.62	598,324.11
2016 R & B PCT #3 FUND	7.31	45,410.88	825,172.24	448,025.53
2016 R & B PCT #4 FUND	7.88	32,064.24	649,493.59	520,744.20
2016 DEBT SERVICE PAYMENT	2,019.82	74,100.00	494,676.25	782,950.00
TOTAL	440,000.01	975,868.32	14,356,369.03	13,340,810.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH IN BANK	381,991.46	339,016.01	540,623.31-	180,384.16
MONEY MARKET ACCOUNT	719,438.84	152.34	.00	719,591.18
CERTIFICATES OF DEPOSIT	2,025,635.91	.00	.00	2,025,635.91
FUND TOTALS	3,127,066.21	339,168.35	540,623.31-	2,925,611.25
2016 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	8,979.52	110.77	.00	9,090.29
FUND TOTALS	8,979.52	110.77	.00	9,090.29
2016 012 INSURANCE FUND				
CASH IN BANK	199,221.07	153,519.83	157,890.45-	194,850.45
FUND TOTALS	199,221.07	153,519.83	157,890.45-	194,850.45
2016 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	121,485.01	2,940.72	.00	124,425.73
FUND TOTALS	121,485.01	2,940.72	.00	124,425.73
2016 015 LAW LIBRARY FUND				
CASH IN BANK	34,684.87	740.00	408.00-	35,016.87
FUND TOTALS	34,684.87	740.00	408.00-	35,016.87
2016 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	6.68	22,690.84	15.00-	22,682.52
FUND TOTALS	6.68	22,690.84	15.00-	22,682.52
2016 018 JURY FUND				
CASH IN BANK	69,266.29	1,706.30	1,492.57-	69,480.02
FUND TOTALS	69,266.29	1,706.30	1,492.57-	69,480.02
2016 019 AG BARN/PROJECT CENTER				
CASH IN BANK	188.82	1,375.06	489.45-	1,074.43
FUND TOTALS	188.82	1,375.06	489.45-	1,074.43
2016 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	444,412.56	22,388.82	219.78-	466,581.60
FUND TOTALS	444,412.56	22,388.82	219.78-	466,581.60
2016 021 R & B PCT #1 FUND				
CASH IN BANK	402,545.82	151.32	172,773.34-	229,923.80
MONEY MARKET ACCOUNT	67,235.29	8.54	.00	67,243.83
FUND TOTALS	469,781.11	159.86	172,773.34-	297,167.63
2016 022 R & B PCT #2 FUND				
CASH IN BANK	412,527.05	.00	57,240.72-	355,286.33
PCT#2 M/M	140,922.06	23.87	.00	140,945.93
FUND TOTALS	553,449.11	23.87	57,240.72-	496,232.26
2016 023 R & B PCT #3 FUND				
CASH IN BANK	470,514.94	.00	45,410.88-	425,104.06
MONEY MARKET ACCOUNT	57,535.19	7.31	.00	57,542.50
FUND TOTALS	528,050.13	7.31	45,410.88-	482,646.56
2016 024 R & B PCT #4 FUND				
CASH IN BANK	365,984.05	.00	32,064.24-	333,919.81
MONEY MARKET ACCOUNT	62,012.20	7.88	.00	62,020.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 060 DEBT SERVICE PAYMENT	427,996.25	7.88	32,064.24	395,939.89
CASH IN BANK	95,005.34	2,019.82	74,100.00	22,925.16
FUND TOTALS	95,005.34	2,019.82	74,100.00	22,925.16
2016 095 PAYROLL CLEARING FUND	382.56	2.47	.00	385.03
CASH IN BANK	382.56	2.47	.00	385.03
FUND TOTALS	382.56	2.47	.00	385.03
GRAND TOTALS	6,079,975.53	546,861.90	1,082,727.74	5,544,109.69