

YOUNG COUNTY

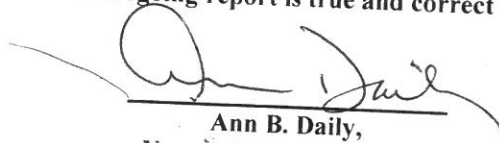
Treasurer's Report

Presented September 2017
For Month of August 2017
Period 11 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).

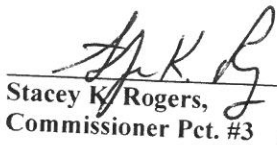
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1



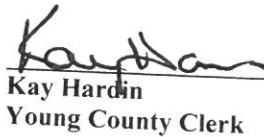
Matt Pruitt,
Commissioner Pct. #2



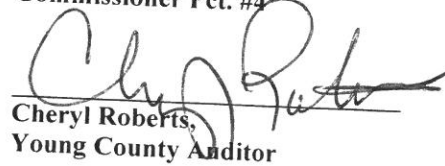
Stacey K. Rogers,
Commissioner Pct. #3



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	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	270,320.63	M/M T-BILL C/D	1,221,910.51	1,492,231.14
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	10,798.45	M/M T-BILL C/D	2,038,078.27	2,048,876.72
2017 012 INSURANCE FUND	INS FUND	210,153.67	M/M T-BILL C/D	3,530,309.41	3,740,463.08
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	146,113.69			146,113.69
2017 015 LAW LIBRARY FUND	TREASURERS	37,671.63			37,671.63
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	21,592.54			21,592.54
2017 018 JURY FUND	JURY	72,105.74			72,105.74
2017 019 AG BARN/PROJECT CENTER	AG BARN	629.49	M/M T-BILL C/D		629.49
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	498,480.86			498,480.86
2017 021 R & B PCT #1 FUND	TREASURERS	166,020.59	PCT#1 M/M T-BILL C/D	67,366.82	233,387.41
2017 022 R & B PCT #2 FUND	TREASURERS	194,460.11	PCT#2 M/M T-BILL C/D	141,227.83	335,687.94
2017 023 R & B PCT #3 FUND	TREASURERS	451,375.78	PCT#3 M/M T-BILL C/D	57,633.53	509,009.31
2017 024 R & B PCT #4 FUND	TREASURERS	304,137.22	PCT#4 M/M T-BILL C/D	62,118.20	366,255.42
2017 025 WIND ENERGY	WIND ENER				
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 CSCD BASIC STATE COMP INCOMECS					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	161,581.36			161,581.36
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	423.00			423.00
TOTAL		2,545,864.76		3,588,335.16	6,134,199.92

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	1,922,466.82
ACCOUNT BALANCE - DC ARCHIVE	10,798.45
ACCOUNT BALANCE - INS FUND	210,153.67
ACCOUNT BALANCE - ARCHIVE	146,113.69
ACCOUNT BALANCE - CRIM JUST	21,592.54
ACCOUNT BALANCE - JURY	72,105.74
ACCOUNT BALANCE - AG BARN	629.49
ACCOUNT BALANCE - DEBT SERV	161,581.36
ACCOUNT BALANCE - PAYROLL CL	423.00

TOTAL

2,545,864.76

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,221,910.51
ACCOUNT BALANCE - C/D	2,038,078.27
ACCOUNT BALANCE - PCT#1 M/M	67,366.82
ACCOUNT BALANCE - PCT#2 M/M	141,227.83
ACCOUNT BALANCE - PCT#3 M/M	57,633.53
ACCOUNT BALANCE - PCT#4 M/M	62,118.20

TOTAL

3,588,335.16

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR AUGUST THRU AUGUST

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	211,529.47	547,240.67	7,851,512.08	6,952,518.27
2017 DISTRICT CLERK ARCHIVE	147.74	.00	1,324.40	.00
2017 INSURANCE FUND	91,194.26	84,425.76	964,086.37	959,029.05
2017 COUNTY CLERK ARCHIVE	3,394.69	.00	34,035.94	17,838.52
2017 LAW LIBRARY FUND	705.00	636.00	7,270.00	5,130.74
2017 CRIMINAL JUSTICE FUND	21,583.82	.00	227,853.92	206,261.38
2017 JURY FUND	964.60	847.55	9,791.73	8,066.95
2017 AG BARN/PROJECT CENTER	1,000.10	578.17	7,606.77	7,590.06
2017 ROAD & BRIDGE GENERAL FUND	23,007.91	.00	2,108,393.09	2,037,802.65
2017 R & B PCT #1 FUND	40.02	44,960.26	523,637.72	502,698.48
2017 R & B PCT #2 FUND	23.99	70,254.47	513,150.29	512,118.80
2017 R & B PCT #3 FUND	9.79	93,544.16	493,552.96	365,501.35
2017 R & B PCT #4 FUND	10.55	48,083.34	515,782.49	503,327.06
2017 DEPT SERVICE PAYMENT	5,004.32	64,425.00	919,626.21	783,925.00
TOTAL	358,616.26	954,995.38	14,177,623.97	12,861,808.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	106,247.57	712,423.25	548,350.19-	270,320.63
MONEY MARKET ACCOUNT	1,721,694.77	215.74	500,000.00-	1,221,910.51
CERTIFICATES OF DEPOSIT	2,038,078.77	.00	.00	2,038,078.27
FUND TOTALS	3,866,020.61	712,638.99	1,048,350.19-	3,530,309.41
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	10,650.71	147.74	.00	10,798.45
FUND TOTALS	10,650.71	147.74	.00	10,798.45
2017 012 INSURANCE FUND				
CASH IN BANK	203,385.17	91,194.26	84,425.76-	210,153.67
FUND TOTALS	203,385.17	91,194.26	84,425.76-	210,153.67
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	142,719.00	3,394.69	.00	146,113.69
FUND TOTALS	142,719.00	3,394.69	.00	146,113.69
2017 015 LAW LIBRARY FUND				
CASH IN BANK	37,602.63	705.00	636.00-	37,671.63
FUND TOTALS	37,602.63	705.00	636.00-	37,671.63
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	8.72	21,583.82	.00	21,592.54
FUND TOTALS	8.72	21,583.82	.00	21,592.54
2017 018 JURY FUND				
CASH IN BANK	71,988.69	964.60	847.55-	72,105.74
FUND TOTALS	71,988.69	964.60	847.55-	72,105.74
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	207.56	1,000.10	578.17-	629.49
FUND TOTALS	207.56	1,000.10	578.17-	629.49
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	475,472.95	23,007.91	.00	498,480.86
FUND TOTALS	475,472.95	23,007.91	.00	498,480.86
2017 021 R & B PCT #1 FUND				
CASH IN BANK	210,960.85	20.00	44,960.26-	166,020.59
MONEY MARKET ACCOUNT	67,346.80	20.02	.00	67,366.82
FUND TOTALS	278,307.65	40.02	44,960.26-	233,387.41
2017 022 R & B PCT #2 FUND				
CASH IN BANK	264,714.58	.00	70,254.47-	194,460.11
PCT#2 M/M	141,203.84	23.99	.00	141,227.83
FUND TOTALS	405,918.42	23.99	70,254.47-	335,687.94
2017 023 R & B PCT #3 FUND				
CASH IN BANK	544,919.94	.00	93,544.16-	451,375.78
MONEY MARKET ACCOUNT	57,623.74	9.79	.00	57,633.53
FUND TOTALS	602,543.68	9.79	93,544.16-	509,009.31
2017 024 R & B PCT #4 FUND				
CASH IN BANK	352,220.56	.00	48,083.34-	304,137.22
MONEY MARKET ACCOUNT	62,107.65	10.55	.00	62,118.20

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	414,328.21	10.55	48,083.34-	366,255.42
CASH IN BANK	221,002.04	5,004.32	64,425.00-	161,581.36
FUND TOTALS	221,002.04	5,004.32	64,425.00-	161,581.36
2017 095 PAYROLL CLEARING FUND	417.80	5.20	.00	423.00
CASH IN BANK	417.80	5.20	.00	423.00
FUND TOTALS	417.80	5.20	.00	423.00
GRAND TOTALS	6,730,573.84	859,730.98	1,456,104.90-	6,134,199.92