

YOUNG COUNTY

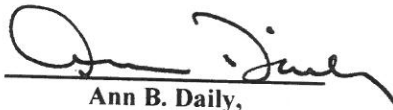
Treasurer's Report

Presented March 2017
For Month of February 2017
Period 05 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).

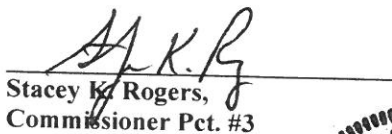
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



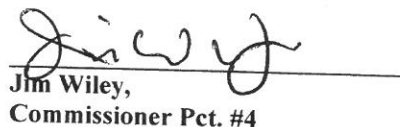
Mike Sipes,
Commissioner Pct. #1



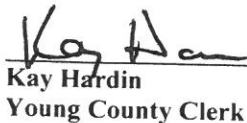
Matt Pruitt,
Commissioner Pct. #2



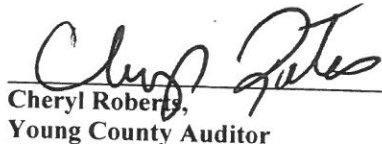
Stacey K. Rogers,
Commissioner Pct. #3




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 FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	2,878,792.33	M/M T-BILL C/D	219,959.97	5,130,523.77
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	9,918.04	M/M T-BILL C/D	2,031,771.47	9,918.04
2017 012 INSURANCE FUND	INS FUND	197,963.09	M/M T-BILL C/D	197,963.09	197,963.09
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	126,258.66	M/M T-BILL C/D	126,258.66	126,258.66
2017 015 LAW LIBRARY FUND	TREASURERS	35,524.63	M/M T-BILL C/D	35,524.63	35,524.63
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	17,058.65	M/M T-BILL C/D	17,058.65	17,058.65
2017 018 JURY FUND	JURY	71,159.88	M/M T-BILL C/D	71,159.88	71,159.88
2017 019 AG BARN/PROJECT CENTER	AG BARN	965.67	M/M T-BILL C/D	965.67	965.67
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	848,802.82	PCT#1 M/M T-BILL C/D	67,293.77	848,802.82
2017 021 R & B PCT #1 FUND	TREASURERS	174,139.94	PCT#2 M/M T-BILL C/D	141,085.52	241,433.71
2017 022 R & B PCT #2 FUND	TREASURERS	235,334.07	PCT#3 M/M T-BILL C/D	57,585.23	376,419.59
2017 023 R & B PCT #3 FUND	TREASURERS	403,976.86	PCT#4 M/M T-BILL C/D	62,066.15	461,562.09
2017 024 R & B PCT #4 FUND	TREASURERS	279,286.54			341,352.69
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	170,051.50			170,051.50
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	399.20			399.20
TOTAL		5,449,631.88		2,579,762.11	8,029,393.99

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	4,855,857.19
ACCOUNT BALANCE - DC ARCHIVE	9,918.04
ACCOUNT BALANCE - INS FUND	197,963.09
ACCOUNT BALANCE - ARCHIVE	126,258.66
ACCOUNT BALANCE - CRIM JUST	17,058.65
ACCOUNT BALANCE - JURY	71,159.88
ACCOUNT BALANCE - AG BARN	965.67
ACCOUNT BALANCE - DEBT SERV	170,051.50
ACCOUNT BALANCE - PAYROLL CL	399.20

TOTAL

5,449,631.88

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	219,959.97
ACCOUNT BALANCE - C/D	2,031,771.47
ACCOUNT BALANCE - PCT#1 M/M	67,293.77
ACCOUNT BALANCE - PCT#2 M/M	141,085.52
ACCOUNT BALANCE - PCT#3 M/M	57,585.23
ACCOUNT BALANCE - PCT#4 M/M	62,066.15

TOTAL

2,579,762.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	1,743,138.02	1,653,618.58	517,964.27-	2,878,792.33
MONEY MARKET ACCOUNT	219,926.23	33.74	.00	219,959.97
CERTIFICATES OF DEPOSIT	2,031,771.47	.00	.00	2,031,771.47
FUND TOTALS	3,994,835.72	1,653,652.32	517,964.27-	5,130,523.77
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	9,837.28	80.76	.00	9,918.04
FUND TOTALS	9,837.28	80.76	.00	9,918.04
2017 012 INSURANCE FUND				
CASH IN BANK	195,947.02	86,011.79	83,995.72-	197,963.09
FUND TOTALS	195,947.02	86,011.79	83,995.72-	197,963.09
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	141,109.19	2,987.99	17,838.52-	126,258.66
FUND TOTALS	141,109.19	2,987.99	17,838.52-	126,258.66
2017 015 LAW LIBRARY FUND				
CASH IN BANK	36,024.37	240.00	739.74-	35,524.63
FUND TOTALS	36,024.37	240.00	739.74-	35,524.63
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	3.46	17,055.19	.00	17,058.65
FUND TOTALS	3.46	17,055.19	.00	17,058.65
2017 018 JURY FUND				
CASH IN BANK	69,939.25	1,220.63	.00	71,159.88
FUND TOTALS	69,939.25	1,220.63	.00	71,159.88
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	1,629.46	325.10	988.89-	965.67
FUND TOTALS	1,629.46	325.10	988.89-	965.67
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	957,272.01	400,059.56	508,528.75-	848,802.82
FUND TOTALS	957,272.01	400,059.56	508,528.75-	848,802.82
2017 021 R & B PCT #1 FUND				
CASH IN BANK	105,135.11	127,938.25	58,933.42-	174,139.94
MONEY MARKET ACCOUNT	67,286.03	7.74	.00	67,293.77
FUND TOTALS	172,421.14	127,945.99	58,933.42-	241,433.71
2017 022 R & B PCT #2 FUND				
CASH IN BANK	181,025.09	127,470.25	73,161.27-	235,334.07
PCT#2 M/M	141,063.88	21.64	.00	141,085.52
FUND TOTALS	322,088.97	127,491.89	73,161.27-	376,419.59
2017 023 R & B PCT #3 FUND				
CASH IN BANK	337,889.06	123,367.25	57,279.45-	403,976.86
MONEY MARKET ACCOUNT	57,578.60	6.63	.00	57,585.23
FUND TOTALS	395,467.66	123,373.88	57,279.45-	461,562.09
2017 024 R & B PCT #4 FUND				
CASH IN BANK	219,691.56	128,798.00	69,203.02-	279,286.54
MONEY MARKET ACCOUNT	62,059.01	7.14	.00	62,066.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	281,750.57	128,805.14	69,203.02	341,352.69
CASH IN BANK FUND TOTALS	648,630.27	240,521.23	719,100.00	170,051.50
2017 095 PAYROLL CLEARING FUND	648,630.27	240,521.23	719,100.00	170,051.50
CASH IN BANK FUND TOTALS	397.20	2.00	.00	399.20
GRAND TOTALS	7,227,353.57	2,909,773.47	2,107,733.05	8,029,393.99

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	1,653,652.32	517,964.27	5,948,262.01	3,449,053.84
2017 DISTRICT CLERK ARCHIVE	80.76	.00	443.99	.00
2017 INSURANCE FUND	86,011.79	83,995.72	433,913.28	441,046.54
2017 COUNTY CLERK ARCHIVE	2,987.99	17,838.52	14,180.91	17,838.52
2017 LAW LIBRARY FUND	240.00	739.74	2,225.00	2,232.74
2017 CRIMINAL JUSTICE FUND	17,055.19	.00	80,207.10	63,148.45
2017 JURY FUND	1,220.63	.00	5,420.92	4,618.00
2017 AG BARN/PROJECT CENTER	325.10	988.89	3,900.47	3,547.58
2017 ROAD & BRIDGE GENERAL FUND	400,059.56	508,528.75	1,437,014.90	1,016,102.50
2017 R & B PCT #1 FUND	127,945.99	58,933.42	256,418.17	227,432.63
2017 R & B PCT #2 FUND	127,491.89	73,161.27	255,056.98	213,293.84
2017 R & B PCT #3 FUND	123,373.88	57,279.45	246,770.16	166,165.77
2017 R & B PCT #4 FUND	128,805.14	69,203.02	257,634.44	270,081.74
2017 DEBT SERVICE PAYMENT	240,521.23	719,100.00	863,671.35	719,500.00
TOTAL	2,909,771.47	2,107,733.05	9,805,119.68	6,594,062.15