

YOUNG COUNTY

Treasurer's Report

Presented March 2017
For Month of January 2017
Period 04- 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).

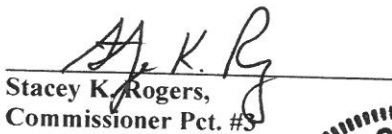
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



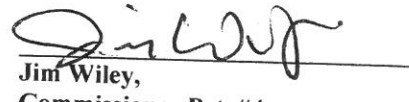
Mike Sipes,
Commissioner Pct. #1



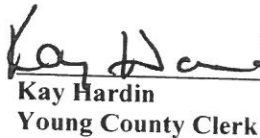
Matt Pruitt,
Commissioner Pct. #2



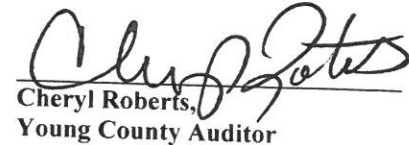
Stacey K. Rogers,
Commissioner Pct. #3



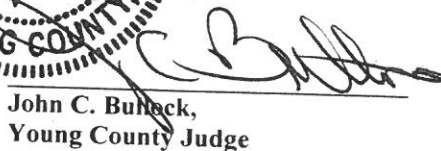
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	1,743,138.02	M/M T-BILL C/D	219,926.23	
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	9,837.28	M/M T-BILL C/D	2,031,771.47	3,994,835.72
2017 012 INSURANCE FUND	INS FUND	195,947.02	M/M T-BILL C/D		9,837.28
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	141,109.19			195,947.02
2017 015 LAW LIBRARY FUND	TREASURERS	36,024.37			141,109.19
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	3.46			36,024.37
2017 018 JURY FUND	JURY	69,939.25			3.46
2017 019 AG BARN/PROJECT CENTER	AG BARN	1,629.46	M/M T-BILL C/D		69,939.25
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	957,272.01			1,629.46
2017 021 R & B PCT #1 FUND	TREASURERS	105,135.11	PCT#1 M/M T-BILL C/D	67,286.03	957,272.01
2017 022 R & B PCT #2 FUND	TREASURERS	181,025.09	PCT#2 M/M T-BILL C/D	141,063.88	172,421.14
2017 023 R & B PCT #3 FUND	TREASURERS	337,889.06	PCT#3 M/M T-BILL C/D	57,578.60	322,088.97
2017 024 R & B PCT #4 FUND	TREASURERS	219,691.56	PCT#4 M/M T-BILL C/D	62,059.01	395,467.66
2017 025 WIND ENERGY	WIND ENER				281,750.57
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 CSCD BASIC STATE COMP INCOMECS					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	648,630.27			648,630.27
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	397.20			397.20
TOTAL		4,647,668.35		2,579,685.22	7,227,353.57

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	3,580,175.22
ACCOUNT BALANCE - DC ARCHIVE	9,837.28
ACCOUNT BALANCE - INS FUND	195,947.02
ACCOUNT BALANCE - ARCHIVE	141,109.19
ACCOUNT BALANCE - CRIM JUST	3.46
ACCOUNT BALANCE - JURY	69,939.25
ACCOUNT BALANCE - AG BARN	1,629.46
ACCOUNT BALANCE - DEBT SERV	648,630.27
ACCOUNT BALANCE - PAYROLL CL	397.20

TOTAL 4,647,668.35

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	219,926.23
ACCOUNT BALANCE - C/D	2,031,771.47
ACCOUNT BALANCE - PCT#1 M/M	67,286.03
ACCOUNT BALANCE - PCT#2 M/M	141,063.88
ACCOUNT BALANCE - PCT#3 M/M	57,578.60
ACCOUNT BALANCE - PCT#4 M/M	62,059.01

TOTAL 2,579,685.22

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	1,786,170.60	864,577.26	4,294,609.69	2,931,089.57
2017 DISTRICT CLERK ARCHIVE	165.83	.00	363.23	.00
2017 INSURANCE FUND	88,735.32	88,518.42	347,901.49	357,050.82
2017 COUNTY CLERK ARCHIVE	3,427.35	.00	11,192.92	.00
2017 LAW LIBRARY FUND	695.00	446.00	1,985.00	1,493.00
2017 CRIMINAL JUSTICE FUND	19,505.07	63,148.45	63,151.91	63,148.45
2017 JURY FUND	1,492.39	1,412.00	4,200.29	4,618.00
2017 AG BARN/PROJECT CENTER	.16	942.20	3,575.37	2,558.69
2017 ROAD & BRIDGE GENERAL FUND	474,280.73	.00	1,036,955.34	507,573.75
2017 R & B PCT #1 FUND	508.57	34,280.82	128,472.18	168,499.21
2017 R & B PCT #2 FUND	23.96	35,910.70	127,565.09	140,132.57
2017 R & B PCT #3 FUND	7.33	25,951.81	123,396.28	108,886.32
2017 R & B PCT #4 FUND	7.91	36,891.47	128,829.30	200,878.72
2017 DEBT SERVICE PAYMENT	282,037.64	.00	623,150.12	400.00
TOTAL	2,657,057.86	1,152,079.13	6,895,348.21	4,486,329.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	821,582.03	1,786,133.25	864,577.26-	1,743,138.02
MONEY MARKET ACCOUNT	219,888.88	37.35	.00	219,926.23
CERTIFICATES OF DEPOSIT	2,031,771.47	.00	.00	2,031,771.47
FUND TOTALS	3,073,242.38	1,786,170.60	864,577.26-	3,994,835.72
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	9,671.45	165.83	.00	9,837.28
FUND TOTALS	9,671.45	165.83	.00	9,837.28
2017 012 INSURANCE FUND				
CASH IN BANK	195,730.12	88,735.32	88,518.42-	195,947.02
FUND TOTALS	195,730.12	88,735.32	88,518.42-	195,947.02
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	137,681.84	3,427.35	.00	141,109.19
FUND TOTALS	137,681.84	3,427.35	.00	141,109.19
2017 015 LAW LIBRARY FUND				
CASH IN BANK	35,775.37	695.00	446.00-	36,024.37
FUND TOTALS	35,775.37	695.00	446.00-	36,024.37
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	43,646.84	19,505.07	63,148.45-	3.46
FUND TOTALS	43,646.84	19,505.07	63,148.45-	3.46
2017 018 JURY FUND				
CASH IN BANK	69,858.86	1,492.39	1,412.00-	69,939.25
FUND TOTALS	69,858.86	1,492.39	1,412.00-	69,939.25
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	2,571.50	.16	942.20-	1,629.46
FUND TOTALS	2,571.50	.16	942.20-	1,629.46
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	482,991.28	474,280.73	.00	957,272.01
FUND TOTALS	482,991.28	474,280.73	.00	957,272.01
2017 021 R & B PCT #1 FUND				
CASH IN BANK	138,915.93	500.00	34,280.82-	105,135.11
MONEY MARKET ACCOUNT	67,277.46	8.57	.00	67,286.03
FUND TOTALS	206,193.39	508.57	34,280.82-	172,421.14
2017 022 R & B PCT #2 FUND				
CASH IN BANK	216,935.79	.00	35,910.70-	181,025.09
PCT#2 M/M	141,039.92	23.96	.00	141,063.88
FUND TOTALS	357,975.71	23.96	35,910.70-	322,088.97
2017 023 R & B PCT #3 FUND				
CASH IN BANK	363,840.87	.00	25,951.81-	337,889.06
MONEY MARKET ACCOUNT	57,571.27	7.33	.00	57,578.60
FUND TOTALS	421,412.14	7.33	25,951.81-	395,467.66
2017 024 R & B PCT #4 FUND				
CASH IN BANK	256,583.03	718.64	37,610.11-	219,691.56
MONEY MARKET ACCOUNT	62,051.10	7.91	.00	62,059.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	318,634.13	726.55	37,610.11	281,750.57
CASH IN BANK	366,592.63	282,037.64	.00	648,630.27
FUND TOTALS	366,592.63	282,037.64	.00	648,630.27
2017 095 PAYROLL CLEARING FUND	394.15	3.05	.00	397.20
CASH IN BANK	394.15	3.05	.00	397.20
FUND TOTALS	394.15	3.05	.00	397.20
GRAND TOTALS	5,722,371.79	2,657,779.55	1,152,797.77	7,227,353.57