

YOUNG COUNTY

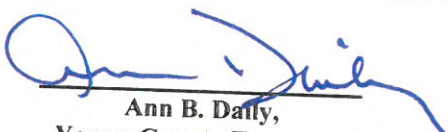
Treasurer's Report

Presented August 2017
For Month of June 2017
Period 09 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).

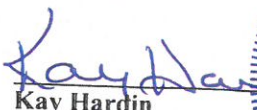
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

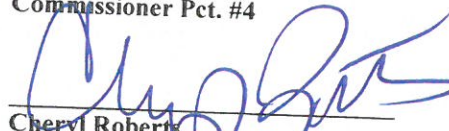

Mike Sipes,
Commissioner Pct. #1



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



COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	459,610.67	M/M T-BILL C/D	1,721,397.65	
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	10,563.09	M/M T-BILL C/D	2,038,078.27	4,219,086.59
2017 012 INSURANCE FUND	INS FUND	204,759.92	M/M T-BILL C/D		10,563.09
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	138,821.35			204,759.92
2017 015 LAW LIBRARY FUND	TREASURERS	37,531.63			138,821.35
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	49,095.45			37,531.63
2017 018 JURY FUND	JURY	74,695.74			49,095.45
2017 019 AG BARN/PROJECT CENTER	AG BARN	203.34	M/M T-BILL C/D		74,695.74
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	961,072.96			203.34
2017 021 R & B PCT #1 FUND	TREASURERS	114,878.01	PCT#1 M/M T-BILL C/D	67,327.52	961,072.96
2017 022 R & B PCT #2 FUND	TREASURERS	186,736.23	PCT#2 M/M T-BILL C/D	141,179.86	182,205.53
2017 023 R & B PCT #3 FUND	TREASURERS	444,703.92	PCT#3 M/M T-BILL C/D	57,614.11	327,916.09
2017 024 R & B PCT #4 FUND	TREASURERS	263,715.01	PCT#4 M/M T-BILL C/D	62,097.27	502,318.03
2017 025 WIND ENERGY	WIND ENER				325,812.28
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 GSCD BASIC STATE COMP INCOMECS					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	214,349.00			214,349.00
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	414.24			414.24
TOTAL		3,161,150.56		4,087,694.68	7,248,845.24

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	2,468,248.43
ACCOUNT BALANCE - DC ARCHIVE	10,563.09
ACCOUNT BALANCE - INS FUND	204,759.92
ACCOUNT BALANCE - ARCHIVE	138,821.35
ACCOUNT BALANCE - CRIM JUST	49,095.45
ACCOUNT BALANCE - JURY	74,695.74
ACCOUNT BALANCE - AG BARN	203.34
ACCOUNT BALANCE - DEBT SERV	214,349.00
ACCOUNT BALANCE - PAYROLL CL	414.24

TOTAL

3,161,150.56

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,721,397.65
ACCOUNT BALANCE - C/D	2,038,078.27
ACCOUNT BALANCE - PCT#1 M/M	67,327.52
ACCOUNT BALANCE - PCT#2 M/M	141,179.86
ACCOUNT BALANCE - PCT#3 M/M	57,614.11
ACCOUNT BALANCE - PCT#4 M/M	62,097.27

TOTAL

4,087,694.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	682,735.91	349,857.42	572,982.66-	459,610.67
MONEY MARKET ACCOUNT	1,721,044.01	353.64	.00	1,721,397.65
CERTIFICATES OF DEPOSIT	2,031,771.47	6,306.80	.00	2,038,078.27
FUND TOTALS	4,435,551.39	356,517.86	572,982.66-	4,219,086.59
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	10,436.79	126.30	.00	10,563.09
FUND TOTALS	10,436.79	126.30	.00	10,563.09
2017 012 INSURANCE FUND				
CASH IN BANK	204,220.29	88,610.97	88,071.34-	204,759.92
FUND TOTALS	204,220.29	88,610.97	88,071.34-	204,759.92
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	135,408.83	3,412.52	.00	138,821.35
FUND TOTALS	135,408.83	3,412.52	.00	138,821.35
2017 015 LAW LIBRARY FUND				
CASH IN BANK	36,968.63	995.00	432.00-	37,531.63
FUND TOTALS	36,968.63	995.00	432.00-	37,531.63
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	27,486.13	21,609.32	.00	49,095.45
FUND TOTALS	27,486.13	21,609.32	.00	49,095.45
2017 018 JURY FUND				
CASH IN BANK	71,600.38	3,595.36	500.00-	74,695.74
FUND TOTALS	71,600.38	3,595.36	500.00-	74,695.74
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	731.02	375.06	902.74-	203.34
FUND TOTALS	731.02	375.06	902.74-	203.34
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	935,262.00	25,810.96	.00	961,072.96
FUND TOTALS	935,262.00	25,810.96	.00	961,072.96
2017 021 R & B PCT #1 FUND				
CASH IN BANK	141,693.67	.00	26,815.66-	114,878.01
MONEY MARKET ACCOUNT	67,319.22	8.30	.00	67,327.52
FUND TOTALS	209,012.89	8.30	26,815.66-	182,205.53
2017 022 R & B PCT #2 FUND				
CASH IN BANK	218,838.57	510.50	32,612.84-	186,736.23
PCT#2 M/M	141,156.66	23.20	.00	141,179.86
FUND TOTALS	359,995.23	533.70	32,612.84-	327,916.09
2017 023 R & B PCT #3 FUND				
CASH IN BANK	471,076.85	.00	26,372.93-	444,703.92
MONEY MARKET ACCOUNT	57,607.01	7.10	.00	57,614.11
FUND TOTALS	528,683.86	7.10	26,372.93-	502,318.03
2017 024 R & B PCT #4 FUND				
CASH IN BANK	285,192.09	.00	21,477.08-	263,715.01
MONEY MARKET ACCOUNT	62,089.62	7.65	.00	62,097.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	211,756.70	2,592.30	.00	214,349.00
CASH IN BANK	211,756.70	2,592.30	.00	214,349.00
FUND TOTALS				
2017 095 PAYROLL CLEARING FUND	410.40	3.84	.00	414.24
CASH IN BANK	410.40	3.84	.00	414.24
FUND TOTALS				
GRAND TOTALS	7,514,806.25	504,206.24	770,167.25	7,248,845.24

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	322,414.60	538,879.40	7,373,694.56	5,785,923.57
2017 DISTRICT CLERK ARCHIVE	126.30	.00	1,089.04	.00
2017 INSURANCE FUND	88,386.97	87,847.34	785,858.74	786,195.17
2017 COUNTY CLERK ARCHIVE	3,412.52	.00	26,743.60	17,838.52
2017 LAW LIBRARY FUND	995.00	432.00	5,960.00	3,960.74
2017 CRIMINAL JUSTICE FUND	21,609.32	.00	187,065.63	137,970.18
2017 JURY FUND	436.76	2,658.60	8,716.18	4,401.40
2017 AG BARN/PROJECT CENTER	375.06	902.74	6,181.64	6,591.08
2017 ROAD & BRIDGE GENERAL FUND	25,810.96	.00	2,063,411.44	1,530,228.90
2017 R & B PCT #1 FUND	8.30	26,815.66	395,640.17	425,882.81
2017 R & B PCT #2 FUND	533.70	32,612.84	383,132.07	389,872.43
2017 R & B PCT #3 FUND	7.10	26,372.93	370,166.29	248,805.96
2017 R & B PCT #4 FUND	7.65	21,477.08	386,963.56	414,951.27
2017 DEBT SERVICE PAYMENT	2,592.30	.00	907,968.85	719,500.00
TOTAL	466,716.54	732,681.39	12,902,591.77	10,472,122.03

DATE	REF NO	NAME	AMOUNT	
06/28/2017	A00590	TEXAS COUNTY DISTRIC	47,837.70-	
ENDING STATEMENT DATE 06/30/2017 TOTAL =====>			\$47,837.70-	1