

YOUNG COUNTY

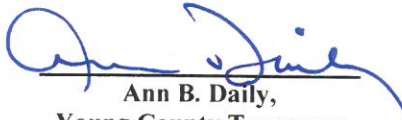
Treasurer's Report

Presented April 2017
For Month of March 2017
Period 06 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.

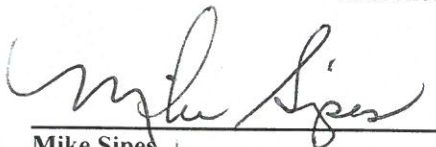
The bank statements have been reconciled for all accounts and any adjustments have been noted.


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.

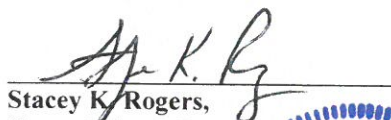

Ann B. Daily,
Young County Treasurer

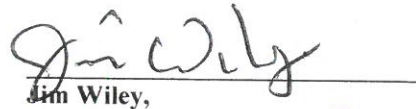
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

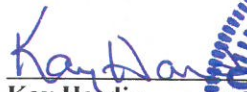
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

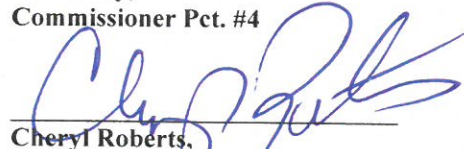

Mike Sipes,
Commissioner Pct. #1

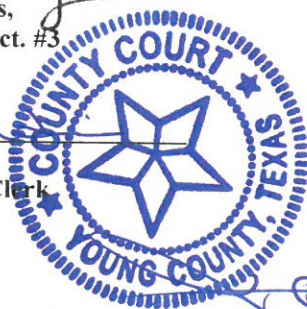

Matt Pruitt,
Commissioner Pct. #2

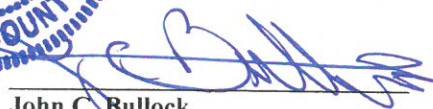

Stacey K. Rogers,
Commissioner Pct. #3


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 MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	FUND AMOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	1,127,232.15	M/M T-BILL C/D	1,720,325.17	2,031,771.47	4,879,328.79
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	10,064.21	M/M T-BILL C/D	10,064.21		10,064.21
2017 012 INSURANCE FUND	INS FUND	200,676.46	M/M T-BILL C/D	200,676.46		200,676.46
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	128,950.02		128,950.02		128,950.02
2017 015 LAW LIBRARY FUND	TREASURERS	35,842.63		35,842.63		35,842.63
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	45,002.22		45,002.22		45,002.22
2017 018 JURY FUND	JURY	72,280.86		72,280.86		72,280.86
2017 019 AG BARN/PROJECT CENTER	AG BARN	923.96	M/M T-BILL C/D	923.96		923.96
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	979,235.35	PCT#1 M/M T-BILL C/D	67,302.34		979,235.35
2017 021 R & B PCT #1 FUND	TREASURERS	119,881.68	PCT#2 M/M T-BILL C/D	141,109.49		187,184.02
2017 022 R & B PCT #2 FUND	TREASURERS	210,712.77	PCT#3 M/M T-BILL C/D	57,592.57		351,822.26
2017 023 R & B PCT #3 FUND	TREASURERS	387,244.48	PCT#4 M/M T-BILL C/D	62,074.06		444,837.05
2017 024 R & B PCT #4 FUND	TREASURERS	236,267.95				236,267.95
2017 025 WIND ENERGY	WIND ENER					298,342.01
2017 030 JAIL CONSTRUCTION AND PROGRE						
2017 057 CSCD BASIC STATE COMP INCOMECSCD						
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	183,649.02				183,649.02
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	402.98				402.98
TOTAL		3,738,366.74		4,080,175.10		7,818,541.84

CHECK ACCOUNT

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	3,096,417.01
ACCOUNT BALANCE - DC ARCHIVE	10,064.21
ACCOUNT BALANCE - INS FUND	200,676.46
ACCOUNT BALANCE - ARCHIVE	128,950.02
ACCOUNT BALANCE - CRIM JUST	45,002.22
ACCOUNT BALANCE - JURY	72,280.86
ACCOUNT BALANCE - AG BARN	183,923.96
ACCOUNT BALANCE - DEBT SERV	183,649.02
ACCOUNT BALANCE - PAYROLL CL	402.98
TOTAL	3,738,366.74

TDOA ACCOUNT

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	1,720,325.17
ACCOUNT BALANCE - C/D	2,031,771.47
ACCOUNT BALANCE - PCT#1 M/M	67,302.34
ACCOUNT BALANCE - PCT#2 M/M	141,109.49
ACCOUNT BALANCE - PCT#3 M/M	57,592.57
ACCOUNT BALANCE - PCT#4 M/M	62,074.06
TOTAL	4,080,175.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	2,878,792.33	339,471.52	2,091,031.70-	1,127,232.15
MONEY MARKET ACCOUNT	219,959.97	1,500,365.20	.00	1,720,325.17
CERTIFICATES OF DEPOSIT	2,031,771.47	.00	.00	2,031,771.47
FUND TOTALS	5,130,523.77	1,839,836.72	2,091,031.70-	4,879,328.79
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	9,918.04	146.17	.00	10,064.21
FUND TOTALS	9,918.04	146.17	.00	10,064.21
2017 012 INSURANCE FUND				
CASH IN BANK	197,963.09	88,524.93	85,811.56-	200,676.46
FUND TOTALS	197,963.09	88,524.93	85,811.56-	200,676.46
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	126,258.66	2,691.36	.00	128,950.02
FUND TOTALS	126,258.66	2,691.36	.00	128,950.02
2017 015 LAW LIBRARY FUND				
CASH IN BANK	35,524.63	750.00	432.00-	35,842.63
FUND TOTALS	35,524.63	750.00	432.00-	35,842.63
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	17,058.65	27,943.57	.00	45,002.22
FUND TOTALS	17,058.65	27,943.57	.00	45,002.22
2017 018 JURY FUND				
CASH IN BANK	71,159.88	1,520.98	400.00-	72,280.86
FUND TOTALS	71,159.88	1,520.98	400.00-	72,280.86
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	965.67	930.94	972.65-	923.96
FUND TOTALS	965.67	930.94	972.65-	923.96
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	848,802.82	136,985.18	6,552.65-	979,235.35
FUND TOTALS	848,802.82	136,985.18	6,552.65-	979,235.35
2017 021 R & B PCT #1 FUND				
CASH IN BANK	174,139.94	11,250.00	65,508.26-	119,881.68
MONEY MARKET ACCOUNT	67,293.77	8.57	.00	67,302.34
FUND TOTALS	241,433.71	11,258.57	65,508.26-	187,184.02
2017 022 R & B PCT #2 FUND				
CASH IN BANK	235,334.07	.00	24,621.30-	210,712.77
PCT#2 M/M	141,085.52	23.97	.00	141,109.49
FUND TOTALS	376,419.59	23.97	24,621.30-	351,822.26
2017 023 R & B PCT #3 FUND				
CASH IN BANK	403,976.86	.00	16,732.38-	387,244.48
MONEY MARKET ACCOUNT	57,585.23	7.34	.00	57,592.57
FUND TOTALS	461,562.09	7.34	16,732.38-	444,837.05
2017 024 R & B PCT #4 FUND				
CASH IN BANK	279,286.54	.00	43,018.59-	236,267.95
MONEY MARKET ACCOUNT	62,066.15	7.91	.00	62,074.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	170,051.50	13,597.52	.00	183,649.02
CASH IN BANK	170,051.50	13,597.52	.00	183,649.02
FUND TOTALS	170,051.50	13,597.52	.00	183,649.02
2017 095 PAYROLL CLEARING FUND	399.20	3.78	.00	402.98
CASH IN BANK	399.20	3.78	.00	402.98
FUND TOTALS	399.20	3.78	.00	402.98
GRAND TOTALS	8,029,393.99	2,124,228.94	2,335,081.09	7,818,541.84

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	339,811.72	591,006.70	6,288,073.73	4,040,060.54
2017 DISTRICT CLERK ARCHIVE	146.17	.00	590.16	.00
2017 INSURANCE FUND	87,780.07	85,066.70	521,693.35	526,113.24
2017 COUNTY CLERK ARCHIVE	2,691.36	.00	16,872.27	17,838.52
2017 LAW LIBRARY FUND	750.00	432.00	2,975.00	2,664.74
2017 CRIMINAL JUSTICE FUND	27,943.57	.00	108,150.67	63,148.45
2017 JURY FUND	1,520.98	400.00	6,941.90	5,018.00
2017 AG BARN/PROJECT CENTER	930.94	972.65	4,831.41	4,520.23
2017 ROAD & BRIDGE GENERAL FUND	136,985.18	6,552.65	1,574,000.08	1,022,655.15
2017 R & B PCT #1 FUND	11,258.57	65,508.26	267,676.74	292,940.89
2017 R & B PCT #2 FUND	23.97	24,621.30	255,080.95	237,915.14
2017 R & B PCT #3 FUND	7.34	16,732.38	246,777.50	182,898.15
2017 R & B PCT #4 FUND	7.91	43,018.59	257,642.35	313,100.33
2017 DEBT SERVICE PAYMENT	13,597.52	.00	877,268.87	719,500.00
TOTAL	623,455.30	834,311.23	10,428,574.98	7,428,373.38