

YOUNG COUNTY

Treasurer's Report

Presented June 2017
For Month of May 2017
Period 08 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.

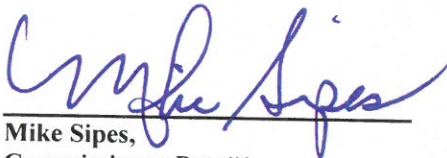
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

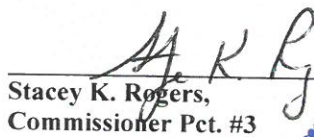
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



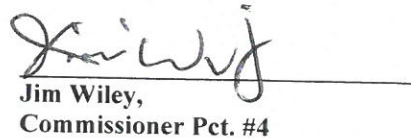
Mike Sipes,
Commissioner Pct. #1

absent

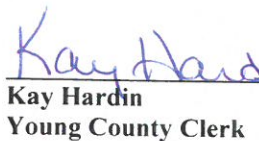
Matt Pruitt,
Commissioner Pct. #2



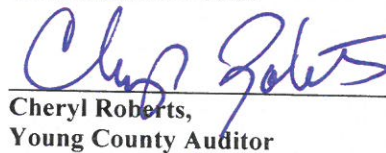
Stacey K. Rogers,
Commissioner Pct. #3



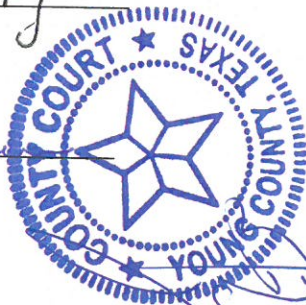
Jim Wiley,
Commissioner Pct. #4



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	682,735.91	M/M T-BILL C/D	1,721,044.01	4,435,551.39
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	10,436.79	M/M T-BILL C/D	2,031,771.47	10,436.79
2017 012 INSURANCE FUND	INS FUND	204,220.29			204,220.29
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	135,408.83			135,408.83
2017 015 LAW LIBRARY FUND	TREASURERS	36,968.63			36,968.63
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	27,486.13			27,486.13
2017 018 JURY FUND	JURY	71,600.38			71,600.38
2017 019 AG BARN/PROJECT CENTER	AG BARN	731.02	M/M T-BILL C/D		731.02
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	935,262.00			935,262.00
2017 021 R & B PCT #1 FUND	TREASURERS	141,693.67	PCT#1 M/M T-BILL C/D	67,319.22	209,012.89
2017 022 R & B PCT #2 FUND	TREASURERS	218,838.57	PCT#2 M/M T-BILL C/D	141,156.66	359,995.23
2017 023 R & B PCT #3 FUND	TREASURERS	471,076.85	PCT#3 M/M T-BILL C/D	57,607.01	528,683.86
2017 024 R & B PCT #4 FUND	TREASURERS	285,192.09	PCT#4 M/M T-BILL C/D	62,089.62	347,281.71
2017 025 WIND ENERGY	WIND ENER				
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 CSCD BASIC STATE COMP INCOMECSCD					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	211,756.70			211,756.70
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	410.40			410.40
TOTAL		3,433,818.26		4,080,987.99	7,514,806.25

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	2,771,767.72
ACCOUNT BALANCE - DC ARCHIVE	10,436.79
ACCOUNT BALANCE - INS FUND	204,220.29
ACCOUNT BALANCE - ARCHIVE	135,408.83
ACCOUNT BALANCE - CRIM JUST	27,486.13
ACCOUNT BALANCE - JURY	71,600.38
ACCOUNT BALANCE - AG BARN	211,731.02
ACCOUNT BALANCE - DEBT SERV	211,756.70
ACCOUNT BALANCE - PAYROLL CL	410.40

TOTAL

3,433,818.26

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,721,044.01
ACCOUNT BALANCE - C/D	2,031,771.47
ACCOUNT BALANCE - PCT#1 M/M	67,319.22
ACCOUNT BALANCE - PCT#2 M/M	141,156.66
ACCOUNT BALANCE - PCT#3 M/M	57,607.01
ACCOUNT BALANCE - PCT#4 M/M	62,089.62

TOTAL

4,080,987.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	1,092,390.23	256,922.40	666,576.72-	682,735.91
CASH IN BANK	1,720,678.66	365.35	.00	1,720,044.01
MONEY MARKET ACCOUNT	2,031,771.47	.00	.00	2,031,771.47
CERTIFICATES OF DEPOSIT	4,844,840.36	257,287.75	666,576.72-	4,435,551.39
FUND TOTALS				
2017 011 DISTRICT CLERK ARCHIVE	10,250.47	186.32	.00	10,436.79
CASH IN BANK	10,250.47	186.32	.00	10,436.79
FUND TOTALS				
2017 012 INSURANCE FUND	201,551.73	88,466.06	85,797.50-	204,220.29
CASH IN BANK	201,551.73	88,466.06	85,797.50-	204,220.29
FUND TOTALS				
2017 014 COUNTY CLERK ARCHIVE	132,096.19	3,312.64	.00	135,408.83
CASH IN BANK	132,096.19	3,312.64	.00	135,408.83
FUND TOTALS				
2017 015 LAW LIBRARY FUND	36,315.63	1,085.00	432.00-	36,968.63
CASH IN BANK	36,315.63	1,085.00	432.00-	36,968.63
FUND TOTALS				
2017 017 CRIMINAL JUSTICE FUND	5.96	27,525.17	45.00-	27,486.13
CASH IN BANK	5.96	27,525.17	45.00-	27,486.13
FUND TOTALS				
2017 018 JURY FUND	71,513.27	1,177.11	1,090.00-	71,600.38
CASH IN BANK	71,513.27	1,177.11	1,090.00-	71,600.38
FUND TOTALS				
2017 019 AG BARN/PROJECT CENTER	982.00	225.08	476.06-	731.02
CASH IN BANK	982.00	225.08	476.06-	731.02
FUND TOTALS				
2017 020 ROAD & BRIDGE GENERAL FUND	1,416,785.71	26,050.04	507,573.75-	935,262.00
CASH IN BANK	1,416,785.71	26,050.04	507,573.75-	935,262.00
FUND TOTALS				
2017 021 R & B PCT #1 FUND	54,552.67	127,938.25	40,797.25-	141,693.67
CASH IN BANK	67,310.64	8.58	.00	67,319.22
MONEY MARKET ACCOUNT	121,863.31	127,946.83	40,797.25-	209,012.89
FUND TOTALS				
2017 022 R & B PCT #2 FUND	178,979.38	127,470.25	87,611.06-	218,838.57
CASH IN BANK	141,132.69	23.97	.00	141,156.66
PCT#2 M/M	320,112.07	127,494.22	87,611.06-	359,995.23
FUND TOTALS				
2017 023 R & B PCT #3 FUND	369,053.13	123,367.25	21,343.53-	471,076.85
CASH IN BANK	57,599.67	7.34	.00	57,607.01
MONEY MARKET ACCOUNT	426,653.80	123,374.59	21,343.53-	528,683.86
FUND TOTALS				
2017 024 R & B PCT #4 FUND	189,712.57	129,298.00	33,818.48-	285,192.09
CASH IN BANK	62,081.71	7.91	.00	62,089.62
MONEY MARKET ACCOUNT				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	251,794.28	129,305.91	33,818.48	347,281.71
FUND TOTALS	204,570.44	7,186.26	.00	211,756.70
CASH IN BANK	204,570.44	7,186.26	.00	211,756.70
FUND TOTALS	405.93	4.47	.00	410.40
2017 095 PAYROLL CLEARING FUND	405.93	4.47	.00	410.40
CASH IN BANK	405.93	4.47	.00	410.40
FUND TOTALS	8,039,740.15	920,627.45	1,445,561.35	7,514,806.25
GRAND TOTALS	8,039,740.15	920,627.45	1,445,561.35	7,514,806.25

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 GENERAL FUND	229,744.09	639,033.06	7,051,279.96	5,247,044.17
2017 DISTRICT CLERK ARCHIVE	186.32	.00	962.74	.00
2017 INSURANCE FUND	88,261.89	85,593.33	697,471.77	698,347.83
2017 COUNTY CLERK ARCHIVE	3,312.64	.00	23,331.08	17,838.52
2017 LAW LIBRARY FUND	1,085.00	432.00	4,965.00	3,528.74
2017 CRIMINAL JUSTICE FUND	27,480.17	.00	165,456.31	137,970.18
2017 JURY FUND	1,177.11	1,090.00	8,279.42	7,060.00
2017 AG BARN/PROJECT CENTER	225.08	476.06	5,806.58	5,688.34
2017 ROAD & BRIDGE GENERAL FUND	26,050.04	507,573.75	2,037,600.48	1,530,228.90
2017 R & B PCT #1 FUND	127,946.83	40,797.25	395,631.87	399,067.15
2017 R & B PCT #2 FUND	127,494.22	87,611.06	382,598.37	357,259.59
2017 R & B PCT #3 FUND	123,374.59	21,343.53	370,159.19	232,433.03
2017 R & B PCT #4 FUND	129,305.91	33,818.48	386,955.91	393,474.19
2017 DEBT SERVICE PAYMENT	7,186.26	.00	905,376.55	719,500.00
TOTAL	892,830.15	1,417,768.52	12,435,875.23	9,739,440.64