

YOUNG COUNTY

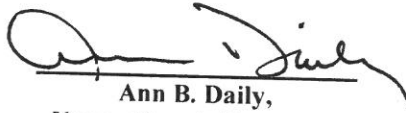
Treasurer's Report

Presented March 2017
For Month of November 2016
Period 02- 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).

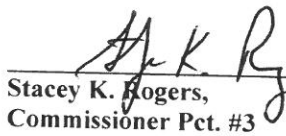
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1




Matt Pruitt,
Commissioner Pct. #2



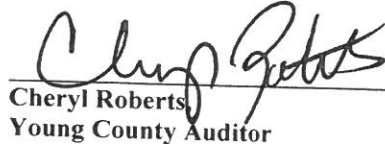
Stacey K. Rogers,
Commissioner Pct. #3




Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts
Young County Auditor


John C. Ballock,
Young County Judge

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	31,757.72	M/M T-BILL C/D	219,851.64	
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	9,585.63		2,283,380.83	
2017 012 INSURANCE FUND	INS FUND	207,736.76	M/M T-BILL C/D	9,585.63	
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	133,663.55		207,736.76	
2017 015 LAW LIBRARY FUND	TREASURERS	35,506.37		133,663.55	
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	24,444.87		35,506.37	
2017 018 JURY FUND	JURY	69,690.05		24,444.87	
2017 019 AG BARN/PROJECT CENTER	AG BARN	1,012.59	M/M T-BILL C/D	69,690.05	
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	219,511.95		1,012.59	
2017 021 R & B PCT #1 FUND	TREASURERS	152,176.10	PCT#1 M/M T-BILL C/D	219,511.95	
2017 022 R & B PCT #2 FUND	TREASURERS	223,868.27	PCT#2 M/M T-BILL C/D	152,176.10	
2017 023 R & B PCT #3 FUND	TREASURERS	378,702.99	PCT#3 M/M T-BILL C/D	223,868.27	
2017 024 R & B PCT #4 FUND	TREASURERS	278,857.57	PCT#4 M/M T-BILL C/D	378,702.99	
2017 025 WIND ENERGY	WIND ENER			278,857.57	340,900.79
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 GSCD BASIC STATE COMP INCOMECSCD					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	125,929.28		125,929.28	
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	391.69		391.69	
TOTAL		1,892,835.39		2,579,515.23	4,472,350.62

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	1,320,380.97
ACCOUNT BALANCE - DC ARCHIVE	9,585.63
ACCOUNT BALANCE - INS FUND	207,736.76
ACCOUNT BALANCE - ARCHIVE	133,663.55
ACCOUNT BALANCE - CRIM JUST	24,444.87
ACCOUNT BALANCE - JURY	69,690.05
ACCOUNT BALANCE - AG BARN	1,012.59
ACCOUNT BALANCE - DEBT SERV	125,929.28
ACCOUNT BALANCE - PAYROLL CL	391.69

TOTAL

1,892,835.39

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	219,851.64
ACCOUNT BALANCE - C/D	2,031,771.47
ACCOUNT BALANCE - PCT#1	67,268.91
ACCOUNT BALANCE - PCT#2	141,016.03
ACCOUNT BALANCE - PCT#3	57,563.96
ACCOUNT BALANCE - PCT#4	62,043.22

TOTAL

2,579,515.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	111,629.32	636,463.47	716,335.07-	31,757.72
CASH IN BANK	219,815.60	36.04	.00	219,851.64
MONEY MARKET ACCOUNT	2,031,710.10	4,702.93	4,641.56-	2,031,771.47
CERTIFICATES OF DEPOSIT	2,363,155.02	641,202.44	720,976.63-	2,283,380.83
FUND TOTALS				
2017 011 DISTRICT CLERK ARCHIVE	9,474.85	110.78	.00	9,585.63
CASH IN BANK	9,474.85	110.78	.00	9,585.63
FUND TOTALS				
2017 012 INSURANCE FUND	208,167.99	86,138.08	86,569.31-	207,736.76
CASH IN BANK	208,167.99	86,138.08	86,569.31-	207,736.76
FUND TOTALS				
2017 014 COUNTY CLERK ARCHIVE	129,932.72	3,730.83	.00	133,663.55
CASH IN BANK	129,932.72	3,730.83	.00	133,663.55
FUND TOTALS				
2017 015 LAW LIBRARY FUND	35,197.37	755.00	446.00-	35,506.37
CASH IN BANK	35,197.37	755.00	446.00-	35,506.37
FUND TOTALS				
2017 017 CRIMINAL JUSTICE FUND	6.29	24,438.58	.00	24,444.87
CASH IN BANK	6.29	24,438.58	.00	24,444.87
FUND TOTALS				
2017 018 JURY FUND	69,387.32	1,192.73	890.00-	69,690.05
CASH IN BANK	69,387.32	1,192.73	890.00-	69,690.05
FUND TOTALS				
2017 019 AG BARN/PROJECT CENTER	179.17	1,350.09	516.67-	1,012.59
CASH IN BANK	179.17	1,350.09	516.67-	1,012.59
FUND TOTALS				
2017 020 ROAD & BRIDGE GENERAL FUND	493,842.41	125,669.54	400,000.00-	219,511.95
CASH IN BANK	493,842.41	125,669.54	400,000.00-	219,511.95
FUND TOTALS				
2017 021 R & B PCT #1 FUND	116,174.17	100,000.00	63,998.07-	152,176.10
CASH IN BANK	116,174.17	100,000.00	63,998.07-	152,176.10
MONEY MARKET ACCOUNT	67,260.64	8.27	.00	67,268.91
FUND TOTALS	183,434.81	100,008.27	63,998.07-	219,445.01
2017 022 R & B PCT #2 FUND	163,340.71	100,000.00	39,472.44-	223,868.27
CASH IN BANK	163,340.71	100,000.00	39,472.44-	223,868.27
PCT#2 M/M	140,992.92	23.11	.00	141,016.03
FUND TOTALS	304,333.63	100,023.11	39,472.44-	364,884.30
2017 023 R & B PCT #3 FUND	305,070.05	100,000.00	26,367.06-	378,702.99
CASH IN BANK	305,070.05	100,000.00	26,367.06-	378,702.99
MONEY MARKET ACCOUNT	57,556.88	7.08	.00	57,563.96
FUND TOTALS	362,626.93	100,007.08	26,367.06-	436,266.95
2017 024 R & B PCT #4 FUND	238,367.19	100,000.00	59,509.62-	278,857.57
CASH IN BANK	238,367.19	100,000.00	59,509.62-	278,857.57
MONEY MARKET ACCOUNT	62,035.59	7.63	.00	62,043.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 025 WIND ENERGY	300,402.78	100,007.63	59,509.62	340,900.79
2017 060 DEBT SERVICE PAYMENT	48,695.25	77,234.99	.96	125,929.28
CASH IN BANK	48,695.25	77,234.99	.96	125,929.28
FUND TOTALS				
2017 095 PAYROLL CLEARING FUND	391.45	.24	.00	391.69
CASH IN BANK	391.45	.24	.00	391.69
FUND TOTALS				
GRAND TOTALS	4,509,227.99	1,361,869.39	1,398,746.76	4,472,350.62