

YOUNG COUNTY


Treasurer's Report

Presented January 2018
For Month of November 2017
Period 02 FY2018

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.

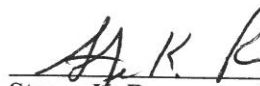

Ann B. Daily,
Young County Treasurer

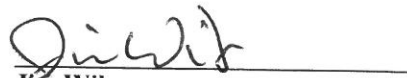
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

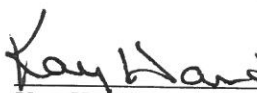
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).


Mike Sipes,
Commissioner Pct. #1

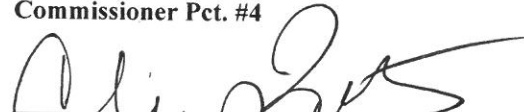

Matt Pruitt,
Commissioner Pct. #2

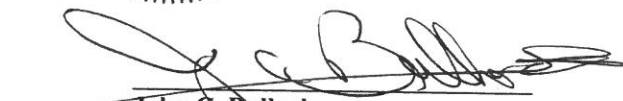

Stacey K. Rogers,
Commissioner Pct. #3


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 NOVEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|----------------------|--------------|--------------|
| 2018 010 GENERAL FUND | TREASURERS | 352,227.40 | M/M T-BILL C/D | 423,549.14 | 2,818,051.16 |
| 2018 011 DISTRICT CLERK ARCHIVE | DC ARCHIVE | 11,391.80 | | | 11,391.80 |
| 2018 012 INSURANCE FUND | INS FUND | 207,527.95 | M/M T-BILL C/D | | 207,527.95 |
| 2018 014 COUNTY CLERK ARCHIVE | ARCHIVE | 154,699.11 | | | 154,699.11 |
| 2018 015 LAW LIBRARY FUND | TREASURERS | 38,381.12 | | | 38,381.12 |
| 2018 017 CRIMINAL JUSTICE FUND | CRIM JUST | 25,330.82 | | | 25,330.82 |
| 2018 018 JURY FUND | JURY | 70,648.86 | | | 70,648.86 |
| 2018 019 AG BARN/PROJECT CENTER | AG BARN | 230.26 | M/M T-BILL C/D | | 230.26 |
| 2018 020 ROAD & BRIDGE GENERAL FUND | TREASURERS | 204,990.10 | | | 204,990.10 |
| 2018 021 R & B PCT #1 FUND | TREASURERS | 260,776.78 | PCT#1 M/M T-BILL C/D | 67,425.62 | 328,202.40 |
| 2018 022 R & B PCT #2 FUND | TREASURERS | 212,614.38 | PCT#2 M/M T-BILL C/D | 141,435.68 | 354,050.06 |
| 2018 023 R & B PCT #3 FUND | TREASURERS | 324,720.12 | PCT#3 M/M T-BILL C/D | 57,696.54 | 382,416.66 |
| 2018 024 R & B PCT #4 FUND | TREASURERS | 281,869.25 | PCT#4 M/M T-BILL C/D | 62,185.88 | 344,055.13 |
| 2018 025 WIND ENERGY | | | | | |
| 2018 030 JAIL CONSTRUCTION AND PROGRE | | | | | |
| 2018 057 CSCD BASIC STATE COMP INCOME | | | | | |
| 2018 060 DEBT SERVICE PAYMENT | DEBT SERV | 231,001.36 | | | 231,001.36 |
| 2018 095 PAYROLL CLEARING FUND | PAYROLL CL | 439.69 | | | 439.69 |
| TOTAL | | 2,376,849.00 | | 2,794,567.48 | 5,171,416.48 |

CHECK ACCOUNT

CHECK

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - TREASURERS | 1,675,579.15 |
| ACCOUNT BALANCE - DC ARCHIVE | 11,391.80 |
| ACCOUNT BALANCE - INS FUND | 207,527.95 |
| ACCOUNT BALANCE - ARCHIVE | 154,699.11 |
| ACCOUNT BALANCE - CRIM JUST | 25,330.82 |
| ACCOUNT BALANCE - JURY | 70,648.86 |
| ACCOUNT BALANCE - AG BARN | 230.26 |
| ACCOUNT BALANCE - DEBT SERV | 231,001.36 |
| ACCOUNT BALANCE - PAYROLL CL | 439.69 |

TOTAL

2,376,849.00

TDOA ACCOUNT

TDOA

| | |
|-----------------------------|--------------|
| ACCOUNT BALANCE - M/M | 423,549.14 |
| ACCOUNT BALANCE - C/D | 2,042,274.62 |
| ACCOUNT BALANCE - PCT#1 M/M | 67,425.62 |
| ACCOUNT BALANCE - PCT#2 M/M | 141,435.68 |
| ACCOUNT BALANCE - PCT#3 M/M | 57,696.54 |
| ACCOUNT BALANCE - PCT#4 M/M | 62,185.88 |

TOTAL

2,794,567.48

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR NOVEMBER

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** MONTH TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|---------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2018 GENERAL FUND | 638,565.94 | 647,919.96 | 786,974.19 | 1,230,231.11 |
| 2018 DISTRICT CLERK ARCHIVE | 192.80 | .00 | 195.64 | .00 |
| 2018 INSURANCE FUND | 86,630.70 | 87,423.25 | 173,114.32 | 172,921.50 |
| 2018 COUNTY CLERK ARCHIVE | 2,455.35 | .00 | 2,481.05 | .00 |
| 2018 LAW LIBRARY FUND | 730.00 | 415.00 | 730.00 | 415.00 |
| 2018 CRIMINAL JUSTICE FUND | 30,322.45 | 5,000.00 | 30,330.82 | 5,000.00 |
| 2018 JURY FUND | 1,290.20 | 2,168.00 | 1,736.00 | 3,580.00 |
| 2018 AG BARN/PROJECT CENTER | 250.05 | 586.14 | 575.12 | 701.12 |
| 2018 ROAD & BRIDGE GENERAL FUND | 123,292.07 | .00 | 154,364.51 | 500,260.25 |
| 2018 R & B PCT #1 FUND | 191,019.39 | 157,953.83 | 317,667.42 | 190,488.55 |
| 2018 R & B PCT #2 FUND | 52.29 | 30,145.07 | 121,917.31 | 72,855.97 |
| 2018 R & B PCT #3 FUND | 16.59 | 62,862.34 | 123,275.48 | 81,927.98 |
| 2018 R & B PCT #4 FUND | 17.88 | 60,988.96 | 128,615.85 | 116,722.46 |
| 2018 DEBT SERVICE PAYMENT | 64,302.18 | .00 | 66,704.50 | .00 |
| TOTAL | 1,139,137.89 | 1,055,462.55 | 1,908,682.21 | 2,375,103.94 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 010 GENERAL FUND | | | | |
| CASH IN BANK | 31,890.71 | 990,793.28 | 670,456.59- | 352,227.40 |
| MONEY MARKET ACCOUNT | 723,346.40 | 202.74 | 300,000.00- | 423,549.14 |
| ACCOUNTS RECEIVABLE | 52,993.93 | .00 | 52,430.08- | 563.85 |
| CERTIFICATES OF DEPOSIT | 2,042,274.62 | .00 | .00 | 2,042,274.62 |
| FUND TOTALS | 2,850,505.66 | 990,996.02 | 1,022,886.67- | 2,818,615.01 |
| 2018 011 DISTRICT CLERK ARCHIVE | | | | |
| CASH IN BANK | 11,199.00 | 192.80 | .00 | 11,391.80 |
| FUND TOTALS | 11,199.00 | 192.80 | .00 | 11,391.80 |
| 2018 012 INSURANCE FUND | | | | |
| CASH IN BANK | 211,320.50 | 86,630.70 | 90,423.25- | 207,527.95 |
| FUND TOTALS | 211,320.50 | 86,630.70 | 90,423.25- | 207,527.95 |
| 2018 014 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | 152,243.76 | 2,455.35 | .00 | 154,699.11 |
| FUND TOTALS | 152,243.76 | 2,455.35 | .00 | 154,699.11 |
| 2018 015 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 38,066.12 | 730.00 | 415.00- | 38,381.12 |
| FUND TOTALS | 38,066.12 | 730.00 | 415.00- | 38,381.12 |
| 2018 017 CRIMINAL JUSTICE FUND | | | | |
| CASH IN BANK | 8.37 | 30,322.45 | 5,000.00- | 25,330.82 |
| FUND TOTALS | 8.37 | 30,322.45 | 5,000.00- | 25,330.82 |
| 2018 018 JURY FUND | | | | |
| CASH IN BANK | 71,526.66 | 1,290.20 | 2,168.00- | 70,648.86 |
| FUND TOTALS | 71,526.66 | 1,290.20 | 2,168.00- | 70,648.86 |
| 2018 019 AG BARN/PROJECT CENTER | | | | |
| CASH IN BANK | 566.35 | 250.05 | 586.14- | 230.26 |
| FUND TOTALS | 566.35 | 250.05 | 586.14- | 230.26 |
| 2018 020 ROAD & BRIDGE GENERAL FUND | | | | |
| CASH IN BANK | 81,698.03 | 123,292.07 | .00 | 204,990.10 |
| FUND TOTALS | 81,698.03 | 123,292.07 | .00 | 204,990.10 |
| 2018 021 R & B PCT #1 FUND | | | | |
| CASH IN BANK | 227,730.61 | 191,000.00 | 157,953.83- | 260,776.78 |
| MONEY MARKET ACCOUNT | 67,406.23 | 19.39 | .00 | 67,425.62 |
| FUND TOTALS | 295,136.84 | 191,019.39 | 157,953.83- | 328,202.40 |
| 2018 022 R & B PCT #2 FUND | | | | |
| CASH IN BANK | 242,819.57 | .00 | 30,205.19- | 212,614.38 |
| PCT#2 M/M | 141,383.39 | 52.29 | .00 | 141,435.68 |
| FUND TOTALS | 384,202.96 | 52.29 | 30,205.19- | 354,050.06 |
| 2018 023 R & B PCT #3 FUND | | | | |
| CASH IN BANK | 501,994.94 | .00 | 177,274.82- | 324,720.12 |
| MONEY MARKET ACCOUNT | 57,679.95 | 16.59 | .00 | 57,696.54 |
| FUND TOTALS | 559,674.89 | 16.59 | 177,274.82- | 382,416.66 |
| 2018 024 R & B PCT #4 FUND | | | | |
| CASH IN BANK | 342,858.21 | .00 | 60,988.96- | 281,869.25 |

| ACCOUNT NAME | BEGINNING | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING |
|--------------------------------|--------------|---------------|--------------------|--------------|
| 2018 060 DEBT SERVICE PAYMENT | | | | |
| CASH IN BANK | 166,699.18 | 64,302.18 | .00 | 231,001.36 |
| FUND TOTALS | 166,699.18 | 64,302.18 | .00 | 231,001.36 |
| 2018 095 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | 432.20 | 7.49 | .00 | 439.69 |
| FUND TOTALS | 432.20 | 7.49 | .00 | 439.69 |
| GRAND TOTALS | 5,228,306.73 | 1,491,575.46 | 1,547,901.86 | 5,171,980.33 |