

YOUNG COUNTY

Treasurer's Report

Presented December 2016
For Month of October 2016
Period 01- 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).

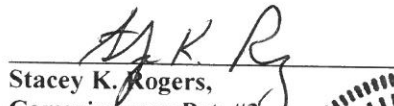
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



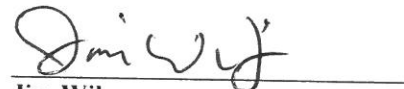
Mike Sipes,
Commissioner Pct. #1



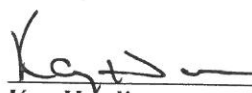
Matt Pruitt,
Commissioner Pct. #2



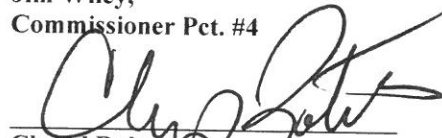
Stacey K. Rogers,
Commissioner Pct. #3



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 OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	111,629.32	M/M T-BILL C/D	219,815.60	2,363,155.02
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	9,474.85	M/M T-BILL C/D	2,031,710.10	9,474.85
2017 012 INSURANCE FUND	INS FUND	208,167.99	M/M T-BILL C/D		208,167.99
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	129,932.72			129,932.72
2017 015 LAW LIBRARY FUND	TREASURERS	35,197.37			35,197.37
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	6.29			6.29
2017 018 JURY FUND	JURY	69,387.32			69,387.32
2017 019 AG BARN/PROJECT CENTER	AG BARN	179.17	M/M T-BILL C/D		179.17
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	493,842.41			493,842.41
2017 021 R & B PCT #1 FUND	TREASURERS	116,174.17	PCT#1 M/M T-BILL C/D	67,260.64	183,434.81
2017 022 R & B PCT #2 FUND	TREASURERS	163,340.71	PCT#2 M/M T-BILL C/D	140,992.92	304,333.63
2017 023 R & B PCT #3 FUND	TREASURERS	305,070.05	PCT#3 M/M T-BILL C/D	57,556.88	362,626.93
2017 024 R & B PCT #4 FUND	TREASURERS	238,367.19	PCT#4 M/M T-BILL C/D	62,035.59	300,402.78
2017 025 WIND ENERGY	WIND ENER				
2017 057 GSCD BASIC STATE COMP INCOMECCSD					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	48,695.25			48,695.25
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	391.45			391.45
TOTAL		1,929,856.26		2,579,371.73	4,509,227.99

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	1,463,621.22
ACCOUNT BALANCE - DC ARCHIVE	9,474.85
ACCOUNT BALANCE - INS FUND	208,167.99
ACCOUNT BALANCE - ARCHIVE	129,932.72
ACCOUNT BALANCE - CRIM JUST	6.29
ACCOUNT BALANCE - JURY	69,387.32
ACCOUNT BALANCE - AG BARN	179.17
ACCOUNT BALANCE - DEBT SERV	48,695.25
ACCOUNT BALANCE - PAYROLL CL	391.45
TOTAL	1,929,856.26

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	219,815.60
ACCOUNT BALANCE - C/D	2,031,710.10
ACCOUNT BALANCE - PCT#1 M/M	67,260.64
ACCOUNT BALANCE - PCT#2 M/M	140,992.92
ACCOUNT BALANCE - PCT#3 M/M	57,556.88
ACCOUNT BALANCE - PCT#4 M/M	62,035.59
TOTAL	2,579,371.73

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2017 GENERAL FUND	254,152.45	522,313.01	254,152.45	522,313.01
2017 DISTRICT CLERK ARCHIVE	.80	.00	.80	.00
2017 INSURANCE FUND	87,603.69	84,532.05	87,603.69	84,532.05
2017 COUNTY CLERK ARCHIVE	16.45	.00	16.45	.00
2017 LAW LIBRARY FUND	.00	335.00	.00	335.00
2017 CRIMINAL JUSTICE FUND	6.29	.00	6.29	.00
2017 JURY FUND	114.36	1,084.00	114.36	1,084.00
2017 AG BARN/PROJECT CENTER	.03	433.64	.03	433.64
2017 ROAD & BRIDGE GENERAL FUND	65,951.99	.00	65,951.99	.00
2017 R & B PCT #1 FUND	8.54	29,021.90	8.54	29,021.90
2017 R & B PCT #2 FUND	23.88	30,346.70	23.88	30,346.70
2017 R & B PCT #3 FUND	7.31	18,338.08	7.31	18,338.08
2017 R & B PCT #4 FUND	7.88	53,405.09	7.88	53,405.09
2017 DEBT SERVICE PAYMENT	22,815.10	.00	22,815.10	.00
TOTAL	430,708.77	739,809.47	430,708.77	739,809.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	179,877.09	454,065.24	522,313.01	111,629.32
CASH IN BANK	419,728.39	87.21	200,000.00	219,815.60
MONEY MARKET ACCOUNT	2,031,710.10	.00	.00	2,031,710.10
CERTIFICATES OF DEPOSIT	2,631,315.58	454,152.45	722,313.01	2,363,155.02
FUND TOTALS				
2017 011 DISTRICT CLERK ARCHIVE	9,474.05	.80	.00	9,474.85
CASH IN BANK	9,474.05	.80	.00	9,474.85
FUND TOTALS				
2017 012 INSURANCE FUND	205,096.35	87,603.69	84,532.05	208,167.99
CASH IN BANK	205,096.35	87,603.69	84,532.05	208,167.99
FUND TOTALS				
2017 014 COUNTY CLERK ARCHIVE	129,916.27	16.45	.00	129,932.72
CASH IN BANK	129,916.27	16.45	.00	129,932.72
FUND TOTALS				
2017 015 LAW LIBRARY FUND	35,532.37	.00	335.00	35,197.37
CASH IN BANK	35,532.37	.00	335.00	35,197.37
FUND TOTALS				
2017 017 CRIMINAL JUSTICE FUND	.00	6.29	.00	6.29
CASH IN BANK	.00	6.29	.00	6.29
FUND TOTALS				
2017 018 JURY FUND	70,356.96	114.36	1,084.00	69,387.32
CASH IN BANK	70,356.96	114.36	1,084.00	69,387.32
FUND TOTALS				
2017 019 AG BARN/PROJECT CENTER	612.78	.03	433.64	179.17
CASH IN BANK	612.78	.03	433.64	179.17
FUND TOTALS				
2017 020 ROAD & BRIDGE GENERAL FUND	427,890.42	65,951.99	.00	493,842.41
CASH IN BANK	427,890.42	65,951.99	.00	493,842.41
FUND TOTALS				
2017 021 R & B PCT #1 FUND	145,196.07	.00	29,021.90	116,174.17
CASH IN BANK	145,196.07	.00	29,021.90	116,174.17
MONEY MARKET ACCOUNT	67,252.10	8.54	.00	67,260.64
FUND TOTALS	212,448.17	8.54	29,021.90	183,434.81
2017 022 R & B PCT #2 FUND	193,687.41	.00	30,346.70	163,340.71
CASH IN BANK	193,687.41	.00	30,346.70	163,340.71
PCT#2 M/M	140,969.04	23.88	.00	140,992.92
FUND TOTALS	334,656.45	23.88	30,346.70	304,333.63
2017 023 R & B PCT #3 FUND	323,408.13	.00	18,338.08	305,070.05
CASH IN BANK	323,408.13	.00	18,338.08	305,070.05
MONEY MARKET ACCOUNT	57,549.57	7.31	.00	57,556.88
FUND TOTALS	380,957.70	7.31	18,338.08	362,626.93
2017 024 R & B PCT #4 FUND	291,772.28	.00	53,405.09	238,367.19
CASH IN BANK	291,772.28	.00	53,405.09	238,367.19
MONEY MARKET ACCOUNT	62,027.71	7.88	.00	62,035.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 060 DEBT SERVICE PAYMENT	25,880.15	22,815.10	.00	48,695.25
CASH IN BANK	25,880.15	22,815.10	.00	48,695.25
FUND TOTALS				
2017 095 PAYROLL CLEARING FUND	388.94	2.51	.00	391.45
CASH IN BANK	388.94	2.51	.00	391.45
FUND TOTALS				
GRAND TOTALS	4,818,326.18	630,711.28	939,809.47-	4,509,227.99