

YOUNG COUNTY

Treasurer's Report

Presented January 2018
For Month of September 2017
Period 12 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.

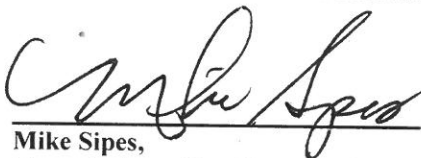
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

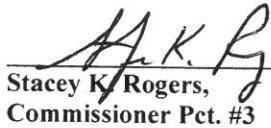
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



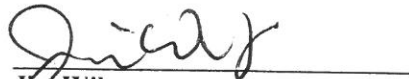
Mike Sipes,
Commissioner Pct. #1



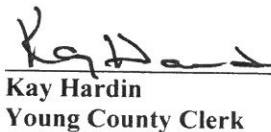
Matt Pruitt,
Commissioner Pct. #2



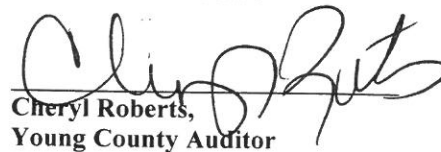
Stacey K. Rogers,
Commissioner Pct. #3



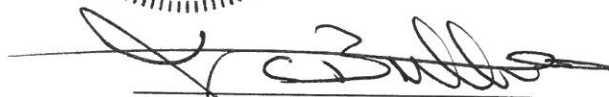
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURERS	406,306.73	M/M T-BILL	723,039.36	3,171,620.71
2017 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	11,041.16	C/D	2,042,274.62	11,041.16
2017 012 INSURANCE FUND	INS FUND	210,335.13	M/M T-BILL C/D		210,335.13
2017 014 COUNTY CLERK ARCHIVE	ARCHIVE	149,368.06			149,368.06
2017 015 LAW LIBRARY FUND	TREASURERS	38,084.63			38,084.63
2017 017 CRIMINAL JUSTICE FUND	CRIM JUST	45,315.98			45,315.98
2017 018 JURY FUND	JURY	72,309.86			72,309.86
2017 019 AG BARN/PROJECT CENTER	AG BARN	544.24	M/M T-BILL C/D		544.24
2017 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	516,268.84			516,268.84
2017 021 R & B PCT #1 FUND	TREASURERS	137,564.28	PCT#1 M/M T-BILL C/D	67,386.20	204,950.48
2017 022 R & B PCT #2 FUND	TREASURERS	174,301.01	PCT#2 M/M T-BILL C/D	141,329.37	315,630.38
2017 023 R & B PCT #3 FUND	TREASURERS	425,142.68	PCT#3 M/M T-BILL C/D	57,662.81	482,805.49
2017 024 R & B PCT #4 FUND	TREASURERS	283,013.58	PCT#4 M/M T-BILL C/D	62,149.53	345,163.11
2017 025 WIND ENERGY	WIND ENER				
2017 030 JAIL CONSTRUCTION AND PROGRE					
2017 057 CSCD BASIC STATE COMP INCOMEGSCD					
2017 060 DEBT SERVICE PAYMENT	DEBT SERV	164,296.86			164,296.86
2017 095 PAYROLL CLEARING FUND	PAYROLL CL	426.30			426.30
TOTAL		2,634,319.34		3,093,841.89	5,728,161.23

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	1,980,681.75
ACCOUNT BALANCE - DC ARCHIVE	11,041.16
ACCOUNT BALANCE - INS FUND	210,335.13
ACCOUNT BALANCE - ARCHIVE	149,368.06
ACCOUNT BALANCE - CRIM JUST	45,315.98
ACCOUNT BALANCE - JURY	72,309.86
ACCOUNT BALANCE - AG BARN	544.24
ACCOUNT BALANCE - DEBT SERV	164,296.86
ACCOUNT BALANCE - PAYROLL CL	426.30
TOTAL	<u>2,634,319.34</u>

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	723,039.36
ACCOUNT BALANCE - C/D	2,042,274.62
ACCOUNT BALANCE - PCT#1 M/M	67,386.20
ACCOUNT BALANCE - PCT#2 M/M	141,329.37
ACCOUNT BALANCE - PCT#3 M/M	57,662.81
ACCOUNT BALANCE - PCT#4 M/M	62,149.53
TOTAL	<u>3,093,841.89</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH IN BANK	270,320.63	763,023.62	627,037.52-	406,306.73
MONEY MARKET ACCOUNT	1,221,910.51	1,128.85	500,000.00-	723,039.36
ACCOUNT RECEIVABLE	.00	212,215.63	.00	212,215.63
CERTIFICATES OF DEPOSIT	2,038,078.27	5,569.13	1,372.78-	2,042,274.62
FUND TOTALS	3,530,309.41	981,937.23	1,128,410.30-	3,383,836.34
2017 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	10,798.45	242.71	.00	11,041.16
ACCOUNTS RECEIVABLE	.00	155.00	.00	155.00
FUND TOTALS	10,798.45	397.71	.00	11,196.16
2017 012 INSURANCE FUND				
CASH IN BANK	210,153.67	89,039.81	88,858.35-	210,335.13
FUND TOTALS	210,153.67	89,039.81	88,858.35-	210,335.13
2017 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	146,113.69	3,254.37	.00	149,368.06
ACCOUNTS RECEIVABLE	.00	2,850.00	.00	2,850.00
FUND TOTALS	146,113.69	6,104.37	.00	152,218.06
2017 015 LAW LIBRARY FUND				
CASH IN BANK	37,671.63	845.00	432.00-	38,084.63
ACCOUNTS RECEIVABLE	.00	755.00	.00	755.00
FUND TOTALS	37,671.63	1,600.00	432.00-	38,839.63
2017 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	21,592.54	23,723.44	.00	45,315.98
ACCOUNTS RECEIVABLE	.00	25,297.80	.00	25,297.80
FUND TOTALS	21,592.54	49,021.24	.00	70,613.78
2017 018 JURY FUND				
CASH IN BANK	72,105.74	204.12	.00	72,309.86
ACCOUNTS RECEIVABLE	.00	183.00	.00	183.00
FUND TOTALS	72,105.74	387.12	.00	72,492.86
2017 019 AG BARN/PROJECT CENTER				
CASH IN BANK	629.49	613.04	698.29-	544.24
ACCOUNTS RECEIVABLE	.00	125.00	312.98-	187.98-
FUND TOTALS	629.49	738.04	1,011.27-	356.26
2017 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	498,480.86	17,787.98	.00	516,268.84
ACCOUNTS RECEIVABLE	.00	34,617.00	.00	34,617.00
FUND TOTALS	498,480.86	52,404.98	.00	550,885.84
2017 021 R & B PCT #1 FUND				
CASH IN BANK	166,020.59	.00	28,456.31-	137,564.28
MONEY MARKET ACCOUNT	67,366.62	19.38	.00	67,386.20
FUND TOTALS	233,387.41	19.38	28,456.31-	204,950.48
2017 022 R & B PCT #2 FUND				
CASH IN BANK	194,460.11	1,125.79	21,284.89-	174,301.01
PCT#2 M/M	141,227.83	101.54	.00	141,329.37
FUND TOTALS	335,687.94	1,227.33	21,284.89-	315,630.38
2017 023 R & B PCT #3 FUND				
CASH IN BANK	451,375.78	.00	26,233.10-	425,142.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 024 R & B PCT #4 FUND	304,137.22	73.33	21,196.97-	283,013.58
CASH IN BANK	62,118.20	31.33	.00	62,149.53
MONEY MARKET ACCOUNT	366,255.42	104.66	21,196.97-	345,163.11
FUND TOTALS				
2017 060 DEBT SERVICE PAYMENT	161,581.36	2,715.50	.00	164,296.86
CASH IN BANK	161,581.36	2,715.50	.00	164,296.86
FUND TOTALS				
2017 095 PAYROLL CLEARING FUND	423.00	3.30	.00	426.30
CASH IN BANK	423.00	3.30	.00	426.30
FUND TOTALS				
GRAND TOTALS	6,134,199.92	1,185,729.95	1,315,883.19-	6,004,046.68

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	479,302.05	747,954.09	8,330,814.13	7,700,557.80
2017 DISTRICT CLERK ARCHIVE	397.71	.00	1,722.11	.00
2017 INSURANCE FUND	88,566.81	91,385.35	1,052,653.18	1,050,414.40
2017 COUNTY CLERK ARCHIVE	6,104.37	.00	40,140.31	17,838.52
2017 LAW LIBRARY FUND	1,600.00	1,205.51	8,870.00	6,336.25
2017 CRIMINAL JUSTICE FUND	49,021.24	70,613.78	276,875.16	276,875.16
2017 JURY FUND	387.12	.00	10,178.85	8,066.95
2017 AG BARN/PROJECT CENTER	425.06	698.29	8,031.83	8,288.35
2017 ROAD & BRIDGE GENERAL FUND	52,404.98	.00	2,160,798.07	2,037,802.65
2017 R & B PCT #1 FUND	19.38	32,383.26	523,657.10	535,081.74
2017 R & B PCT #2 FUND	177.33	30,876.55	513,337.62	542,995.35
2017 R & B PCT #3 FUND	29.28	167,969.43	493,582.24	533,470.78
2017 R & B PCT #4 FUND	104.66	34,198.34	515,887.15	537,525.40
2017 DEBT SERVICE PAYMENT	2,715.50	.00	922,341.71	783,925.00
TOTAL	681,255.49	1,177,284.60	14,858,879.46	14,039,178.35