

County of Coleman
Condensed Statement
May, 2015

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,530.00
31-May-15		Jrnl Summary	10 Deposits	80.00
1010-CCCVI	80.00		YTD Total	2,610.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				-7,842.57
31-May-15		Jrnl Summary	10 Deposits	1,353.31
1010-CCRMG	1,353.31		YTD Total	-6,489.26
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				670.65
31-May-15		Jrnl Summary	10 Deposits	5.28
1010-CCTECH	5.28		YTD Total	675.93
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				59,055.78
31-May-15		Jrnl Summary	10 Deposits	549.98
1010-CHSECU	549.98		YTD Total	59,605.76
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				9,125.73
31-May-15		Jrnl Summary	1 General Journal Entries	-100.84
			10 Deposits	200.00
			79 Payroll	-374.22
1010-COATTY	275.06-		YTD Total	8,850.67
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,441.35
31-May-15		Jrnl Summary	10 Deposits	205.00
1010-DCARCH	205.00		YTD Total	5,646.35
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				2,409.55
31-May-15		Jrnl Summary	10 Deposits	210.00
1010-DCCIVI	210.00		YTD Total	2,619.55
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				3,083.01
31-May-15		Jrnl Summary	10 Deposits	117.50
1010-DCRMPF	117.50		YTD Total	3,200.51
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				364.00
31-May-15		Jrnl Summary	10 Deposits	8.00
1010-DCTECH	8.00		YTD Total	372.00
 <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>				2,701.75
1010-FORSEI	0.00		YTD Total	2,701.75

<u>1010-GENERL First Coleman National Bank - General Fund</u>			456,815.28
31-May-15	Jrnl Summary	1 General Journal Entries	-45,488.08
		10 Deposits	97,848.64
		70 A/P Payments	-79,748.29
		79 Payroll	-101,479.70
1010-GENERL	128,867.43-	YTD Total	327,947.85
 <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			140,215.34
11-May-15	TRANSFER	1 Transfer	-20,000.00
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11-May-15	TRANSFER	1 Transfer	-20,000.00
11-May-15	TRANSFER	1 Transfer	-20,000.00
31-May-15	Jrnl Summary	1 General Journal Entries	-95,289.12
		10 Deposits	100,184.24
		70 A/P Payments	-12,151.27
		71 A/P Manual/Void Entries	9.48
		79 Payroll	-18,831.35
1010-GENR&B	26,078.02-	YTD Total	114,137.32
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,384.00
31-May-15	Jrnl Summary	10 Deposits	120.00
1010-GUARD	120.00	YTD Total	3,504.00
 <u>1010-HISSOC First Coleman National Bank - Historical Society Fund</u>			857.34
1010-HISSOC	0.00	YTD Total	857.34
 <u>1010-JUSCOU First Coleman National Bank - Justice Court Technology Fund</u>			6,413.28
31-May-15	Jrnl Summary	10 Deposits	228.00
		70 A/P Payments	-388.40
1010-JUSCOU	160.40-	YTD Total	6,252.88
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,875.53
1010-LAWENF	0.00	YTD Total	2,875.53
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			144,897.86
11-May-15	TRANSFER	1 Transfer	20,000.00
31-May-15	Jrnl Summary	1 General Journal Entries	18,490.76
		70 A/P Payments	-9,923.97
		71 A/P Manual/Void Entries	266.30
		79 Payroll	-7,946.55
1010-PREC01	886.54	YTD Total	145,784.40
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			73,662.46
11-May-15	TRANSFER	1 Transfer	20,000.00
31-May-15	Jrnl Summary	1 General Journal Entries	18,781.17
		70 A/P Payments	-5,579.10
		79 Payroll	-8,581.05
1010-PREC02	4,621.02	YTD Total	78,283.48
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			115,379.55
11-May-15	TRANSFER	1 Transfer	20,000.00
31-May-15	Jrnl Summary	1 General Journal Entries	19,192.09
		70 A/P Payments	-8,392.81
		79 Payroll	-5,440.46
1010-PREC03	5,358.82	YTD Total	120,738.37

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			155,473.05
11-May-15	TRANSFER	1 Transfer	20,000.00
31-May-15	Jrnl Summary	1 General Journal Entries	18,330.57
		70 A/P Payments	-14,095.53
		79 Payroll	-8,055.13
1010-PREC04	3,820.09-	YTD Total	151,652.96

<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,180.38
31-May-15	Jrnl Summary	10 Deposits	47.00
1010-PVS	47.00	YTD Total	1,227.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			1,168.39
31-May-15	Jrnl Summary	10 Deposits	210.31
1010-RECMNG	210.31	YTD Total	1,378.70

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			9,525.09
31-May-15	Jrnl Summary	10 Deposits	1,360.00
		70 A/P Payments	-1,884.50
1010-RECPRE	524.50-	YTD Total	9,000.59

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			3,137.08
1010-WKRCOM	0.00	YTD Total	3,137.08

<u>1010=TOTAL= First Coleman National Bank</u>			1,192,523.88
31-May-15	Jrnl Summary	1 General Journal Entries	-66,083.45
		10 Deposits	202,727.26
		70 A/P Payments	-132,163.87
		71 A/P Manual/Void Entries	275.78
		79 Payroll	-150,708.46
1010 =TOTAL=	145,952.74-	YTD Total	1,046,571.14
Grand Total=	145,952.74- #Detail: 420		1,046,571.14

INTERFUND TRANSFERS

General Road & Bridge		-80,000.00
Precinct #1		\$20,000.00
Precinct #2		\$20,000.00
Precinct #3		\$20,000.00
Precinct #4		\$20,000.00

Interest bearing accounts earned	\$50.73	Interest for this month
One year certificate of deposit #24504 Precinct #1	\$17.23	balance of \$52,417.61
One year certificate of deposit # 24651 Precinct #2	\$21.84	balance of \$66,438.84
One year certificate of deposit #62001 GenFund	\$200.44	balance of \$609,874.82
6 month certificate of deposit #79863 GenFund pd qrtly		balance of \$300,221.92
6 month certificate of deposit #79856 GenFund pd prtly		balance of \$300,221.92
One year certificate of deposit #39537 GenFund	\$99.16	balance of \$301,700.98

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 25th day of July, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.