	CONDE	NSED STATE	MENT OF A	CCOLINE	S WORKSHE	FT	
	CONDL						
		5th Month p	eriod ending	February 20	013		
Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qrtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB February 28th 2013
Road & Bridge							
previous		807,140.94			(610,000.00)	194,794.06	
current		133,762.08				37,104.93	
interest Total	30,229.04	6.06 940,909.08	_	-	(610,000.00)	231,898.99	129,239.1
rotar	00,220.04	0-10,000.00			(010,000.00)	201,000.00	120,200.10
Precinct #1		00.40			450 500 00	04.047.40	
previous current		22.49			152,500.00	61,047.18 17,752.53	
interest		5.81				17,702.00	
Total	51,194.87	28.30		-	152,500.00	78,799.71	124,923.46
Pct #1 CD #24504	78,798.81						
Dragingt #2							
Precinct #2 previous		432.36			152,500.00	67,750.50	
current		.02.00			.02,000.00	13,116.01	
interest		5.31					
Total	42,008.59	437.67		-	152,500.00	80,866.51	114,079.75
Pct #2 CD #24651	65,845.28						
Precinct #3							
previous		529.28			152,500.00	78,972.42	
current						15,148.73	
interest	04 450 80	6.99			152 500 00	04 121 15	150 265 00
Total	91,450.80	536.27		-	152,500.00	94,121.15	150,365.92
Precinct #4							
previous current		27.92			152,500.00	93,846.77 15,412.71	
interest		5.98				15,412.71	
Total	85,384.93	33.90		-	152,500.00	109,259.48	128,659.35
General Fund							
previous		1,857,308.93	(900,000.00)			780,381.02	
current		235,092.01				166,767.71	
interest	70.000.40	14.84	(000,000,00)			0.47.4.40.70	240 402 50
Total	72,926.48	2,092,415.78	(900,000.00)	-	-	947,148.73	318,193.53
Generl Fund CD #62001	604,426.39						
Generi Fund CD #39080	300,152.90						
Generl Fund CD #39091 Generl Fund CD #39068	300,152.90 300,203.87						
	,						
CoClerk Civil Records Pre		450.00					
CCCIVI previous current		150.00 20.00					
Total	1,130.00	170.00		-		-	1,300.00
One with Old In In							
County Clerk RecMngmnt CCRMG previous		4,700.00				6,853.50	
current		797.50				1,899.00	
Total	4,813.50	5,497.50		-		8,752.50	1,558.50
CoClk Criminal TechFund							
CCTECH previous		43.10					
current		12.00					
Total	330.90	55.10		-		-	386.0
Chouse Security							
Chouse Security  CHSECU previous		2,604.50					
		589.00					
current Total	41,345.46	3,193.50					44,538.96

page 2							
Fund Name	Cash in FCNB	Total	CD's	Qrtrly Repts	Interfund	Total	Cash in FCNB
	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	Febraury 28th 2013
County Atty Fund							
COATTY previous		1,015.00				1,366.90	
current		195.00				428.12	
Total	12,713.46	1,210.00				1,795.02	12,128.44
District Clerk Archive Fnd							
DCARCH previous		272.50					
current							
Total	2,628.10	272.50				-	2,900.60
D: : 01 1 0: "D							
Dist Clerk Civil Records		======				0.404.00	
DCCIVI previous		535.00				3,104.00	
current	4 700 55	160.00				0.404.00	0.004.55
Total	4,730.55	695.00				3,104.00	2,321.55
District Clark DasMarras							
District Clerk RecMngmn DCRMPF previous		242.50					
DCRMPF previous current		312.50 80.00					
Total	1,940.26	392.50					2,332.76
Total	1,940.26	392.50		-		-	2,332.76
District Clerk Criminal Tech							
DCTECH previous		32.00				_	
current		80.00				-	
Total	80.00	112.00		-		-	192.00
Total	80.00	112.00		-		-	192.00
Forfeiture & Seizure Fund							
FORSEI previous						-	
current						-	
Total	201.75	-				-	201.75
	201110						201110
Supplemntl Guardianship							
GUARD previous		260.00					
curent		40.00				-	
Total	1,424.00	300.00				-	1,724.00
Historical Books							
HISSOC previous							
curent							
Total	1,401.55	-				-	1,401.55
Justice Court Tech		4 4=0 00					
JUSCOU previous		1,156.00				400.00	
current	24	308.00				100.00	
Total	21,530.63	1,464.00				100.00	22,894.63
Low Coference							
Law Enforcement  LAWENF previous						111.00	
LAWENF previous current						144.00	
Total	435.58					144.00	291.58
Total	433.36	-				144.00	291.30
PreservatnVitalStat				+			
PVS previous		155.00		+		2,022.84	
current		61.00		+		2,022.04	
Total	4,142.80	216.00		+		2,022.84	2,335.96
i otai	7,172.00	210.00		+		2,022.04	2,000.90
Records Mngmnt				+			
RECMNG previous		683.50					
current		102.50		+			
Total	6,135.44	786.00		-		-	6,921.44
RecMngCD #24156	17,378.26	. 23.00					5,5271
	,0.0120						

page 3							
Fund Name	Cash in FCNB	Total	CD's	Qrtrly Repts	Interfund	Total	Cash in FCNB
runa manne	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	February 28th 2013
	October 1, 2012	reccipis	1 dichased	Transiers	Transiers	Disbursements	1 Coldary Zotil Zo13
Records Preservatn							
RECPRE previous		3,720.00				4,402.00	
current		795.00				,	
Total	3,716.09	4,515.00				4,402.00	3,829.09
Workers' Comp		2 444 00				10 700 00	
WKRCOM previous current		2,114.00 1,907.00				10,788.00	
Total	26,027.08	4,021.00				10,788.00	19,260.08
Total	20,027.00	4,021.00				10,766.00	19,260.06
TOTAL CASH	\$ 507,921.86	3,057,261.10	(900,000.00)	-		1,573,202.93	1,091,980.03
		Budget 2012/201	3 <b>\$ 4,012,6</b>	85.00			
		Budget 2012/201	3 \$4,012,0	55.00			
\$ 1,091,980.03 invested	l in an interest-beari	ng checking accou	unt earned \$ 44	.99 interest,	rate .05%.		
\$ 252.94 interest 6	earned to date this f	iscal year on checl	king account.				
One year certificate of depo							
One year certificate of depo							
One year certificate of depo							
One year certificate of depo							
One 6mth certificate of dep							
One 9mth certificate of dep							
one eminerate en dep					<u> </u>		
Interest earned this month	on all certificates of	deposit = \$ 513.69	9				
Interest earned this fiscal y							
GRAND TOTAL INTERES				55.66			
Precinct #1 liability: note to		<u> </u>					
Precinct #3 liability: note to	FCNB for equipme	ent purchased - cu	rrent balance:	\$ 41,913.31			
This report prepared by Ch							irt of
Coleman County, Texas, th	nis 25th day of Marc	h 2013, pursuant t	o Article 1636,	Texas Revise	ed Civil Statute	S.	