

County of Coleman
Condensed Statement
April, 2016

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					2,990.00
30-Apr-16	Jrnl Summary		10 Deposits		90.00
1010-CCCVI	90.00		YTD Total		3,080.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					8,553.53
30-Apr-16	Jrnl Summary		10 Deposits		1,897.25
1010-CCRMG	1,897.25		YTD Total		10,450.78
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					756.23
30-Apr-16	Jrnl Summary		10 Deposits		3.60
1010-CCTECH	3.60		YTD Total		759.83
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					64,404.57
30-Apr-16	Jrnl Summary		10 Deposits		662.70
1010-CHSECU	662.70		YTD Total		65,067.27
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					4,435.23
30-Apr-16	Jrnl Summary		1 General Journal Entries		-84.77
			10 Deposits		1,025.00
			79 Payroll		-295.50
1010-COATTY	644.73		YTD Total		5,079.96
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					6,785.92
30-Apr-16	Jrnl Summary		10 Deposits		105.00
1010-DCARCH	105.00		YTD Total		6,890.92
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					3,824.12
30-Apr-16	Jrnl Summary		10 Deposits		110.00
1010-DCCIVI	110.00		YTD Total		3,934.12
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					3,834.79
30-Apr-16	Jrnl Summary		10 Deposits		57.50
1010-DCRMPF	57.50		YTD Total		3,892.29
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					422.00
30-Apr-16	Jrnl Summary		10 Deposits		4.00
1010-DCTECH	4.00		YTD Total		426.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					6,115.75
1010-FORSEI	0.00		YTD Total		6,115.75
<u>1010-GENERL First Coleman National Bank - General Fund</u>					1,069,191.48
30-Apr-16	Jrnl Summary		1 General Journal Entries		-51,899.04
			10 Deposits		94,794.69
			70 A/P Payments		-101,586.65
			71 A/P Manual/Void Entries		593.17
			79 Payroll		-66,825.92
1010-GENERL	124,923.75-		YTD Total		944,267.73

<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			154,133.82
30-Apr-16	Jrnl Summary	1 General Journal Entries	-112,371.29
		10 Deposits	108,581.78
		70 A/P Payments	-22,729.44
		71 A/P Manual/Void Entries	5,188.48
		79 Payroll	-13,456.42
1010-GENR&B	34,786.89-	YTD Total	119,346.93
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			4,184.00
30-Apr-16	Jrnl Summary	10 Deposits	140.00
1010-GUARD	140.00	YTD Total	4,324.00
 <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>			5,199.09
30-Apr-16	Jrnl Summary	10 Deposits	340.00
1010-JUSCOU	340.00	YTD Total	5,539.09
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			3,480.38
30-Apr-16	Jrnl Summary	70 A/P Payments	-468.00
1010-LAWENF	468.00-	YTD Total	3,012.38
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			187,768.23
30-Apr-16	Jrnl Summary	1 General Journal Entries	24,468.48
		70 A/P Payments	-7,647.29
		79 Payroll	-5,356.25
1010-PREC01	11,464.94	YTD Total	199,233.17
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			74,912.22
30-Apr-16	Jrnl Summary	1 General Journal Entries	26,048.42
		70 A/P Payments	-7,867.30
		79 Payroll	-5,666.86
1010-PREC02	12,514.26	YTD Total	87,426.48
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			50,663.98
30-Apr-16	Jrnl Summary	1 General Journal Entries	24,529.04
		10 Deposits	107,633.22
		70 A/P Payments	-9,761.59
		79 Payroll	-5,627.64
1010-PREC03	116,773.03	YTD Total	167,437.01
 <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			41,699.93
30-Apr-16	Jrnl Summary	1 General Journal Entries	22,925.16
		10 Deposits	42,567.68
		70 A/P Payments	-8,840.55
		79 Payroll	-5,556.79
1010-PREC04	51,095.50	YTD Total	92,795.43
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,655.38
30-Apr-16	Jrnl Summary	10 Deposits	50.00
1010-PVS	50.00	YTD Total	1,705.38
 <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,659.51
30-Apr-16	Jrnl Summary	10 Deposits	117.73
1010-RECMNG	117.73	YTD Total	2,777.24

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,716.82
30-Apr-16	Jrnl Summary	10 Deposits	1,895.00
		70 A/P Payments	-1,870.50
1010-RECPRE	24.50	YTD Total	8,741.32

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			4,256.08
1010-WKRCOM	0.00	YTD Total	4,256.08

<u>1010=TOTAL= First Coleman National Bank</u>			1,711,500.40
30-Apr-16	Jrnl Summary	1 General Journal Entries	-66,384.00
		10 Deposits	360,075.15
		70 A/P Payments	-160,771.32
		71 A/P Manual/Void Entries	5,781.65
		79 Payroll	-102,785.38
1010 =TOTAL=	35,916.10	YTD Total	1,747,416.50

Grand Total= 35,916.10 #Detail: 428, #Accounts:1 1,747,416.50

Interest Bearing Accounts Earned	\$72.80	Interest for Month	
One year certificate of deposit #24504 Precinct #1	\$17.82	Interest for month for balance of	\$52,610.81
One year certificate of deposit #24651 Precinct #2	\$5.60	Interest for month for balance of	\$16,534.07
One year certificate of deposit #62001 GenFund	\$207.32	Interest for month for balance of	\$612,122.47
6 month certificate of deposit #79863 GenFund pd qrtly	\$237.41		\$301,126.06
One year certificate of deposit #39537 GenFund	\$102.56	Interest for month for balance of	\$302,812.79

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioner's Court of Coleman County, Texas, this 27th day of December, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.