

**County of Coleman
Condensed Statement
August, 2015**

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,700.00
31-Aug-15		Jrnl Sumr	10 Deposits	30.00
1010-CCCVI	30.00		YTD Total	2,730.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				-2,861.11
31-Aug-15		Jrnl Sumr	10 Deposits	1,922.68
1010-CCRMG	1,922.68		YTD Total	-938.43
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				687.57
31-Aug-15		Jrnl Sumr	10 Deposits	20.28
1010-CCTECH	20.28		YTD Total	707.85
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				60,637.82
31-Aug-15		Jrnl Sumr	1 General Journal Entries	224.00
			10 Deposits	291.22
1010-CHSECU	515.22		YTD Total	61,153.04
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				8,416.20
31-Aug-15		Jrnl Sumr	1 General Journal Entries	-90.83
			10 Deposits	640.00
			79 Payroll	-281.09
1010-COATTY	268.08		YTD Total	8,684.28
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,940.92
31-Aug-15		Jrnl Sumr	10 Deposits	90.00
1010-DCARCH	90.00		YTD Total	6,030.92
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				2,944.12
31-Aug-15		Jrnl Sumr	10 Deposits	90.00
1010-DCCIVI	90.00		YTD Total	3,034.12
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				3,367.79
31-Aug-15		Jrnl Sumr	10 Deposits	47.50
1010-DCRMPF	47.50		YTD Total	3,415.29
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				380.00
31-Aug-15		Jrnl Sumr	10 Deposits	8.00
1010-DCTECH	8.00		YTD Total	388.00
 <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>			137,748.04
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-23,897.50
		10 Deposits	47,280.41
		70 A/P Payments	-74,361.07
		71 A/P Manual/Void Entries	66.00
		79 Payroll	-67,075.28
1010-GENERL	117,987.44-	YTD Total	19,760.60
 <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			66,538.97
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-12,865.09
		10 Deposits	38,215.81
		70 A/P Payments	-17,005.52
		79 Payroll	-12,909.36
1010-GENR&B	4,564.16-	YTD Total	61,974.81
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,664.00
31-Aug-15	Jrnl Sumr	10 Deposits	40.00
1010-GUARD	40.00	YTD Total	3,704.00
 <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>			6,648.88
31-Aug-15	Jrnl Sumr	1 General Journal Entries	224.00
1010-JUSCOU	224.00	YTD Total	6,872.88
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,459.53
31-Aug-15	Jrnl Sumr	70 A/P Payments	-256.50
1010-LAWENF	256.50-	YTD Total	2,203.03
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			132,132.00
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-1,003.42
		10 Deposits	747.00
		70 A/P Payments	-5,166.42
		79 Payroll	-5,149.23
1010-PREC01	10,572.07-	YTD Total	121,559.93
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			72,489.33
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-812.27
		70 A/P Payments	-19,355.72
		79 Payroll	-5,685.71
1010-PREC02	25,853.70-	YTD Total	46,635.63
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			107,605.70
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-797.61
		70 A/P Payments	-13,726.30
		79 Payroll	-5,451.46
1010-PREC03	19,975.37-	YTD Total	87,630.33

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			123,201.68
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-1,111.49
		70 A/P Payments	-12,095.37
		79 Payroll	-5,311.29
1010-PREC04	18,518.15-	YTD Total	104,683.53
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,331.38
31-Aug-15	Jrnl Sumr	10 Deposits	46.00
1010-PVS	46.00	YTD Total	1,377.38
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			1,651.26
31-Aug-15	Jrnl Sumr	10 Deposits	200.66
1010-RECMNG	200.66	YTD Total	1,851.92
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,819.59
31-Aug-15	Jrnl Sumr	10 Deposits	1,915.00
		70 A/P Payments	-1,920.00
1010-RECPRE	5.00-	YTD Total	8,814.59
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			8,782.08
1010-WKRCOM	0.00	YTD Total	8,782.08
<u>1010=TOTAL= First Coleman National Bank</u>			758,844.84
31-Aug-15	Jrnl Sumr	1 General Journal Entries	-40,130.21
		10 Deposits	91,584.56
		70 A/P Payments	-143,886.90
		71 A/P Manual/Void Entries	66.00
		79 Payroll	-101,863.42
1010 =TOTAL=	194,229.97-	YTD Total	564,614.87
Grand Total=	194,229.97-	#Detail: 387	564,614.87

Interest bearing accounts earned	\$	Interest for month	
One year certificate of deposit #24504 Prect #1	\$17.82	balance of	\$52,470.48
One year certificate of deposit # 24651 Prect #2	\$6.70	balance of	\$16,489.96
One year certificate of Deposit #62001 GenFund	\$207.33	balance of	\$610,489.91
6 month certificate of deposit #79863 GenFund pd qrtly		balance of	\$300,444.00
6 month certificate of deposit #79856 GenFund pd qrtly		balance of	\$150,444.00
One year certificate of deposit #39537 GenFund	\$102.56	balance of	\$302,005.26

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 8th day of August, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.