

County of Coleman
CONDENSED STATEMENT
December, 2016

Date	Reference	Jrnl	Description	Invoice#	Amount
1010-CCCIVI	First Coleman National Bank - C.Clerk	Civil	Records Preservation Fund		3,340.00
42735	Jrnl Summary	10	Deposits		30.00
1010-CCCIVI	30.00		YTD Total		3,370.00
1010-CCRMG	First Coleman National Bank - County	Clerk	Records Management Fund		5,148.32
42735	Jrnl Summary	10	Deposits		1,507.21
1010-CCRMG	1,507.21		YTD Total		6,655.53
1010-CCTECH	First Coleman National Bank - County	Clerk	Criminal Technology Fund		803.08
42735	Jrnl Summary	10	Deposits		11.56
1010-CCTECH	11.56		YTD Total		814.64
1010-CHSECU	First Coleman National Bank - Courthouse	Security	Fund		68,507.73
42735	Jrnl Summary	10	Deposits		411.65
1010-CHSECU	411.65		YTD Total		68,919.38
1010-COATTY	First Coleman National Bank - County	Attorney	Hot Check Fund		3,026.61
42735	Jrnl Summary	1	General Journal Entries		-104.79
		10	Deposits		135.00
		79	Payroll		-316.37
1010-COATTY	286.16-		YTD Total		2,740.45
1010-DCARCH	First Coleman National Bank - District	Clerk	Archive Fund		7,735.92
42735	Jrnl Summary	10	Deposits		105.00
1010-DCARCH	105.00		YTD Total		7,840.92
1010-DCCIVI	First Coleman National Bank - D.Clerk	Civil	Records Preservation Fund		4,804.12
42735	Jrnl Summary	10	Deposits		110.00
1010-DCCIVI	110.00		YTD Total		4,914.12
1010-DCRMPF	First Coleman National Bank - District	Clerk	Records Management Fund		4,349.79
42735	Jrnl Summary	10	Deposits		77.50
1010-DCRMPF	77.50		YTD Total		4,427.29
1010-DCTECH	First Coleman National Bank - District	Clerk	Criminal Technology Fund		458.00
42735	Jrnl Summary	10	Deposits		4.00
1010-DCTECH	4.00		YTD Total		462.00
1010-FORSEI	First Coleman National Bank - Forfeiture and Seizure	Fund			8,105.75
1010-FORSEI	0.00		YTD Total		8,105.75
1010-GENERL	First Coleman National Bank - General	Fund			1,389,029.02
42735	Jrnl Summary	1	General Journal Entries		-37,612.74
		10	Deposits		158,748.22
		70	A/P Payments		-123,252.15
		71	A/P Manual/Void Entries		12,536.13
		79	Payroll		-74,295.85
		81	Automatic Interest Income		1.87
1010-GENERL	63,874.52-		YTD Total		1,325,154.50
1010-GENR&B	First Coleman National Bank - General	Road and Bridge	Fund		157,002.83
42735	Jrnl Summary	1	General Journal Entries		-14,113.88
		10	Deposits		64,681.79
		70	A/P Payments		-65,141.50
		79	Payroll		-14,497.76
1010-GENR&B	29,071.35-		YTD Total		127,931.48

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1010-GUARD	First Coleman National Bank - Supplemental Guardianship Fund		4,684.00
42735	Jrnl Summary	10 Deposits	60.00
1010-GUARD	60.00	YTD Total	4,744.00
1010-HEACOU	First Coleman National Bank - Healthy County		0.00
42735	Jrnl Summary	10 Deposits	558.14
1010-HEACOU	558.14	YTD Total	558.14
1010-HISSOC	First Coleman National Bank - Historical Society Fund		857.34
1010-HISSOC	0.00	YTD Total	857.34
1010-JUSCOU	First Coleman National Bank - Justice Court Technology Fund		3,960.45
42735	Jrnl Summary	10 Deposits	164.00
		70 A/P Payments	-250.00
		71 A/P Manual/Void Entries	125.00
1010-JUSCOU	39.00	YTD Total	3,999.45
1010-LAWENF	First Coleman National Bank - Law Enforcement Education Fund		2,886.38
42735	Jrnl Summary	70 A/P Payments	-1,598.50
		71 A/P Manual/Void Entries	799.25
1010-LAWENF	799.25-	YTD Total	2,087.13
1010-PREC01	First Coleman National Bank - Precinct No 1		184,001.26
42735	Jrnl Summary	1 General Journal Entries	-1,127.08
		10 Deposits	8.40
		70 A/P Payments	-3,544.60
		79 Payroll	-5,648.41
1010-PREC01	10,311.69-	YTD Total	173,689.57
1010-PREC02	First Coleman National Bank - Precinct NO 2		119,342.97
42735	Jrnl Summary	1 General Journal Entries	-911.08
		10 Deposits	4.45
		70 A/P Payments	-20,235.24
		79 Payroll	-6,087.97
1010-PREC02	27,229.84-	YTD Total	92,113.13
1010-PREC03	First Coleman National Bank - Precinct No 3		162,332.57
42735	Jrnl Summary	1 General Journal Entries	-999.08
		10 Deposits	43.70
		70 A/P Payments	-8,967.90
		79 Payroll	-5,770.67
1010-PREC03	15,693.95-	YTD Total	146,638.62
1010-PREC04	First Coleman National Bank - Precinct No 4		71,666.03
42735	Jrnl Summary	1 General Journal Entries	-1,244.08
		10 Deposits	2.28
		70 A/P Payments	-17,525.61
		79 Payroll	-5,719.30
1010-PREC04	24,486.71-	YTD Total	47,179.32
1010-PVS	First Coleman National Bank - Preservation of Vital Statistics		2,062.38
42735	Jrnl Summary	10 Deposits	22.00
1010-PVS	22.00	YTD Total	2,084.38
1010-RECMNG	First Coleman National Bank - County Records Management Fund		-10,642.92
42735	Jrnl Summary	10 Deposits	156.49
1010-RECMNG	156.49	YTD Total	-10,486.43

1010-RECPRE	First Coleman National Bank - County Clerk Archive Fund	-10,026.18
42735	Jrnl Summary	10 Deposits 1,495.00
		70 A/P Payments -1,899.50
1010-RECPRE	404.50-	YTD Total -10,430.68

1010-WKRCOM	First Coleman National Bank- Workers Compensation Fund	1,701.08
1010-WKRCOM	0.00	YTD Total 1,701.08

1010=TOTAL=	First Coleman National Bank	2,185,136.53
12/31/2016	Jrnl Summary	1 General Journal Entries -56,112.73
		10 Deposits 228,336.39
		70 A/P Payments -242,415.00
		71 A/P Manual/Void Entries 13,460.38
		79 Payroll -112,336.33
		81 Automatic Interest Income 1.87
1010	=TOTAL= 169,065.42-	YTD Total 2,016,071.11
Grand Total=	169,065.42- #Detail: 403, #Accounts:1	2,016,071.11

Interest bearing accounts earned	92.76	Interest for month	
One year certificate of deposit #24504 Prect 1	17.29	Interest for month for balance of	52,751.27
One year certificate of deposit #24651 Prect 2	5.43	Interest for month for balance of	16,578.20
One year certificate of deposit #62001 GenFund	201.17	Interest for month for balance of	613,756.70
6 month certificate of deposit #79863 GenFund pd qtrly	275.11	Interest for quarter for balance of	301,779.96
One year certificate of deposit #39537 GenFund	99.52	Interest for month for balance of	303,621.24