

**County of Coleman
Condensed Statement
January, 2016**

Date	Reference	Jrnl	Description	Invoice#	Amount
1010-CCCVI	First Coleman National Bank - C.Clerk		Civil Records Preservation Fund		2,850.00
31-Jan-16	Jrnl Summary	10	Deposits		40.00
1010-CCCVI	40.00		YTD Total		2,890.00
1010-CCRMG	First Coleman National Bank - County Clerk Records Management Fund				5,949.82
31-Jan-16	Jrnl Summary	10	Deposits		1,614.08
1010-CCRMG	1,614.08		YTD Total		7,563.90
1010-CCTECH	First Coleman National Bank - County Clerk Criminal Technology Fund				736.66
31-Jan-16	Jrnl Summary	10	Deposits		6.53
1010-CCTECH	6.53		YTD Total		743.19
1010-CHSECU	First Coleman National Bank - Courthouse Security Fund				63,050.90
31-Jan-16	Jrnl Summary	10	Deposits		428.90
1010-CHSECU	428.90		YTD Total		63,479.80
1010-COATTY	First Coleman National Bank - County Attorney Hot Check Fund				4,809.97
31-Jan-16	Jrnl Summary	1	General Journal Entries		-82.66
		10	Deposits		165.00
		79	Payroll		-230.24
1010-COATTY	147.90-		YTD Total		4,662.07
1010-DCARCH	First Coleman National Bank - District Clerk Archive Fund				6,535.92
31-Jan-16	Jrnl Summary	10	Deposits		60.00
1010-DCARCH	60.00		YTD Total		6,595.92
1010-DCCIVI	First Coleman National Bank - D.Clerk Civil Records Preservation Fund				3,564.12
31-Jan-16	Jrnl Summary	10	Deposits		60.00
1010-DCCIVI	60.00		YTD Total		3,624.12
1010-DCRMPF	First Coleman National Bank - District Clerk Records Management Fund				3,699.79
	Jrnl Summary	10	Deposits		30.00
1010-DCRMPF	30.00		YTD Total		3,729.79
1010-DCTECH	First Coleman National Bank - District Clerk Criminal Technology Fund				410.00
31-Jan-16	Jrnl Summary	10	Deposits		4.00
1010-DCTECH	4.00		YTD Total		414.00
1010-FORSEI	First Coleman National Bank - Forfeiture and Seizure Fund				2,701.75
1010-FORSEI	0.00		YTD Total		2,701.75
1010-GENERL	First Coleman National Bank - General Fund				1,145,807.98
31-Jan-16	Jrnl Summary	1	General Journal Entries		-36,820.89
		10	Deposits		307,872.42
		70	A/P Payments		-128,953.63
		71	A/P Manual/Void Entries		39.10
		79	Payroll		-70,651.86
1010-GENERL	71,485.14		YTD Total		1,217,293.12

1010-GENR&B	First Coleman National Bank - General Road and Bridge Fund		317,638.29
31-Jan-16	Jrnl Summary	1 General Journal Entries	-293,566.45
		10 Deposits	108,284.51
		70 A/P Payments	-13,354.04
		79 Payroll	-13,456.42
1010-GENR&B	212,092.40-	YTD Total	105,545.89
1010-GUARD	First Coleman National Bank - Supplemental Guardianship Fund		3,944.00
31-Jan-16	Jrnl Summary	10 Deposits	80.00
1010-GUARD	80.00	YTD Total	4,024.00
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		4,571.09
31-Jan-16	Jrnl Summary	10 Deposits	192.00
1010-JUSCOU	192.00	YTD Total	4,763.09
1010-LAWENF	First Coleman National Bank - Law Enforcement Education Fund		2,203.03
1010-LAWENF	0.00	YTD Total	2,203.03
1010-PREC01	First Coleman National Bank - Precinct No 1		94,193.31
31-Jan-16	Jrnl Summary	1 General Journal Entries	52,925.19
		10 Deposits	4,000.00
		70 A/P Payments	-13,183.47
		79 Payroll	-5,356.25
1010-PREC01	38,385.47	YTD Total	132,578.78
1010-PREC02	First Coleman National Bank - Precinct NO 2		46,748.30
31-Jan-16	Jrnl Summary	1 General Journal Entries	69,133.62
		70 A/P Payments	-10,768.47
		79 Payroll	-5,917.99
1010-PREC02	52,447.16	YTD Total	99,195.46
1010-PREC03	First Coleman National Bank - Precinct No 3		6,586.08
31-Jan-16	Jrnl Summary	1 General Journal Entries	69,133.85
		70 A/P Payments	-8,190.42
		79 Payroll	-5,715.64
1010-PREC03	55,227.79	YTD Total	61,813.87
1010-PREC04	First Coleman National Bank - Precinct No 4		-19,893.15
31-Jan-16	Jrnl Summary	1 General Journal Entries	68,203.19
		70 A/P Payments	-16,714.57
		71 A/P Manual/Void Entries	613.12
		79 Payroll	-5,556.79
1010-PREC04	46,544.95	YTD Total	26,651.80
1010-PVS	First Coleman National Bank - Preservation of Vital Statistics		1,551.38
31-Jan-16	Jrnl Summary	10 Deposits	31.00
1010-PVS	31.00	YTD Total	1,582.38
1010-RECMNG	First Coleman National Bank - County Records Management Fund		2,364.48
31-Jan-16	Jrnl Summary	10 Deposits	66.71
1010-RECMNG	66.71	YTD Total	2,431.19
1010-RECPRE	First Coleman National Bank - County Clerk Archive Fund		8,025.82
31-Jan-16	Jrnl Summary	10 Deposits	1,610.00
		70 A/P Payments	-1,889.00
1010-RECPRE	279.00-	YTD Total	7,746.82

1010-WKRCOM	First Coleman National Bank - Workers Compensation Fund		3,066.08
1010-WKRCOM	0.00	YTD Total	3,066.08
1010=TOTAL=	First Coleman National Bank		1,711,972.96
31-Jan-16	Jrnl Summary	1 General Journal Entries	-71,074.15
		10 Deposits	424,545.15
		70 A/P Payments	-193,053.60
		71 A/P Manual/Void Entries	652.22
		79 Payroll	-106,885.19
1010	=TOTAL= 54,184.43	YTD Total	1,766,157.39
Grand Total=	54,184.43 #Detail: 417, #Accounts:1		1,766,157.39

Interest Bearing Accounts Earned	\$77.46	Interest for month	
One year certificate of deposit # 24505 Prect #1	\$17.84	Interest for month for balance of	52,558.52
One year certificate of deposit #24651 Prect #2	\$5.61	Interest for month for balance of	16,517.63
One year certificate of deposit #62001 GenFund	\$207.55	Interest for month for balance of	611,514.09
6 month certificate of deposit #79863 GenFund pd qrtly	\$215.00	Interest for quarter for balance of	300,888.65
One year certificate of deposit #39537 GenFund	\$102.59	Interest for month for balance of	302,511.83

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.