

County of Coleman  
CONDENSED STATEMENT  
January, 2017

Date	Reference	Jrnl	Description	Invoice#	Amount
1010-CCCIVI	First Coleman National Bank - C.Clerk	Civil	Records Preservation Fund		3,370.00
	Jrnl Summary	10	Deposits		20.00
1010-CCCIVI	20.00		YTD Total		3,390.00
1010-CCRMG	First Coleman National Bank - County Clerk	Records	Management Fund		6,655.53
	Jrnl Summary	10	Deposits		1,526.89
1010-CCRMG	1,526.89		YTD Total		8,182.42
1010-CCTECH	First Coleman National Bank - County Clerk	Criminal	Technology Fund		814.64
	Jrnl Summary	10	Deposits		11.02
1010-CCTECH	11.02		YTD Total		825.66
1010-CHSECU	First Coleman National Bank - Courthouse	Security	Fund		68,919.38
	Jrnl Summary	10	Deposits		393.26
1010-CHSECU	393.26		YTD Total		69,312.64
1010-COATTY	First Coleman National Bank - County Attorney	Hot Check	Fund		2,740.45
	Jrnl Summary	1	General Journal Entries		-97.88
		10	Deposits		15.00
		79	Payroll		-303.50
1010-COATTY	386.38-		YTD Total		2,354.07
1010-DCARCH	First Coleman National Bank - District Clerk	Archive	Fund		7,840.92
	Jrnl Summary	10	Deposits		70.00
1010-DCARCH	70.00		YTD Total		7,910.92
1010-DCCIVI	First Coleman National Bank - D.Clerk	Civil	Records Preservation Fund		4,914.12
	Jrnl Summary	10	Deposits		70.00
1010-DCCIVI	70.00		YTD Total		4,984.12
1010-DCRMPF	First Coleman National Bank - District Clerk	Records	Management Fund		4,427.29
	Jrnl Summary	10	Deposits		40.00
1010-DCRMPF	40.00		YTD Total		4,467.29
1010-DCTECH	First Coleman National Bank - District Clerk	Criminal	Technology Fund		462.00
	Jrnl Summary	10	Deposits		8.00
1010-DCTECH	8.00		YTD Total		470.00
1010-FORSEI	First Coleman National Bank - Forfeiture and	Seizure	Fund		8,105.75
1010-FORSEI	0.00		YTD Total		8,105.75
1010-GENEERL	First Coleman National Bank - General	Fund			1,325,154.50
	Jrnl Summary	1	General Journal Entries		-59,090.19
		10	Deposits		197,743.66
		70	A/P Payments		-100,252.35
		71	A/P Manual/Void Entries		1,010.00
		79	Payroll		-77,524.71
1010-GENEERL	38,113.59-		YTD Total		1,287,040.91
1010-GENR&B	First Coleman National Bank - General	Road and	Bridge Fund		127,931.48
	Jrnl Summary	1	General Journal Entries		-16,139.62
		10	Deposits		114,455.46
		70	A/P Payments		-11,895.28
		79	Payroll		-14,211.76
1010-GENR&B	72,208.80		YTD Total		200,140.28
1010-GUARD	First Coleman National Bank - Supplemental	Guardianship	Fund		4,744.00
1010-GUARD	0.00		YTD Total		4,744.00

\*

\*

1010-HEACOU	First Coleman National Bank - Healthy County		558.14
1010-HEACOU	0.00	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		3,999.45
	Jrnl Summary	10 Deposits	168.00
1010-JUSCOU	168.00	YTD Total	4,167.45
1010-LAWENF	First Coleman National Bank - Law Enforcement Education Fund		2,087.13
1010-LAWENF	0.00	YTD Total	2,087.13
1010-PREC01	First Coleman National Bank - Precinct No 1		173,689.57
	Jrnl Summary	1 General Journal Entries	-1,121.08
		10 Deposits	5.68
		70 A/P Payments	-4,629.12
		79 Payroll	-5,654.40
1010-PREC01	11,398.92-	YTD Total	162,290.65
1010-PREC02	First Coleman National Bank - Precinct NO 2		92,113.13
	Jrnl Summary	1 General Journal Entries	-905.08
		10 Deposits	2.72
		70 A/P Payments	-7,629.50
		71 A/P Manual/Void Entries	112.67
		79 Payroll	-6,093.97
1010-PREC02	14,513.16-	YTD Total	77,599.97
1010-PREC03	First Coleman National Bank - Precinct No 3		146,638.62
	Jrnl Summary	1 General Journal Entries	-614.72
		10 Deposits	4.63
		70 A/P Payments	-9,990.30
		71 A/P Manual/Void Entries	395.00
		79 Payroll	-4,061.01
1010-PREC03	14,266.40-	YTD Total	132,372.22
1010-PREC04	First Coleman National Bank - Precinct No 4		47,179.32
	Jrnl Summary	1 General Journal Entries	-1,240.08
		10 Deposits	0.80
		70 A/P Payments	-17,598.41
		71 A/P Manual/Void Entries	251.90
		79 Payroll	-5,723.30
1010-PREC04	24,309.09-	YTD Total	22,870.23
1010-PVS	First Coleman National Bank - Preservation of Vital Statistics		2,084.38
42766	Jrnl Summary	10 Deposits	24.00
1010-PVS	24.00	YTD Total	2,108.38
1010-RECMNG	First Coleman National Bank - County Records Management Fund		-10,486.43
	Jrnl Summary	10 Deposits	134.01
1010-RECMNG	134.01	YTD Total	-10,352.42
1010-RECPRE	First Coleman National Bank - County Clerk Archive Fund		-10,430.68
	Jrnl Summary	10 Deposits	1,520.00
		70 A/P Payments	-1,895.00
1010-RECPRE	375.00-	YTD Total	-10,805.68
1010-WKRCOM	First Coleman National Bank - Workers Compensation Fund		1,701.08
	Jrnl Summary	1 General Journal Entries	4,500.00
		70 A/P Payments	-6,011.00
1010-WKRCOM	1511.00-	YTD Total	190.08
			190.08

1010=TOTAL= First Coleman National Bank		2,016,071.11
Jrnl Summary	1 General Journal Entries	-74,708.65
	10 Deposits	316,213.13
	70 A/P Payments	-159,900.96
	71 A/P Manual/Void Entries	1,769.57
	79 Payroll	-113,572.65
1010 =TOTAL= 30,199.56-	YTD Total	1,985,871.55
Grand Total= 30,199.56- #Detail: 410, #Accounts:1		1,985,871.55

Interest bearing accounts earned	\$89.56	Interest for month	
One year certificate of deposit #24504 Prect 1	\$17.88	Interest for month for balance of	\$52,769.15
One year certificate of deposit # 24651 Prect 2	\$5.62	Interest for month for balance of	\$16,583.82
One year certificate of deposit #62001 GenFund	\$208.07	Interest for month for balance of	\$613,964.77
6 month certificate of deposit #79863 GenFund pd qtrly			\$301,779.96
One year certificate of deposit #39537 GenFund	\$103.01	Interest for month for balance of	\$303,724.25