

**County of Coleman
Condensed Statement
March, 2017**

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCIVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		3,400.00
1010-CCCIVI	80.00		YTD Total		80.00
					3,480.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		9,344.13
1010-CCRMG	1,862.31		YTD Total		1,862.31
					11,206.44
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		828.38
1010-CCTECH	3.70		YTD Total		3.70
					832.08
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		69,781.69
1010-CHSECU	528.76		YTD Total		528.76
					70,310.45
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					
31-Mar-17	Jrnl Summary	1	General Journal Entries		2,612.21
		10	Deposits		-105.02
		79	Payroll		120.00
1010-COATTY	502.79-		YTD Total		-517.77
					2,109.42
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		8,000.92
1010-DCARCH	70.00		YTD Total		70.00
					8,070.92
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		5,074.12
1010-DCCIVI	70.00		YTD Total		70.00
					5,144.12
<u>1010-DCRMPPF First Coleman National Bank - District Clerk Records Management Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		4,513.29
1010-DCRMPPF	39.00		YTD Total		39.00
					4,552.29
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					
31-Mar-17	Jrnl Summary	10	Deposits		470.00
1010-DCTECH	12.00		YTD Total		12.00
					482.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					
1010-FORSEI	0.00		YTD Total		8,105.75
					8,105.75
<u>1010-GENERL First Coleman National Bank - General Fund</u>					
31-Mar-17	Jrnl Summary	1	General Journal Entries		1,264,492.35
		10	Deposits		-36,242.41
		70	A/P Payments		209,222.42
		71	A/P Manual/Void Entries		-249,283.60
		79	Payroll		118,680.56
		81	Automatic Interest Income		-107,467.26
1010-GENERL	65,018.48-		YTD Total		71.80
					1,199,473.87
<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>					
31-Mar-17	Jrnl Summary	1	General Journal Entries		170,840.06
		10	Deposits		-15,634.21
		70	A/P Payments		109,195.63
		79	Payroll		-14,804.61
		81	Automatic Interest Income		-20,522.98
1010-GENR&B	58,241.05		YTD Total		7.22
					229,081.11

<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			4,764.00
31-Mar-17	Jrnl Summary	10 Deposits	160.00
1010-GUARD	160.00	YTD Total	4,924.00
<u>1010-HEACOU First Coleman National Bank - Healthy County</u>			558.14
1010-HEACOU	0.00	YTD Total	558.14
<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>			4,435.45
31-Mar-17	Jrnl Summary	10 Deposits	224.00
1010-JUSCOU	224.00	YTD Total	4,659.45
<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,087.13
1010-LAWENF	0.00	YTD Total	2,087.13
<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			180,571.03
31-Mar-17	Jrnl Summary	1 General Journal Entries	-1,121.08
		10 Deposits	56,413.86
		70 A/P Payments	-127,638.11
		79 Payroll	-8,669.87
		81 Automatic Interest Income	3.63
1010-PREC01	81,011.57-	YTD Total	99,559.46
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			90,772.97
31-Mar-17	Jrnl Summary	1 General Journal Entries	-905.08
		10 Deposits	24,817.31
		70 A/P Payments	-14,048.69
		79 Payroll	-9,217.43
		81 Automatic Interest Income	3.33
1010-PREC02	649.44	YTD Total	91,422.41
<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			137,707.08
31-Mar-17	Jrnl Summary	1 General Journal Entries	-1,045.08
		10 Deposits	11,239.10
		70 A/P Payments	-45,992.45
		79 Payroll	-8,419.06
		81 Automatic Interest Income	3.41
1010-PREC03	44,214.08-	YTD Total	93,493.00
<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			38,857.89
31-Mar-17	Jrnl Summary	1 General Journal Entries	-1,240.08
		70 A/P Payments	-4,355.79
		71 A/P Manual/Void Entries	251.90
		79 Payroll	-8,679.25
		81 Automatic Interest Income	0.90
1010-PREC04	14,022.33-	YTD Total	24,835.56
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			2,142.38
31-Mar-17	Jrnl Summary	10 Deposits	40.00
1010-PVS	40.00	YTD Total	2,182.38
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			-10,274.16
31-Mar-17	Jrnl Summary	10 Deposits	100.78
1010-RECMNG	100.78	YTD Total	-10,173.38
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			-11,627.17
31-Mar-17	Jrnl Summary	1 General Journal Entries	-1,860.50
		10 Deposits	1,840.00
1010-RECPRE	20.50-	YTD Total	-11,647.67
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			1,259.08
31-Mar-17	Jrnl Summary	1 General Journal Entries	6,011.00
		70 A/P Payments	-6,011.00
1010-WKRCOM	0.00	YTD Total	1,259.08

1010=TOTAL= First Coleman National Bank		1,989,574.06
31-Mar-17	Jrnl Summary	
	1 General Journal Entries	-52,142.46
	10 Deposits	416,038.87
	70 A/P Payments	-462,134.25
	71 A/P Manual/Void Entries	118,932.46
	79 Payroll	-163,493.62
	81 Automatic Interest Income	90.29
1010 =TOTAL=	142,708.71-	YTD Total
		1,846,865.35
Grand Total=	142,708.71- #Detail: 434, #Accounts:1	1,846,865.35

Interest Bearing Accounts earned	\$88.16	interest for month	
One year certificate of deposit #24504 Prect 1	\$16.20	interest for month for balance of	\$52,803.28
One year certificate of deposit #24651 Prect 2	\$5.09	interest for month for balance of	\$16,594.54
One year certificate of deposit #62001 GenFund	\$188.46	interest for month for balance of	\$614,361.81
6 month certificate of deposit #76863 GenFund pd ptrly	\$173.63	Interest for quarter for balance of	\$301,953.59
One year certificate of deposit #39537 GenFund	\$93.23	interest for month for balance of	\$303,920.66