

County of Coleman
CONDENSED STATEMENT
May, 2017

Date	Reference	Jrnl	Description	Invoice#	Amount
1010-CCCIVI	First Coleman National Bank -	C.Clerk	Civil Records Preservation Fund		3,510.00
42886.00	Jrnl Summary	10.00	Deposits		90.00
1010-CCCIVI	90.00		YTD Total		3,600.00
1010-CCRMG	First Coleman National Bank -	County Clerk	Records Management Fund		12,972.81
42886	Jrnl Summary	10	Deposits		1,354.29
1010-CCRMG	1,354.29		YTD Total		14,327.10
1010-CCTECH	First Coleman National Bank -	County Clerk	Criminal Technology Fund		834.30
42886	Jrnl Summary	10	Deposits		6.85
1010-CCTECH	6.85		YTD Total		841.15
1010-CHSECU	First Coleman National Bank -	Courthouse	Security Fund		70,890.12
42886	Jrnl Summary	10	Deposits		596.14
1010-CHSECU	596.14		YTD Total		71,486.26
1010-COATTY	First Coleman National Bank -	County Attorney	Hot Check Fund		2,033.54
		10	Deposits		115.00
		79	Payroll		-289.18
1010-COATTY	200.52-		YTD Total		1,833.02
1010-DCARCH	First Coleman National Bank -	District Clerk	Archive Fund		8,150.92
42886	Jrnl Summary	10	Deposits		120.00
1010-DCARCH	120.00		YTD Total		8,270.92
1010-DCCIVI	First Coleman National Bank -	D.Clerk	Civil Records Preservation Fund		5,224.12
42886	Jrnl Summary	10	Deposits		120.00
1010-DCCIVI	120.00		YTD Total		5,344.12
1010-DCRMPPF	First Coleman National Bank -	District Clerk	Records Management Fund		4,599.79
42886	Jrnl Summary	10	Deposits		67.50
1010-DCRMPPF	67.50		YTD Total		4,667.29
1010-DCTECH	First Coleman National Bank -	District Clerk	Criminal Technology Fund		490.00
42886	Jrnl Summary	10	Deposits		8.00
1010-DCTECH	8.00		YTD Total		498.00
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		1,022,619.19
42886	Jrnl Summary	1	General Journal Entries		-94,474.28
		10	Deposits		425,672.21
		70	A/P Payments		-91,661.70
		79	Payroll		-72,327.28
		81	Automatic Interest Income		2.72
1010-GENERL	167,211.67		YTD Total		1,189,830.86
1010-GENR&B	First Coleman National Bank -	General Road and	Bridge Fund		288,216.85
42886	Jrnl Summary	1	General Journal Entries		-17,434.69
		10	Deposits		79,308.38
		70	A/P Payments		-15,407.80
		79	Payroll		-14,211.76
1010-GENR&B	32,254.13		YTD Total		320,470.98
1010-GUARD	First Coleman National Bank -	Supplemental	Guardianship Fund		4,984.00
42886	Jrnl Summary	10	Deposits		140.00
1010-GUARD	140.00		YTD Total		5,124.00

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 Func		4,967.45
42886	Jrnl Summary	10 Deposits	300.00
1010-JUSCOU	300.00	YTD Total	5,267.45
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		95,670.09
42886	Jrnl Summary	1 General Journal Entries	-1,681.62
		10 Deposits	16,440.75
		70 A/P Payments	-39,209.93
		79 Payroll	-5,639.76
1010-PREC01	30,090.56-	YTD Total	65,579.53
1010-PREC02	First Coleman National Bank - Precinct NO 2		187,587.25
42886	Jrnl Summary	1 General Journal Entries	-1,357.62
		10 Deposits	1,293.73
		70 A/P Payments	-7,082.93
		79 Payroll	-6,093.97
1010-PREC02	13,240.79-	YTD Total	174,346.46
1010-PREC03	First Coleman National Bank - Precinct No 3		135,860.72
42886	Jrnl Summary	1 General Journal Entries	-1,567.62
		70 A/P Payments	-10,641.65
		71 A/P Manual/Void Entries	140.00
		79 Payroll	-6,558.77
1010-PREC03	18,628.04-	YTD Total	117,232.68
1010-PREC04	First Coleman National Bank - Precinct No 4		416,608.74
42886	Jrnl Summary	1 General Journal Entries	45,150.33
		10 Deposits	1,626.41
		70 A/P Payments	-265,673.00
		79 Payroll	-5,723.30
1010-PREC04	224,619.56-	YTD Total	191,989.18
1010-PVS	First Coleman National Bank - Preservation of Vital Statistics		2,223.38
42886	Jrnl Summary	10 Deposits	51.00
1010-PVS	51.00	YTD Total	2,274.38
1010-RECMNG	First Coleman National Bank - County Records Management Fund		-10,065.40
42886	Jrnl Summary	10 Deposits	162.07
1010-RECMNG	162.07	YTD Total	-9,903.33
1010-RECPRE	First Coleman National Bank - County Clerk Archive Fund		-11,785.67
	Jrnl Summary	10 Deposits	1,350.00
		70 A/P Payments	-1,895.50
1010-RECPRE	545.50-	YTD Total	-12,331.17
1010-WKRCOM	First Coleman National Bank - Workers Compensation Fund		1,259.08
1010-WKRCOM	0.00	YTD Total	1,259.08
1010=TOTAL=	First Coleman National Bank		2,258,459.64
42886	Jrnl Summary	1 General Journal Entries	-71,391.84
		10 Deposits	528,822.33
		70 A/P Payments	-431,572.51
		71 A/P Manual/Void Entries	140.00
		79 Payroll	-110,844.02
		81 Automatic Interest Income	2.72
1010 =TOTAL=	84,843.32-	YTD Total	2,173,616.32
Grand Total=	84,843.32- #Detail: 414, #Accounts:1		2,173,616.32

Interest bearing accounts earned	\$87.41	interest for month	
One year certificate of deposit#24504 Prect 1	\$17.37	interest for month for balance of	\$52,838.59
One year certificate of deposit #24651 Prect 2	\$5.46	interest for month for balance of	\$16,605.64
One year certificate of deposit #62001 GenFund	\$202.05	interest for month for balance of	\$614,771.67
6 month certificate of deposit #76863 GenFund pd qtrly			\$301,953.59
One year certificate of deposit #39537 GenFund	\$99.95	interest for month for balance of	\$304,123.86