

County of Coleman
02/01/2015 thru 02/28/2015

FEBRUARY CONDENSED STATEMENT

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,410.00
28-Feb-15	Jrnl Summary	10	Deposits	40.00
1010-CCCVI	40.00		YTD Total	2,450.00 *
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				11,243.90
28-Feb-15	Jrnl Summary	10	Deposits	1,835.14
		70	A/P Payments	-22,164.31
1010-CCRMG	20,329.17-		YTD Total	-9,085.27 *
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				647.98
28-Feb-15	Jrnl Summary	10	Deposits	7.73
1010-CCTECH	7.73		YTD Total	655.71 *
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				57,489.35
28-Feb-15	Jrnl Summary	10	Deposits	490.20
1010-CHSECU	490.20		YTD Total	57,979.55 *
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				9,054.41
28-Feb-15	Jrnl Summary	1	General Journal Entries	-79.94
		10	Deposits	510.00
		79	Payroll	-83.78
1010-COATTY	346.28		YTD Total	9,400.69 *
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,106.35
28-Feb-15	Jrnl Summary	10	Deposits	115.00
1010-DCARCH	115.00		YTD Total	5,221.35 *
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				2,069.55
28-Feb-15	Jrnl Summary	10	Deposits	120.00
1010-DCCIVI	120.00		YTD Total	2,189.55 *
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				2,870.51
28-Feb-15	Jrnl Summary	10	Deposits	73.50
1010-DCRMPF	73.50		YTD Total	2,944.01 *
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				322.00
28-Feb-15	Jrnl Summary	10	Deposits	22.00
1010-DCTECH	22.00		YTD Total	344.00 *
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>				201.75
1010-FORSEI	0.00		YTD Total	201.75 *

<u>1010-GENERL First Coleman National Bank - General Fund</u>			661,271.75
28-Feb-15	Jrnl Summary	1 General Journal Entries	-22,891.96
		10 Deposits	301,343.45
		70 A/P Payments	-87,861.11
		79 Payroll	-67,808.24
1010-GENERL	122,782.14	YTD Total	784,053.89 *
 <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			105,928.32
23-Feb-15	TRANSFER	1 Transfer to Pct. 2	-40,000.00
23-Feb-15	TRANSFER	1 Transfer to Pct. 3	-40,000.00
23-Feb-15	TRANSFER	1 Transfer to Pct. 4	-40,000.00
23-Feb-15	TRANSFER	1 Transfer to Pct. No. 1	-40,000.00
28-Feb-15	Jrnl Summary	1 General Journal Entries	-183,489.78
		10 Deposits	164,539.46
		70 A/P Payments	-1,880.22
		79 Payroll	-11,246.57
1010-GENR&B	32,077.11-	YTD Total	73,851.21 *
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,184.00
28-Feb-15	Jrnl Summary	10 Deposits	60.00
1010-GUARD	60.00	YTD Total	3,244.00 *
 <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>			5,695.28
28-Feb-15	Jrnl Summary	10 Deposits	180.00
1010-JUSCOU	180.00	YTD Total	5,875.28 *
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			1,585.19
1010-LAWENF	0.00	YTD Total	1,585.19 *
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			148,475.64
23-Feb-15	TRANSFER	1 Transfer From R & B	40,000.00
28-Feb-15	Jrnl Summary	1 General Journal Entries	38,995.95
		70 A/P Payments	-15,411.97
		79 Payroll	-5,149.21
1010-PREC01	18,434.77	YTD Total	166,910.41 *
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			72,734.48
23-Feb-15	TRANSFER	1 Transfer from R & B	40,000.00
28-Feb-15	Jrnl Summary	1 General Journal Entries	39,188.96
		70 A/P Payments	-7,997.87
		79 Payroll	-5,685.71
1010-PREC02	25,505.38	YTD Total	98,239.86 *
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			111,557.62
23-Feb-15	TRANSFER	1 Transfer from R & B	40,000.00
28-Feb-15	Jrnl Summary	1 General Journal Entries	39,463.25
		70 A/P Payments	-6,972.03
		79 Payroll	-3,509.90
1010-PREC03	28,981.32	YTD Total	140,538.94 *

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			177,338.39
23-Feb-15	TRANSFER	1 Transfer from R & B	40,000.00
28-Feb-15	Jrnl Summary	1 General Journal Entries	38,890.25
		70 A/P Payments	-14,196.23
		79 Payroll	-5,311.29
1010-PREC04	19,382.73	YTD Total	196,721.12 *
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,046.38
28-Feb-15	Jrnl Summary	10 Deposits	44.00
1010-PVS	44.00	YTD Total	1,090.38 *
 <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,514.68
28-Feb-15	Jrnl Summary	10 Deposits	215.99
		70 A/P Payments	-1,896.00
1010-RECMNG	1,680.01-	YTD Total	834.67 *
 <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			9,977.89
28-Feb-15	Jrnl Summary	10 Deposits	1,830.00
		70 A/P Payments	-3,503.30
1010-RECPRE	1,673.30-	YTD Total	8,304.59 *
 <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			-1,148.92
1010-WKRCOM	0.00	YTD Total	-1,148.92 *
 <u>1010=TOTAL= First Coleman National Bank</u>			1,392,433.84
28-Feb-15	Jrnl Summary	1 General Journal Entries	-49,923.27
		10 Deposits	471,426.47
		70 A/P Payments	-161,883.04
		79 Payroll	-98,794.70
1010 =TOTAL=	160,825.46	YTD Total	1,553,259.30 *
Grand Total=	160,825.46 #Detail: 393		1,553,259.30

Interest bearing checking account earned	\$63.64	interest for this month
One year certificate of deposit #24504 Prect #1	\$17.78	balance of \$52,366.51
One year certificate of Deposit #24651 Prect #2	\$22.54	balance of \$66,374.07
One year certificate of deposit #62001 GenFund	\$206.92	balance of \$609,280.37
6 month certificate of deposit #79863 GenFund pd qrtly		\$300,000.00
6 month certificate of deposit #79856 GenFund pd qrtly		\$300,000.00
One year certificate of deposit #39537 GenFund	\$102.36	balance of \$301,406.90

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County Texas, this 27th day of June, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.