

County of Coleman  
Condensed Statement  
January, 2015

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCIV First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,390.00
31-Jan-15	Jrnl Summary	10	Deposits	20.00
1010-CCCIV	20.00		YTD Total	2,410.00 *
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				 11,532.25
31-Jan-15	Jrnl Summary	10	Deposits	1,588.15
		70	A/P Payments	-1,876.50
1010-CCRMG	288.35-		YTD Total	11,243.90 *
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				 626.95
31-Jan-15	Jrnl Summary	10	Deposits	21.03
1010-CCTECH	21.03		YTD Total	647.98 *
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				 56,999.59
31-Jan-15	Jrnl Summary	10	Deposits	489.76
1010-CHSECU	489.76		YTD Total	57,489.35 *
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				 9,104.12
31-Jan-15	Jrnl Summary	1	General Journal Entries	-168.25
		10	Deposits	315.00
		70	A/P Payments	-105.00
		79	Payroll	-91.46
1010-COATTY	49.71-		YTD Total	9,054.41 *
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				 5,011.35
31-Jan-15	Jrnl Summary	10	Deposits	95.00
1010-DCARCH	95.00		YTD Total	5,106.35 *
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				 1,979.55
31-Jan-15	Jrnl Summary	10	Deposits	90.00
1010-DCCIVI	90.00		YTD Total	2,069.55 *
 <u>1010-DCRMPP First Coleman National Bank - District Clerk Records Management Fund</u>				 2,805.51
31-Jan-15	Jrnl Summary	10	Deposits	65.00
1010-DCRMPP	65.00		YTD Total	2,870.51 *
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				 286.00
31-Jan-15	Jrnl Summary	10	Deposits	36.00
1010-DCTECH	36.00		YTD Total	322.00
 <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>			1,211,713.41
31-Jan-15	Jrnl Summary	1 General Journal Entries	-646,196.08
		10 Deposits	238,372.63
		70 A/P Payments	-77,380.60
		71 A/P Manual/Void Entries	998.92
		79 Payroll	-66,236.53
1010-GENERL	550,441.66-	YTD Total	661,271.75 *
<u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>			41,668.48
31-Jan-15	Jrnl Summary	1 General Journal Entries	-12,844.33
		10 Deposits	123,479.03
		70 A/P Payments	-33,367.94
		71 A/P Manual/Void Entries	31.72
		79 Payroll	-13,038.64
1010-GENR&B	64,259.84	YTD Total	105,928.32
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,144.00
31-Jan-15	Jrnl Summary	10 Deposits	40.00
1010-GUARD	40.00	YTD Total	3,184.00
<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>			5,483.28
31-Jan-15	Jrnl Summary	10 Deposits	212.00
1010-JUSCOU	212.00	YTD Total	5,695.28
<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>			214,055.96
31-Jan-15	Jrnl Summary	1 General Journal Entries	-1,003.04
		70 A/P Payments	-59,428.07
		79 Payroll	-5,149.21
1010-PREC01	65,580.32-	YTD Total	148,475.64
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			114,892.26
31-Jan-15	Jrnl Summary	1 General Journal Entries	4,926.81
		70 A/P Payments	-41,398.88
		79 Payroll	-5,685.71
1010-PREC02	42,157.78-	YTD Total	72,734.48
<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			126,471.61
31-Jan-15	Jrnl Summary	1 General Journal Entries	-609.77
		70 A/P Payments	-10,316.93
		79 Payroll	-3,987.29
1010-PREC03	14,913.99-	YTD Total	111,557.62
<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			192,520.87
31-Jan-15	Jrnl Summary	1 General Journal Entries	-6,846.51
		70 A/P Payments	-3,024.68
		79 Payroll	-5,311.29
1010-PREC04	15,182.48-	YTD Total	177,338.39

<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,009.38
31-Jan-15	Jrnl Summary	10 Deposits	37.00
1010-PVS	37.00	YTD Total	1,046.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,226.39
31-Jan-15	Jrnl Summary	10 Deposits	288.29
1010-RECMNG	288.29	YTD Total	2,514.68

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,402.89
31-Jan-15	Jrnl Summary	10 Deposits	1,575.00
1010-RECPRE	1,575.00	YTD Total	9,977.89

<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>			2,013,819.21
31-Jan-15	Jrnl Summary	1 General Journal Entries	-662,741.17
		10 Deposits	366,723.89
		70 A/P Payments	-226,898.60
		71 A/P Manual/Void Entries	1,030.64
		79 Payroll	-99,500.13
		YTD Total	1,392,433.84
1010 =TOTAL=	621,385.37-		
Grand Total=	621,385.37- #Detail: 411		1,392,433.84

Interest bearing checking account earned	\$72.68	Interest for this month
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One year certificate of deposit #24504 Prect #1	\$17.78	balance of	\$52,348.73
One year certificate of deposit #24651 Prect #2	\$22.53	balance of	\$66,351.53
One year certificate of deposit #62001 GenFund	\$206.85	balance of	\$609,073.45
6 month certificate of deř deposit #79863 GenFund pd qrtly		purchased balance of	\$300,000.00
6 month certificatge of deposit #79856 GenFund pd qrtiy		purchased balance of	\$300,000.00
One year certificate of depositi #39537 GenFund	\$102.33	balance of	\$301,304.54

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.