

**County of Coleman
Condensed Statement
06-01-2015 thru 06-30-2015**

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCIVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,610.00
30-Jun-15	Jrnl Summary	10	Deposits	50.00
1010-CCCIVI	50.00		YTD Total	2,660.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				-6,489.26
30-Jun-15	Jrnl Summary	10	Deposits	1,698.15
1010-CCRMG	1,698.15		YTD Total	-4,791.11
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				675.93
30-Jun-15	Jrnl Summary	10	Deposits	11.64
1010-CCTECH	11.64		YTD Total	687.57
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				59,605.76
30-Jun-15	Jrnl Summary	10	Deposits	448.78
1010-CHSECU	448.78		YTD Total	60,054.54
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				8,850.67
30-Jun-15	Jrnl Summary	1	General Journal Entries	-107.98
		10	Deposits	180.00
		79	Payroll	-304.39
1010-COATTY	232.37-		YTD Total	8,618.30
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,646.35
30-Jun-15	Jrnl Summary	10	Deposits	150.00
1010-DCARCH	150.00		YTD Total	5,796.35
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				2,619.55
30-Jun-15	Jrnl Summary	10	Deposits	170.00
1010-DCCIVI	170.00		YTD Total	2,789.55
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				3,200.51
30-Jun-15	Jrnl Summary	10	Deposits	90.00
1010-DCRMPF	90.00		YTD Total	3,290.51
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				372.00
30-Jun-15	Jrnl Summary	10	Deposits	8.00
1010-DCTECH	8.00		YTD Total	380.00
 <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>				2,701.75
1010-FORSEI	0.00		YTD Total	2,701.75
 <u>1010-GENERL First Coleman National Bank - General Fund</u>				327,947.85
30-Jun-15	Jrnl Summary	1	General Journal Entries	-39,938.24
		10	Deposits	60,563.99
		70	A/P Payments	-130,653.70
		71	A/P Manual/Void Entries	565.38
		79	Payroll	-65,939.30
1010-GENERL	175,401.87-		YTD Total	152,545.98

<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			114,137.32
30-Jun-15	Jrnl Summary	1 General Journal Entries	-55,196.46
		10 Deposits	45,630.64
		70 A/P Payments	-12,448.22
		79 Payroll	-12,919.30
1010-GENR&B	34,933.34-	YTD Total	79,203.98
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,504.00
30-Jun-15	Jrnl Summary	10 Deposits	80.00
1010-GUARD	80.00	YTD Total	3,584.00
<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>			6,252.88
30-Jun-15	Jrnl Summary	10 Deposits	148.00
1010-JUSCOU	148.00	YTD Total	6,400.88
<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,875.53
1010-LAWENF	0.00	YTD Total	2,875.53
<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			145,784.40
30-Jun-15	Jrnl Summary	1 General Journal Entries	8,997.13
		10 Deposits	358.50
		70 A/P Payments	-4,387.08
		79 Payroll	-5,149.21
1010-PREC01	180.66-	YTD Total	145,603.74
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			78,283.48
30-Jun-15	Jrnl Summary	1 General Journal Entries	9,188.83
		70 A/P Payments	-10,323.23
		79 Payroll	-5,685.71
1010-PREC02	6,820.11-	YTD Total	71,463.37
<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			120,738.37
30-Jun-15	Jrnl Summary	1 General Journal Entries	9,464.14
		70 A/P Payments	-5,810.74
		79 Payroll	-3,509.90
1010-PREC03	143.50	YTD Total	120,881.87
<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			151,652.96
30-Jun-15	Jrnl Summary	1 General Journal Entries	8,889.59
		10 Deposits	1,830.54
		70 A/P Payments	-20,781.70
		79 Payroll	-5,311.29
1010-PREC04	15,372.86-	YTD Total	136,280.10
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,227.38
30-Jun-15	Jrnl Summary	10 Deposits	32.00
1010-PVS	32.00	YTD Total	1,259.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			1,378.70
30-Jun-15	Jrnl Summary	10 Deposits	195.28
1010-RECMNG	195.28	YTD Total	1,573.98

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			9,000.59
30-Jun-15	Jrnl Summary	10 Deposits	1,695.00
		70 A/P Payments	-1,903.50
1010-RECPRE	208.50-	YTD Total	8,792.09

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			3,137.08
30-Jun-15	Jrnl Summary	70 A/P Payments	-6,241.00
1010-WKRCOM	6,241.00-	YTD Total	-3,103.92

<u>1010=TOTAL= First Coleman National Bank</u>			1,046,571.14
30-Jun-15	Jrnl Summary	1 General Journal Entries	-58,702.99
		10 Deposits	113,340.52
		70 A/P Payments	-192,549.17
		71 A/P Manual/Void Entries	565.38
		79 Payroll	-98,819.10
1010 =TOTAL=	236,165.36-	YTD Total	810,405.78

Grand Total= 236,165.36- #Detail: 415 810,405.78

INTERFUND TRANSFERS

General Road & Bridge			-\$40,000.00
Precinct #1			\$10,000.00
Precinct #2			\$10,000.00
Precinct #3			\$10,000.00
Precinct #4			\$10,000.00

Interest bearing accounts earned	\$40.58	Interest for month	
One year certificate of deposit #24504 Prect #1	\$17.81	balance of	\$52,435.42
One year certificate of deposit #24651 Prect #2	\$22.57	balance of	\$66,461.41
One year certificate of deposit #62001 GenFund	\$207.19	balance of	\$610,082.01
6 month certificate of deposit #79863 GenFund pd qrtly		balance of	\$300,221.92
6 month certificate of deposit #79856 GenFund pd qrtly		balance of	\$300,221.92
One year certificate of deposit #39537 GenFund	\$102.50	balance of	\$301,803.48

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 25th day of July, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.