

County of Coleman  
 March, 2015 CONDENSED STATEMENT  
 03/01/2015 thru 03/31/2015

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,450.00
31-Mar-15	Jrnl Summary	10	Deposits	40.00
1010-CCCVI	40.00		YTD Total	2,490.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				-9,085.27
31-Mar-15	Jrnl Summary	10	Deposits	1,566.33
1010-CCRMG	1,566.33		YTD Total	-7,518.94
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				655.71
31-Mar-15	Jrnl Summary	10	Deposits	10.13
1010-CCTECH	10.13		YTD Total	665.84
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				57,979.55
31-Mar-15	Jrnl Summary	10	Deposits	521.59
1010-CHSECU	521.59		YTD Total	58,501.14
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				9,400.69
31-Mar-15	Jrnl Summary	1	General Journal Entries	-242.24
		10	Deposits	140.00
		79	Payroll	-152.56
1010-COATTY	254.80-		YTD Total	9,145.89
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,221.35
31-Mar-15	Jrnl Summary	10	Deposits	100.00
1010-DCARCH	100.00		YTD Total	5,321.35
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				2,189.55
31-Mar-15	Jrnl Summary	10	Deposits	100.00
1010-DCCIVI	100.00		YTD Total	2,289.55
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				2,944.01
31-Mar-15	Jrnl Summary	10	Deposits	69.00
1010-DCRMPF	69.00		YTD Total	3,013.01
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				344.00
31-Mar-15	Jrnl Summary	10	Deposits	8.00
1010-DCTECH	8.00		YTD Total	352.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>				201.75
31-Mar-15	Jrnl Summary	10	Deposits	2,500.00
1010-FORSEI	2,500.00		YTD Total	2,701.75

<u>1010-GENERL First Coleman National Bank - General Fund</u>			784,053.89
31-Mar-15	Jrnl Summary	1 General Journal Entries	-38,455.75
		10 Deposits	95,063.98
		70 A/P Payments	-134,822.27
		71 A/P Manual/Void Entries	856.00
		79 Payroll	-66,506.60
1010-GENERL	143,864.64-	YTD Total	640,189.25
 <u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>			73,851.21
16-Mar-15	TRANSFER	1 Transfer to Wkr Comp.	-6,594.00
31-Mar-15	Jrnl Summary	1 General Journal Entries	-19,053.10
		10 Deposits	94,049.69
		70 A/P Payments	-17,960.07
		79 Payroll	-13,038.64
1010-GENR&B	43,997.88	YTD Total	117,849.09
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,244.00
31-Mar-15	Jrnl Summary	10 Deposits	80.00
1010-GUARD	80.00	YTD Total	3,324.00
 <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>			5,875.28
31-Mar-15	Jrnl Summary	10 Deposits	252.00
1010-JUSCOU	252.00	YTD Total	6,127.28
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			1,585.19
31-Mar-15	Jrnl Summary	10 Deposits	1,290.34
1010-LAWENF	1,290.34	YTD Total	2,875.53
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			166,910.41
31-Mar-15	Jrnl Summary	1 General Journal Entries	-1,011.61
		70 A/P Payments	-4,294.23
		71 A/P Manual/Void Entries	432.81
		79 Payroll	-5,149.21
1010-PREC01	10,022.24-	YTD Total	156,888.17
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			98,239.86
31-Mar-15	Jrnl Summary	1 General Journal Entries	-811.06
		70 A/P Payments	-6,558.55
		79 Payroll	-5,685.71
1010-PREC02	13,055.32-	YTD Total	85,184.54
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			140,538.94
31-Mar-15	Jrnl Summary	1 General Journal Entries	-536.48
		70 A/P Payments	-8,336.63
		79 Payroll	-3,509.90
1010-PREC03	12,383.01-	YTD Total	128,155.93

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			196,721.12
31-Mar-15	Jrnl Summary	1 General Journal Entries	-1,109.59
		70 A/P Payments	-15,412.21
		79 Payroll	-5,311.29
1010-PREC04	21,833.09-	YTD Total	174,888.03
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,090.38
31-Mar-15	Jrnl Summary	10 Deposits	44.00
1010-PVS	44.00	YTD Total	1,134.38
 <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			834.67
31-Mar-15	Jrnl Summary	10 Deposits	188.96
1010-RECMNG	188.96	YTD Total	1,023.63
 <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,304.59
31-Mar-15	Jrnl Summary	10 Deposits	1,550.00
		70 A/P Payments	-1,894.50
1010-RECPRE	344.50-	YTD Total	7,960.09
 <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			-1,148.92
16-Mar-15	TRANSFER	1 Transfer from Gen R & B	6,594.00
16-Mar-15	TRANSFER	1 Transfer from General Fund	5,292.00
31-Mar-15	Jrnl Summary	1 General Journal Entries	11,886.00
		70 A/P Payments	-7,600.00
1010-WKRCOM	4,286.00	YTD Total	3,137.08
 <u>1010=TOTAL= First Coleman National Bank</u>			1,553,259.30
31-Mar-15	Jrnl Summary	1 General Journal Entries	-49,333.83
		10 Deposits	197,574.02
		70 A/P Payments	-196,878.46
		71 A/P Manual/Void Entries	1,288.81
		79 Payroll	-99,353.91
1010 =TOTAL=	146,703.37-	YTD Total	1,406,555.93
Grand Total=	146,703.37- #Detail: 427		1,406,555.93

Interest bearing checking account earned	\$65.07	interest for this month	
One year certificate of deposit #24504 Prect #1	\$16.07	balance of	\$52,382.58
One year certificate of deposit #24651 Prect #2	\$20.37	balance of	\$66,394.44
One year certificate of deposit #62001 GenFund	\$186.96	balance of	\$609,467.33
6 month certificate of deposit #79863 GenFund pd qrtly		balance of	\$300,000.00
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One year certificate of deposit #39537 GenFund	\$92.49	balance of	\$301,499.39

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.