COUNTY OF COLEMAN, TEXAS

QUARTERLY CONDENSED STATEMENT OF ACCOUNTS

Non-Designated Funds

3rd Month Period Ending December 2010

Fund Name	Cash in FCNB October 1, 2010	Total Receipts	CDs Purchased	Interfund Transfers	Total Disbursements	Cash in FCNB 12/31/2010
Road & Bridge	13,723.10	710,013.58		(540,000.00)	139,318.68	44,418.00
Precinct #1	607.57	8,151.93		135,000.00	35,247.42	108,512.08
Precinct #2	44,644.35	38.45		135,000.00	35,177.90	144,504.90
Precinct #3	64,102.18	41.95		135,000.00	46,637.65	152,506.48
Precinct #4	898.68	13,999.93		135,000.00	47,253.82	102,644.79
General Fund	25,636.66	1,512,085.34	800,000.00		556,643.23	181,078.77
Total Prects, R&B & General	149,612.54	2,244,331.18	800,000.00	-	860,278.70	733,665.02

Budget 2010/2011 $ 3,826,403.00

One year certificate of deposit #24504 Prect #1 $ 77,602.53
One year certificate of deposit #24651 Prect #2 $ 64,783.29
One year certificate of deposit #24156 RecMng $ 20,048.37
One year certificate of deposit #31133 GenFund $ 304,439.59
One year certificate of deposit #31251 GenFund $ 800,558.90

Liability: Precinct # 1 motor grader, note to FCNB balance: 58,752.74
Liability: Precinct # 3 motor grader, note to FCNB balance: 83,932.55

Send to CIRA www.webdev@cira.state.tx.us