

**COUNTY OF COLEMAN, TEXAS**

**QUARTERLY CONDENSED STATEMENT OF ACCOUNTS**  
**Non-Designated Funds**

Period Ending December 31, 2009

Fund Name	Cash in FCNB October 1, 2009	Total Receipts	Interfund Transfers	Total Disbursements	Cash in FCNB December 31, 2009
Road & Bridge	18,134.41	560,118.08	(400,000.00)	126,522.19	51,730.30
Precinct #1	56,576.56	37.41	100,000.00	52,701.83	103,912.14
Precinct #2	83,518.98	629.76	100,000.00	115,806.60	68,342.14
Precinct #3	83,849.74	85.20	100,000.00	63,160.33	120,774.61
Precinct #4	2,133.26	2,021.98	100,000.00	62,940.47	41,214.77
General Fund	47,815.32	568,493.52		532,299.17	84,009.67
<b>Total Precets, R&amp;B &amp; General</b>	<b>292,028.27</b>	<b>1,131,385.95</b>	<b>-</b>	<b>953,430.59</b>	<b>469,983.63</b>

Budget 2009/2010	\$ 3,512,934.00
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One year certificate of deposit #24504 Precet #1 \$ 76,652.26  
 One year certificate of deposit #24651 Precet #2 \$ 63,963.45  
 One year certificate of deposit #24156 RecMng \$ 40,217.29  
 One year certificate of deposit #30980 GenFund \$ 206,775.87  
 One year certificate of deposit #31116 GenFund \$ 300,345.20  
 One year certificate of deposit #31133 GenFund \$ 300,345.20

Liability: none