

County of Coleman
Quarterly Condensed Statement, 1st Quarter, 2015
01/01/2015 thru 03/31/2015

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 Summæ	10	Deposits	20.00
28-Feb-15	Jrnl Summæ	10	Deposits	40.00
31-Mar-15	Jrnl Summæ	10	Deposits	40.00
1010-CCCIV	100.00		YTD Total	2,490.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				11,532.25
31-Jan-15	Jrnl Summæ	10	Deposits	1,588.15
		70	A/P Payments	-1,876.50
28-Feb-15	Jrnl Summæ	10	Deposits	1,835.14
		70	A/P Payments	-22,164.31
31-Mar-15	Jrnl Summæ	10	Deposits	1,566.33
1010-CCRMG	19,051.19-		YTD Total	-7,518.94
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				626.95
31-Jan-15	Jrnl Summæ	10	Deposits	21.03
28-Feb-15	Jrnl Summæ	10	Deposits	7.73
31-Mar-15	Jrnl Summæ	10	Deposits	10.13
1010-CCTECH	38.89		YTD Total	665.84
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				56,999.59
31-Jan-15	Jrnl Summæ	10	Deposits	489.76
28-Feb-15	Jrnl Summæ	10	Deposits	490.20
31-Mar-15	Jrnl Summæ	10	Deposits	521.59
1010-CHSECU	1,501.55		YTD Total	58,501.14
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				9,104.12
31-Jan-15	Jrnl Summæ	1	General Journal Entries	-168.25
		10	Deposits	315.00
		70	A/P Payments	-105.00
		79	Payroll	-91.46
28-Feb-15	Jrnl Summæ	1	General Journal Entries	-79.94
		10	Deposits	510.00
		79	Payroll	-83.78
31-Mar-15	Jrnl Summæ	1	General Journal Entries	-242.24
		10	Deposits	140.00
		79	Payroll	-152.56
1010-COATTY	41.77		YTD Total	9,145.89
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,011.35
31-Jan-15	Jrnl Summæ	10	Deposits	95.00
28-Feb-15	Jrnl Summæ	10	Deposits	115.00
31-Mar-15	Jrnl Summæ	10	Deposits	100.00
1010-DCARCH	310.00		YTD Total	5,321.35
<u>1010-DCCIV First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				1,979.55
31-Jan-15	Jrnl Summæ	10	Deposits	90.00
28-Feb-15	Jrnl Summæ	10	Deposits	120.00
31-Mar-15	Jrnl Summæ	10	Deposits	100.00
1010-DCCIV	310.00		YTD Total	2,289.55

<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>			2,805.51
31-Jan-15	Jrnl Summæ	10 Deposits	65.00
28-Feb-15	Jrnl Summæ	10 Deposits	73.50
31-Mar-15	Jrnl Summæ	10 Deposits	69.00
1010-DCRMPF	207.50	YTD Total	3,013.01
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>			286.00
31-Jan-15	Jrnl Summæ	10 Deposits	36.00
28-Feb-15	Jrnl Summæ	10 Deposits	22.00
31-Mar-15	Jrnl Summæ	10 Deposits	8.00
1010-DCTECH	66.00	YTD Total	352.00
 <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>			201.75
31-Mar-15	Jrnl Summæ	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>			1,211,713.41
31-Jan-15	Jrnl Summæ	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
28-Feb-15	Jrnl Summæ	1 General Journal Entries	-22,891.96
		10 Deposits	301,343.45
		70 A/P Payments	-87,861.11
		79 Payroll	-67,808.24
31-Mar-15	Jrnl Summæ	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	571,524.16-	YTD Total	640,189.25
 <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			41,668.48
31-Jan-15	Jrnl Summæ	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
28-Feb-15	Jrnl Summæ	1 General Journal Entries	-183,489.78
		10 Deposits	164,539.46
		70 A/P Payments	-1,880.22
		79 Payroll	-11,246.57
31-Mar-15	Jrnl Summæ	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	76,180.61	YTD Total	117,849.09
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,144.00
31-Jan-15	Jrnl Summæ	10 Deposits	40.00
28-Feb-15	Jrnl Summæ	10 Deposits	60.00
31-Mar-15	Jrnl Summæ	10 Deposits	80.00
1010-GUARD	180.00	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>			5,483.28
31-Jan-15	Jrnl Summæ	10 Deposits	212.00
28-Feb-15	Jrnl Summæ	10 Deposits	180.00
31-Mar-15	Jrnl Summæ	10 Deposits	252.00
1010-JUSCOU	644.00	YTD Total	6,127.28

<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			1,585.19
31-Mar-15	Jrnl Summæ	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>			214,055.96
31-Jan-15	Jrnl Summæ	1 General Journal Entries	-1,003.04
		70 A/P Payments	-59,428.07
		79 Payroll	-5,149.21
28-Feb-15	Jrnl Summæ	1 General Journal Entries	38,995.95
		70 A/P Payments	-15,411.97
		79 Payroll	-5,149.21
31-Mar-15	Jrnl Summæ	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	57,167.79-	YTD Total	156,888.17

<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			114,892.26
31-Jan-15	Jrnl Summæ	1 General Journal Entries	4,926.81
		70 A/P Payments	-41,398.88
		79 Payroll	-5,685.71
28-Feb-15	Jrnl Summæ	1 General Journal Entries	39,188.96
		70 A/P Payments	-7,997.87
		79 Payroll	-5,685.71
31-Mar-15	Jrnl Summæ	1 General Journal Entries	-811.06
		70 A/P Payments	-6,558.55
		79 Payroll	-5,685.71
1010-PREC02	29,707.72-	YTD Total	85,184.54

<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			126,471.61
31-Jan-15	Jrnl Summæ	1 General Journal Entries	-609.77
		70 A/P Payments	-10,316.93
		79 Payroll	-3,987.29
28-Feb-15	Jrnl Summæ	1 General Journal Entries	39,463.25
		70 A/P Payments	-6,972.03
		79 Payroll	-3,509.90
31-Mar-15	Jrnl Summæ	1 General Journal Entries	-536.48
		70 A/P Payments	-8,336.63
		79 Payroll	-3,509.90
1010-PREC03	1,684.32	YTD Total	128,155.93

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			192,520.87
31-Jan-15	Jrnl Summæ	1 General Journal Entries	-6,846.51
		70 A/P Payments	-3,024.68
		79 Payroll	-5,311.29
28-Feb-15	Jrnl Summæ	1 General Journal Entries	38,890.25
		70 A/P Payments	-14,196.23
		79 Payroll	-5,311.29
31-Mar-15	Jrnl Summæ	1 General Journal Entries	-1,109.59
		70 A/P Payments	-15,412.21
		79 Payroll	-5,311.29
1010-PREC04	17,632.84-	YTD Total	174,888.03

<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,009.38
31-Jan-15	Jrnl Summæ	10 Deposits	37.00
28-Feb-15	Jrnl Summæ	10 Deposits	44.00
31-Mar-15	Jrnl Summæ	10 Deposits	44.00
1010-PVS	125.00	YTD Total	1,134.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,226.39
31-Jan-15	Jrnl Summæ	10 Deposits	288.29
28-Feb-15	Jrnl Summæ	10 Deposits	215.99
		70 A/P Payments	-1,896.00
31-Mar-15	Jrnl Summæ	10 Deposits	188.96
1010-RECMNG	1,202.76-	YTD Total	1,023.63

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,402.89
31-Jan-15	Jrnl Summæ	10 Deposits	1,575.00
28-Feb-15	Jrnl Summæ	10 Deposits	1,830.00
		70 A/P Payments	-3,503.30
31-Mar-15	Jrnl Summæ	10 Deposits	1,550.00
		70 A/P Payments	-1,894.50
1010-RECPRE	442.80-	YTD Total	7,960.09

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			-1,148.92
31-Mar-15	Jrnl Summæ	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>			2,013,819.21
31-Jan-15	Jrnl Summæ	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
28-Feb-15	Jrnl Summæ	1 General Journal Entries	-49,923.27
		10 Deposits	471,426.47
		70 A/P Payments	-161,883.04
		79 Payroll	-98,794.70
31-Mar-15	Jrnl Summæ	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=	607,263.28-	YTD Total	1,406,555.93
Grand Total=	607,263.28- #Detail: 1,231		1,406,555.93

INTERFUND TRANSFERS

General Fund	-5,292.00
General Road & Bridge	-\$166,594.00
Precinct #1	\$40,000.00
Precinct #2	\$40,000.00
Precinct #3	\$40,000.00
Precinct #4	\$40,000.00
Workers Comp Fund	\$11,886.00

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.