

County of Coleman  
Ledger Listing  
June 2014 Condensed Statement

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					2,040.00
6/30/2014	Jrnl Summary		10 Deposits		<b>70.00</b>
1010-CCCVI	70.00		YTD Total		2,110.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					5,839.80
6/30/2014	Jrnl Summary		10 Deposits		<b>1,745.71</b>
1010-CCRMG	1,745.71		YTD Total		7,585.51
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					543.37
6/30/2014	Jrnl Summary		10 Deposits		<b>17.17</b>
1010-CCTECH	17.17		YTD Total		560.54
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					53,376.68
6/30/2014	Jrnl Summary		10 Deposits		<b>647.29</b>
1010-CHSECU	647.29		YTD Total		54,023.97
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					12,563.10
6/30/2014	Jrnl Summary		1 General Journal Entries		<b>-93.76</b>
			10 Deposits		<b>335.00</b>
			79 Payroll		<b>-250.73</b>
9.49-			YTD Total		12,553.61
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					4,221.35
6/30/2014	Jrnl Summary		10 Deposits		<b>173.45</b>
1010-DCARCH	173.45		YTD Total		4,394.80
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					1,109.55
6/30/2014	Jrnl Summary		10 Deposits		<b>206.90</b>
1010-DCCIVI	206.90		YTD Total		1,316.45
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					3,028.01
6/30/2014	Jrnl Summary		10 Deposits		<b>103.45</b>
1010-DCRMPF	103.45		YTD Total		3,131.46
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					206.00
6/30/2014	Jrnl Summary		10 Deposits		<b>8.00</b>
1010-DCTECH	8.00		YTD Total		214.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					201.75
1010-FORSEI	0.00		YTD Total		201.75
<u>1010-GENERL First Coleman National Bank - General Fund</u>					51,078.55
6/30/2014	Jrnl Summary		1 General Journal Entries		<b>-38,621.14</b>
			10 Deposits		<b>396,535.41</b>
			70 A/P Payments		<b>-94,506.82</b>
			71 A/P Manual/Void Entries		<b>-19,036.41</b>
			79 Payroll		<b>-63,195.40</b>
			81 Automatic Interest Income		<b>9.50</b>
1010-GENERL	181,185.14		YTD Total		232,263.69

<u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>		75,387.52
6/30/2014	Jrnl Summary	
	1 General Journal Entries	<b>-79,619.59</b>
	10 Deposits	<b>81,121.17</b>
	70 A/P Payments	<b>-5,149.96</b>
	71 A/P Manual/Void Entries	<b>-12,258.49</b>
	79 Payroll	<b>-12,865.90</b>
	81 Automatic Interest Income	<b>2.29</b>
1010-GENR&B	28,770.48-	YTD Total
		46,617.04
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>		2,744.00
6/30/2014	Jrnl Summary	
1010-GUARD	60.00	10 Deposits
		<b>60.00</b>
		YTD Total
		2,804.00
<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>		7,119.87
6/30/2014	Jrnl Summary	
1010-JUSCOU	280.00	10 Deposits
		<b>280.00</b>
		YTD Total
		7,399.87
<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>		1,585.19
1010-LAWENF	0.00	YTD Total
		1,585.19
<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>		132,278.47
6/30/2014	Jrnl Summary	
	1 General Journal Entries	<b>14,023.32</b>
	70 A/P Payments	<b>-6,003.75</b>
	71 A/P Manual/Void Entries	<b>70.22</b>
	79 Payroll	<b>-5,207.25</b>
	81 Automatic Interest Income	<b>6.05</b>
1010-PREC01	2,888.59	YTD Total
		135,167.06
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>		97,267.88
6/30/2014	Jrnl Summary	
	1 General Journal Entries	<b>14,215.32</b>
	70 A/P Payments	<b>-10,477.62</b>
	71 A/P Manual/Void Entries	<b>-3,472.86</b>
	79 Payroll	<b>-5,577.34</b>
	81 Automatic Interest Income	<b>4.16</b>
1010-PREC02	5,308.34-	YTD Total
		91,959.54
<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>		81,252.00
6/30/2014	Jrnl Summary	
	1 General Journal Entries	<b>14,159.32</b>
	70 A/P Payments	<b>-7,032.98</b>
	71 A/P Manual/Void Entries	<b>-5,550.57</b>
	79 Payroll	<b>-5,225.90</b>
	81 Automatic Interest Income	<b>3.53</b>
1010-PREC03	3,646.60-	YTD Total
		77,605.40

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			141,445.06
6/30/2014	Jrnl Summary	1 General Journal Entries	<b>13,916.32</b>
		70 A/P Payments	<b>-4,863.25</b>
		71 A/P Manual/Void Entries	<b>-4,413.26</b>
		79 Payroll	<b>-5,157.19</b>
		81 Automatic Interest Income	<b>6.31</b>
1010-PREC04	511.07-	YTD Total	140,933.99
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			672.38
6/30/2014	Jrnl Summary	10 Deposits	<b>47.00</b>
1010-PVS	47.00	YTD Total	719.38
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			897.02
6/30/2014	Jrnl Summary	10 Deposits	<b>248.82</b>
1010-RECMNG	248.82	YTD Total	1,145.84
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			6,764.26
6/30/2014	Jrnl Summary	10 Deposits	<b>1,745.00</b>
		70 A/P Payments	<b>-1,901.00</b>
156.00-		YTD Total	6,608.26
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			4,371.08
6/30/2014	Jrnl Summary	1 General Journal Entries	<b>7,740.00</b>
		70 A/P Payments	<b>-5,445.00</b>
2,295.00		YTD Total	6,666.08
<b>1010=TOTAL= First Coleman National Bank</b>			686,850.23
6/30/2014	Jrnl Summary	1 General Journal Entries	-54,280.21
		10 Deposits	483,344.37
		70 A/P Payments	-135,380.38
		71 A/P Manual/Void Entries	-44,661.37
		79 Payroll	-97,479.71
		81 Automatic Interest Income	31.84
1010	=TOTAL= 151,574.54	YTD Total	838,424.77
Grand Total=	151,574.54 #Detail: 446		838,424.77

Interest bearing checking account earned	\$31.84	interest for this month	
One year certificate of deposit #24504 Prect #1	\$17.74	balance of	\$52,226.12
One year certificate of deposit #24651 Prect #2	\$22.48	balance of	\$66,196.13
One year certificate of deposit #62001 GenFund	\$206.36	balance of	\$607,646.96
One year certificate of deposit #39068 GenFund	\$102.50	balance of	\$301,803.47
One six month certificate of deposit #39549 GenFund	\$76.53	balance of	\$300,444.12 <b>Cashed 6/25/14</b>
One year certificate of deposit #39537 GenFund	\$102.09	balance of	\$300,598.86

This report prepared by Christine Connelly, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this \_14th\_day of July, 2014\_, pursuant to Article 1636, Texas Revised Civil Statutes.