

County of Coleman  
MAY 2014 Condensed Statement  
05/01/2014 thru 05/31/2014

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCIVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					1,990.00
5/31/2014	Jrnl Summary		10 Deposits		<b>50.00</b>
1010-CCCIVI	50.00		YTD Total		2,040.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					6,127.32
5/31/2014	Jrnl Summary		10 Deposits		<b>1,635.98</b>
			70 A/P Payments		<b>-1,923.50</b>
287.52-			YTD Total		5,839.80
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					525.82
5/31/2014	Jrnl Summary		10 Deposits		<b>17.55</b>
1010-CCTECH	17.55		YTD Total		543.37
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					52,826.46
5/31/2014	Jrnl Summary		10 Deposits		<b>550.22</b>
1010-CHSECU	550.22		YTD Total		53,376.68
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					12,883.69
5/31/2014	Jrnl Summary		1 General Journal Entries		<b>-138.77</b>
			10 Deposits		<b>205.00</b>
			79 Payroll		<b>-386.82</b>
320.59-			YTD Total		12,563.10
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					4,076.35
5/31/2014	Jrnl Summary		10 Deposits		<b>145.00</b>
1010-DCARCH	145.00		YTD Total		4,221.35
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					959.55
5/31/2014	Jrnl Summary		10 Deposits		<b>150.00</b>
1010-DCCIVI	150.00		YTD Total		1,109.55
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					2,943.01
5/31/2014	Jrnl Summary		10 Deposits		<b>85.00</b>
1010-DCRMPF	85.00		YTD Total		3,028.01
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					192.00
5/31/2014	Jrnl Summary		10 Deposits		<b>14.00</b>
1010-DCTECH	14.00		YTD Total		206.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					201.75
0.00			YTD Total		201.75
<u>1010-GENERL First Coleman National Bank - General Fund</u>					236,073.99
5/31/2014	INTEREST		81 INTEREST EARNED FOR MAY 2014		4.00
5/31/2014	Jrnl Summary		1 General Journal Entries		<b>-44,156.71</b>
			10 Deposits		<b>64,247.18</b>
			70 A/P Payments		<b>-91,912.76</b>
			71 A/P Manual/Void Entries		<b>-19,655.28</b>
			79 Payroll		<b>-93,521.87</b>
			81 Automatic Interest Income		<b>4.00</b>
1010-GENERL	184,995.44-		YTD Total		51,078.55

<u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>			173,249.23
5/27/2014		TRANSFER	1 TRANSFER
			-20,000.00
5/27/2014		TRANSFER	1 TRANSFER
			-20,000.00
5/27/2014		TRANSFER	1 TRANSFER
			-20,000.00
5/27/2014		TRANSFER	1 TRANSFER
			-20,000.00
5/31/2014		INTEREST	81 INTEREST EARNED FOR MAY 2014
			4.27
5/31/2014	Jrnl Summary		1 General Journal Entries
			<b>-95,357.31</b>
			10 Deposits
			<b>61,837.95</b>
			70 A/P Payments
			<b>-56,259.73</b>
			71 A/P Manual/Void Entries
			<b>10,505.56</b>
			79 Payroll
			<b>-18,592.45</b>
			81 Automatic Interest Income
			<b>4.27</b>
1010-GENR&B	97,861.71-		YTD Total
			75,387.52
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			2,684.00
5/31/2014	Jrnl Summary		10 Deposits
			<b>60.00</b>
1010-GUARD	60.00		YTD Total
			2,744.00
<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>			6,891.87
5/31/2014	Jrnl Summary		10 Deposits
			<b>228.00</b>
1010-JUSCOU	228.00		YTD Total
			7,119.87
<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>			131,407.12
5/31/2014		INTEREST	81 INTEREST EARNED FOR MAY 2014
			8.48
5/31/2014	Jrnl Summary		1 General Journal Entries
			<b>18,534.98</b>
			10 Deposits
			<b>4,100.00</b>
			70 A/P Payments
			<b>-21,114.13</b>
			71 A/P Manual/Void Entries
			<b>7,267.93</b>
			79 Payroll
			<b>-7,925.91</b>
			81 Automatic Interest Income
			<b>8.48</b>
1010-PREC01	871.35		YTD Total
			132,278.47
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			95,983.53
5/31/2014		INTEREST	81 INTEREST EARNED FOR MAY 2014
			6.24
5/31/2014	Jrnl Summary		1 General Journal Entries
			<b>18,822.98</b>
			10 Deposits
			<b>10.00</b>
			70 A/P Payments
			<b>-4,146.43</b>
			71 A/P Manual/Void Entries
			<b>-5,016.44</b>
			79 Payroll
			<b>-8,392.00</b>
			81 Automatic Interest Income
			<b>6.24</b>
1010-PREC02	1,284.35		YTD Total
			97,267.88
<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			84,001.91
5/31/2014		INTEREST	81 INTEREST EARNED FOR MAY 2014
			5.21
5/31/2014	Jrnl Summary		1 General Journal Entries
			<b>18,738.98</b>
			70 A/P Payments
			<b>-6,307.24</b>
			71 A/P Manual/Void Entries
			<b>-7,174.30</b>
			79 Payroll
			<b>-8,012.56</b>
			81 Automatic Interest Income
			<b>5.21</b>
1010-PREC03	2,749.91-		YTD Total
			81,252.00

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>		138,965.14
5/31/2014	INTEREST	81 INTEREST EARNED FOR MAY 2014 9.07
5/31/2014	Jrnl Summary	1 General Journal Entries <b>18,374.48</b>
		10 Deposits <b>310.00</b>
		70 A/P Payments <b>-6,485.28</b>
		71 A/P Manual/Void Entries <b>-1,906.00</b>
		79 Payroll <b>-7,822.35</b>
		81 Automatic Interest Income <b>9.07</b>
1010-PREC04	2,479.92	YTD Total 141,445.06
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>		623.38
5/31/2014	Jrnl Summary	10 Deposits <b>49.00</b>
1010-PVS	49.00	YTD Total 672.38
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>		695.11
5/31/2014	Jrnl Summary	10 Deposits <b>201.91</b>
1010-RECMNG	201.91	YTD Total 897.02
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>		5,099.26
5/31/2014	Jrnl Summary	10 Deposits <b>1,665.00</b>
1010-RECPRE	1,665.00	YTD Total 6,764.26
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>		4,371.08
1010-WKRCOM	0.00	YTD Total 4,371.08
<b>1010=TOTAL= First Coleman National Bank</b>		965,214.10
5/31/2014	Jrnl Summary	1 General Journal Entries -65,181.37
		10 Deposits 135,561.79
		70 A/P Payments -188,149.07
		71 A/P Manual/Void Entries -15,978.53
		79 Payroll -144,653.96
		81 Automatic Interest Income 37.27
1010	=TOTAL= 278,363.87-	YTD Total 686,850.23
Grand Total=	278,363.87- #Detail: 442	686,850.23

Interest bearing checking account earned \$37.27 interest for this month

One year certificate of deposit #24504 Prect #1	\$17.16	balance of	\$52,208.38
One year certificate of deposit #24651 Prect #2	\$21.75	balance of	\$66,173.65
One year certificate of deposit #62001 GenFund	\$199.64	balance of	\$607,440.60
One year certificate of deposit #39068 GenFund	\$99.16	balance of	\$301,700.97
One six month certificate of deposit #39549 GenFund	\$74.05	balance of	300,367.59
One year certificate of deposti #39537 GenFund	\$98.76	balance of	300,496.77

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.