	CONDE	NSED STATE	MENT OF A	CCOLINTS	S WORKSHE	:FT	
	CONDE						
		6th Month pe	eriod ending N	/larch 31st 2	2013		
Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qrtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB March 31st 2013
Road & Bridge							
previous		940,909.08			(610,000.00)	231,898.99	
current		101,826.60 6.81			(120,000.00)	55,915.92	
Total	30,229.04	1,042,742.49	-	-	(730,000.00)	287,814.91	55,156.62
Precinct #1							
previous		28.30			152,500.00	78,799.71	
current		745.16			30,000.00	11,492.01	
interest Total	51,194.87	7.62 781.08		_	182,500.00	90,291.72	144,184.23
					,	33,23	,
Pct #1 CD #24504	78,822.99						
Precinct #2		10= 0=			450 500 00	00.000 7:	
previous current		437.67			152,500.00 30,000.00	80,866.51 25,465.12	
interest		6.27			30,000.00	25,405.12	
Total	42,008.59	443.94		-	182,500.00	106,331.63	118,620.90
Pct #2 CD #24651	65,865.48						
Precinct #3							
previous		536.27			152,500.00	94,121.15	
current		391.79			30,000.00	22,542.84	
interest Total	91,450.80	8.36 936.42		_	182,500.00	116,663.99	158,223.23
	01,100.00	000.12			102,000.00	110,000.00	100,220.20
Precinct #4 previous		33.90			152,500.00	109,259.48	
current		540.67			30,000.00	19,465.03	
interest		7.39			-		
Total	85,384.93	581.96		-	182,500.00	128,724.51	139,742.38
General Fund							
previous current		2,092,415.78 135,318.75	(900,000.00)			947,148.73 241,110.62	
interest		8.00				241,110.02	
Total	72,926.48	2,227,742.53	(900,000.00)	-	-	1,188,259.35	212.409.66
Generl Fund CD #62001	604,611.86						
Generl Fund CD #39080	300,221.98						
Generi Fund CD #39091	300,221.98						
Generl Fund CD #39068	300,295.99						
CoClerk Civil Records Pre		190.00					
CCCIVI previous current		170.00 20.00					
Total	1,130.00	190.00		-		-	1,320.00
County Clark Booking							
County Clerk RecMngmnt CCRMG previous		5,497.50				8,752.50	
current		902.00					
Total	4,813.50	6,399.50		-		8,752.50	2,460.50
CoClk Criminal TechFund							
CCTECH previous		55.10 12.00					
current Total	330.90	67.10		-		-	398.00
	223.00	27					
Chouse Security CHSECU previous		3,193.50					
		340.00					
current		<u> </u>					

page 2							
Fund Name	Cash in FCNB	Total	CD's	Ortrly Repts	Interfund	Total	Cash in FCNB
	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	March 31st 2013
County Atty Fund							
COATTY previous		1,210.00				1,795.02	
current	10.710.40	585.00				409.72	10 000 70
Total	12,713.46	1,795.00				2,204.74	12,303.72
District Clerk Archive Fnd							
DCARCH previous		272.50					
current		50.00					
Total	2,628.10	322.50				-	2,950.60
	,						•
Dist Clerk Civil Records							
DCCIVI previous		695.00				3,104.00	
current		100.00					
Total	4,730.55	795.00				3,104.00	2,421.55
District Clerk RecMngmn							
DCRMPF previous		392.50					
current		55.00					
Total	1,940.26	447.50		-		-	2,387.76
District Oleral Original Table							
District Clerk Criminal Tech DCTECH previous		112.00				_	
DCTECH previous current		112.00				-	
Total	80.00	112.00		-		-	192.00
Total	80.00	112.00		-		-	192.00
Forfeiture & Seizure Fund							
FORSEI previous						_	
current						-	
Total	201.75	-				-	201.75
Supplemntl Guardianship							
GUARD previous		300.00					
curent		40.00				-	
Total	1,424.00	340.00				-	1,764.00
Historical Books							
HISSOC previous							
curent						476.31	
Total	1,401.55	-				476.31	925.24
1 0							
Justice Court Tech		4 404 00				100.00	
JUSCOU previous		1,464.00				100.00	
current	04 500 00	6.00				100.00	00 000 00
Total	21,530.63	1,470.00				100.00	22,900.63
Law Enforcement				+			
LAWENF previous				+		144.00	
current				+		144.00	
Total	435.58	-				144.00	291.58
10101	100.00			+		144.00	201.00
PreservatnVitalStat				†			
PVS previous		216.00				2,022.84	
current		48.00					
Total	4,142.80	264.00				2,022.84	2,383.96
							•
Records Mngmnt							
RECMNG previous		786.00					
current		194.00					
Total	6,135.44	980.00		-		-	7,115.44
RecMngCD #24156	17,410.18						

page 3							
Fund Name	Cash in FCNB	Total	CD's	Qrtrly Repts	Interfund	Total	Cash in FCNB
i did i tallio	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	March 31st 2013
	,						
Records Preservatn							
RECPRE previous		4,515.00				4,402.00	
current		945.00				1,905.50	
Total	3,716.09	5,460.00				6,307.50	2,868.59
Workers' Comp							
WKRCOM previous		4,021.00				10,788.00	
current		1,907.00				10,700.00	
Total	26,027.08	5,928.00				10,788.00	21,167.08
Total	20,027.00	3,928.00				10,700.00	21,107.00
TOTAL CASH	\$ 507,921.86	3,301,332.52	(900,000.00)	-		1,951,986.00	957,268.38
		Budget 2012/201	3 \$ 4,012,6	85.00			
		Budget 2012/201	3 \$ 4,012,0	65.00			
\$ 957,268.38 invested in a	an interest-bearing o	checking account	earned \$ 44.45	interest, rate	.05%.		
\$ 297.39 interest earn	ed to date this fisca	l year on checking	account.				
One year certificate of depo	osit #24504 \$ 78,82	2.99 Prect #1 earn	ed \$ 24.18 i	nterest rate .4	0% matures 5	-8-13.	
One year certificate of depo	osit #24651 \$ 65,86	5.48 Prect #2 earn	ned \$ 20.20 i	nterest rate .7	5% matures 7	-7-13.	
One year certificate of depo							
One year certificate of depo							
One year certificate of depo							
One 6mth certificate of dep							
One 9mth certificate of dep	osit #39091 \$ 300,0	000.00 GenFd earr	ned \$ 69.08 into	erest rate .30°	% matures 9-5	-13	
Interest earned this month	on all certificates of	deposit = \$ 464 1	4				
Interest earned this fiscal y							
GRAND TOTAL INTERES				64.25			
		<b>,</b> ,	- + -				
Precinct #1 liability: note to Precinct #3 liability: note to		<u> </u>			)		
·	• •						
This report prepared by Ch							rt of
Coleman County, Texas, th	is 13th day of May	2013, pursuant to	Article 1636, T	exas Revised	l Civil Statutes		