

County of Coleman
Condensed Statement
April, 2017

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					3,480.00
30-Apr-17	Jrnl Summary	10	Deposits		30.00
1010-CCCVI	30.00		YTD Total		3,510.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					11,206.44
30-Apr-17	Jrnl Summary	10	Deposits		1,766.37
1010-CCRMG	1,766.37		YTD Total		12,972.81
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					832.08
30-Apr-17	Jrnl Summary	10	Deposits		2.22
1010-CCTECH	2.22		YTD Total		834.30
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					70,310.45
30-Apr-17	Jrnl Summary	10	Deposits		579.67
1010-CHSECU	579.67		YTD Total		70,890.12
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					2,109.42
30-Apr-17	Jrnl Summary	1	General Journal Entries		-132.01
		10	Deposits		380.00
		79	Payroll		-323.87
1010-COATTY	75.88-		YTD Total		2,033.54
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					8,070.92
30-Apr-17	Jrnl Summary	10	Deposits		80.00
1010-DCARCH	80.00		YTD Total		8,150.92
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					5,144.12
30-Apr-17	Jrnl Summary	10	Deposits		80.00
1010-DCCIVI	80.00		YTD Total		5,224.12
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					4,552.29
30-Apr-17	Jrnl Summary	10	Deposits		47.50
1010-DCRMPF	47.50		YTD Total		4,599.79
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					482.00
30-Apr-17	Jrnl Summary	10	Deposits		8.00
1010-DCTECH	8.00		YTD Total		490.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					8,105.75
1010-FORSEI	0.00		YTD Total		8,105.75
<u>1010-GENERL First Coleman National Bank - General Fund</u>					1,199,473.87
30-Apr-17	Jrnl Summary	1	General Journal Entries		-702,499.79
		10	Deposits		705,848.17
		70	A/P Payments		-107,019.33
		71	A/P Manual/Void Entries		124.76
		79	Payroll		-73,311.10
		81	Automatic Interest Income		2.61
1010-GENERL	176,854.68-		YTD Total		1,022,619.19
<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>					229,081.11
30-Apr-17	Jrnl Summary	1	General Journal Entries		-16,271.39
		10	Deposits		105,243.59
		70	A/P Payments		-15,624.70
		79	Payroll		-14,211.76
1010-GENR&B	59,135.74		YTD Total		288,216.85
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>					4,924.00
30-Apr-17	Jrnl Summary	10	Deposits		60.00
1010-GUARD	60.00		YTD Total		4,984.00

<u>1010-HEACOU</u>	<u>First Coleman National Bank - Healthy County</u>		558.14	
1010-HEACOU	0.00	YTD Total	558.14	
<u>1010-HISSOC</u>	<u>First Coleman National Bank - Historical Society Fund</u>		857.34	
1010-HISSOC	0.00	YTD Total	857.34	
<u>1010-JUSCOU</u>	<u>First Coleman National Bank - Justice Court Technology Fund</u>		4,659.45	
30-Apr-17	Jrnl Summary	10 Deposits	308.00	
1010-JUSCOU	308.00	YTD Total	4,967.45	
<u>1010-LAWENF</u>	<u>First Coleman National Bank - Law Enforcement Education Fund</u>		2,087.13	
1010-LAWENF	0.00	YTD Total	2,087.13	
<u>1010-PREC01</u>	<u>First Coleman National Bank - Precinct No 1</u>		99,559.46	
30-Apr-17	Jrnl Summary	1 General Journal Entries	55,066.66	
		10 Deposits	3.86	
		70 A/P Payments	-53,320.13	
		79 Payroll	-5,639.76	
1010-PREC01	3,889.37-	YTD Total	95,670.09	
<u>1010-PREC02</u>	<u>First Coleman National Bank - Precinct NO 2</u>		91,422.41	
30-Apr-17	Jrnl Summary	1 General Journal Entries	117,916.81	
		10 Deposits	7.58	
		70 A/P Payments	-15,665.58	
		79 Payroll	-6,093.97	
1010-PREC02	96,164.84	YTD Total	187,587.25	
<u>1010-PREC03</u>	<u>First Coleman National Bank - Precinct No 3</u>		93,493.00	
30-Apr-17	Jrnl Summary	1 General Journal Entries	56,073.05	
		10 Deposits	5.49	
		70 A/P Payments	-8,580.03	
		71 A/P Manual/Void Entries	451.16	
		79 Payroll	-5,581.95	
1010-PREC03	42,367.72	YTD Total	135,860.72	
<u>1010-PREC04</u>	<u>First Coleman National Bank - Precinct No 4</u>		24,835.56	
30-Apr-17	Jrnl Summary	1 General Journal Entries	407,075.66	
		10 Deposits	16.82	
		70 A/P Payments	-9,596.00	
		79 Payroll	-5,723.30	
1010-PREC04	391,773.18	YTD Total	416,608.74	
<u>1010-PVS</u>	<u>First Coleman National Bank - Preservation of Vital Statistics</u>		2,182.38	
30-Apr-17	Jrnl Summary	10 Deposits	41.00	
1010-PVS	41.00	YTD Total	2,223.38	
<u>1010-RECMNG</u>	<u>First Coleman National Bank - County Records Management Fund</u>		-10,173.38	
30-Apr-17	Jrnl Summary	10 Deposits	107.98	
1010-RECMNG	107.98	YTD Total	-10,065.40	
<u>1010-RECPRE</u>	<u>First Coleman National Bank - County Clerk Archive Fund</u>		-11,647.67	
30-Apr-17	Jrnl Summary	10 Deposits	1,755.00	
		70 A/P Payments	-1,893.00	
1010-RECPRE	138.00-	YTD Total	-11,785.67	
<u>1010-WKRCOM</u>	<u>First Coleman National Bank - Workers Compensation Fund</u>		1,259.08	
1010-WKRCOM	0.00	YTD Total	1,259.08	
<u>1010=TOTAL=</u>	<u>First Coleman National Bank</u>		1,846,865.35	
30-Apr-17	Jrnl Summary	1 General Journal Entries	-82,771.01	
		10 Deposits	816,371.25	
		70 A/P Payments	-211,698.77	
		71 A/P Manual/Void Entries	575.92	
		79 Payroll	-110,885.71	
		81 Automatic Interest Income	2.61	
1010	=TOTAL=	411,594.29	YTD Total	2,258,459.64
Grand Total=	411,594.29	#Detail: 438,	#Accounts:1	2,258,459.64

Interest bearing accounts earned	\$86.69	
One year certificate of deposit #24504 Prect 1	\$17.94 interest formonth for balance of	\$52,821.22
One year certificate of deposit #24651 Prect 2	\$5.64 interest formonth for balance of	\$16,600.18
One year certificate of deposit #62001 GenFund	\$207.81 interest formonth for balance of	\$614,569.62
6 month certicate of deposit #76B63 GenFund pd qtrly		\$301,953.59
One year certificate of deposit #39537 GenFund	\$103.25 Interest formonth for balance of	\$304,023.91