

**County of Coleman
Condensed Statement
December, 2015**

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCIV</u> First Coleman National Bank - C.Clerk Civil Records Preservation Fund				
31-Dec-15	Jrnl Summary		10 Deposits	2,830.00
				20.00
1010-CCCIV	20.00		YTD Total	2,850.00
<u>1010-CCRMG</u> First Coleman National Bank - County Clerk Records Management Fund				
31-Dec-15	Jrnl Summary		10 Deposits	4,426.06
				1,523.76
1010-CCRMG	1,523.76		YTD Total	5,949.82
<u>1010-CCTECH</u> First Coleman National Bank - County Clerk Criminal Technology Fund				
31-Dec-15	Jrnl Summary		10 Deposits	730.67
				5.99
1010-CCTECH	5.99		YTD Total	736.66
<u>1010-CHSECU</u> First Coleman National Bank - Courthouse Security Fund				
31-Dec-15	Jrnl Summary		10 Deposits	62,658.42
				392.48
1010-CHSECU	392.48		YTD Total	63,050.90
<u>1010-COATTY</u> First Coleman National Bank - County Attorney Hot Check Fund				
31-Dec-15	Jrnl Summary		1 General Journal Entries	5,082.39
			10 Deposits	-87.77
			79 Payroll	105.00
				-289.65
1010-COATTY	272.42-		YTD Total	4,809.97
<u>1010-DCARCH</u> First Coleman National Bank - District Clerk Archive Fund				
31-Dec-15	Jrnl Summary		10 Deposits	6,425.92
				110.00
1010-DCARCH	110.00		YTD Total	6,535.92
<u>1010-DCCIV</u> First Coleman National Bank - D.Clerk Civil Records Preservation Fund				
31-Dec-15	Jrnl Summary		10 Deposits	3,444.12
				120.00
1010-DCCIV	120.00		YTD Total	3,564.12
<u>1010-DCRMPF</u> First Coleman National Bank - District Clerk Records Management Fund				
31-Dec-15	Jrnl Summary		10 Deposits	3,639.79
				60.00
1010-DCRMPF	60.00		YTD Total	3,699.79
<u>1010-DCTECH</u> First Coleman National Bank - District Clerk Criminal Technology Fund				
				410.00
1010-DCTECH	0.00		YTD Total	410.00
<u>1010-FORSEI</u> First Coleman National Bank - Forfeiture and Seizure Fund				
				2,701.75
1010-FORSEI	0.00		YTD Total	2,701.75

<u>1010-GENERL First Coleman National Bank - General Fund</u>			1,189,282.93
31-Dec-15	INTEREST	1 Interest Dec 2015	58.14
31-Dec-15	Jrnl Summary	1 General Journal Entries	-39,801.39
		10 Deposits	174,600.65
		70 A/P Payments	-157,207.90
		71 A/P Manual/Void Entries	49,049.25
		79 Payroll	-70,115.56
1010-GENERL	43,474.95-	YTD Total	1,145,807.98
 <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			320,931.11
31-Dec-15	INTEREST	1 Interest Dec 2015	14.96
31-Dec-15	Jrnl Summary	1 General Journal Entries	-17,113.56
		10 Deposits	82,404.07
		70 A/P Payments	-55,128.91
		79 Payroll	-13,454.42
1010-GENR&B	3,292.82-	YTD Total	317,638.29
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,904.00
31-Dec-15	Jrnl Summary	10 Deposits	40.00
1010-GUARD	40.00	YTD Total	3,944.00
 <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>			4,423.09
31-Dec-15	Jrnl Summary	10 Deposits	148.00
1010-JUSCOU	148.00	YTD Total	4,571.09
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,203.03
1010-LAWENF	0.00	YTD Total	2,203.03
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			122,199.65
31-Dec-15	INTEREST	1 Interest Dec 2015	4.70
31-Dec-15	Jrnl Summary	1 General Journal Entries	-1,074.36
		70 A/P Payments	-21,573.73
		79 Payroll	-5,358.25
1010-PREC01	28,006.34-	YTD Total	94,193.31
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			61,078.14
31-Dec-15	INTEREST	1 Interest Dec 2015	2.33
31-Dec-15	Jrnl Summary	1 General Journal Entries	-868.73
		70 A/P Payments	-7,543.12
		79 Payroll	-5,917.99
1010-PREC02	14,329.84-	YTD Total	46,748.30
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			20,460.55
31-Dec-15	INTEREST	1 Interest Dec 2015	0.33
31-Dec-15	Jrnl Summary	1 General Journal Entries	-868.73
		70 A/P Payments	-7,290.10
		79 Payroll	-5,715.64
1010-PREC03	13,874.47-	YTD Total	6,586.08

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			2,519.29
31-Dec-15	INTEREST	1 Interest Dec 2015	0.99
31-Dec-15	Jrnl Summary	1 General Journal Entries	-1,193.07
		70 A/P Payments	-15,658.58
		79 Payroll	-5,560.79
1010-PREC04	22,412.44-	YTD Total	-19,893.15
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,511.38
31-Dec-15	Jrnl Summary	10 Deposits	40.00
1010-PVS	40.00	YTD Total	1,551.38
 <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,270.78
31-Dec-15	Jrnl Summary	10 Deposits	93.70
1010-RECMNG	93.70	YTD Total	2,364.48
 <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,415.32
31-Dec-15	Jrnl Summary	10 Deposits	1,510.00
		70 A/P Payments	-1,899.50
1010-RECPRE	389.50-	YTD Total	8,025.82
 <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			2,542.08
9-Dec-15	TRANSFER	1 Worker's Comp	3,140.00
9-Dec-15	TRANSFER	1 Worker's Comp	3,596.00
31-Dec-15	Jrnl Summary	1 General Journal Entries	6,736.00
		70 A/P Payments	-6,212.00
1010-WKRCOM	524.00	YTD Total	3,066.08
 <u>1010=TOTAL= First Coleman National Bank</u>			1,834,947.81
31-Dec-15	Jrnl Summary	1 General Journal Entries	-54,271.61
		10 Deposits	261,173.65
		70 A/P Payments	-272,513.84
		71 A/P Manual/Void Entries	49,049.25
		79 Payroll	-106,412.30
1010 =TOTAL=	122,974.85-	YTD Total	1,711,972.96
Grand Total=	122,974.85- #Detail: 474		1,711,972.96

Interfund Transfers

General Fund			
Workers Compensatoin Fund			\$3,140.00
General Road & Bridge			-\$3,596.00
Workers Compensatoin Fund			\$3,596.00

Interest Bearing Accounts Earned

	81.45	Interest for month	
One year certificate of deposit @24504 Prect#1	17.27	Interest for month for balance of	\$52,540.68
One year certificate of deposit #24651 Prect#2	\$5.43	Interest for month for balance of	\$16,512.02
One year certificate of deposit #62001 GenFund	\$200.91	Interest for month for balance of	\$611,306.54
6 month certificate of deposit # 79863 GenFund pd qrtly			\$300,673.65
One year certificate of deposit #39537 GenFund	\$99.39	Interest for month for balance of	\$302,409.24

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioner's Court of Coleman County, Texas, this 27th day of December, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.