

Coleman County  
July 2014 Condensed Statement

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCIVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					2,110.00
7/31/2014	Jrnl Summary		10 Deposits		<b>90.00</b>
1010-CCCIVI	90.00		YTD Total		2,200.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					7,585.51
7/31/2014	Jrnl Summary		1 General Journal Entries		<b>-1,906.50</b>
			10 Deposits		<b>2,051.78</b>
1010-CCRMG	145.28		YTD Total		7,730.79
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					560.54
7/31/2014	Jrnl Summary		10 Deposits		<b>18.80</b>
1010-CCTECH	18.80		YTD Total		579.34
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					54,023.97
7/31/2014	Jrnl Summary		1 General Journal Entries		<b>10.00</b>
			10 Deposits		<b>605.82</b>
1010-CHSECU	615.82		YTD Total		54,639.79
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					12,553.61
7/31/2014	Jrnl Summary		1 General Journal Entries		<b>-99.42</b>
			10 Deposits		<b>75.00</b>
			79 Payroll		<b>-283.95</b>
308.37-			YTD Total		12,245.24
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					4,394.80
7/31/2014	Jrnl Summary		10 Deposits		<b>72.72</b>
1010-DCARCH	72.72		YTD Total		4,467.52
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					1,316.45
7/31/2014	Jrnl Summary		10 Deposits		<b>85.43</b>
1010-DCCIVI	85.43		YTD Total		1,401.88
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					3,131.46
7/31/2014	Jrnl Summary		1 General Journal Entries		<b>5.00</b>
			10 Deposits		<b>47.72</b>
1010-DCRMPF	52.72		YTD Total		3,184.18
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					214.00
7/31/2014	Jrnl Summary		1 General Journal Entries		<b>4.00</b>
			10 Deposits		<b>4.00</b>
1010-DCTECH	8.00		YTD Total		222.00

<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>			232,792.69
7/31/2014	INTEREST	81 Interest earned for July 2014	6.54
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>-61,799.12</b>
		10 Deposits	<b>86,076.88</b>
		70 A/P Payments	<b>-68,925.26</b>
		71 A/P Manual/Void Entries	<b>-21,421.18</b>
		79 Payroll	<b>-64,294.28</b>
		81 Automatic Interest Income	<b>6.54</b>
1010-GENERL	130,356.42-	YTD Total	102,436.27
<u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>			52,083.41
7/31/2014	INTEREST	81 Interest earned for July 2014	3.32
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>-12,507.87</b>
		10 Deposits	<b>41,429.18</b>
		70 A/P Payments	<b>-4,763.76</b>
		71 A/P Manual/Void Entries	<b>-11,483.96</b>
		79 Payroll	<b>-12,865.90</b>
		81 Automatic Interest Income	<b>3.32</b>
1010-GENR&B	188.99-	YTD Total	51,894.42
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			2,804.00
7/31/2014	Jrnl Summary	10 Deposits	<b>100.00</b>
1010-GUARD	100.00	YTD Total	2,904.00
<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>			7,399.87
7/31/2014	Jrnl Summary	10 Deposits	<b>264.00</b>
1010-JUSCOU	264.00	YTD Total	7,663.87
<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			1,585.19
0.00		YTD Total	1,585.19
<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			135,167.06
7/31/2014	INTEREST	81 Interest earned for July 2014	7.65
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>-976.68</b>
		10 Deposits	<b>674.55</b>
		70 A/P Payments	<b>-9,796.31</b>
		71 A/P Manual/Void Entries	<b>-230.07</b>
		79 Payroll	<b>-5,207.25</b>
		81 Automatic Interest Income	<b>7.65</b>
1010-PREC01	15,528.11-	YTD Total	119,638.95
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			91,959.54
7/31/2014	INTEREST	81 Interest earned for July 2014	4.97
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>-784.68</b>
		70 A/P Payments	<b>-6,547.56</b>
		71 A/P Manual/Void Entries	<b>-1,365.57</b>
		79 Payroll	<b>-5,577.34</b>
		81 Automatic Interest Income	<b>4.97</b>
1010-PREC02	14,270.18-	YTD Total	77,689.36

<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			77,605.40
7/31/2014	INTEREST	81 Interest earned for July 2014	3.80
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>-594.00</b>
		70 A/P Payments	<b>-9,630.79</b>
		71 A/P Manual/Void Entries	<b>-4,008.14</b>
		79 Payroll	<b>-3,910.67</b>
		81 Automatic Interest Income	<b>3.80</b>
1010-PREC03	18,139.80-	YTD Total	59,465.60
<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			140,933.99
7/31/2014	INTEREST	81 Interest earned for July 2014	7.92
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>-1,083.68</b>
		70 A/P Payments	<b>-7,002.48</b>
		71 A/P Manual/Void Entries	<b>-3,785.11</b>
		79 Payroll	<b>-5,157.19</b>
		81 Automatic Interest Income	<b>7.92</b>
1010-PREC04	17,020.54-	YTD Total	123,913.45
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			719.38
7/31/2014	Jrnl Summary	10 Deposits	<b>37.00</b>
1010-PVS	37.00	YTD Total	756.38
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			1,145.84
7/31/2014	Jrnl Summary	1 General Journal Entries	<b>1,951.50</b>
		10 Deposits	<b>198.57</b>
		70 A/P Payments	<b>-1,906.50</b>
243.57		YTD Total	1,389.41
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			6,608.26
7/31/2014	Jrnl Summary	10 Deposits	<b>1,960.00</b>
1010-RECPRE	1,960.00	YTD Total	8,568.26
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			6,666.08
1010-WKRCOM	0.00	YTD Total	6,666.08
<b>1010=TOTAL= First Coleman National Bank</b>			844,420.14
7/31/2014	Jrnl Summary	1 General Journal Entries	-77,781.45
		10 Deposits	133,791.45
		70 A/P Payments	-108,572.66
		71 A/P Manual/Void Entries	-42,294.03
		79 Payroll	-97,296.58
		81 Automatic Interest Income	34.20
		YTD Total	652,301.07
			<b>652,301.07</b>

Interest bearing checking account earned \$34.20 interest for this month

One year certificate of deposit #24504 Prect #1	\$17.17 balance of	\$52,243.29
One year certificate of deposit #24651 Prect #2	\$21.76 balance of	\$66,217.89
One year certificate of deposit #62001 GenFund	\$199.77 balance of	\$607,846.73
One year certificate of deposit #39068 GenFund	\$99.22 balance of	\$301,902.69
One year certificate of deposit #39537 GenFund	\$98.83 balance of	\$300,697.69

This report prepared by Christine Connelly, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 25<sup>th</sup> day of August, 2014, pursuant to Article 1636, Texas Revised Civil Statutes.