

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

| Date | Reference | Jrnl | Description | Amount |
|--|------------|--------------|----------------------------|-------------------|
| <u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u> | | | | 2,660.00 |
| 31-Jul-15 | | Jrnl Summary | 10 Deposits | 40.00 |
| 1010-CCCVI | 40.00 | | YTD Total | 2,700.00 |
| <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u> | | | | -4,791.11 |
| 31-Jul-15 | | Jrnl Summary | 10 Deposits | 1,930.00 |
| 1010-CCRMG | 1,930.00 | | YTD Total | -2,861.11 |
| <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u> | | | | 687.57 |
| 1010-CCTECH | 0.00 | | YTD Total | 687.57 |
| <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u> | | | | 60,054.54 |
| 31-Jul-15 | | Jrnl Summary | 10 Deposits | 583.28 |
| 1010-CHSECU | 583.28 | | YTD Total | 60,637.82 |
| <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u> | | | | 8,618.30 |
| 31-Jul-15 | | Jrnl Summary | 1 General Journal Entries | -94.45 |
| | | | 10 Deposits | 180.00 |
| | | | 79 Payroll | -287.65 |
| 1010-COATTY | 202.10- | | YTD Total | 8,416.20 |
| <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u> | | | | 5,796.35 |
| 31-Jul-15 | | Jrnl Summary | 10 Deposits | 144.57 |
| 1010-DCARCH | 144.57 | | YTD Total | 5,940.92 |
| <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u> | | | | 2,789.55 |
| 31-Jul-15 | | Jrnl Summary | 10 Deposits | 154.57 |
| 1010-DCCIVI | 154.57 | | YTD Total | 2,944.12 |
| <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u> | | | | 3,290.51 |
| 31-Jul-15 | | Jrnl Summary | 10 Deposits | 77.28 |
| 1010-DCRMPF | 77.28 | | YTD Total | 3,367.79 |
| <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u> | | | | 380.00 |
| 1010-DCTECH | 0.00 | | YTD Total | 380.00 |
| <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u> | | | | 2,701.75 |
| 1010-FORSEI | 0.00 | | YTD Total | 2,701.75 |
| <u>1010-GENERL First Coleman National Bank - General Fund</u> | | | | 152,545.98 |
| 1-Jul-15 | | TRANSFER | 1 Transfer to Wkr.Comp. | -5,292.00 |
| 6-Jul-15 | | DIRDEP | 10 Interest for June, 2015 | 2.30 |
| 6-Jul-15 | | TRANSFER | 1 From CD No. 79856 | 150,000.00 |
| 31-Jul-15 | | INTEREST | 1 Interest - July, 2015 | 9.29 |
| 31-Jul-15 | | Jrnl Summary | 1 General Journal Entries | 81,109.91 |
| | | | 10 Deposits | 56,833.68 |
| | | | 70 A/P Payments | -85,796.71 |
| | | | 71 A/P Manual/Void Entries | 80.00 |
| | | | 79 Payroll | -67,024.82 |
| 1010-GENERL | 14,797.94- | | YTD Total | 137,748.04 |

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| <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u> | | | 79,203.98 |
| 1-Jul-15 | TRANSFER | 1 Transfer to Wkr.Comp. | -6,594.00 |
| 31-Jul-15 | INTEREST | 1 Interest - July, 2015 | 2.91 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | -19,182.48 |
| | | 10 Deposits | 38,845.35 |
| | | 70 A/P Payments | -19,428.46 |
| | | 79 Payroll | -12,899.42 |
| 1010-GENR&B | 12,665.01- | YTD Total | 66,538.97 |
| <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u> | | | 3,584.00 |
| 31-Jul-15 | Jrnl Summary | 10 Deposits | 80.00 |
| 1010-GUARD | 80.00 | YTD Total | 3,664.00 |
| <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> | | | 6,400.88 |
| 31-Jul-15 | Jrnl Summary | 10 Deposits | 248.00 |
| 1010-JUSCOU | 248.00 | YTD Total | 6,648.88 |
| <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u> | | | 2,875.53 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | -300.00 |
| | | 70 A/P Payments | -116.00 |
| 1010-LAWENF | 416.00- | YTD Total | 2,459.53 |
| <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u> | | | 145,603.74 |
| 31-Jul-15 | INTEREST | 1 Interest - July, 2015 | 7.92 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | -1,003.40 |
| | | 70 A/P Payments | -7,328.14 |
| | | 71 A/P Manual/Void Entries | 9.01 |
| | | 79 Payroll | -5,149.21 |
| 1010-PREC01 | 13,471.74- | YTD Total | 132,132.00 |
| <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u> | | | 71,463.37 |
| 9-Jul-15 | DIRDEP | 1 CD 24651 | 50,000.00 |
| 31-Jul-15 | INTEREST | 1 Interest - July, 2015 | 4.32 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | 49,189.00 |
| | | 70 A/P Payments | -58,477.33 |
| | | 71 A/P Manual/Void Entries | 16,000.00 |
| | | 79 Payroll | -5,685.71 |
| 1010-PREC02 | 1,025.96 | YTD Total | 72,489.33 |
| <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u> | | | 120,881.87 |
| 31-Jul-15 | INTEREST | 1 Interest - July, 2015 | 6.43 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | -708.78 |
| | | 70 A/P Payments | -7,578.32 |
| | | 79 Payroll | -4,989.07 |
| 1010-PREC03 | 13,276.17- | YTD Total | 107,605.70 |
| <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u> | | | 136,280.10 |
| 31-Jul-15 | INTEREST | 1 Interest - July, 2015 | 7.38 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | -1,110.94 |
| | | 70 A/P Payments | -6,656.19 |
| | | 79 Payroll | -5,311.29 |
| 1010-PREC04 | 13,078.42- | YTD Total | 123,201.68 |

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| 1010-PVS | 72.00 | YTD Total | 1,331.38 |
| | | | |
| <u>1010-RECMNG</u> | <u>First Coleman National Bank - County Records Management Fund</u> | | 1,573.98 |
| 31-Jul-15 | Jrnl Summary | 10 Deposits | 77.28 |
| 1010-RECMNG | 77.28 | YTD Total | 1,651.26 |
| | | | |
| <u>1010-RECPRE</u> | <u>First Coleman National Bank - County Clerk Archive Fund</u> | | 8,792.09 |
| 31-Jul-15 | Jrnl Summary | 10 Deposits | 1,920.00 |
| | | 70 A/P Payments | -1,892.50 |
| 1010-RECPRE | 27.50 | YTD Total | 8,819.59 |
| | | | |
| <u>1010-WKRCOM</u> | <u>First Coleman National Bank - Workers Compensation Fund</u> | | -3,103.92 |
| 1-Jul-15 | TRANSFER | 1 Transfer from General Fund | 5,292.00 |
| 1-Jul-15 | TRANSFER | 1 Transfer from GENR&B | 6,594.00 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | 11,886.00 |
| 1010-WKRCOM | 11,886.00 | YTD Total | 8,782.08 |
| | | | |
| <u>1010=TOTAL=</u> | <u>First Coleman National Bank</u> | | 810,405.78 |
| 31-Jul-15 | Jrnl Summary | 1 General Journal Entries | 119,784.86 |
| | | 10 Deposits | 101,186.01 |
| | | 70 A/P Payments | -187,273.65 |
| | | 71 A/P Manual/Void Entries | 16,089.01 |
| | | 79 Payroll | -101,347.17 |
| 1010 =TOTAL= | 51,560.94- | YTD Total | 758,844.84 |
| Grand Total= | 51,560.94- #Detail: 399 | | 758,844.84 |

INTERFUND TRANSFERS

| | | | |
|----------------------------|--|--|-------------|
| General | | | -5,292.00 |
| General Road & Bridge | | | -6,594.00 |
| Worker's Compensation Fund | | | \$11,886.00 |

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| Interest bearing accounts earned | \$38.25 | Interest for month | |
| One year certificate of deposit #24504 Prect#1 | \$17.24 | balance of | \$52,452.66 |
| One year certificate of deposit #24651 Prect #2 | \$21.85 | balance of | \$66,483.26 |
| 7-9-2015 withdrawal of | \$50,000.00 | balance of | \$16,483.26 |
| One year certificate of deposit #62001 GenFund | \$200.57 | balance of | \$610,282.58 |
| 6 month certificate of deposit #79863 GenFund pd qrtly | \$222.08 | balance of | \$300,444.00 |
| 6 month certificate of deposit #79856 GenFund pd qrtly | \$222.08 | balance of | \$300,444.00 |
| 7-6-2015 withdrawal of | \$150,000.00 | balance of | \$150,444.00 |
| One year certificate of deposit #39537 GenFund | \$99.22 | balance of | \$301,902.70 |

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 25th day of July, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.