

County of Coleman
Condensed Statement
June, 2016

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCIVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		3,120.00
					30.00
1010-CCCIVI	30.00		YTD Total		3,150.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		12,124.49
					1,560.87
1010-CCRMG	1,560.87		YTD Total		13,685.36
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		765.38
					9.37
1010-CCTECH	9.37		YTD Total		774.75
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		65,640.44
					472.02
1010-CHSECU	472.02		YTD Total		66,112.46
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					
		10	Deposits		4,730.83
		79	Payroll		195.00
					-329.05
1010-COATTY	238.34-		YTD Total		4,492.49
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		7,030.92
					75.00
1010-DCARCH	75.00		YTD Total		7,105.92
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		4,084.12
					80.00
1010-DCCIVI	80.00		YTD Total		4,164.12
<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		3,974.79
					42.50
1010-DCRMPF	42.50		YTD Total		4,017.29
<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		434.00
					4.00
1010-DCTECH	4.00		YTD Total		438.00
<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					
30-Jun-16	Jrnl Summary	10	Deposits		6,115.75
					1,990.00
1010-FORSEI	1,990.00		YTD Total		8,105.75
<u>1010-GENERL First Coleman National Bank - General Fund</u>					
30-Jun-16	Jrnl Summary	1	General Journal Entries		858,887.89
		10	Deposits		-36,824.15
		70	A/P Payments		79,022.30
		71	A/P Manual/Void Entries		-159,993.54
		79	Payroll		86.00
		81	Automatic Interest Income		-72,082.38
					1.76
1010-GENERL	189,790.01-		YTD Total		669,097.88

<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			135,512.81
30-Jun-16	Jrnl Summary	1 General Journal Entries	-13,421.92
		10 Deposits	58,212.08
		70 A/P Payments	-26,348.39
		79 Payroll	-13,467.72
1010-GENR&B	4,974.05	YTD Total	140,486.86
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			4,384.00
30-Jun-16	Jrnl Summary	10 Deposits	60.00
1010-GUARD	60.00	YTD Total	4,444.00
 <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>			5,411.45
30-Jun-16	Jrnl Summary	1 General Journal Entries	85.00
		10 Deposits	224.00
1010-JUSCOU	309.00	YTD Total	5,720.45
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			3,012.38
1010-LAWENF	36.00-	YTD Total	2,976.38
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			177,065.64
30-Jun-16	Jrnl Summary	1 General Journal Entries	-1,072.83
		10 Deposits	273.73
		70 A/P Payments	-16,466.97
		79 Payroll	-5,356.25
1010-PREC01	22,622.32-	YTD Total	154,443.32
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			68,010.74
30-Jun-16	Jrnl Summary	1 General Journal Entries	-868.22
		70 A/P Payments	-7,967.62
		79 Payroll	-5,917.99
1010-PREC02	14,753.83-	YTD Total	53,256.91
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			151,084.97
30-Jun-16	Jrnl Summary	1 General Journal Entries	-876.00
		70 A/P Payments	-6,590.79
		79 Payroll	-5,627.64
1010-PREC03	13,094.43-	YTD Total	137,990.54
 <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			68,882.56
30-Jun-16	Jrnl Summary	1 General Journal Entries	-1,109.42
		70 A/P Payments	-25,740.60
		79 Payroll	-5,556.79
1010-PREC04	32,406.81-	YTD Total	36,475.75
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,760.38
30-Jun-16	Jrnl Summary	10 Deposits	32.00
1010-PVS	32.00	YTD Total	1,792.38
 <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,941.02
30-Jun-16	Jrnl Summary	10 Deposits	115.36
1010-RECMNG	115.36	YTD Total	3,056.38
 <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,523.82
30-Jun-16	Jrnl Summary	10 Deposits	1,555.00
		70 A/P Payments	-1,887.00
1010-RECPRE	332.00-	YTD Total	8,191.82

1010-WKRCOM	First Coleman National Bank - Workers Compensation Fund	4,256.08
1010-WKRCOM	0.00 YTD Total	4,256.08

1010=TOTAL= First Coleman National Bank		1,598,611.80
30-Jun-16	Jrnl Summary	
	1 General Journal Entries	-54,191.83
	10 Deposits	143,953.23
	70 A/P Payments	-245,030.91
	71 A/P Manual/Void Entries	86.00
	79 Payroll	-108,337.82
	81 Automatic Interest Income	1.76
1010 =TOTAL=	263,519.57- YTD Total	1,335,092.23

Grand Total= 263,519.57- #Detail: 456, #Accounts:1 1,335,092.23

Interest Bearing Accounts Earned	\$63.08	Interest for month	
One year certificate of deposit #24504 Prect #1	\$17.83	Interest for month for balance	\$52,645.89
One year certificate of deposit #24651 Prect #2	\$5.60	Interest for month for balance	\$16,545.09
One year certificate of deposit #62001 GenFund	\$207.45	Interest for month for balance	\$612,530.62
6 month certificate of deposit #79863 GenFund pd qrtly	\$207.90	Interest for month for balance	\$301,333.96
One year certificate of deposit #395: 37 GenFund	\$102.63	Interest for month for balance	\$303,014.70

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.