

**County of Coleman
Condensed Statement
March, 2016**

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCIVL First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,930.00
31-Mar-16	Jrnl Summary		10 Deposits	60.00
1010-CCCIVL	60.00		YTD Total	2,990.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				9,228.00
31-Mar-16	Jrnl Summary		10 Deposits	1,223.03
			70 A/P Payments	-1,897.50
1010-CCRMG	674.47-		YTD Total	8,553.53
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				751.35
31-Mar-16	Jrnl Summary		10 Deposits	4.88
1010-CCTECH	4.88		YTD Total	756.23
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				63,950.92
31-Mar-16	Jrnl Summary		10 Deposits	453.65
1010-CHSECU	453.65		YTD Total	64,404.57
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				4,249.48
31-Mar-16	Jrnl Summary		1 General Journal Entries	-115.81
			10 Deposits	740.00
			70 A/P Payments	-46.33
			71 A/P Manual/Void Entries	6.67
			79 Payroll	-398.78
1010-COATTY	185.75		YTD Total	4,435.23
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				6,670.92
31-Mar-16	Jrnl Summary		10 Deposits	115.00
1010-DCARCH	115.00		YTD Total	6,785.92
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				3,704.12
31-Mar-16	Jrnl Summary		10 Deposits	120.00
1010-DCCIVI	120.00		YTD Total	3,824.12
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				3,774.79
31-Mar-16	Jrnl Summary		10 Deposits	60.00
1010-DCRMPF	60.00		YTD Total	3,834.79
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				422.00
1010-DCTECH	0.00		YTD Total	422.00
 <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>				2,701.75
31-Mar-16	Jrnl Summary		10 Deposits	3,414.00
1010-FORSEI	3,414.00		YTD Total	6,115.75

<u>1010-GENERL First Coleman National Bank - General Fund</u>			1,262,968.74
31-Mar-16	Jrnl Summary	1 General Journal Entries	29,809.19
		10 Deposits	31,178.46
		70 A/P Payments	-150,698.81
		71 A/P Manual/Void Entries	75.99
		79 Payroll	-104,142.09
1010-GENERL	193,777.26-	YTD Total	1,069,191.48
<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			203,468.19
31-Mar-16	Jrnl Summary	1 General Journal Entries	-76,252.05
		10 Deposits	65,068.50
		70 A/P Payments	-18,621.30
		79 Payroll	-19,529.52
1010-GENR&B	49,334.37-	YTD Total	154,133.82
<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			4,104.00
31-Mar-16	Jrnl Summary	10 Deposits	80.00
1010-GUARD	80.00	YTD Total	4,184.00
<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>			4,983.09
31-Mar-16	Jrnl Summary	10 Deposits	216.00
1010-JUSCOU	216.00	YTD Total	5,199.09
<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,203.03
31-Mar-16	Jrnl Summary	10 Deposits	1,277.35
1010-LAWENF	1,277.35	YTD Total	3,480.38
<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			177,373.31
31-Mar-16	Jrnl Summary	1 General Journal Entries	20,888.05
		70 A/P Payments	-2,206.41
		79 Payroll	-8,286.72
1010-PREC01	10,394.92	YTD Total	187,768.23
<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			77,262.86
31-Mar-16	Jrnl Summary	1 General Journal Entries	21,197.26
		70 A/P Payments	-14,594.44
		79 Payroll	-8,953.46
1010-PREC02	2,350.64-	YTD Total	74,912.22
<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			46,204.21
31-Mar-16	Jrnl Summary	1 General Journal Entries	21,067.01
		70 A/P Payments	-7,987.13
		79 Payroll	-8,620.11
1010-PREC03	4,459.77	YTD Total	50,663.98

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			43,741.40
31-Mar-16	Jrnl Summary	1 General Journal Entries	20,705.06
		70 A/P Payments	-14,317.77
		79 Payroll	-8,428.76
1010-PREC04	2,041.47-	YTD Total	41,699.93
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,612.38
31-Mar-16	Jrnl Summary	10 Deposits	43.00
1010-PVS	43.00	YTD Total	1,655.38
 <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,542.08
31-Mar-16	Jrnl Summary	10 Deposits	117.43
1010-RECMNG	117.43	YTD Total	2,659.51
 <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			7,496.82
31-Mar-16	Jrnl Summary	10 Deposits	1,220.00
1010-RECPRE	1,220.00	YTD Total	8,716.82
 <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			3,066.08
31-Mar-16	Jrnl Summary	1 General Journal Entries	6,736.00
		10 Deposits	665.00
		70 A/P Payments	-6,211.00
1010-WKRCOM	1,190.00	YTD Total	4,256.08
 <u>1010=TOTAL= First Coleman National Bank</u>			1,936,266.86
31-Mar-16	Jrnl Summary	1 General Journal Entries	44,034.71
		10 Deposits	106,056.30
		70 A/P Payments	-216,580.69
		71 A/P Manual/Void Entries	82.66
		79 Payroll	-158,359.44
1010 =TOTAL=	224,766.46-	YTD Total	1,711,500.40
 Grand Total= 224,766.46- #Detail: 491, #Accounts:1			1,711,500.40

Interest Bearing Accounts earned	81.00	Interest for month	
One year certificate of deposit #245504 Prect# 1	16.66	Interest for month for balance of	\$52,592.99
One year certificate of deposit #24651 Prect #2	5.24	Interest for month for balance of	\$16,528.47
One year certificate of deposit #62001 Gen Fund	193.88	Interest for month for balance of	\$611,915.15
6 month certificate of deposit #79863 GenFund pd qrtly			\$300,888.65
One year certificate of deposit #39537 GenFund	95.91	Interest for month for balance of	\$302,710.23

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.