

County of Coleman
CONDENSED STATEMENT
November, 2016

Date	Reference	Jrnl	Description	Invoice#	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>					3,280.00
30-Nov-16	Jrnl Summary	10	Deposits		60.00
1010-CCCVI	60.00		YTD Total		3,340.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>					3,635.88
30-Nov-16	Jrnl Summary	10	Deposits		1,512.44
1010-CCRMG	1,512.44		YTD Total		5,148.32
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>					799.18
30-Nov-16	Jrnl Summary	10	Deposits		3.90
1010-CCTECH	3.90		YTD Total		803.08
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>					68,032.80
30-Nov-16	Jrnl Summary	10	Deposits		474.93
1010-CHSECU	474.93		YTD Total		68,507.73
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>					3,196.05
		10	Deposits		315.00
		79	Payroll		-347.91
1010-COATTY	169.44-		YTD Total		3,026.61
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>					7,615.92
30-Nov-16	Jrnl Summary	10	Deposits		120.00
1010-DCARCH	120.00		YTD Total		7,735.92
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>					4,684.12
30-Nov-16	Jrnl Summary	10	Deposits		120.00
1010-DCCIVI	120.00		YTD Total		4,804.12
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>					4,283.29
30-Nov-16	Jrnl Summary	10	Deposits		66.50
1010-DCRMPF	66.50		YTD Total		4,349.79
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>					454.00
30-Nov-16	Jrnl Summary	10	Deposits		4.00
1010-DCTECH	4.00		YTD Total		458.00
 <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>					8,105.75
1010-FORSEI	0.00		YTD Total		8,105.75

<u>1010-GENERL First Coleman National Bank - General Fund</u>			384,538.15
30-Nov-16	Jrnl Summary	1 General Journal Entries	-49,583.49
		10 Deposits	1,225,835.57
		70 A/P Payments	-108,864.02
		71 A/P Manual/Void Entries	11,840.76
		79 Payroll	-74,739.91
		81 Automatic Interest Income	1.96
1010-GENERL	1,004,490.87	YTD Total	1,389,029.02
 <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			165,701.48
30-Nov-16	Jrnl Summary	1 General Journal Entries	-498,094.16
		10 Deposits	516,305.26
		70 A/P Payments	-13,167.39
		79 Payroll	-13,742.36
1010-GENR&B	8,698.65-	YTD Total	157,002.83
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			4,604.00
30-Nov-16	Jrnl Summary	10 Deposits	80.00
1010-GUARD	80.00	YTD Total	4,684.00
 <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>			6,350.45
30-Nov-16	Jrnl Summary	10 Deposits	220.00
		70 A/P Payments	-2,610.00
1010-JUSCOU	2,390.00-	YTD Total	3,960.45
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,886.38
1010-LAWENF	0.00	YTD Total	2,886.38
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			74,947.46
30-Nov-16	Jrnl Summary	1 General Journal Entries	118,309.38
		10 Deposits	8.14
		70 A/P Payments	-3,615.31
		79 Payroll	-5,648.41
1010-PREC01	109,053.80	YTD Total	184,001.26
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			31,791.79
30-Nov-16	Jrnl Summary	1 General Journal Entries	118,633.38
		10 Deposits	5.43
		70 A/P Payments	-24,999.66
		79 Payroll	-6,087.97
1010-PREC02	87,551.18	YTD Total	119,342.97
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			63,173.06
30-Nov-16	Jrnl Summary	1 General Journal Entries	118,501.38
		10 Deposits	7.24
		70 A/P Payments	-13,578.44
		79 Payroll	-5,770.67
1010-PREC03	99,159.51	YTD Total	162,332.57

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			-10,280.06
30-Nov-16	Jrnl Summary	1 General Journal Entries	118,133.88
		10 Deposits	2.70
		70 A/P Payments	-30,471.19
		79 Payroll	-5,719.30
1010-PREC04	81,946.09	YTD Total	71,666.03
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			2,028.38
30-Nov-16	Jrnl Summary	10 Deposits	34.00
1010-PVS	34.00	YTD Total	2,062.38
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			543.62
30-Nov-16	Jrnl Summary	10 Deposits	145.49
		70 A/P Payments	-11,332.03
1010-RECMNG	11,186.54-	YTD Total	-10,642.92
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			1,599.32
30-Nov-16	Jrnl Summary	10 Deposits	1,520.00
		70 A/P Payments	-13,145.50
1010-RECPRE	11,625.50-	YTD Total	-10,026.18
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			1,701.08
1010-WKRCOM	0.00	YTD Total	1,701.08
<u>1010=TOTAL= First Coleman National Bank</u>			834,529.44
30-Nov-16	Jrnl Summary	1 General Journal Entries	-74,236.16
		10 Deposits	1,746,840.60
		70 A/P Payments	-221,783.54
		71 A/P Manual/Void Entries	11,840.76
		79 Payroll	-112,056.53
		81 Automatic Interest Income	1.96
1010 =TOTAL=	1,350,607.09	YTD Total	2,185,136.53
Grand Total= 1,350,607.09 #Detail: 421, #Accounts:1			2,185,136.53

Intereste bearing accounts earned	\$90.45	Interest for month	
One year certificate of deposit #24504 Prect #1	\$17.86	Interest for month for balance of	\$52,733.98
One year certificate of deposit #24651 Prect #2	\$5.61		\$16,572.77
One year certificate of deposit #62001 GenFund	\$207.80		\$613,555.53
6 month certificate of deposit #79863 GenFund pd qtrly			\$301,504.85
One year certificate of deposit #39537 GenFund	\$102.80		\$303,521.72