

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

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,790.00
31-Oct-15	Jrnl Summary	10	Deposits	<b>20.00</b>
1010-CCCVI	20.00		YTD Total	2,810.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				1,087.21
31-Oct-15	Jrnl Summary	10	Deposits	<b>1,604.61</b>
1010-CCRMG	1,604.61		YTD Total	2,691.82
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				716.50
31-Oct-15	Jrnl Summary	10	Deposits	<b>7.34</b>
1010-CCTECH	7.34		YTD Total	723.84
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				61,696.80
31-Oct-15	Jrnl Summary	10	Deposits	<b>505.48</b>
1010-CHSECU	505.48		YTD Total	62,202.28
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				8,369.76
31-Oct-15	Jrnl Summary	1	General Journal Entries	<b>-125.06</b>
		10	Deposits	<b>75.00</b>
		70	A/P Payments	<b>-2,650.00</b>
		79	Payroll	<b>-481.56</b>
1010-COATTY	3,181.62-		YTD Total	5,188.14
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				6,160.92
31-Oct-15	Jrnl Summary	1	General Journal Entries	<b>170.00</b>
1010-DCARCH	170.00		YTD Total	6,330.92
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				3,174.12
31-Oct-15	Jrnl Summary	10	Deposits	<b>170.00</b>
1010-DCCIVI	170.00		YTD Total	3,344.12
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				3,497.79
31-Oct-15	Jrnl Summary	10	Deposits	<b>92.00</b>
1010-DCRMPF	92.00		YTD Total	3,589.79
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				392.00
31-Oct-15	Jrnl Summary	10	Deposits	<b>14.00</b>
1010-DCTECH	14.00		YTD Total	406.00
 <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>				74,139.02
31-Oct-15	Jrnl Summary	1	General Journal Entries	<b>-60,557.10</b>
		10	Deposits	<b>397,348.48</b>
		70	A/P Payments	<b>-112,212.93</b>
		71	A/P Manual/Void Entries	<b>2,743.99</b>
		79	Payroll	<b>-101,731.51</b>
1010-GENERL	125,590.93		YTD Total	199,729.95

<u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>			29,737.57
31-Oct-15	Jrnl Summary	1 General Journal Entries	-16,346.60
		10 Deposits	234,987.80
		70 A/P Payments	-16,715.18
		79 Payroll	-19,526.86
1010-GENR&B	182,399.16	YTD Total	212,136.73
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,824.00
31-Oct-15	Jrnl Summary	10 Deposits	40.00
1010-GUARD	40.00	YTD Total	3,864.00
 <u>1010-HISSOC First Coleman National Bank - Historical Society Fund</u>			857.34
31-Oct-15	Jrnl Summary	1 General Journal Entries	1,912.77
		70 A/P Payments	-1,912.77
1010-HISSOC	0.00	YTD Total	857.34
 <u>1010-JUSCOU First Coleman National Bank - Justice Court Technology Fund</u>			7,048.88
31-Oct-15	Jrnl Summary	1 General Journal Entries	-150.00
		10 Deposits	204.00
1010-JUSCOU	54.00	YTD Total	7,102.88
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,203.03
1010-LAWENF	0.00	YTD Total	2,203.03
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			99,786.78
31-Oct-15	Jrnl Summary	1 General Journal Entries	-1,617.63
		70 A/P Payments	-55,130.49
		79 Payroll	-8,302.30
1010-PREC01	65,050.42-	YTD Total	34,736.36
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			2,146.45
31-Oct-15	Jrnl Summary	1 General Journal Entries	-1,306.13
		70 A/P Payments	-7,975.08
		79 Payroll	-8,966.60
1010-PREC02	18,247.81-	YTD Total	-16,101.36
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			65,007.94
31-Oct-15	Jrnl Summary	1 General Journal Entries	-1,302.76
		70 A/P Payments	-80,906.38
		79 Payroll	-8,753.00
1010-PREC03	90,962.14-	YTD Total	-25,954.20
 <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			2,465.96
31-Oct-15	Jrnl Summary	1 General Journal Entries	-1,789.29
		70 A/P Payments	-57,057.36
		71 A/P Manual/Void Entries	375.35
		79 Payroll	-8,439.41
1010-PREC04	66,910.71-	YTD Total	-64,444.75
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,444.38
31-Oct-15	Jrnl Summary	10 Deposits	37.00
1010-PVS	37.00	YTD Total	1,481.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			2,041.20
31-Oct-15	Jrnl Summary	10 Deposits	<b>141.23</b>
1010-RECMNG	141.23	YTD Total	2,182.43
 <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,907.09
31-Oct-15	Jrnl Summary	1 General Journal Entries	<b>-1,912.77</b>
		10 Deposits	<b>1,600.00</b>
1010-RECPRE	312.77-	YTD Total	8,594.32
 <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			2,542.08
1010-WKRCOM	0.00	YTD Total	2,542.08
 <u>1010=TOTAL= First Coleman National Bank</u>			392,738.57
31-Oct-15	Jrnl Summary	1 General Journal Entries	-83,024.57
		10 Deposits	636,846.94
		70 A/P Payments	-334,560.19
		71 A/P Manual/Void Entries	3,119.34
		79 Payroll	-156,201.24
1010 =TOTAL=	66,180.28	YTD Total	458,918.85
 Grand Total= 66,180.28 #Detail: 455			458,918.85

Interest bearing accounts earned	\$15.51	Interest for month	
One year certificate of deposit #24504 Prect 01	\$17.26	balance of	\$52,505.57
One year certificate of deposit #24651 Prect 02	\$5.42	balance of	\$16,500.98
One year certificate of deposit #62001 GenFund	\$200.78	balance of	\$610,898.09
6 month certificate of deposit #79863 GenFund pd qrtly	\$229.65	balance of	\$300,673.65
One year certificate of deposit 39537	\$99.32	balance of	\$302,207.18

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 8th day of August, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.