

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

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI</u>	<u>First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>			2,730.00
30-Sep-15	Jrnl Summary	10	Deposits	60.00
1010-CCCVI	60.00		YTD Total	2,790.00
<u>1010-CCRMG</u>	<u>First Coleman National Bank - County Clerk Records Management Fund</u>			-938.43
30-Sep-15	Jrnl Summary	10	Deposits	2,025.64
1010-CCRMG	2,025.64		YTD Total	1,087.21
<u>1010-CCTECH</u>	<u>First Coleman National Bank - County Clerk Criminal Technology Fund</u>			707.85
30-Sep-15	Jrnl Summary	10	Deposits	8.65
1010-CCTECH	8.65		YTD Total	716.50
<u>1010-CHSECU</u>	<u>First Coleman National Bank - Courthouse Security Fund</u>			61,153.04
30-Sep-15	Jrnl Summary	10	Deposits	543.76
1010-CHSECU	543.76		YTD Total	61,696.80
<u>1010-COATTY</u>	<u>First Coleman National Bank - County Attorney Hot Check Fund</u>			8,684.28
30-Sep-15	Jrnl Summary	1	General Journal Entries	-92.46
		10	Deposits	75.00
		79	Payroll	-297.06
1010-COATTY	314.52-		YTD Total	8,369.76
<u>1010-DCARCH</u>	<u>First Coleman National Bank - District Clerk Archive Fund</u>			6,030.92
30-Sep-15	Jrnl Summary	10	Deposits	130.00
1010-DCARCH	130.00		YTD Total	6,160.92
<u>1010-DCCIVI</u>	<u>First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>			3,034.12
30-Sep-15	Jrnl Summary	10	Deposits	140.00
1010-DCCIVI	140.00		YTD Total	3,174.12
<u>1010-DCRMPF</u>	<u>First Coleman National Bank - District Clerk Records Management Fund</u>			3,415.29
30-Sep-15	Jrnl Summary	10	Deposits	82.50
1010-DCRMPF	82.50		YTD Total	3,497.79
<u>1010-DCTECH</u>	<u>First Coleman National Bank - District Clerk Criminal Technology Fund</u>			388.00
30-Sep-15	Jrnl Summary	10	Deposits	4.00
1010-DCTECH	4.00		YTD Total	392.00
<u>1010-FORSEI</u>	<u>First Coleman National Bank - Forfeiture and Seizure Fund</u>			2,701.75
1010-FORSEI	0.00		YTD Total	2,701.75
<u>1010-GENERL</u>	<u>First Coleman National Bank - General Fund</u>			19,760.60
30-Sep-15	Jrnl Summary	1	General Journal Entries	-34,359.89
		10	Deposits	287,611.96
		70	A/P Payments	-132,265.21
		79	Payroll	-66,608.44
1010-GENERL	54,378.42		YTD Total	74,139.02

<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			61,974.81
30-Sep-15	Jrnl Summary	1 General Journal Entries	-36,945.15
		10 Deposits	38,526.50
		70 A/P Payments	-20,904.26
		79 Payroll	-12,914.33
1010-GENR&B	32,237.24-	YTD Total	29,737.57
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,704.00
30-Sep-15	Jrnl Summary	10 Deposits	120.00
1010-GUARD	120.00	YTD Total	3,824.00
 <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>			6,872.88
30-Sep-15	Jrnl Summary	10 Deposits	176.00
1010-JUSCOU	176.00	YTD Total	7,048.88
 <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>			121,559.93
30-Sep-15	Jrnl Summary	1 General Journal Entries	24,311.62
		70 A/P Payments	-40,935.55
		79 Payroll	-5,149.22
1010-PREC01	21,773.15-	YTD Total	99,786.78
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			46,635.63
30-Sep-15	LOANS	1 General Road & Bridge	10,000.00
30-Sep-15	Jrnl Summary	1 General Journal Entries	-15,222.58
		70 A/P Payments	-23,580.89
		79 Payroll	-5,685.71
1010-PREC02	44,489.18-	YTD Total	2,146.45
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			87,630.33
30-Sep-15	Jrnl Summary	1 General Journal Entries	-1,408.15
		70 A/P Payments	-15,762.78
		79 Payroll	-5,451.46
1010-PREC03	22,622.39-	YTD Total	65,007.94
 <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			104,683.53
30-Sep-15	LOANS	1 General Road & Bridge	14,000.00
30-Sep-15	Jrnl Summary	1 General Journal Entries	12,881.88
		70 A/P Payments	-109,788.16
		79 Payroll	-5,311.29
1010-PREC04	102,217.57-	YTD Total	2,465.96
 <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,377.38
30-Sep-15	Jrnl Summary	10 Deposits	67.00
1010-PVS	67.00	YTD Total	1,444.38

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,814.59
30-Sep-15	Jrnl Summary	10 Deposits	2,000.00
		70 A/P Payments	-1,907.50
1010-RECPRE	92.50	YTD Total	8,907.09

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			8,782.08
30-Sep-15	Jrnl Summary	70 A/P Payments	-6,240.00
1010-WKRCOM	6,240.00-	YTD Total	2,542.08

<u>1010=TOTAL= First Coleman National Bank</u>			564,614.87
30-Sep-15	Jrnl Summary	1 General Journal Entries	-50,834.73
		10 Deposits	331,760.29
		70 A/P Payments	-351,384.35
		79 Payroll	-101,417.51
		YTD Total	392,738.57
1010 =TOTAL= 171,876.30-			
Grand Total= 171,876.30- #Detail: 416			392,738.57

Interest bearing accounts earned	\$22.68	Interest for month	
One year certificate of deposit #24504 Prect #1	\$17.83	balance of	\$52,488.31
One year certificate of deposit #24651 Prect #2	\$5.60	balance of	\$16,495.56
One year certificate of deposit #62001 GenFund	\$207.40	balance of	\$610,697.31
6 month certificate of deposit #79863 GenFund pd qrtly		balance of	\$300,444.00
6 month certificate of deposit #79856 GenFund pd qrtly	\$96.45	balance of	\$150,540.45
9-22-2016 withdrawal of	\$150,540.45	balance of	\$0.00
One year certificate of deposit #39537 GenFund	\$102.60	balance of	\$302,107.86

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.