COUNTY OF COLEMAN, TEXAS

CONDENSED STATEMENT OF ACCOUNTS

Non-Designated Funds

9th Month Period Ending June 30, 2009

Fund Name	Cash in FCNB October 1, 2008	Total Receipts	CD's Purchased	Interfund Transfers	Total Disbursements
Road & Bridge	8,726.90	1,057,428.06		(700,000.00)	319,046.77
Precinct #1	1,142.74	11,058.18		175,000.00	106,461.77
Precinct #2	9,784.34	7,498.35		175,000.00	85,073.10
Precinct #3	9,094.58	27,623.94		175,000.00	115,289.01
Precinct #4	8,081.06	633.38		175,000.00	159,313.29
General Fund	84,341.88	2,306,657.72	(700,000.00)	(835.00)	1,535,339.24
Total Prects, R&B & General	121,171.50	3,410,899.63	(700,000.00)	(835.00)	2,320,523.18

Budget 2008/2009	$ 3,440,585.00
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One year certificate of deposit #24504 $ 76,135.48 Prect #1.
One year certificate of deposit #24651 $ 63,485.04 Prect #2.
One year certificate of deposit #24156 $ 44,332.70 RecMng.
One year certificate of deposit #30980 $404,083.51 GenFund.

Liability: None

Send to CIRA www.webdev@cira.state.tx.us
as of

Cash in FCNB
6/30/2009
47,108.19
80,739.15
107,209.59
96,429.51
24,401.15
154,825.36
510,712.95