

COUNTY OF COLEMAN, TEXAS

**QUARTERLY CONDENSED STATEMENT OF ACCOUNTS
Non-Designated Funds**

12th Month Period Ending September 30, 2011

Fund Name	Cash in FCNB October 1, 2010	Total Receipts	CDs Purchased	Interfund Transfers	Total Disbursements	Cash in FCNB 09/30/2011
Road & Bridge	13,723.10	1,349,266.26		(860,000.00)	455,859.91	47,129.45
Precinct #1	607.57	21,288.49		215,000.00	165,068.60	71,827.46
Precinct #2	44,644.35	758.93		215,000.00	178,122.69	82,280.59
Precinct #3	64,102.18	8,883.92		215,000.00	194,540.20	93,445.90
Precinct #4	898.68	37,582.08		215,000.00	181,531.16	71,949.60
General Fund	25,636.66	3,241,030.33	800,000.00		2,389,065.47	77,601.52
Total Prects, R&B & General	149,612.54	4,658,810.01	800,000.00	-	3,564,188.03	444,234.52

Budget 2010/2011	\$ 3,826,403.00
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One year certificate of deposit #24504 Precinct #1 \$ 78,169.69
 One year certificate of deposit #24651 Precinct #2 \$ 65,281.42
 One year certificate of deposit #24156 RecMng \$ 17,190.82
 One year certificate of deposit #31251 GenFund \$ 401,060.83

Liability: Precinct # 1 motor grader, note to FCNB balance: \$ 48,992.03
 Liability: Precinct # 3 motor grader, note to FCNB balance: \$ 69,988.73

This report prepared by Kay LeMay, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 24th day of October, 2011, pursuant to Article 1636, Texas Revised Civil Statutes.