

County of Coleman  
 Quarterly Condensed Statement, 2nd Quarter, 2015  
 04/01/2015 thru 06/30/2015

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCIV First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,490.00
30-Apr-15	Jrnl Summary	10	Deposits	40.00
31-May-15	Jrnl Summary	10	Deposits	80.00
30-Jun-15	Jrnl Summary	10	Deposits	50.00
1010-CCCIV	170.00		YTD Total	2,660.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				-7,518.94
30-Apr-15	Jrnl Summary	10	Deposits	1,573.87
		70	A/P Payments	-1,897.50
31-May-15	Jrnl Summary	10	Deposits	1,353.31
30-Jun-15	Jrnl Summary	10	Deposits	1,698.15
1010-CCRMG	2,727.83		YTD Total	-4,791.11
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				665.84
30-Apr-15	Jrnl Summary	10	Deposits	4.81
31-May-15	Jrnl Summary	10	Deposits	5.28
30-Jun-15	Jrnl Summary	10	Deposits	11.64
1010-CCTECH	21.73		YTD Total	687.57
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				58,501.14
30-Apr-15	Jrnl Summary	10	Deposits	554.64
31-May-15	Jrnl Summary	10	Deposits	549.98
30-Jun-15	Jrnl Summary	10	Deposits	448.78
1010-CHSECU	1,553.40		YTD Total	60,054.54
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				9,145.89
30-Apr-15	Jrnl Summary	1	General Journal Entries	-88.37
		10	Deposits	315.00
		79	Payroll	-246.79
31-May-15	Jrnl Summary	1	General Journal Entries	-100.84
		10	Deposits	200.00
		79	Payroll	-374.22
30-Jun-15	Jrnl Summary	1	General Journal Entries	-107.98
		10	Deposits	180.00
		79	Payroll	-304.39
1010-COATTY	527.59-		YTD Total	8,618.30
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,321.35
30-Apr-15	Jrnl Summary	10	Deposits	120.00
31-May-15	Jrnl Summary	10	Deposits	205.00
30-Jun-15	Jrnl Summary	10	Deposits	150.00
1010-DCARCH	475.00		YTD Total	5,796.35
<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				2,289.55
30-Apr-15	Jrnl Summary	10	Deposits	120.00
31-May-15	Jrnl Summary	10	Deposits	210.00
30-Jun-15	Jrnl Summary	10	Deposits	170.00
1010-DCCIVI	500.00		YTD Total	2,789.55

<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>			3,013.01
30-Apr-15	Jrnl Summary	10 Deposits	70.00
31-May-15	Jrnl Summary	10 Deposits	117.50
30-Jun-15	Jrnl Summary	10 Deposits	90.00
1010-DCRMPF	277.50	YTD Total	3,290.51
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>			352.00
30-Apr-15	Jrnl Summary	10 Deposits	12.00
31-May-15	Jrnl Summary	10 Deposits	8.00
30-Jun-15	Jrnl Summary	10 Deposits	8.00
1010-DCTECH	28.00	YTD Total	380.00
 <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>			640,189.25
30-Apr-15	Jrnl Summary	1 General Journal Entries	-72,961.48
		10 Deposits	103,889.59
		70 A/P Payments	-146,293.27
		79 Payroll	-68,008.81
31-May-15	Jrnl Summary	1 General Journal Entries	-45,488.08
		10 Deposits	97,848.64
		70 A/P Payments	-79,748.29
		79 Payroll	-101,479.70
30-Jun-15	Jrnl Summary	1 General Journal Entries	-39,938.24
		10 Deposits	60,563.99
		70 A/P Payments	-130,653.70
		71 A/P Manual/Void Entries	565.38
		79 Payroll	-65,939.30
1010-GENERL	487,643.27-	YTD Total	152,545.98
 <u>1010-GENR&amp;B First Coleman National Bank - General Road and Bridge Fund</u>			117,849.09
30-Apr-15	Jrnl Summary	1 General Journal Entries	4,998.55
		10 Deposits	61,738.44
		70 A/P Payments	-33,407.90
		79 Payroll	-10,962.84
31-May-15	Jrnl Summary	1 General Journal Entries	-95,289.12
		10 Deposits	100,184.24
		70 A/P Payments	-12,151.27
		71 A/P Manual/Void Entries	9.48
		79 Payroll	-18,831.35
30-Jun-15	Jrnl Summary	1 General Journal Entries	-55,196.46
		10 Deposits	45,630.64
		70 A/P Payments	-12,448.22
		79 Payroll	-12,919.30
1010-GENR&B	38,645.11-	YTD Total	79,203.98
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,324.00
30-Apr-15	Jrnl Summary	10 Deposits	60.00
31-May-15	Jrnl Summary	10 Deposits	120.00
30-Jun-15	Jrnl Summary	10 Deposits	80.00
1010-GUARD	260.00	YTD Total	3,584.00
 <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>			6,127.28
30-Apr-15	Jrnl Summary	10 Deposits	286.00
31-May-15	Jrnl Summary	10 Deposits	228.00
		70 A/P Payments	-388.40
30-Jun-15	Jrnl Summary	10 Deposits	148.00
1010-JUSCOU	273.60	YTD Total	6,400.88
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,875.53
1010-LAWENF	0.00	YTD Total	2,875.53
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			156,888.17
30-Apr-15	Jrnl Summary	1 General Journal Entries	-1,003.79
		70 A/P Payments	-5,837.32
		79 Payroll	-5,149.20
31-May-15	Jrnl Summary	1 General Journal Entries	18,490.76
		70 A/P Payments	-9,923.97
		71 A/P Manual/Void Entries	266.30
		79 Payroll	-7,946.55
30-Jun-15	Jrnl Summary	1 General Journal Entries	8,997.13
		10 Deposits	358.50
		70 A/P Payments	-4,387.08
		79 Payroll	-5,149.21
1010-PREC01	11,284.43-	YTD Total	145,603.74
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			85,184.54
30-Apr-15	Jrnl Summary	1 General Journal Entries	-811.49
		70 A/P Payments	-5,024.89
		79 Payroll	-5,685.70
31-May-15	Jrnl Summary	1 General Journal Entries	18,781.17
		70 A/P Payments	-5,579.10
		79 Payroll	-8,581.05
30-Jun-15	Jrnl Summary	1 General Journal Entries	9,188.83
		70 A/P Payments	-10,323.23
		79 Payroll	-5,685.71
1010-PREC02	13,721.17-	YTD Total	71,463.37
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			128,155.93
30-Apr-15	Jrnl Summary	1 General Journal Entries	-536.89
		70 A/P Payments	-8,729.59
		79 Payroll	-3,509.90
31-May-15	Jrnl Summary	1 General Journal Entries	19,192.09
		70 A/P Payments	-8,392.81
		79 Payroll	-5,440.46
30-Jun-15	Jrnl Summary	1 General Journal Entries	9,464.14
		70 A/P Payments	-5,810.74
		79 Payroll	-3,509.90
1010-PREC03	7,274.06-	YTD Total	120,881.87
 <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			174,888.03
30-Apr-15	Jrnl Summary	1 General Journal Entries	-1,110.24
		70 A/P Payments	-13,046.47
		71 A/P Manual/Void Entries	52.99
		79 Payroll	-5,311.26
31-May-15	Jrnl Summary	1 General Journal Entries	18,330.57
		70 A/P Payments	-14,095.53

		79 Payroll	-8,055.13
30-Jun-15	Jrnl Summary	1 General Journal Entries	8,889.59
		10 Deposits	1,830.54
		70 A/P Payments	-20,781.70
		79 Payroll	-5,311.29
1010-PREC04	38,607.93-	YTD Total	136,280.10

<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,134.38
30-Apr-15	Jrnl Summary	10 Deposits	46.00
31-May-15	Jrnl Summary	10 Deposits	47.00
30-Jun-15	Jrnl Summary	10 Deposits	32.00
1010-PVS	125.00	YTD Total	1,259.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			1,023.63
30-Apr-15	Jrnl Summary	10 Deposits	144.76
31-May-15	Jrnl Summary	10 Deposits	210.31
30-Jun-15	Jrnl Summary	10 Deposits	195.28
1010-RECMNG	550.35	YTD Total	1,573.98

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			7,960.09
30-Apr-15	Jrnl Summary	10 Deposits	1,565.00
31-May-15	Jrnl Summary	10 Deposits	1,360.00
		70 A/P Payments	-1,884.50
30-Jun-15	Jrnl Summary	10 Deposits	1,695.00
		70 A/P Payments	-1,903.50
1010-RECPRE	832.00	YTD Total	8,792.09

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			3,137.08
30-Jun-15	Jrnl Summary	70 A/P Payments	-6,241.00
1010-WKRCOM	6,241.00-	YTD Total	-3,103.92

<u>1010=TOTAL= First Coleman National Bank</u>			1,406,555.93
30-Apr-15	Jrnl Summary	1 General Journal Entries	-71,513.71
		10 Deposits	170,540.11
		70 A/P Payments	-214,236.94
		71 A/P Manual/Void Entries	52.99
		79 Payroll	-98,874.50
31-May-15	Jrnl Summary	1 General Journal Entries	-66,083.45
		10 Deposits	202,727.26
		70 A/P Payments	-132,163.87
		71 A/P Manual/Void Entries	275.78
		79 Payroll	-150,708.46
30-Jun-15	Jrnl Summary	1 General Journal Entries	-58,702.99
		10 Deposits	113,340.52
		70 A/P Payments	-192,549.17
		71 A/P Manual/Void Entries	565.38
		79 Payroll	-98,819.10
		YTD Total	810,405.78
1010 =TOTAL=	596,150.15-		810,405.78
Grand Total=	596,150.15- #Detail: 1,290		

**INTERFUND TRANSFERS**

General R&B	-	\$120,000.00
Precinct #1		\$30,000.00
Precinct #2		\$30,000.00
Precinct #3		\$30,000.00
Precinct #4		\$30,000.00

Interest bearing accounts earned	\$147.76	Interest for quarter	
One year certificate of deposit #24504 Precinct #1	\$52.84	Interest for qrt for balance of	\$52,435.42
One year certificate of deposit #24651 Precinct #2	\$66.97	Interest for qrt for balance of	\$66,461.41
One year certificate of deposit #62001 GenFund	\$614.68	Interest for qrt for balance of	\$610,082.01
6 month certificate of deposit #79863 Gen Fund pd qrtly			\$300,221.92
6 month certificate of deposit #79856 GenFund pd qrtly			\$300,221.92
One year certificate of deposit #39537 GenFund	\$304.09	Interest for qrt for balance of	\$301,803.48

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 25th day of July, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.