

County of Coleman
Condensed Statement
February, 2017

Date	Reference	Jrnl	Description	Invoice#	Amount
1010-CCCVI	First Coleman National Bank - C.Clerk Civil Records Preservation Fund				3,390.00
42794	Jrnl Summary	10	Deposits		10.00
1010-CCCVI	10.00		YTD Total		3,400.00
1010-CCRMG	First Coleman National Bank - County Clerk Records Management Fund				8,182.42
42794	Jrnl Summary	10	Deposits		1,161.71
1010-CCRMG	1,161.71		YTD Total		9,344.13
1010-CCTECH	First Coleman National Bank - County Clerk Criminal Technology Fund				825.66
42794	Jrnl Summary	10	Deposits		2.72
1010-CCTECH	2.72		YTD Total		828.38
1010-CHSECU	First Coleman National Bank - Courthouse Security Fund				69,312.64
42794	Jrnl Summary	10	Deposits		469.05
1010-CHSECU	469.05		YTD Total		69,781.69
1010-COATTY	First Coleman National Bank - County Attorney Hot Check Fund				2,354.07
42794	Jrnl Summary	1	General Journal Entries		-99.47
		10	Deposits		695.00
		79	Payroll		-337.39
1010-COATTY	258.14		YTD Total		2,612.21
1010-DCARCH	First Coleman National Bank - District Clerk Archive Fund				7,910.92
42794	Jrnl Summary	10	Deposits		90.00
1010-DCARCH	90.00		YTD Total		8,000.92
1010-DCCIVI	First Coleman National Bank - D.Clerk Civil Records Preservation Fund				4,984.12
42794	Jrnl Summary	10	Deposits		90.00
1010-DCCIVI	90.00		YTD Total		5,074.12
1010-DCRMPF	First Coleman National Bank - District Clerk Records Management Fund				4,467.29
42794	Jrnl Summary	10	Deposits		46.00
1010-DCRMPF	46.00		YTD Total		4,513.29
1010-DCTECH	First Coleman National Bank - District Clerk Criminal Technology Fund				470.00
1010-DCTECH	0.00		YTD Total		470.00
1010-FORSEI	First Coleman National Bank - Forfeiture and Seizure Fund				8,105.75
1010-FORSEI	0.00		YTD Total		8,105.75
1010-GENERL	First Coleman National Bank - General Fund				1,287,040.91
	Jrnl Summary	1	General Journal Entries		-39,261.59
		10	Deposits		239,534.19
		70	A/P Payments		-144,552.98
		71	A/P Manual/Void Entries		2,310.29
		79	Payroll		-80,637.93
		81	Automatic Interest Income		59.46
1010-GENERL	22,548.56-		YTD Total		1,264,492.35
1010-GENR&B	First Coleman National Bank - General Road and Bridge Fund				200,140.28
42794	Jrnl Summary	1	General Journal Entries		-133,040.19
		10	Deposits		131,241.55
		70	A/P Payments		-13,295.96
		79	Payroll		-14,211.76
		81	Automatic Interest Income		6.14
1010-GENR&B	29,300.22-		YTD Total		170,840.06

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1010-GUARD	First Coleman National Bank - Supplemental Guardianship Fund		4,744.00
42780	1078	10 S. Mendoza County Clerk January, 2017	20.00
42794	Jrnl Summary	10 Deposits	20.00
1010-GUARD	20.00	YTD Total	4,764.00
1010-HEACOU	First Coleman National Bank - Healthy County		558.14
1010-HEACOU	0.00	YTD Total	558.14
1010-HISSOC	First Coleman National Bank - Historical Society Fund		857.34
1010-HISSOC	0.00	YTD Total	857.34
1010-JUSCOU	First Coleman National Bank - Justice Court Technology Fund		4,167.45
42794	Jrnl Summary	10 Deposits	268.00
1010-JUSCOU	268.00	YTD Total	4,435.45
1010-LAWENF	First Coleman National Bank - Law Enforcement Education Fund		2,087.13
1010-LAWENF	0.00	YTD Total	2,087.13
1010-PREC01	First Coleman National Bank - Precinct No 1		162,290.65
42794	Jrnl Summary	1 General Journal Entries	28,878.92
		70 A/P Payments	-4,951.25
		79 Payroll	-5,654.41
		81 Automatic Interest Income	7.12
1010-PREC01	18,280.38	YTD Total	180,571.03
1010-PREC02	First Coleman National Bank - Precinct NO 2		77,599.97
42794	Jrnl Summary	1 General Journal Entries	29,094.92
		70 A/P Payments	-9,831.93
		79 Payroll	-6,093.97
		81 Automatic Interest Income	3.98
1010-PREC02	13,173.00	YTD Total	90,772.97
1010-PREC03	First Coleman National Bank - Precinct No 3		132,372.22
42794	Jrnl Summary	1 General Journal Entries	28,983.60
		70 A/P Payments	-17,738.10
		79 Payroll	-5,916.68
		81 Automatic Interest Income	6.04
1010-PREC03	5,334.86	YTD Total	137,707.08
1010-PREC04	First Coleman National Bank - Precinct No 4		22,870.23
42794	Jrnl Summary	1 General Journal Entries	28,759.92
		70 A/P Payments	-7,466.03
		71 A/P Manual/Void Entries	415.37
		79 Payroll	-5,723.30
		81 Automatic Interest Income	1.70
1010-PREC04	15,987.66	YTD Total	38,857.89
1010-PVS	First Coleman National Bank - Preservation of Vital Statistics		2,108.38
42794	Jrnl Summary	10 Deposits	34.00
1010-PVS	34.00	YTD Total	2,142.38
1010-RECMNG	First Coleman National Bank - County Records Management Fund		-10,352.42
42794	Jrnl Summary	10 Deposits	78.26
1010-RECMNG	78.26	YTD Total	-10,274.16
1010-RECPRE	First Coleman National Bank - County Clerk Archive Fund		-10,805.68
42794	Jrnl Summary	1 General Journal Entries	-1,981.49
		10 Deposits	1,160.00
1010-RECPRE	821.49-	YTD Total	-11,627.17
1010-WKRCOM	First Coleman National Bank - Workers Compensation Fund		190.08
	Jrnl Summary	10 Deposits	1,069.00
1010-WKRCOM	1069.00	YTD Total	1,259.08

1010=TOTAL=First Coleman National Bank		1,985,871.55
	1 General Journal Entries	-58,665.38
	10 Deposits	375,969.48
	70 A/P Payments	-197,836.25
	71 A/P Manual/Void Entries	2,725.66
	79 Payroll	-118,575.44
	81 Automatic Interest Income	84.44
1010 =TOTAL= 3,702.51	YTD Total	1,989,574.06
Grand Total= 3,702.51 #Detail: 405, #Accounts:1		1,989,574.06

Interest Bearing Accounts Earned	\$81.96	interest for month	
One year certificate of deposit #24504 Prect 1	\$17.93	Interest for month for balance of	\$52,787.08
One year certificate of deposit #24651 Prect 2	\$5.63	Interest for month for balance of	\$16,589.45
One year certificate of depotis #62001 GenFund	\$208.58	Interest for month for balance of	\$614,173.35
6 month certificate of deposit #79863 GenFund pd qtrly			\$301,779.96
One year certificate of deposit #39537 GenFund	\$103.18	Interest for month for balance of	\$303,827.43