

**County of Coleman  
Condensed Statement  
July, 2016**

Date	Reference	Jrnl	Description	Invoice#	Amount
1010-CCCIVI	First Coleman National Bank - C.Clerk	Civil Records Preservation Fund			3,150.00
42582	Jrnl Summary	10 Deposits			50.00
1010-CCCIVI	50.00		YTD Total		3,200.00
1010-CCRMG	First Coleman National Bank - County Clerk Records Management Fund				13,685.36
42582	Jrnl Summary	10 Deposits			1,527.28
1010-CCRMG	1,527.28		YTD Total		15,212.64
1010-CCTECH	First Coleman National Bank - County Clerk Criminal Technology Fund				774.75
42582	Jrnl Summary	10 Deposits			3.65
1010-CCTECH	3.65		YTD Total		778.40
1010-CHSECU	First Coleman National Bank - Courthouse Security Fund				66,112.46
42582	Jrnl Summary	10 Deposits			454.74
1010-CHSECU	454.74		YTD Total		66,567.20
1010-COATTY	First Coleman National Bank - County Attorney Hot Check Fund				4,492.49
42582	Jrnl Summary	1 General Journal Entries			-105.17
		10 Deposits			45.00
		79 Payroll			-335.79
1010-COATTY	395.96-		YTD Total		4,096.53
1010-DCARCH	First Coleman National Bank - District Clerk Archive Fund				7,105.92
1010-DCARCH	130.00		YTD Total		7,235.92
1010-DCCIVI	First Coleman National Bank - D.Clerk Civil Records Preservation Fund				4,164.12
42582	Jrnl Summary	10 Deposits			130.00
1010-DCCIVI	130.00		YTD Total		4,294.12
1010-DCRMPF	First Coleman National Bank - District Clerk Records Management Fund				4,017.29
42582	Jrnl Summary	10 Deposits			67.50
1010-DCRMPF	67.50		YTD Total		4,084.79
1010-DCTECH	First Coleman National Bank - District Clerk Criminal Technology Fund				438.00
1010-DCTECH	0.00		YTD Total		438.00
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		669,097.88
42582	Jrnl Summary	1 General Journal Entries	-58,397.32
		10 Deposits	72,486.88
		70 A/P Payments	-94,840.91
		71 A/P Manual/Void Entries	12.00
		79 Payroll	-68,170.56
		81 Automatic Interest Income	31.47
1010-GENERL	148,878.44-	YTD Total	520,219.44
1010-GENR&B	First Coleman National Bank - General Road and Bridge Fund		140,486.86
42582	Jrnl Summary	1 General Journal Entries	-16,079.26
		10 Deposits	44,309.71
		70 A/P Payments	-18,523.22
		79 Payroll	-13,467.72
		81 Automatic Interest Income	7.68
1010-GENR&B	3,752.81-	YTD Total	136,734.05
1010-GUARD	First Coleman National Bank - Supplemental Guardianship Fund		4,444.00
42582	Jrnl Summary	10 Deposits	40.00
1010-GUARD	40.00	YTD Total	4,484.00
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		5,720.45
42582	Jrnl Summary	10 Deposits	152.00
1010-JUSCOU	152.00	YTD Total	5,872.45
1010-LAWENF	First Coleman National Bank - Law Enforcement Education Fund		2,976.38
42582	Jrnl Summary	70 A/P Payments	-72.00
1010-LAWENF	72.00-	YTD Total	2,904.38
1010-PREC01	First Coleman National Bank - Precinct No 1		154,443.32
42582	Jrnl Summary	1 General Journal Entries	-1,081.06
		70 A/P Payments	-32,767.05
		79 Payroll	-5,356.25
		81 Automatic Interest Income	6.47
1010-PREC01	39,197.89-	YTD Total	115,245.43
1010-PREC02	First Coleman National Bank - Precinct NO 2		53,256.91
42582	Jrnl Summary	1 General Journal Entries	-871.06
		70 A/P Payments	-8,072.45
		79 Payroll	-5,917.99
		81 Automatic Interest Income	2.15
1010-PREC02	14,859.35-	YTD Total	38,397.56

1010-PREC03	First Coleman National Bank - Precinct No 3		137,990.54
42582	Jrnl Summary	1 General Journal Entries	-957.06
		70 A/P Payments	-14,443.06
		79 Payroll	-5,627.64
		81 Automatic Interest Income	6.57
1010-PREC03	21,021.19-	YTD Total	116,969.35
1010-PREC04	First Coleman National Bank - Precinct No 4		36,475.75
42582	Jrnl Summary	1 General Journal Entries	-1,194.77
		10 Deposits	42,449.63
		70 A/P Payments	-36,234.24
		79 Payroll	-5,556.77
		81 Automatic Interest Income	2.01
1010-PREC04	534.14-	YTD Total	35,941.61
1010-PVS	First Coleman National Bank - Preservation of Vital Statistics		1,792.38
42582	Jrnl Summary	10 Deposits	74.00
1010-PVS	74.00	YTD Total	1,866.38
1010-RECMNG	First Coleman National Bank - County Records Management Fund		3,056.38
42582	Jrnl Summary	10 Deposits	113.01
1010-RECMNG	113.01	YTD Total	3,169.39
1010-RECPRE	First Coleman National Bank - County Clerk Archive Fund		8,191.82
42558	9922	10 S. Mendoza, County Clerk, June, 2016 fees	1,510.00
42562	87754	70 Xerox Business Services LLC	-1,905.00
42582	Jrnl Summary	10 Deposits	1,510.00
		70 A/P Payments	-1,905.00
1010-RECPRE	395.00-	YTD Total	7,796.82
1010=TOTAL=	First Coleman National Bank		1,335,092.23
42582	Jrnl Summary	1 General Journal Entries	-73,685.70
		10 Deposits	163,543.40
		70 A/P Payments	-211,201.93
		71 A/P Manual/Void Entries	12.00
		79 Payroll	-104,432.72
		81 Automatic Interest Income	56.35
1010	=TOTAL= 225,708.60-	YTD Total	1,109,383.63
Grand Total=	225,708.60- #Detail: 406, #Accounts:1		1,109,383.63

Interest bearing accounts earned		\$54.09	Interest for month	
One year certificate of deposit #24504 Prect #1		\$17.26	Interest for month for balance of	\$52,663.15
One year certificate of deposit #24651 Prect #2		\$5.42	Interest for month for balance of	\$16,550.51
One year certificate of deposit #62001 GenFund		\$200.83	Interest for month for balance of	\$612,731.45
6 month certificate of deposit #79863 GenFund pd qrtly				\$301,333.96
One year certificate of deposit #39537 GenFund		\$99.35	Interest for month for balance of	\$303,114.05