

County of Coleman
CONDENSED STATEMENT
September, 2016

| Date | Reference | Jrnl | Description | Invoice# | Amount |
|--|--------------|------|---------------------------|----------|-------------|
| <u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u> | | | | | 3,210.00 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 40.00 |
| 1010-CCCVI | 40.00 | | YTD Total | | 3,250.00 |
| <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u> | | | | | 16,528.21 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 1,842.81 |
| | | 70 | A/P Payments | | -16,500.00 |
| 1010-CCRMG | 14,657.19- | | YTD Total | | 1,871.02 |
| <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u> | | | | | 787.30 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 4.51 |
| 1010-CCTECH | 4.51 | | YTD Total | | 791.81 |
| <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u> | | | | | 66,995.90 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 506.37 |
| 1010-CHSECU | 506.37 | | YTD Total | | 67,502.27 |
| <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u> | | | | | 3,985.98 |
| 30-Sep-16 | Jrnl Summary | 1 | General Journal Entries | | -102.89 |
| | | 10 | Deposits | | 120.00 |
| | | 79 | Payroll | | -501.29 |
| 1010-COATTY | 484.18- | | YTD Total | | 3,501.80 |
| <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u> | | | | | 7,365.92 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 140.00 |
| 1010-DCARCH | 140.00 | | YTD Total | | 7,505.92 |
| <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u> | | | | | 4,424.12 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 140.00 |
| 1010-DCCIVI | 140.00 | | YTD Total | | 4,564.12 |
| <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u> | | | | | 4,149.79 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 72.50 |
| 1010-DCRMPF | 72.50 | | YTD Total | | 4,222.29 |
| <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u> | | | | | 438.00 |
| 30-Sep-16 | Jrnl Summary | 10 | Deposits | | 8.00 |
| 1010-DCTECH | 8.00 | | YTD Total | | 446.00 |
| <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u> | | | | | 8,105.75 |
| 1010-FORSEI | 0.00 | | YTD Total | | 8,105.75 |
| <u>1010-GENERL First Coleman National Bank - General Fund</u> | | | | | 359,884.84 |
| 30-Sep-16 | Jrnl Summary | 1 | General Journal Entries | | -36,163.16 |
| | | 10 | Deposits | | 156,723.33 |
| | | 70 | A/P Payments | | -140,399.33 |
| | | 79 | Payroll | | -103,311.47 |
| | | 81 | Automatic interest Income | | 2.51 |
| 1010-GENERL | 123,148.12- | | YTD Total | | 236,736.72 |
| <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u> | | | | | 45,176.09 |
| 30-Sep-16 | Jrnl Summary | 1 | General Journal Entries | | -18,976.88 |
| | | 10 | Deposits | | 62,521.81 |
| | | 70 | A/P Payments | | -17,360.97 |
| | | 79 | Payroll | | -19,529.52 |
| 1010-GENR&B | 6,654.44 | | YTD Total | | 51,830.53 |

| | | | |
|---|--------------|----------------------------|------------|
| <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u> | | | 4,504.00 |
| 30-Sep-16 | Jrnl Summary | 10 Deposits | 60.00 |
| 1010-GUARD | 60.00 | YTD Total | 4,564.00 |
| <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> | | | 6,072.45 |
| 1010-JUSCOU | 192.00 | YTD Total | 6,264.45 |
| <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u> | | | 2,886.38 |
| 1010-LAWENF | 0.00 | YTD Total | 2,886.38 |
| <u>1010-PREC01 First Coleman National Bank - Precinct No. 1</u> | | | 94,816.84 |
| 30-Sep-16 | Jrnl Summary | 1 General Journal Entries | -1,081.33 |
| | | 10 Deposits | 4.48 |
| | | 70 A/P Payments | -16,203.36 |
| | | 79 Payroll | -8,286.72 |
| 1010-PREC01 | 25,566.93- | YTD Total | 69,249.91 |
| <u>1010-PREC02 First Coleman National Bank - Precinct NO. 2</u> | | | 44,097.77 |
| 30-Sep-16 | Jrnl Summary | 1 General Journal Entries | -871.06 |
| | | 10 Deposits | 1,851.63 |
| | | 70 A/P Payments | -10,889.47 |
| | | 79 Payroll | -8,953.46 |
| 1010-PREC02 | 18,862.36- | YTD Total | 25,235.41 |
| <u>1010-PREC03 First Coleman National Bank - Precinct No. 3</u> | | | 116,345.38 |
| 30-Sep-16 | Jrnl Summary | 1 General Journal Entries | -957.06 |
| | | 10 Deposits | 6.35 |
| | | 70 A/P Payments | -8,516.65 |
| | | 79 Payroll | -8,620.11 |
| 1010-PREC03 | 18,087.47- | YTD Total | 98,257.91 |
| <u>1010-PREC04 First Coleman National Bank - Precinct No. 4</u> | | | 20,666.92 |
| 30-Sep-16 | Jrnl Summary | 1 General Journal Entries | 3,802.21 |
| | | 10 Deposits | 0.17 |
| | | 70 A/P Payments | -14,066.52 |
| | | 71 A/P Manual/Void Entries | 187.15 |
| | | 79 Payroll | -8,428.76 |
| 1010-PREC04 | 18,505.75- | YTD Total | 2,161.17 |
| <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u> | | | 1,921.38 |
| 30-Sep-16 | Jrnl Summary | 10 Deposits | 64.00 |
| 1010-PVS | 64.00 | YTD Total | 1,985.38 |
| <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u> | | | 3,293.44 |
| 30-Sep-16 | Jrnl Summary | 10 Deposits | 138.85 |
| | | 70 A/P Payments | -19,500.00 |
| | | 71 A/P Manual/Void Entries | 16,500.00 |
| 1010-RECMNG | 2,861.15- | YTD Total | 432.29 |
| <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u> | | | 7,293.82 |
| 30-Sep-16 | Jrnl Summary | 10 Deposits | 1,845.00 |
| | | 70 A/P Payments | -7,399.50 |
| 1010-RECPRE | 5,554.50- | YTD Total | 1,739.32 |

| | | | |
|--|--------------|---------------------------|-----------|
| <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u> | | | 4,912.08 |
| 30-Sep-16 | Jrnl Summary | 1 General Journal Entries | 3,000.00 |
| | | 70 A/P Payments | -6,211.00 |
| 1010-WKRCOM | 3,211.00- | YTD Total | 1,701.08 |

| | | | |
|--|--------------|------------------------------|-------------|
| <u>1010=TOTAL= First Coleman National Bank</u> | | | 828,719.70 |
| 30-Sep-16 | Jrnl Summary | 1 General Journal Entries | -51,350.17 |
| | | 10 Deposits | 226,281.81 |
| | | 70 A/P Payments | -257,046.80 |
| | | 71 A/P Manual/Void Entries | 16,687.15 |
| | | 79 Payroll | -157,631.33 |
| | | 81 Automatic Interest Income | 2.51 |
| 1010 =TOTAL= | 223,056.83- | YTD Total | 605,662.87 |

Grand Total= 223,056.83- #Detail: 472, #Accounts:1 605,662.87

Interest bearing accounts earned \$31.61

| | | |
|--|----------|--------------|
| One year certificate of deposit #24504 Prect #1 | \$17.85 | \$52,698.84 |
| One year certificate of deposit #24651 Prect #2 | \$5.61 | \$16,561.73 |
| One year certificate of deposit #62001 GenFund | \$207.66 | \$613,146.70 |
| 6 month certificate of deposit #79863 GenFund pd qrtly | \$170.89 | \$301,504.85 |
| One year certificate of deposit #39537 GenFund | \$102.73 | \$303,319.47 |