

County of Coleman
CONDENSED STATEMENT
03/01/2014 thru 03/31/2014

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				1,910.00
0.00			YTD Total	1,910.00
 <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				1,177.85
3/31/2014	Jrnl Summary		10 Deposits	1,781.94
1010-CCRMG	1,781.94		YTD Total	2,959.79
 <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				518.65
3/31/2014	Jrnl Summary		10 Deposits	3.12
1010-CCTECH	3.12		YTD Total	521.77
 <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				51,373.11
3/31/2014	Jrnl Summary		10 Deposits	598.33
1010-CHSECU	598.33		YTD Total	51,971.44
 <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				13,055.34
3/31/2014	Jrnl Summary		1 General Journal Entries	-102.31
			10 Deposits	300.00
			79 Payroll	-251.45
53.76-			YTD Total	13,001.58
 <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				3,746.35
3/31/2014	Jrnl Summary		10 Deposits	125.00
1010-DCARCH	125.00		YTD Total	3,871.35
 <u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>				679.55
3/31/2014	Jrnl Summary		10 Deposits	140.00
1010-DCCIVI	140.00		YTD Total	819.55
 <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>				2,786.51
3/31/2014	Jrnl Summary		10 Deposits	75.00
1010-DCRMPF	75.00		YTD Total	2,861.51
 <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>				260.00
3/31/2014	Jrnl Summary		10 Deposits	8.00
1010-DCTECH	8.00		YTD Total	268.00
 <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>				201.75
1010-FORSEI	0.00		YTD Total	201.75
 <u>1010-GENERL First Coleman National Bank - General Fund</u>				503,911.70
3/31/2014	Jrnl Summary		1 General Journal Entries	-32,264.85
			10 Deposits	117,509.58
			70 A/P Payments	-89,916.98
			71 A/P Manual/Void Entries	-20,114.85
			79 Payroll	-62,721.71
			81 Automatic Interest Income	21.91
1010-GENERL	87,486.90-		YTD Total	416,424.80

<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			89,918.43
3/10/2014	TRANSFER	1 TRANSFER	-20,000.00
3/10/2014	TRANSFER	1 TRANSFER	-20,000.00
3/10/2014	TRANSFER	1 TRANSFER	-20,000.00
3/10/2014	TRANSFER	1 TRANSFER	-20,000.00
3/31/2014	Jrnl Summary	1 General Journal Entries	-92,430.55
		10 Deposits	99,788.25
		70 A/P Payments	-6,732.44
		71 A/P Manual/Void Entries	-12,285.32
		79 Payroll	-13,065.90
		81 Automatic Interest Income	3.43
1010-GENR&B	24,722.53-	YTD Total	65,195.90
 <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			2,564.00
1010-GUARD	0.00	YTD Total	2,564.00
 <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>			5,885.87
3/31/2014	Jrnl Summary	10 Deposits	300.00
1010-JUSCOU	300.00	YTD Total	6,185.87
 <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			291.58
3/31/2014	Jrnl Summary	10 Deposits	1,293.61
1010-LAWENF	1,293.61	YTD Total	1,585.19
 <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			139,436.90
3/10/2014	TRANSFER	1 TRANSFER	20,000.00
3/31/2014	Jrnl Summary	1 General Journal Entries	19,023.32
		70 A/P Payments	-4,963.70
		71 A/P Manual/Void Entries	-230.07
		79 Payroll	-5,207.25
		81 Automatic Interest Income	7.79
1010-PREC01	8,630.09	YTD Total	148,066.99
 <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			111,829.47
3/10/2014	TRANSFER	1 TRANSFER	20,000.00
3/31/2014	Jrnl Summary	1 General Journal Entries	19,215.32
		70 A/P Payments	-13,277.28
		71 A/P Manual/Void Entries	-4,458.78
		79 Payroll	-5,577.34
		81 Automatic Interest Income	5.67
1010-PREC02	4,092.41-	YTD Total	107,737.06
 <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			102,615.93
3/10/2014	TRANSFER	1 TRANSFER	20,000.00
3/31/2014	Jrnl Summary	1 General Journal Entries	19,159.32
		70 A/P Payments	-10,078.49
		71 A/P Manual/Void Entries	-5,844.36
		79 Payroll	-5,225.90
		81 Automatic Interest Income	5.29
1010-PREC03	1,984.14-	YTD Total	100,631.79

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			152,048.57
3/10/2014	TRANSFER	1 TRANSFER	20,000.00
3/31/2014	Jrnl Summary	1 General Journal Entries	18,916.32
		70 A/P Payments	-5,915.88
		71 A/P Manual/Void Entries	-2,965.94
		79 Payroll	-5,157.19
		81 Automatic Interest Income	8.26
1010-PREC04	4,885.57	YTD Total	156,934.14
<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			380.04
3/31/2014	Jrnl Summary	10 Deposits	62.00
1010-PVS	62.00	YTD Total	442.04
<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			386.41
3/31/2014	Jrnl Summary	10 Deposits	134.46
1010-RECMNG	134.46	YTD Total	520.87
<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			4,164.26
3/31/2014	Jrnl Summary	10 Deposits	1,770.00
		70 A/P Payments	-1,898.50
128.50-		YTD Total	4,035.76
<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			9,966.08
3/31/2014	Jrnl Summary	70 A/P Payments	-5,445.00
5,445.00-		YTD Total	4,521.08
1010=TOTAL= First Coleman National Bank			1,199,965.69
3/31/2014	Jrnl Summary	1 General Journal Entries	-48,483.43
		10 Deposits	223,889.29
		70 A/P Payments	-138,228.27
		71 A/P Manual/Void Entries	-45,899.32
		79 Payroll	-97,206.74
		81 Automatic Interest Income	52.35
		YTD Total	1,094,089.57
			1,094,089.57

Interest bearing checking account earned \$52.35 interest for this month

One year certificate of deposit #24504 Prect #1	\$16.00	balance of	\$52,173.49
One year certificate of deposit #24651 Prect #2	\$20.29	balance of	\$66,129.43
One year certificate of deposit #62001 GenFund	\$186.21	balance of	\$607,034.74
One year certificate of deposit #39068 GenFund	\$92.49	balance of	\$301,499.38
One six month certificate of deposit #39549 GenFund	\$69.08	balance of	\$300,217.05
One year certificate of deposit #39537 GenFund	\$92.12	balance of	\$300,295.99

This report prepared by Christine Connelly, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 28th day of April, 2014, pursuant to Article 1636, Texas Revised Civil Statutes.