

COUNTY OF COLEMAN, TEXAS

**QUARTERLY CONDENSED STATEMENT OF ACCOUNTS
Non-Designated Funds**

Twelfth Month Period Ending September 30th 2012

Fund Name	Cash in FCNB October 1, 2011	Total Receipts	CDs Purchased	Interfund Transfers	Total Disbursements	Cash in FCNB September 30th 2012
Road & Bridge	47,129.45	1,388,929.04		(820,000.00)	585,829.45	30,229.04
Precinct #1	71,827.46	2,168.11		205,000.00	227,800.70	51,194.87
Precinct #2	82,280.59	3,307.78		205,000.00	248,579.78	42,008.59
Precinct #3	93,445.90	108.91		205,000.00	207,104.01	91,450.80
Precinct #4	71,949.60	25,333.99		205,000.00	216,898.66	85,384.93
General Fund	77,349.52	3,243,277.43	800,000.00	(5,504.75)	2,442,195.72	72,926.48
Total Prects, R&B & General	443,982.52	4,663,125.26	800,000.00	(5,504.75)	3,928,408.32	373,194.71

Budget 2011/2012	\$ 4,078,418.00
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One year certificate of deposit #24504 Precinct #1 \$ 78,666.82
 One year certificate of deposit #24651 Precinct #2 \$ 65,734.99
 One year certificate of deposit #24156 RecMng \$ 17,363.99
 One year certificate of deposit #62001 GenFund \$603,263.84

Liability: Precinct # 1 motor grader, note to FCNB balance: \$ 34,096.35
 Liability: Precinct # 3 motor grader, note to FCNB balance: \$ 48,709.27

This report prepared by Kay LeMay, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 22rd day of October, 2012, pursuant to Article 1636, Texas Revised Civil Statutes.