COUNTY OF COLEMAN, TEXAS

QUARTERLY CONDENSED STATEMENT OF ACCOUNTS

Non-Designated Funds

9th Month Period Ending June 30, 2011

Fund Name	Cash in FCNB October 1, 2010	Total Receipts	CDs Purchased	Interfund Transfers	Total Disbursements	Cash in FCNB 6/30/2011
Road & Bridge	13,723.10	1,240,625.95		(860,000.00)	346,518.64	47,830.41
Precinct #1	607.57	21,262.57		215,000.00	123,233.77	113,636.37
Precinct #2	44,644.35	329.47		215,000.00	131,926.58	128,047.24
Precinct #3	64,102.18	8,806.15		215,000.00	135,648.31	152,260.02
Precinct #4	898.68	36,956.74		215,000.00	149,835.18	103,020.24
General Fund	25,636.66	2,478,019.64	800,000.00		1,798,046.39	(94,390.09)
Total Prects, R&B & General	149,612.54	3,786,000.52	800,000.00	-	2,685,208.87	450,404.19

Budget 2010/2011 $ 3,826,403.00

One year certificate of deposit #24504 Prect #1 $ 78,022.10
One year certificate of deposit #24651 Prect #2 $ 65,139.44
One year certificate of deposit #24156 RecMng $ 17,147.56
One year certificate of deposit #31133 GenFund $ 105,510.88
One year certificate of deposit #31251 GenFund $ 803,957.94

Liability: Precinct # 1 motor grader, note to FCNB balance: $ 52,294.79
Liability: Precinct # 3 motor grader, note to FCNB balance: $ 74,706.94

Send to CIRA www.webdev@cira.state.tx.us

This report prepared by Kay LeMay, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 11th day of July, 2011, pursuant to Article 1636, Texas Revised Civil Statutes.