

COUNTY OF COLEMAN, TEXAS

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

Sixth Month Period Ending March 31, 2010

Fund Name	Cash in FCNB October 1, 2009	Total Receipts	Interfund Transfers	Total Disbursements	Cash in FCNB 3/31/2010
Road & Bridge	18,134.41	897,610.75	(600,000.00)	235,422.10	80,323.06
Precinct #1	56,576.56	70,062.87	150,000.00	204,485.98	72,153.45
Precinct #2	83,518.98	1,540.09	150,000.00	142,727.41	92,331.66
Precinct #3	83,849.74	108,129.34	150,000.00	216,045.89	125,933.19
Precinct #4	2,133.26	2,036.84	150,000.00	110,490.02	43,680.08
General Fund	47,815.32	1,141,026.20		1,083,080.42	105,761.10
Total Preccts, R&B & General	292,028.27	2,220,406.09	-	1,992,251.82	520,182.54

Budget 2009/2010	\$ 3,512,934.00
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One year certificate of deposit #24504 Prect #1	\$ 76,907.70
One year certificate of deposit #24651 Prect #2	64,184.52
One year certificate of deposit #24156 RecMng	40,391.07
One year certificate of deposit #30980 GenFun	207,490.49
One year certificate of deposit #31116 GenFun	301,383.20
One year certificate of deposit #31133 GenFun	301,383.20

Liability: Precinct # 1 motor grader, note to FCNB balance: \$ 67,691.38
 Liability: Precinct # 3 motor grader, note to FCNB balance: \$ 96,701.98

This report prepared by Kay LeMay, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County this 12th day of April 2010, pursuant to Article 1636, Texas Revised Civil Statutes.