

COUNTY OF COLEMAN, TEXAS

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

Ninth Month Period Ending June 30, 2010

Fund Name	Cash in FCNB October 1, 2009	Total Receipts	Interfund Transfers	Total Disbursements	Cash in FCNB
Road & Bridge	18,134.41	1,096,894.84	(720,000.00)	333,276.05	61,753.20
Precinct #1	56,576.56	70,594.90	180,000.00	288,441.65	18,729.81
Precinct #2	83,518.98	3,552.95	180,000.00	211,327.96	55,743.97
Precinct #3	83,849.74	108,168.14	180,000.00	291,351.55	80,666.33
Precinct #4	2,133.26	2,052.60	180,000.00	150,179.78	34,006.08
General Fund	47,815.32	1,673,434.83		1,629,922.86	91,327.29
Total Preccts, R&B & General	292,028.27	2,954,698.26	-	2,904,499.85	342,226.68

Budget 2009/2010	\$ 3,512,934.00
------------------	-----------------

One year certificate of deposit #24504 Prect #1 \$ 77,156.60
 One year certificate of deposit #24651 Prect #2 \$ 64,411.28
 One year certificate of deposit #24156 RecMng \$ 40,569.49
 One year certificate of deposit #31116 GenFund \$ 302,447.97
 One year certificate of deposit #31133 GenFund \$ 302,447.97

Liability: Precinct # 1 motor grader, note to FCNB balance: \$65,032.38
 Liability: Precinct # 3 motor grader, note to FCNB balance: \$92,903.72

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 12th day of July, 2010, pursuant to Article 1636, Texas Revised Civil Statutes.