

County of Coleman
02/01/2014 thru 02/28/2014
February Condensed statement

| Date | Reference | Jrnl | Description | Amount |
|--|--------------|------|------------------------------|-------------------|
| <u>1010-CCCIVL First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u> | | | | 1,860.00 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 50.00 |
| 1010-CCCIVL | 50.00 | | YTD Total | 1,910.00 |
| <u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u> | | | | 1,866.89 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 1,235.96 |
| | | | 70 A/P Payments | -1,925.00 |
| 689.04- | | | YTD Total | 1,177.85 |
| <u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u> | | | | 516.58 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 2.07 |
| 1010-CCTECH | 2.07 | | YTD Total | 518.65 |
| <u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u> | | | | 50,868.96 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 504.15 |
| 1010-CHSECU | 504.15 | | YTD Total | 51,373.11 |
| <u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u> | | | | 13,022.30 |
| 2/28/2014 | Jrnl Summary | | 1 General Journal Entries | -101.72 |
| | | | 10 Deposits | 440.00 |
| | | | 70 A/P Payments | -21.28 |
| | | | 79 Payroll | -283.96 |
| 33.04 | | | YTD Total | 13,055.34 |
| <u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u> | | | | 3,656.35 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 90.00 |
| 1010-DCARCH | 90.00 | | YTD Total | 3,746.35 |
| <u>1010-DCCIVL First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u> | | | | 569.55 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 110.00 |
| 1010-DCCIVL | 110.00 | | YTD Total | 679.55 |
| <u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u> | | | | 2,688.01 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 98.50 |
| 1010-DCRMPF | 98.50 | | YTD Total | 2,786.51 |
| <u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u> | | | | 246.00 |
| 2/28/2014 | Jrnl Summary | | 10 Deposits | 14.00 |
| 1010-DCTECH | 14.00 | | YTD Total | 260.00 |
| <u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u> | | | | 201.75 |
| I | 0.00 | | YTD Total | 201.75 |
| <u>1010-GENERL First Coleman National Bank - General Fund</u> | | | | 357,646.25 |
| 2/28/2014 | Jrnl Summary | | 1 General Journal Entries | -33,991.65 |
| | | | 10 Deposits | 325,236.42 |
| | | | 70 A/P Payments | -59,256.48 |
| | | | 71 A/P Manual/Void Entries | -20,759.74 |
| | | | 79 Payroll | -64,984.88 |
| | | | 81 Automatic Interest Income | 21.78 |
| 1010-GENERL | 146,265.45 | | YTD Total | 503,911.70 |

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| <u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u> | | | 55,649.44 |
| 2/10/2014 | TRANSFER | 1 | -25,000.00 |
| 2/10/2014 | TRANSFER | 1 | -25,000.00 |
| 2/10/2014 | TRANSFER | 1 | -25,000.00 |
| 2/10/2014 | TRANSFER | 1 | -25,000.00 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | -113,472.55 |
| | | 10 Deposits | 173,113.80 |
| | | 70 A/P Payments | -801.13 |
| | | 71 A/P Manual/Void Entries | -11,509.10 |
| | | 79 Payroll | -13,065.92 |
| | | 81 Automatic Interest Income | 3.89 |
| 1010-GENR&B | 34,268.99 | YTD Total | 89,918.43 |
| <u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u> | | | 2,464.00 |
| 2/28/2014 | Jrnl Summary | 10 Deposits | 100.00 |
| 1010-GUARD | 100.00 | 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> | | | 5,625.87 |
| 1010-JUSCOU | 260.00 | YTD Total | 5,885.87 |
| <u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u> | | | 291.58 |
| 1010-LAWENF | 0.00 | YTD Total | 291.58 |
| <u>1010-PREC01 First Coleman National Bank - Precinct No 1</u> | | | 142,448.90 |
| 2/10/2014 | TRANSFER | 1 | 25,000.00 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | 24,023.32 |
| | | 10 Deposits | 448.32 |
| | | 70 A/P Payments | -22,052.32 |
| | | 71 A/P Manual/Void Entries | -230.07 |
| | | 79 Payroll | -5,207.28 |
| | | 81 Automatic Interest Income | 6.03 |
| 1010-PREC01 | 3,012.00- | YTD Total | 139,436.90 |
| <u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u> | | | 103,929.29 |
| 2/10/2014 | TRANSFER | 1 | 25,000.00 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | 24,215.32 |
| | | 70 A/P Payments | -7,897.15 |
| | | 71 A/P Manual/Void Entries | -2,845.46 |
| | | 79 Payroll | -5,577.36 |
| | | 81 Automatic Interest Income | 4.83 |
| 1010-PREC02 | 7,900.18 | YTD Total | 111,829.47 |
| <u>1010-PREC03 First Coleman National Bank - Precinct No 3</u> | | | 91,209.74 |
| 2/10/2014 | TRANSFER | 1 | 25,000.00 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | 24,159.32 |
| | | 70 A/P Payments | -5,627.75 |
| | | 71 A/P Manual/Void Entries | -1,903.90 |
| | | 79 Payroll | -5,225.92 |
| | | 81 Automatic Interest Income | 4.44 |
| 1010-PREC03 | 11,406.19 | YTD Total | 102,615.93 |

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| <u>1010-PREC04 First Coleman National Bank - Precinct No 4</u> | | | 138,134.66 |
| 2/10/2014 | TRANSFER | 1 | 25,000.00 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | 23,916.32 |
| | | 70 A/P Payments | -3,514.59 |
| | | 71 A/P Manual/Void Entries | -1,337.17 |
| | | 79 Payroll | -5,157.22 |
| | | 81 Automatic Interest Income | 6.57 |
| 1010-PREC04 | 13,913.91 | YTD Total | 152,048.57 |
| <u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u> | | | 331.04 |
| 2/28/2014 | Jrnl Summary | 10 Deposits | 49.00 |
| 1010-PVS | 49.00 | YTD Total | 380.04 |
| <u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u> | | | 312.29 |
| 2/28/2014 | Jrnl Summary | 10 Deposits | 74.12 |
| 1010-RECMNG | 74.12 | YTD Total | 386.41 |
| <u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u> | | | 2,929.26 |
| 2/28/2014 | Jrnl Summary | 10 Deposits | 1,235.00 |
| 1010-RECPRE | 1,235.00 | YTD Total | 4,164.26 |
| <u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u> | | | 8,031.08 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | 1,935.00 |
| 1010-WKRCOM | 1,935.00 | YTD Total | 9,966.08 |
| 1010=TOTAL= First Coleman National Bank | | | 985,357.13 |
| 2/28/2014 | Jrnl Summary | 1 General Journal Entries | -49,316.64 |
| | | 10 Deposits | 503,061.34 |
| | | 70 A/P Payments | -101,095.70 |
| | | 71 A/P Manual/Void Entries | -38,585.44 |
| | | 79 Payroll | -99,502.54 |
| | | 81 Automatic Interest Income | 47.54 |
| 1010 =TOTAL= | 214,608.56 | YTD Total | 1,199,965.69 |
| Grand Total= | 214,608.56 #Detail: 375 | | 1,199,965.69 |

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| Interest bearing checking account earned | \$47.54 | interest for this month | |
| One year certificate of deposit #24504 Prect #1 | \$17.71 | balance of | \$52,157.49 |
| One year certificate of deposit #24651 Prect #2 | \$22.45 | balance of | \$66,086.69 |
| One year certificate of deposit #62001 GenFund | \$206.09 | balance of | \$606,848.53 |
| One year certificate of deposit #39068 GenFund | \$102.36 | balance of | \$301,406.89 |
| One six month certificate of deposit #39549 GenFund | \$76.46 | balance of | \$300,147.97 |
| One year certificate of deposti #39537 GenFund | \$101.95 | balance of | \$300,203.87 |

This report prepared by Christine Connelly, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 24th day of March, 2014, pursuant to Article 1636, Texas Revised Civil Statutes.