

County of Coleman
Quarterly Condensed Statement, 3rd Quarter, 2015
07/01/2015 thru 09/30/2015

Date	Reference	Jrnl	Description	Amount
<u>1010-CCCVI First Coleman National Bank - C.Clerk Civil Records Preservation Fund</u>				2,660.00
31-Jul-15	Jrnl Summary	10	Deposits	40.00
31-Aug-15	Jrnl Summary	10	Deposits	30.00
30-Sep-15	Jrnl Summary	10	Deposits	60.00
1010-CCCVI	130.00		YTD Total	2,790.00
<u>1010-CCRMG First Coleman National Bank - County Clerk Records Management Fund</u>				-4,791.11
31-Jul-15	Jrnl Summary	10	Deposits	1,930.00
31-Aug-15	Jrnl Summary	10	Deposits	1,922.68
30-Sep-15	Jrnl Summary	10	Deposits	2,025.64
1010-CCRMG	5,878.32		YTD Total	1,087.21
<u>1010-CCTECH First Coleman National Bank - County Clerk Criminal Technology Fund</u>				687.57
31-Aug-15	Jrnl Summary	10	Deposits	20.28
30-Sep-15	Jrnl Summary	10	Deposits	8.65
1010-CCTECH	28.93		YTD Total	716.50
<u>1010-CHSECU First Coleman National Bank - Courthouse Security Fund</u>				60,054.54
31-Jul-15	Jrnl Summary	10	Deposits	583.28
31-Aug-15	Jrnl Summary	1	General Journal Entries	224.00
		10	Deposits	291.22
30-Sep-15	Jrnl Summary	10	Deposits	543.76
1010-CHSECU	1,642.26		YTD Total	61,696.80
<u>1010-COATTY First Coleman National Bank - County Attorney Hot Check Fund</u>				8,618.30
31-Jul-15	Jrnl Summary	1	General Journal Entries	-94.45
		10	Deposits	180.00
		79	Payroll	-287.65
31-Aug-15	Jrnl Summary	1	General Journal Entries	-90.83
		10	Deposits	640.00
		79	Payroll	-281.09
30-Sep-15	Jrnl Summary	1	General Journal Entries	-92.46
		10	Deposits	75.00
		79	Payroll	-297.06
1010-COATTY	248.54-		YTD Total	8,369.76
<u>1010-DCARCH First Coleman National Bank - District Clerk Archive Fund</u>				5,796.35
31-Jul-15	Jrnl Summary	10	Deposits	144.57
31-Aug-15	Jrnl Summary	10	Deposits	90.00
30-Sep-15	Jrnl Summary	10	Deposits	130.00
1010-DCARCH	364.57		YTD Total	6,160.92

<u>1010-DCCIVI First Coleman National Bank - D.Clerk Civil Records Preservation Fund</u>			2,789.55
31-Jul-15	Jrnl Summary	10 Deposits	154.57
31-Aug-15	Jrnl Summary	10 Deposits	90.00
30-Sep-15	Jrnl Summary	10 Deposits	140.00
1010-DCCIVI	384.57	YTD Total	3,174.12

<u>1010-DCRMPF First Coleman National Bank - District Clerk Records Management Fund</u>			3,290.51
31-Jul-15	Jrnl Summary	10 Deposits	77.28
31-Aug-15	Jrnl Summary	10 Deposits	47.50
30-Sep-15	Jrnl Summary	10 Deposits	82.50
1010-DCRMPF	207.28	YTD Total	3,497.79

<u>1010-DCTECH First Coleman National Bank - District Clerk Criminal Technology Fund</u>			380.00
31-Aug-15	Jrnl Summary	10 Deposits	8.00
30-Sep-15	Jrnl Summary	10 Deposits	4.00
1010-DCTECH	12.00	YTD Total	392.00

<u>1010-FORSEI First Coleman National Bank - Forfeiture and Seizure Fund</u>			2,701.75
1010-FORSEI	0.00	YTD Total	2,701.75

<u>1010-GENERL First Coleman National Bank - General Fund</u>			152,545.98
22-Sep-15	DIR DEP	10 C. D. No. 79856	150,540.45
31-Jul-15	Jrnl Summary	1 General Journal Entries	81,109.91
		10 Deposits	56,833.68
		70 A/P Payments	-85,796.71
		71 A/P Manual/Void Entries	80.00
		79 Payroll	-67,024.82
31-Aug-15	Jrnl Summary	1 General Journal Entries	-23,897.50
		10 Deposits	47,280.41
		70 A/P Payments	-74,361.07
		71 A/P Manual/Void Entries	66.00
		79 Payroll	-67,075.28
30-Sep-15	Jrnl Summary	1 General Journal Entries	-34,359.89
		10 Deposits	287,611.96
		70 A/P Payments	-132,265.21
		79 Payroll	-66,608.44
1010-GENERL	78,406.96-	YTD Total	74,139.02

<u>1010-GENR&B First Coleman National Bank - General Road and Bridge Fund</u>			79,203.98
31-Jul-15	Jrnl Summary	1 General Journal Entries	-19,182.48
		10 Deposits	38,845.35
		70 A/P Payments	-19,428.46
		79 Payroll	-12,899.42
31-Aug-15	Jrnl Summary	1 General Journal Entries	-12,865.09
		10 Deposits	38,215.81
		70 A/P Payments	-17,005.52
		79 Payroll	-12,909.36
30-Sep-15	Jrnl Summary	1 General Journal Entries	-36,945.15
		10 Deposits	38,526.50
		70 A/P Payments	-20,904.26
		79 Payroll	-12,914.33
1010-GENR&B	49,466.41-	YTD Total	29,737.57

<u>1010-GUARD First Coleman National Bank - Supplemental Guardianship Fund</u>			3,584.00
31-Jul-15	Jrnl Summary	10 Deposits	80.00
31-Aug-15	Jrnl Summary	10 Deposits	40.00
30-Sep-15	Jrnl Summary	10 Deposits	120.00
1010-GUARD	240.00	YTD Total	3,824.00

<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>			6,400.88
31-Jul-15	Jrnl Summary	10 Deposits	248.00
31-Aug-15	Jrnl Summary	1 General Journal Entries	224.00
30-Sep-15	Jrnl Summary	10 Deposits	176.00
1010-JUSCOU	648.00	YTD Total	7,048.88

<u>1010-LAWENF First Coleman National Bank - Law Enforcement Education Fund</u>			2,875.53
31-Jul-15	Jrnl Summary	1 General Journal Entries	-300.00
		70 A/P Payments	-116.00
31-Aug-15	Jrnl Summary	70 A/P Payments	-256.50
1010-LAWENF	672.50-	YTD Total	2,203.03

<u>1010-PREC01 First Coleman National Bank - Precinct No 1</u>			145,603.74
31-Jul-15	Jrnl Summary	1 General Journal Entries	-1,003.40
		70 A/P Payments	-7,328.14
		71 A/P Manual/Void Entries	9.01
		79 Payroll	-5,149.21
31-Aug-15	Jrnl Summary	1 General Journal Entries	-1,003.42
		10 Deposits	747.00
		70 A/P Payments	-5,166.42
		79 Payroll	-5,149.23
30-Sep-15	Jrnl Summary	1 General Journal Entries	24,311.62
		70 A/P Payments	-40,935.55
		79 Payroll	-5,149.22
1010-PREC01	45,816.96-	YTD Total	99,786.78

<u>1010-PREC02 First Coleman National Bank - Precinct NO 2</u>			71,463.37
31-Jul-15	Jrnl Summary	1 General Journal Entries	49,189.00
		70 A/P Payments	-58,477.33
		71 A/P Manual/Void Entries	16,000.00
		79 Payroll	-5,685.71
31-Aug-15	Jrnl Summary	1 General Journal Entries	-812.27
		70 A/P Payments	-19,355.72
		79 Payroll	-5,685.71
30-Sep-15	Jrnl Summary	1 General Journal Entries	-15,222.58
		70 A/P Payments	-23,580.89
		79 Payroll	-5,685.71
1010-PREC02	69,316.92-	YTD Total	2,146.45

<u>1010-PREC03 First Coleman National Bank - Precinct No 3</u>			120,881.87
31-Jul-15	Jrnl Summary	1 General Journal Entries	-708.78
		70 A/P Payments	-7,578.32
		79 Payroll	-4,989.07
31-Aug-15	Jrnl Summary	1 General Journal Entries	-797.61
		70 A/P Payments	-13,726.30
		79 Payroll	-5,451.46
30-Sep-15	Jrnl Summary	1 General Journal Entries	-1,408.15
		70 A/P Payments	-15,762.78
		79 Payroll	-5,451.46
1010-PREC03	55,873.93-	YTD Total	65,007.94

<u>1010-PREC04 First Coleman National Bank - Precinct No 4</u>			136,280.10
30-Sep-15	LOANS	1 General Road & Bridge	14,000.00
31-Jul-15	Jrnl Summary	1 General Journal Entries	-1,110.94
		70 A/P Payments	-6,656.19
		79 Payroll	-5,311.29
31-Aug-15	Jrnl Summary	1 General Journal Entries	-1,111.49
		70 A/P Payments	-12,095.37
		79 Payroll	-5,311.29
30-Sep-15	Jrnl Summary	1 General Journal Entries	12,881.88
		70 A/P Payments	-109,788.16
		79 Payroll	-5,311.29
1010-PREC04	133,814.14-	YTD Total	2,465.96

<u>1010-PVS First Coleman National Bank - Preservation of Vital Statistics</u>			1,259.38
31-Jul-15	Jrnl Summary	10 Deposits	72.00
31-Aug-15	Jrnl Summary	10 Deposits	46.00
30-Sep-15	Jrnl Summary	10 Deposits	67.00
1010-PVS	185.00	YTD Total	1,444.38

<u>1010-RECMNG First Coleman National Bank - County Records Management Fund</u>			1,573.98
31-Jul-15	Jrnl Summary	10 Deposits	77.28
31-Aug-15	Jrnl Summary	10 Deposits	200.66
30-Sep-15	Jrnl Summary	10 Deposits	189.28
1010-RECMNG	467.22	YTD Total	2,041.20

<u>1010-RECPRE First Coleman National Bank - County Clerk Archive Fund</u>			8,792.09
31-Jul-15	Jrnl Summary	10 Deposits	1,920.00
		70 A/P Payments	-1,892.50
31-Aug-15	Jrnl Summary	10 Deposits	1,915.00
		70 A/P Payments	-1,920.00
30-Sep-15	Jrnl Summary	10 Deposits	2,000.00
		70 A/P Payments	-1,907.50
1010-RECPRE	115.00	YTD Total	8,907.09

<u>1010-WKRCOM First Coleman National Bank - Workers Compensation Fund</u>			-3,103.92
31-Jul-15	Jrnl Summary	1 General Journal Entries	11,886.00
30-Sep-15	Jrnl Summary	70 A/P Payments	-6,240.00
1010-WKRCOM	5,646.00	YTD Total	2,542.08

1010=TOTAL= First Coleman National Bank			810,405.78
31-Jul-15	Jrnl Summary	1 General Journal Entries	119,784.86
		10 Deposits	101,186.01
		70 A/P Payments	-187,273.65
		71 A/P Manual/Void Entries	16,089.01
		79 Payroll	-101,347.17
31-Aug-15	Jrnl Summary	1 General Journal Entries	-40,130.21
		10 Deposits	91,584.56
		70 A/P Payments	-143,886.90
		71 A/P Manual/Void Entries	66.00
		79 Payroll	-101,863.42
30-Sep-15	Jrnl Summary	1 General Journal Entries	-50,834.73
		10 Deposits	331,760.29
		70 A/P Payments	-351,384.35
		79 Payroll	-101,417.51
		YTD Total	392,738.57
1010 =TOTAL=	417,667.21-		392,738.57
Grand Total=	417,667.21- #Detail: 1,202		

INTERFUND TRANSFERS

General		-5,292.00
Workers' Comp		\$5,292.00
CD #79856		-\$150,000.00
General		\$150,000.00
CD #79856		-\$150,540.45
General		\$150,540.45
General Road & Bridge		-\$6,594.00
Workers' Comp		\$6,594.00

INTEREST BEARING ACCOUNTS EARNED

	\$89.75	Interest for quarter	
One year certificate of deposit #24504 Prect #1	\$52.89	Interest for quarter for balance	\$52,488.31
One year certificate of deposit #24651 Prect #2	\$34.15	Interest for quarter for balance	\$16,495.56
One year certificate of deposit #62001 GenFund	\$615.30	Interest for quarter for balance	\$610,697.31
6 month certificate of deposit #79863 GenFund pd qrtly	\$222.08	Interest for quarter for balance	\$300,444.00
6 month certificate of deposit #79856 GenFund pd qrtly -cashed			\$0.00
One year certificate of deposit #39537 GenFund	\$304.38	Interest for quarter for balance	\$302,107.86

This report prepared by Jerri Ann Chambers, Coleman County Treasurer, presented to and approved by the Commissioners' Court of Coleman County, Texas, this 8th day of August, 2016, pursuant to Article 1636, Texas Revised Civil Statutes.