

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	762,625.39	1,592,829.37	249,163.44	2,106,291.32
11-110-200 BANK ACCT - RECORDS MGMT.	22.00	0.00	22.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	64,439.46	5.38	0.00	64,444.84
13-110-200 BANK ACCT - LIBRARY FUND	20,355.16	906.83	0.00	21,261.99
14-110-200 BANK ACCT - SECURITY FUND	22,177.40	616.56	0.00	22,793.96
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,004.69	0.26	0.00	3,004.95
16-110-200 BANK ACCT - TITLE III	2,132.86	0.25	0.00	2,133.11
17-110-200 BANK ACCT - COUNTY ATTORNEY	62,415.05	4.77	5,337.98	57,081.84
18-110-200 BANK ACCT - FAMILY PRESERVATION	964.77	105.16	0.00	1,069.93
19-110-200 BANK ACCT - D.A. SUPPLEMENT	4,989.32	357.63	1,493.37	3,853.58
21-110-200 BANK ACCT - ROAD & BRIDGE #1	41,449.71	7,562.64	59,505.07	10,492.72
22-110-200 BANK ACCT - ROAD & BRIDGE #2	40,419.33	2,901.25	10,819.02	32,501.56
23-110-200 BANK ACCT - ROAD & BRIDGE #3	27,556.48	12,951.05	15,152.33	25,355.20
24-110-200 BANK ACCT - ROAD & BRIDGE #4	78,653.91	11,887.79	18,182.67	72,359.03
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	21,200.53	0.00	21,200.53
31-110-200 BANK ACCT - I&S 2008 & 2012	207,204.88	76,396.89	0.00	283,601.77
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,799.20	0.00	0.00	3,799.20
39-110-200 BANK ACCT-SEIZED FUND CONST PCT 2	1,020.21	0.04	106.91	913.34
40-110-200 BANK ACCT - SEIZED FUND CONST PCT.	1,408.50	0.00	0.00	1,408.50
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	760.62	0.00	0.00	760.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,513.00	0.47	0.00	5,513.47
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,000.01	800.00	0.00	3,800.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	38,298.90	3.09	0.00	38,301.99
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,762.45	79.59	0.00	12,842.04
46-110-200 BANK ACCT - JURY SERVICE FUND	3,557.40	354.34	0.00	3,911.74
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,340.50	319.27	0.00	2,659.77
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,836.42	1.37	0.00	11,837.79
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	50,690.66	3.73	7,862.00	42,832.39
50-110-200 BANK ACCT - D/A HOT CHECK	776.84	0.07	0.00	776.91
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,706.82	0.40	0.00	4,707.22
52-110-200 BANK ACCT - D/A LEOSE FUND	2,615.80	0.22	0.00	2,616.02
53-110-200 BANK ACCT - SHERIFF LEOSE	2,626.83	0.22	0.00	2,627.05
54-110-200 BANK ACCT - AIRPORT FUND	2,746.97	0.23	0.00	2,747.20
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	0.00	0.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,925.00	0.16	0.00	1,925.16
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,420.90	0.72	0.00	8,421.62
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,900.39	0.59	0.00	6,900.98
60-110-200 BANK ACCT - MOTEL TAX	10,993.13	0.88	1,088.52	9,905.49
61-110-200 BANK ACCT - FEMA	0.00	0.00	0.00	0.00
62-110-200 BANK ACCT - HAVA GRANT	7,468.48	0.00	0.00	7,468.48
64-110-200 BANK ACCT - AVIATION GRANT	0.00	0.00	0.00	0.00
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	36,941.50	6.28	0.00	36,947.78
67-110-200 BANK ACCT - RESTITUTION	4,661.57	140.00	0.00	4,801.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,293.74	0.19	0.00	2,293.93
70-110-200 BANK ACCT - PLAYGROUND FUND	1,784.00	0.00	0.00	1,784.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	116,662.30	4,930.21	1,802.86	119,789.65
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	11,963.36	625.90	0.00	12,589.26
75-110-200 BANK ACCT-TCSO SPECIAL FUNDS	107.38	671.00	0.00	778.38
80-110-200 BANK ACCT- JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,702,473.29	1,735,665.33	370,536.17	3,067,602.45
REPORT TOTAL	1,702,473.29	1,735,665.33	370,536.17	3,067,602.45

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2017 THRU 12-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	91,638.93	35.44	0.00	91,674.37
22-110-250 CASH - SAVINGS	57,142.82	28.81	0.00	57,171.63
23-110-250 CASH - SAVINGS	49,416.10	27.37	0.00	49,443.47
24-110-250 CASH - SAVINGS	42,382.60	21.37	0.00	42,403.97
GROUP-TOTAL	240,580.45	112.99	0.00	240,693.44
REPORT TOTAL	240,580.45	112.99	0.00	240,693.44

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,269.19	0.00	0.00	4,269.19
34-110-000 Assets - Tax A/C All Accts	621,009.43	0.00	0.00	621,009.43
35-110-000 Assets - Agency Funds	148,693.64	0.00	0.00	148,693.64
36-110-000 Assets - Fiduciary Funds	328,385.84	0.00	0.00	328,385.84
GROUP-TOTAL	1,102,358.10	0.00	0.00	1,102,358.10
REPORT TOTAL	1,102,358.10	0.00	0.00	1,102,358.10