

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,031,444.62	400,817.18	679,729.30	752,532.50
11-110-200 BANK ACCT - RECORDS MGMT.	22.00	0.00	0.00	22.00
12-110-200 BANK ACCT - GENERAL ESCROW	83,668.04	1,810.34	21,038.92	64,439.46
13-110-200 BANK ACCT - LIBRARY FUND	21,067.21	246.77	1,728.82	19,585.16
14-110-200 BANK ACCT - SECURITY FUND	21,412.77	556.91	0.00	21,969.68
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,004.44	0.25	0.00	3,004.69
16-110-200 BANK ACCT - TITLE III	2,132.48	0.38	0.00	2,132.86
17-110-200 BANK ACCT - COUNTY ATTORNEY	69,502.11	4.96	7,092.02	62,415.05
18-110-200 BANK ACCT - FAMILY PRESERVATION	859.49	0.28	0.00	859.77
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,605.12	357.63	1,957.51	5,005.24
21-110-200 BANK ACCT - ROAD & BRIDGE #1	46,377.84	41,111.67	46,039.80	41,449.71
22-110-200 BANK ACCT - ROAD & BRIDGE #2	15,437.87	38,336.07	13,354.61	40,419.33
23-110-200 BANK ACCT - ROAD & BRIDGE #3	27,654.17	45,186.89	45,284.58	27,556.48
24-110-200 BANK ACCT - ROAD & BRIDGE #4	88,450.21	42,004.22	51,800.52	78,653.91
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	17,747.61	0.00	17,747.61	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	190,049.88	17,155.00	0.00	207,204.88
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	540.15	480.06	0.00	1,020.21
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.	985.62	0.00	225.00	760.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,512.55	0.45	0.00	5,513.00
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	2,650.01	350.00	0.00	3,000.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	23,657.43	14,641.47	0.00	38,298.90
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,676.61	74.96	0.00	12,751.57
46-110-200 BANK ACCT - JURY SERVICE FUND	2,968.21	290.59	0.00	3,258.80
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,599.84	297.05	578.99	2,317.90
48-110-200 BANK ACCT - SEIZED FUNDS PEND	18,408.91	1.51	6,574.00	11,836.42
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,431.83	39,968.03	6,709.20	50,690.66
50-110-200 BANK ACCT - D/A HOT CHECK	776.77	0.07	0.00	776.84
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,706.44	0.38	0.00	4,706.82
52-110-200 BANK ACCT - D/A LEOSE FUND	2,615.58	0.22	0.00	2,615.80
53-110-200 BANK ACCT - SHERIFF LEOSE	2,626.62	0.21	0.00	2,626.83
54-110-200 BANK ACCT - AIRPORT FUND	2,746.74	0.23	0.00	2,746.97
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	1,924.84	0.16	0.00	1,925.00
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,420.21	0.69	0.00	8,420.90
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,899.82	0.57	0.00	6,900.39
60-110-200 BANK ACCT - MOTEL TAX	11,043.55	1,317.88	1,368.30	10,993.13
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	36,935.43	6.07	0.00	36,941.50
67-110-200 BANK ACCT - RESTITUTION	4,561.57	100.00	0.00	4,661.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,293.55	0.19	0.00	2,293.74
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	113,919.28	5,709.09	2,966.07	116,662.30
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	10,935.42	0.82	397.88	10,538.36
75-110-200 BANK ACCT-TC SO SPECIAL FUNDS	1,473.38	1,734.00	3,100.00	107.38
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	1,944,686.40	652,563.25	907,693.13	1,689,556.52
REPORT TOTAL	1,944,686.40	652,563.25	907,693.13	1,689,556.52

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2017 THRU 11-30-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	91,638.93	0.00	0.00	91,638.93
22-110-250 CASH - SAVINGS	57,142.82	0.00	0.00	57,142.82
23-110-250 CASH - SAVINGS	49,416.10	0.00	0.00	49,416.10
24-110-250 CASH - SAVINGS	42,382.60	0.00	0.00	42,382.60
GROUP-TOTAL	240,580.45	0.00	0.00	240,580.45
REPORT TOTAL	240,580.45	0.00	0.00	240,580.45

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2017 THRU 11-30-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,235.92	0.00	0.00	4,235.92
34-110-000 Assets - Tax A/C All Accts	89,594.02	0.00	0.00	89,594.02
35-110-000 Assets - Agency Funds	159,574.05	0.00	0.00	159,574.05
36-110-000 Assets - Fiduciary Funds	349,689.57	0.00	0.00	349,689.57
GROUP-TOTAL	603,093.56	0.00	0.00	603,093.56
REPORT TOTAL	603,093.56	0.00	0.00	603,093.56