

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,796,505.27	1,726,073.97	491,458.42	3,031,120.82
11-110-200 BANK ACCT - RECORDS MGMT.	111,915.65	6,216.07	3,634.06	114,497.66
12-110-200 BANK ACCT - GENERAL ESCROW	75,683.60	2,006.40	2,149.25	75,540.75
13-110-200 BANK ACCT - LIBRARY FUND	18,626.93	561.68	497.60	18,691.01
14-110-200 BANK ACCT - SECURITY FUND	14,146.89	711.11	0.00	14,858.00
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,002.02	0.25	0.00	3,002.27
16-110-200 BANK ACCT - TITLE III	2,127.25	0.37	0.00	2,127.62
17-110-200 BANK ACCT - COUNTY ATTORNEY	54,970.22	3.98	7,915.39	47,058.81
18-110-200 BANK ACCT - FAMILY PRESERVATION	300.45	15.02	0.00	315.47
19-110-200 BANK ACCT - D.A. SUPPLEMENT	9,178.88	0.00	1,362.47	7,816.41
21-110-200 BANK ACCT - ROAD & BRIDGE #1	28,616.05	15,349.31	35,262.85	8,702.51
22-110-200 BANK ACCT - ROAD & BRIDGE #2	17,199.99	7,961.22	14,932.89	10,228.32
23-110-200 BANK ACCT - ROAD & BRIDGE #3	42,240.55	20,591.97	29,575.49	33,257.03
24-110-200 BANK ACCT - ROAD & BRIDGE #4	63,210.51	22,277.82	50,846.46	34,641.87
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	242,953.54	90,472.57	0.00	333,426.11
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	905.26	0.00	0.00	905.26
39-110-200 BANK ACCT-SEIZED FUND CONST PCT 2	540.15	0.00	0.00	540.15
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	0.00	985.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,401.74	0.63	0.00	7,402.37
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,069.33	85.00	0.00	3,154.33
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	25,778.78	2.15	1,765.94	24,014.99
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,650.01	107.00	0.00	11,757.01
46-110-200 BANK ACCT - JURY SERVICE FUND	3,534.74	443.90	1,871.85	2,106.79
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,487.70	451.88	0.00	2,939.58
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,026.30	1.45	0.00	17,027.75
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	19,372.39	1.58	1,745.54	17,628.43
50-110-200 BANK ACCT - D/A HOT CHECK	775.90	0.07	0.00	775.97
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,702.68	0.40	0.00	4,703.08
52-110-200 BANK ACCT - D/A LEOSE FUND	3,530.53	0.30	0.00	3,530.83
53-110-200 BANK ACCT - SHERIFF LEOSE	585.57	0.05	0.00	585.62
54-110-200 BANK ACCT - AIRPORT FUND	2,396.53	0.20	0.00	2,396.73
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,268.66	0.00	0.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,923.25	0.16	0.00	1,923.41
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,355.35	0.71	624.00	7,732.06
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,211.57	0.53	0.00	6,212.10
60-110-200 BANK ACCT - MOTEL TAX	11,077.10	26.26	1,589.96	9,513.40
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	38,522.39	6.43	1,648.60	36,880.22
67-110-200 BANK ACCT - RESTITUTION	3,484.03	120.32	0.00	3,604.35
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,689.16	0.14	0.00	1,689.30
70-110-200 BANK ACCT - PLAYGROUND FUND	527.00	0.00	0.00	527.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,671,356.52	1,893,490.90	646,880.77	3,917,966.65
REPORT TOTAL	2,671,356.52	1,893,490.90	646,880.77	3,917,966.65

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	371.84	0.00	0.00	371.84
22-110-250 CASH - SAVINGS	57,057.43	0.00	0.00	57,057.43
23-110-250 CASH - SAVINGS	87,086.43	0.00	0.00	87,086.43
24-110-250 CASH - SAVINGS	51,778.82	0.00	0.00	51,778.82
GROUP-TOTAL	196,294.52	0.00	0.00	196,294.52
REPORT TOTAL	196,294.52	0.00	0.00	196,294.52

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,631.79	0.00	0.00	2,631.79
34-110-000 Assets - Tax A/C All Accts	743,259.08	0.00	0.00	743,259.08
35-110-000 Assets - Agency Funds	51,508.03	0.00	0.00	51,508.03
36-110-000 Assets - Fiduciary Funds	426,974.36	0.00	0.00	426,974.36
GROUP-TOTAL	1,224,373.26	0.00	0.00	1,224,373.26
REPORT TOTAL	1,224,373.26	0.00	0.00	1,224,373.26