

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	3,346,484.82	522,355.65	305,989.53	3,562,850.94
11-110-200 BANK ACCT - RECORDS MGMT.	114,497.66	5,243.85	2,682.81	117,058.70
12-110-200 BANK ACCT - GENERAL ESCROW	75,540.75	5.46	4,055.03	71,491.18
13-110-200 BANK ACCT - LIBRARY FUND	18,691.01	736.52	497.60	18,929.93
14-110-200 BANK ACCT - SECURITY FUND	14,858.00	711.28	0.00	15,569.28
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,002.27	0.22	0.00	3,002.49
16-110-200 BANK ACCT - TITLE III	2,127.62	0.33	0.00	2,127.95
17-110-200 BANK ACCT - COUNTY ATTORNEY	47,058.81	3.13	4,471.34	42,590.60
18-110-200 BANK ACCT - FAMILY PRESERVATION	315.47	105.19	0.00	420.66
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,816.41	715.26	629.45	7,902.22
21-110-200 BANK ACCT - ROAD & BRIDGE #1	8,702.51	19,229.51	45,424.80	17,492.78-
22-110-200 BANK ACCT - ROAD & BRIDGE #2	10,228.32	9,395.25	11,154.07	8,469.50
23-110-200 BANK ACCT - ROAD & BRIDGE #3	33,257.03	22,865.79	18,419.18	37,703.64
24-110-200 BANK ACCT - ROAD & BRIDGE #4	34,641.87	46,719.43	60,045.75	21,315.55
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	333,426.11	25,247.81	16,380.68	342,293.24
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.	7,402.37	0.55	300.00	7,102.92
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,154.33	473.00	0.00	3,627.33
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	24,014.99	1.84	0.00	24,016.83
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,757.01	122.91	0.00	11,879.92
46-110-200 BANK ACCT - JURY SERVICE FUND	2,106.79	588.26	0.00	2,695.05
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,939.58	508.32	0.00	3,447.90
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,027.75	181.31	0.00	17,209.06
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,628.43	1.35	1,585.00	16,044.78
50-110-200 BANK ACCT - D/A HOT CHECK	775.97	0.08	0.00	776.05
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,703.08	0.38	0.00	4,703.46
52-110-200 BANK ACCT - D/A LEOSE FUND	3,530.83	0.21	898.75	2,632.29
53-110-200 BANK ACCT - SHERIFF LEOSE	585.62	0.06	0.00	585.68
54-110-200 BANK ACCT - AIRPORT FUND	2,396.73	0.18	0.00	2,396.91
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	310,095.34-	0.00	0.00	310,095.34-
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,923.41	0.15	0.00	1,923.56
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,732.06	0.64	0.00	7,732.70
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,212.10	0.48	0.00	6,212.58
60-110-200 BANK ACCT - MOTEL TAX	9,513.40	3,602.62	678.69	12,437.33
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	36,880.22	5.66	0.00	36,885.88
67-110-200 BANK ACCT - RESTITUTION	3,604.35	85.95	0.00	3,690.30
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,689.30	0.13	0.00	1,689.43
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	3,917,966.65	658,908.76	473,212.68	4,103,662.73
REPORT TOTAL	3,917,966.65	658,908.76	473,212.68	4,103,662.73

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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	3,818.33	0.00	90,904.76
24-110-250 CASH - SAVINGS	51,778.82	0.00	18,560.00	33,218.82
GROUP-TOTAL	196,294.52	3,818.33	18,560.00	181,552.85
REPORT TOTAL	196,294.52	3,818.33	18,560.00	181,552.85

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,525.15	0.00	0.00	2,525.15
34-110-000 Assets - Tax A/C All Accts	85,852.74	0.00	0.00	85,852.74
35-110-000 Assets - Agency Funds	50,136.42	0.00	0.00	50,136.42
36-110-000 Assets - Fiduciary Funds	427,657.70	0.00	0.00	427,657.70
GROUP-TOTAL	566,172.01	0.00	0.00	566,172.01
REPORT TOTAL	566,172.01	0.00	0.00	566,172.01