

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	3,562,850.94	227,887.41	627,142.54	3,163,595.81
11-110-200 BANK ACCT - RECORDS MGMT.	117,058.70	6,647.10	7,743.03	115,962.77
12-110-200 BANK ACCT - GENERAL ESCROW	71,491.18	5.97	0.00	71,497.15
13-110-200 BANK ACCT - LIBRARY FUND	18,929.93	806.65	522.48	19,214.10
14-110-200 BANK ACCT - SECURITY FUND	15,569.28	921.25	0.00	16,490.53
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,002.49	0.22	0.00	3,002.71
16-110-200 BANK ACCT - TITLE III	2,127.95	0.27	0.00	2,128.22
17-110-200 BANK ACCT - COUNTY ATTORNEY	42,590.60	2.84	9,307.29	33,286.15
18-110-200 BANK ACCT - FAMILY PRESERVATION	420.66	135.13	0.00	555.79
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,902.22	357.63	1,832.61	6,427.24
21-110-200 BANK ACCT - ROAD & BRIDGE #1	17,492.78	71,260.55	30,754.17	23,013.60
22-110-200 BANK ACCT - ROAD & BRIDGE #2	8,469.50	29,464.91	14,256.76	23,677.65
23-110-200 BANK ACCT - ROAD & BRIDGE #3	37,703.64	69,028.28	28,375.17	78,356.75
24-110-200 BANK ACCT - ROAD & BRIDGE #4	21,315.55	111,035.92	48,259.19	84,092.28
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	342,293.24	6,540.30	0.00	348,833.54
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.	7,102.92	0.60	0.00	7,103.52
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,627.33	172.67	0.00	3,800.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	24,016.83	2.04	411.33	23,607.54
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,879.92	162.17	0.00	12,042.09
46-110-200 BANK ACCT - JURY SERVICE FUND	2,695.05	689.22	0.00	3,384.27
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,447.90	649.24	1,327.00	2,770.14
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,209.06	486.49	0.00	17,695.55
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,044.78	1.36	0.00	16,046.14
50-110-200 BANK ACCT - D/A HOT CHECK	776.05	0.07	0.00	776.12
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,703.46	0.40	0.00	4,703.86
52-110-200 BANK ACCT - D/A LEOSE FUND	2,632.29	0.22	18.47	2,614.04
53-110-200 BANK ACCT - SHERIFF LEOSE	585.68	2,039.37	0.00	2,625.05
54-110-200 BANK ACCT - AIRPORT FUND	2,396.91	348.22	0.00	2,745.13
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,057.32	211.34	0.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,923.56	0.16	0.00	1,923.72
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,732.70	682.59	0.00	8,415.29
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,212.58	683.17	0.00	6,895.75
60-110-200 BANK ACCT - MOTEL TAX	12,437.33	0.98	1,882.73	10,555.58
61-110-200 BANK ACCT - FEMA	0.00	8,055.37	8,055.37	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	36,885.88	6.27	0.00	36,892.15
67-110-200 BANK ACCT - RESTITUTION	3,690.30	0.00	0.00	3,690.30
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,689.43	682.78	0.00	2,372.21
70-110-200 BANK ACCT - PLAYGROUND FUND	527.00	0.00	0.00	527.00
75-110-200 BANK ACCT-TCISO PIG BASH FUND	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	4,418,815.39	538,969.16	779,888.14	4,177,896.41
REPORT TOTAL	4,418,815.39	538,969.16	779,888.14	4,177,896.41

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	371.84	0.18	0.00	372.02
22-110-250 CASH - SAVINGS	57,057.43	28.14	0.00	57,085.57
23-110-250 CASH - SAVINGS	90,904.76	43.98	0.00	90,948.74
24-110-250 CASH - SAVINGS	33,218.82	21.16	0.00	33,239.98
GROUP-TOTAL	181,552.85	93.46	0.00	181,646.31
REPORT TOTAL	181,552.85	93.46	0.00	181,646.31

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,145.15	0.00	0.00	3,145.15
34-110-000 Assets - Tax A/C All Accts	96,069.11	0.00	0.00	96,069.11
35-110-000 Assets - Agency Funds	70,287.46	0.00	0.00	70,287.46
36-110-000 Assets - Fiduciary Funds	359,506.34	0.00	0.00	359,506.34
GROUP-TOTAL	529,008.06	0.00	0.00	529,008.06
REPORT TOTAL	529,008.06	0.00	0.00	529,008.06