

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	3,162,799.19	158,014.39	294,186.02	3,026,627.56
11-110-200 BANK ACCT - RECORDS MGMT.	115,962.77	6,940.58	2,765.97	120,137.38
12-110-200 BANK ACCT - GENERAL ESCROW	71,497.15	5.72	0.00	71,502.87
13-110-200 BANK ACCT - LIBRARY FUND	19,214.10	911.60	522.48	19,603.22
14-110-200 BANK ACCT - SECURITY FUND	16,490.53	793.42	0.00	17,283.95
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,002.71	0.24	0.00	3,002.95
16-110-200 BANK ACCT - TITLE III	2,128.22	0.21	0.00	2,128.43
17-110-200 BANK ACCT - COUNTY ATTORNEY	33,286.15	2.18	6,326.13	26,962.20
18-110-200 BANK ACCT - FAMILY PRESERVATION	555.79	75.08	0.00	630.87
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,427.24	9,166.66	1,173.32	14,420.58
21-110-200 BANK ACCT - ROAD & BRIDGE #1	23,013.60	14,772.05	27,006.14	10,779.51
22-110-200 BANK ACCT - ROAD & BRIDGE #2	23,677.65	7,739.82	11,846.59	19,570.88
23-110-200 BANK ACCT - ROAD & BRIDGE #3	78,356.75	20,425.44	35,011.76	63,770.43
24-110-200 BANK ACCT - ROAD & BRIDGE #4	84,092.28	21,369.17	45,220.68	60,240.77
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	348,833.54	3,479.94	0.00	352,313.48
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.	7,103.52	0.58	0.00	7,104.10
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,800.00	700.00	0.00	4,500.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	23,607.54	1.94	0.00	23,609.48
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,042.09	111.92	0.00	12,154.01
46-110-200 BANK ACCT - JURY SERVICE FUND	3,384.27	460.31	1,440.70	2,403.88
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,770.14	460.26	0.00	3,230.40
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,695.55	1.45	0.00	17,697.00
49-110-200 BANK ACCT - SHERIFF SEIZURE PD	16,046.14	1.32	0.00	16,047.46
50-110-200 BANK ACCT - D/A HOT CHECK	776.12	0.07	0.00	776.19
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,703.86	0.38	0.00	4,704.24
52-110-200 BANK ACCT - D/A LEOSE FUND	2,614.04	0.22	0.00	2,614.26
53-110-200 BANK ACCT - SHERIFF LEOSE	2,625.05	0.22	0.00	2,625.27
54-110-200 BANK ACCT - AIRPORT FUND	2,745.13	0.23	0.00	2,745.36
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,268.66	12,499.00	12,499.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,923.72	0.16	0.00	1,923.88
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,415.29	0.69	0.00	8,415.98
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,895.75	0.57	0.00	6,896.32
60-110-200 BANK ACCT - MOTEL TAX	10,555.58	716.59	1,309.72	9,962.45
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	36,892.15	6.06	0.00	36,898.21
67-110-200 BANK ACCT - RESTITUTION	3,690.30	233.76	0.00	3,924.06
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,372.21	0.19	0.00	2,372.40
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	2,409.00	0.00	2,409.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,177,099.79	261,301.42	439,308.51	3,999,092.70
REPORT TOTAL	4,177,099.79	261,301.42	439,308.51	3,999,092.70

05-15-2017

SPECIFIED-ACTIVITY-REPORT -- 04-01-2017 THRU 04-30-2017

PAGE 1

TIME:11:27 AM - R&B SAVINGS IN BANK APRIL 2017

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	372.02	0.00	0.00	372.02
22-110-250 CASH - SAVINGS	57,085.57	0.00	0.00	57,085.57
23-110-250 CASH - SAVINGS	90,948.74	0.00	0.00	90,948.74
24-110-250 CASH - SAVINGS	33,239.98	0.00	0.00	33,239.98
GROUP-TOTAL	181,646.31	0.00	0.00	181,646.31
REPORT TOTAL	181,646.31	0.00	0.00	181,646.31

05-15-2017

SPECIFIED-ACTIVITY-REPORT -- 04-01-2017 THRU 04-30-2017

PAGE 1

TIME:11:29 AM - ASSETS APRIL 2017

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,169.33	0.00	0.00	3,169.33
34-110-000 Assets - Tax A/C All Accts	82,183.02	0.00	0.00	82,183.02
35-110-000 Assets - Agency Funds	53,967.47	0.00	0.00	53,967.47
36-110-000 Assets - Fiduciary Funds	360,409.33	0.00	0.00	360,409.33
GROUP-TOTAL	499,729.15	0.00	0.00	499,729.15
REPORT TOTAL	499,729.15	0.00	0.00	499,729.15