

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	3,026,627.56	184,299.31	390,295.98	2,820,630.89
11-110-200 BANK ACCT - RECORDS MGMT.	120,137.38	6,607.50	3,639.08	123,105.80
12-110-200 BANK ACCT - GENERAL ESCROW	71,502.87	16,732.68	7,018.54	81,217.01
13-110-200 BANK ACCT - LIBRARY FUND	19,603.22	595.00	522.48	19,675.74
14-110-200 BANK ACCT - SECURITY FUND	17,283.95	744.12	0.00	18,028.07
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,002.95	0.00	0.00	3,002.95
16-110-200 BANK ACCT - TITLE III	2,128.43	0.00	0.00	2,128.43
17-110-200 BANK ACCT - COUNTY ATTORNEY	26,962.20	0.00	5,349.94	21,612.26
18-110-200 BANK ACCT - FAMILY PRESERVATION	630.87	30.00	0.00	660.87
19-110-200 BANK ACCT - D.A. SUPPLEMENT	14,420.58	715.26	1,344.85	13,790.99
21-110-200 BANK ACCT - ROAD & BRIDGE #1	10,779.51	12,044.93	20,057.10	2,767.34
22-110-200 BANK ACCT - ROAD & BRIDGE #2	19,570.88	6,689.32	11,857.05	14,403.15
23-110-200 BANK ACCT - ROAD & BRIDGE #3	63,770.43	26,065.65	47,168.94	42,667.14
24-110-200 BANK ACCT - ROAD & BRIDGE #4	60,240.77	24,965.67	35,907.30	49,299.14
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	352,313.48	5,554.07	0.00	357,867.55
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
33-110-200 SAVINGS IN BANK-TRINITY CO COMM CTR	0.00	8.00	8.00	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.	7,104.10	0.00	0.00	7,104.10
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	4,500.00	0.00	0.00	4,500.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	23,609.48	0.00	0.00	23,609.48
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,154.01	111.42	0.00	12,265.43
46-110-200 BANK ACCT - JURY SERVICE FUND	2,403.88	577.44	0.00	2,981.32
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,230.40	461.44	534.45	3,157.39
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,697.00	0.00	0.00	17,697.00
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,047.46	90.00	0.00	16,137.46
50-110-200 BANK ACCT - D/A HOT CHECK	776.19	0.00	0.00	776.19
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,704.24	0.00	0.00	4,704.24
52-110-200 BANK ACCT - D/A LEOSE FUND	2,614.26	0.00	0.00	2,614.26
53-110-200 BANK ACCT - SHERIFF LEOSE	2,625.27	0.00	0.00	2,625.27
54-110-200 BANK ACCT - AIRPORT FUND	2,745.36	0.00	0.00	2,745.36
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	1,923.88	0.00	0.00	1,923.88
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,415.98	0.00	0.00	8,415.98
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,896.32	0.00	0.00	6,896.32
60-110-200 BANK ACCT - MOTEL TAX	9,962.45	0.00	1,127.28	8,835.17
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	36,898.21	0.00	0.00	36,898.21
67-110-200 BANK ACCT - RESTITUTION	3,924.06	140.00	0.00	4,064.06
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,372.40	0.00	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-TCSO PIG BASH FUND	2,409.00	1,088.00	3,197.00	300.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,999,092.70	287,519.81	528,027.99	3,758,584.52
REPORT TOTAL	3,999,092.70	287,519.81	528,027.99	3,758,584.52

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TIME:01:11 PM - R&B SAVINGS IN BANK MAY 2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	372.02	47,369.37	0.00	47,741.39
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	9,425.00	81,523.74
24-110-250 CASH - SAVINGS	33,239.98	17,003.84	7,900.00	42,343.82
GROUP-TOTAL	181,646.31	64,373.21	17,325.00	228,694.52
REPORT TOTAL	181,646.31	64,373.21	17,325.00	228,694.52

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TIME:01:12 PM - ASSETS MAY 2017

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,942.38	0.00	0.00	2,942.38
34-110-000 Assets - Tax A/C All Accts	73,407.02	0.00	0.00	73,407.02
35-110-000 Assets - Agency Funds	63,571.22	0.00	0.00	63,571.22
36-110-000 Assets - Fiduciary Funds	361,587.79	0.00	0.00	361,587.79
GROUP-TOTAL	501,508.41	0.00	0.00	501,508.41
REPORT TOTAL	501,508.41	0.00	0.00	501,508.41