

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,820,630.89	163,210.07	692,378.40	2,291,462.56
11-110-200 BANK ACCT - RECORDS MGMT.	123,105.80	6,388.90	3,687.64	125,807.06
12-110-200 BANK ACCT - GENERAL ESCROW	81,217.01	1,460.00	1,330.00	81,347.01
13-110-200 BANK ACCT - LIBRARY FUND	19,675.74	645.00	522.48	19,798.26
14-110-200 BANK ACCT - SECURITY FUND	18,028.07	561.70	0.00	18,589.77
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	21,612.26	0.00	6,267.84	15,344.42
18-110-200 BANK ACCT - FAMILY PRESERVATION	660.87	15.00	0.00	675.87
19-110-200 BANK ACCT - D.A. SUPPLEMENT	13,790.99	0.00	1,313.16	12,477.83
21-110-200 BANK ACCT - ROAD & BRIDGE #1	2,767.34	48,636.80	21,769.44	29,634.70
22-110-200 BANK ACCT - ROAD & BRIDGE #2	14,403.15	20,763.12	12,061.43	23,104.84
23-110-200 BANK ACCT - ROAD & BRIDGE #3	42,667.14	49,010.32	45,989.13	45,688.33
24-110-200 BANK ACCT - ROAD & BRIDGE #4	49,299.14	74,768.20	35,985.86	88,081.48
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	357,867.55	5,023.37	0.00	362,890.92
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.	7,104.10	0.00	1,594.55	5,509.55
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	4,500.00	333.34	0.00	4,833.34
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	12,265.43	26.89	0.00	12,292.32
46-110-200 BANK ACCT - JURY SERVICE FUND	2,981.32	151.58	0.00	3,132.90
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,157.39	111.58	1,852.07	1,416.90
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	16,137.46	0.00	1,019.89	15,117.57
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 LOESE FUND	2,614.26	0.00	0.00	2,614.26
53-110-200 BANK ACCT - SHERIFF LOESE	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	5,480.00	0.00	0.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LOESE	1,923.88	0.00	0.00	1,923.88
57-110-200 BANK ACCT - CONST. PCT #3 LOESE	8,415.98	0.00	0.00	8,415.98
58-110-200 BANK ACCT - CONST. PCT #4 LOESE	6,896.32	0.00	0.00	6,896.32
60-110-200 BANK ACCT - MOTEL TAX	8,835.17	1,566.00	1,309.72	9,091.45
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	36,898.21	0.00	0.00	36,898.21
67-110-200 BANK ACCT - RESTITUTION	4,064.06	110.00	0.00	4,174.06
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LOESE	2,372.40	0.00	80.00	2,292.40
70-110-200 BANK ACCT - PLAYGROUND FUND	527.00	0.00	0.00	527.00
75-110-200 BANK ACCT-TCSO PIG BASH FUND	300.00	144.00	0.00	444.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,758,795.86	372,925.87	827,161.61	3,304,560.12
REPORT TOTAL	3,758,795.86	372,925.87	827,161.61	3,304,560.12

07-21-2017

SPECIFIED-ACTIVITY-REPORT -- 06-01-2017 THRU 06-30-2017

PAGE 1

TIME:01:55 PM - R&B SAVINGS IN BANK JUNE 2017

PREPARER:0005

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	47,741.39	0.00	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	81,523.74	25,716.00	0.00	107,239.74
24-110-250 CASH - SAVINGS	42,343.82	0.00	0.00	42,343.82
GROUP-TOTAL	228,694.52	25,716.00	0.00	254,410.52
REPORT TOTAL	228,694.52	25,716.00	0.00	254,410.52

07-21-2017

SPECIFIED-ACTIVITY-REPORT -- 06-01-2017 THRU 06-30-2017

PAGE 1

TIME:01:55 PM - ASSETS JUNE 2017

PREPARER:0005

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,325.38	0.00	0.00	3,325.38
34-110-000 Assets - Tax A/C All Accts	71,378.66	0.00	0.00	71,378.66
35-110-000 Assets - Agency Funds	48,067.63	0.00	0.00	48,067.63
36-110-000 Assets - Fiduciary Funds	361,895.21	0.00	0.00	361,895.21
GROUP-TOTAL	484,666.88	0.00	0.00	484,666.88
REPORT TOTAL	484,666.88	0.00	0.00	484,666.88