

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,846,231.44	31,895.06	528,081.23	1,350,045.27
11-110-200 BANK ACCT - RECORDS MGMT.	129,342.59	0.00	6,505.61	122,836.98
12-110-200 BANK ACCT - GENERAL ESCROW	82,999.31	0.00	0.00	82,999.31
13-110-200 BANK ACCT - LIBRARY FUND	20,266.05	0.00	522.48	19,743.57
14-110-200 BANK ACCT - SECURITY FUND	20,180.75	0.00	0.00	20,180.75
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,003.94	0.00	0.00	3,003.94
16-110-200 BANK ACCT - TITLE III	2,131.80	0.00	0.00	2,131.80
17-110-200 BANK ACCT - COUNTY ATTORNEY	11,515.45	0.00	6,716.95	4,798.50
18-110-200 BANK ACCT - FAMILY PRESERVATION	724.03	0.00	0.00	724.03
19-110-200 BANK ACCT - D.A. SUPPLEMENT	0.00	9,524.29	1,789.47	7,734.82
21-110-200 BANK ACCT - ROAD & BRIDGE #1	6,614.86	42,819.10	32,247.60	17,186.36
22-110-200 BANK ACCT - ROAD & BRIDGE #2	10,619.67	10,104.61	12,368.34	8,355.94
23-110-200 BANK ACCT - ROAD & BRIDGE #3	5,097.49	86,462.80	35,536.38	56,023.91
24-110-200 BANK ACCT - ROAD & BRIDGE #4	40,379.86	31,413.85	31,425.25	40,368.46
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	21,509.75	0.00	21,509.75	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	174,314.30	0.00	0.00	174,314.30
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,059.80	739.40	0.00	3,799.20
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.	5,511.63	0.00	0.00	5,511.63
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	5,000.01	0.00	2,400.00	2,600.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	23,984.63	500.00	1,502.10	22,982.53
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,532.83	0.00	0.00	12,532.83
46-110-200 BANK ACCT - JURY SERVICE FUND	3,207.99	0.00	0.00	3,207.99
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,376.36	0.00	0.00	2,376.36
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,702.95	0.00	0.00	17,702.95
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	15,300.96	890.00	0.00	16,190.96
50-110-200 BANK ACCT - D/A HOT CHECK	776.63	0.00	0.00	776.63
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,705.66	0.00	0.00	4,705.66
52-110-200 BANK ACCT - D/A LEOSE FUND	2,615.14	0.00	0.00	2,615.14
53-110-200 BANK ACCT - SHERIFF LEOSE	2,626.18	0.00	0.00	2,626.18
54-110-200 BANK ACCT - AIRPORT FUND	2,746.28	0.00	0.00	2,746.28
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 LEOSE	1,924.52	0.00	0.00	1,924.52
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,418.80	0.00	0.00	8,418.80
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,898.66	0.00	0.00	6,898.66
60-110-200 BANK ACCT - MOTEL TAX	13,224.99	0.00	1,050.71	12,174.28
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	36,923.09	0.00	0.00	36,923.09
67-110-200 BANK ACCT - RESTITUTION	4,405.71	155.86	0.00	4,561.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,293.17	0.00	0.00	2,293.17
70-110-200 BANK ACCT - PLAYGROUND FUND	1,784.00	0.00	0.00	1,784.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	0.00	0.00	0.00	0.00
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	0.00	0.00	0.00	0.00
75-110-200 BANK ACCT-TCSO PIG BASH FUND	662.38	316.00	0.00	978.38
80-110-200 BANK ACCT- JP 1-4 CREDIT CARD	0.01	250.00	0.00	250.01
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,569,496.42	215,070.97	681,655.87	2,102,911.52
REPORT TOTAL	2,569,496.42	215,070.97	681,655.87	2,102,911.52

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TIME:10:05 AM - R&B SAVINGS IN BANK SEPT 2017

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	27,013.28	0.00	22,000.00	5,013.28
22-110-250 CASH - SAVINGS	57,114.03	0.00	0.00	57,114.03
23-110-250 CASH - SAVINGS	109,768.17	1,439.29	61,845.42	49,362.04
24-110-250 CASH - SAVINGS	42,361.25	0.00	0.00	42,361.25
GROUP-TOTAL	236,256.73	1,439.29	83,845.42	153,850.60
REPORT TOTAL	236,256.73	1,439.29	83,845.42	153,850.60

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,864.05	0.00	0.00	3,864.05
34-110-000 Assets - Tax A/C All Accts	98,543.51	0.00	0.00	98,543.51
35-110-000 Assets - Agency Funds	68,383.58	0.00	0.00	68,383.58
36-110-000 Assets - Fiduciary Funds	357,685.44	0.00	0.00	357,685.44
GROUP-TOTAL	528,476.58	0.00	0.00	528,476.58
REPORT TOTAL	528,476.58	0.00	0.00	528,476.58