

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,044,999.15	135,892.93	346,737.00	1,834,155.08
11-110-200 BANK ACCT - RECORDS MGMT.	127,288.70	8,245.72	6,191.83	129,342.59
12-110-200 BANK ACCT - GENERAL ESCROW	82,403.43	595.88	0.00	82,999.31
13-110-200 BANK ACCT - LIBRARY FUND	20,085.46	703.07	522.48	20,266.05
14-110-200 BANK ACCT - SECURITY FUND	19,506.21	674.54	0.00	20,180.75
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,003.70	0.24	0.00	3,003.94
16-110-200 BANK ACCT - TITLE III	2,128.73	3.07	0.00	2,131.80
17-110-200 BANK ACCT - COUNTY ATTORNEY	8,277.74	12,036.07	8,798.36	11,515.45
18-110-200 BANK ACCT - FAMILY PRESERVATION	720.96	3.07	0.00	724.03
19-110-200 BANK ACCT - D.A. SUPPLEMENT	20,711.93	357.63	8,993.20	12,076.36
21-110-200 BANK ACCT - ROAD & BRIDGE #1	1,730.14	30,658.43	22,313.43	6,614.86
22-110-200 BANK ACCT - ROAD & BRIDGE #2	17,547.52	5,873.85	12,801.70	10,619.67
23-110-200 BANK ACCT - ROAD & BRIDGE #3	28,668.02	14,762.90	38,333.43	5,097.49
24-110-200 BANK ACCT - ROAD & BRIDGE #4	66,231.62	13,717.13	39,568.89	40,379.86
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	21,509.75	0.00	21,509.75
31-110-200 BANK ACCT - I&S 2008 & 2012	170,926.59	3,387.71	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	0.00	0.00	3,059.80
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.	5,511.16	0.47	0.00	5,511.63
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	4,833.34	166.67	0.00	5,000.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	23,615.44	1,501.98	1,132.79	23,984.63
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,456.61	76.22	0.00	12,532.83
46-110-200 BANK ACCT - JURY SERVICE FUND	2,614.09	593.90	0.00	3,207.99
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,067.19	309.17	0.00	2,376.36
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,701.45	1.50	0.00	17,702.95
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	15,299.66	1.30	0.00	15,300.96
50-110-200 BANK ACCT - D/A HOT CHECK	776.40	0.23	0.00	776.63
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,705.43	0.23	0.00	4,705.66
52-110-200 BANK ACCT - D/A LEOSE FUND	2,614.91	0.23	0.00	2,615.14
53-110-200 BANK ACCT - SHERIFF LEOSE	2,625.94	0.24	0.00	2,626.18
54-110-200 BANK ACCT - AIRPORT FUND	2,746.05	0.23	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	1,924.36	0.16	0.00	1,924.52
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,418.09	0.71	0.00	8,418.80
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,898.07	0.59	0.00	6,898.66
60-110-200 BANK ACCT - MOTEL TAX	9,248.77	5,626.82	1,650.60	13,224.99
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	36,916.82	6.27	0.00	36,923.09
67-110-200 BANK ACCT - RESTITUTION	4,405.71	0.00	0.00	4,405.71
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,292.98	0.19	0.00	2,293.17
70-110-200 BANK ACCT - PLAYGROUND FUND	1,133.00	651.00	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	553.38	109.00	0.00	662.38
80-110-200 BANK ACCT- JP 1-4 CREDIT CARD	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	2,799,071.02	257,469.10	487,043.71	2,569,496.41
REPORT TOTAL	2,799,071.02	257,469.10	487,043.71	2,569,496.41

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	47,749.62	0.00	20,736.34	27,013.28
22-110-250 CASH - SAVINGS	57,114.03	0.00	0.00	57,114.03
23-110-250 CASH - SAVINGS	107,283.93	2,484.24	0.00	109,768.17
24-110-250 CASH - SAVINGS	42,361.25	0.00	0.00	42,361.25
GROUP-TOTAL	254,508.83	2,484.24	20,736.34	236,256.73
REPORT TOTAL	254,508.83	2,484.24	20,736.34	236,256.73

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,014.05	0.00	0.00	4,014.05
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	360,159.70	0.00	0.00	360,159.70
GROUP-TOTAL	531,100.84	0.00	0.00	531,100.84
REPORT TOTAL	531,100.84	0.00	0.00	531,100.84