

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,307,897.14	177,235.50	440,287.10	2,044,845.54
11-110-200 BANK ACCT - RECORDS MGMT.	125,827.31	7,015.90	5,564.97	127,278.24
12-110-200 BANK ACCT - GENERAL ESCROW	81,360.16	1,036.50	0.00	82,396.66
13-110-200 BANK ACCT - LIBRARY FUND	19,801.29	805.00	522.48	20,083.81
14-110-200 BANK ACCT - SECURITY FUND	18,788.33	716.28	0.00	19,504.61
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,003.44	0.00	0.00	3,003.44
16-110-200 BANK ACCT - TITLE III	2,128.56	0.00	0.00	2,128.56
17-110-200 BANK ACCT - COUNTY ATTORNEY	15,347.24	0.00	7,070.18	8,277.06
18-110-200 BANK ACCT - FAMILY PRESERVATION	675.89	45.00	0.00	720.89
19-110-200 BANK ACCT - D.A. SUPPLEMENT	12,477.83	357.63	1,647.82	11,187.64
21-110-200 BANK ACCT - ROAD & BRIDGE #1	29,636.11	9,622.57	40,990.39	1,731.71-
22-110-200 BANK ACCT - ROAD & BRIDGE #2	23,107.63	5,757.64	11,319.47	17,545.80
23-110-200 BANK ACCT - ROAD & BRIDGE #3	45,694.51	14,497.76	31,526.89	28,665.38
24-110-200 BANK ACCT - ROAD & BRIDGE #4	88,089.22	13,245.78	35,109.10	66,225.90
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	362,950.30	4,389.35	196,443.75	170,895.90
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	2,154.54	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.	5,510.69	0.00	0.00	5,510.69
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	4,833.34	0.00	0.00	4,833.34
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	23,613.43	0.00	0.00	23,613.43
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,359.56	96.01	0.00	12,455.57
46-110-200 BANK ACCT - JURY SERVICE FUND	3,394.33	381.77	1,162.26	2,613.84
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,678.39	388.68	0.00	2,067.07
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,699.95	0.00	0.00	17,699.95
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	15,120.22	9,517.00	9,338.99	15,298.23
50-110-200 BANK ACCT - D/A HOT CHECK	776.33	0.00	0.00	776.33
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,705.03	0.00	0.00	4,705.03
52-110-200 BANK ACCT - D/A LEOSE FUND	2,614.69	0.00	0.00	2,614.69
53-110-200 BANK ACCT - SHERIFF LEOSE	2,625.72	0.00	0.00	2,625.72
54-110-200 BANK ACCT - AIRPORT FUND	2,745.82	0.00	0.00	2,745.82
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	1,924.20	0.00	0.00	1,924.20
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,417.38	0.00	0.00	8,417.38
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,897.48	0.00	0.00	6,897.48
60-110-200 BANK ACCT - MOTEL TAX	9,093.03	1,565.32	1,410.31	9,248.04
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	36,910.55	0.00	0.00	36,910.55
67-110-200 BANK ACCT - RESTITUTION	4,174.06	231.65	0.00	4,405.71
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,292.79	0.00	0.00	2,292.79
70-110-200 BANK ACCT - PLAYGROUND FUND	527.00	606.00	0.00	1,133.00
75-110-200 BANK ACCT-TCSO PIG BASH FUND	444.00	156.00	46.62	553.38
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	3,321,930.96	249,821.88	782,440.33	2,789,312.51
REPORT TOTAL	3,321,930.96	249,821.88	782,440.33	2,789,312.51

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2017 THRU 07-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	47,749.62	0.00	0.00	47,749.62
22-110-250 CASH - SAVINGS	57,114.03	0.00	0.00	57,114.03
23-110-250 CASH - SAVINGS	107,283.93	0.00	0.00	107,283.93
24-110-250 CASH - SAVINGS	42,361.25	0.00	0.00	42,361.25
GROUP-TOTAL	254,508.83	0.00	0.00	254,508.83
REPORT TOTAL	254,508.83	0.00	0.00	254,508.83

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2017 THRU 07-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,651.00	0.00	0.00	3,651.00
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	362,139.86	0.00	0.00	362,139.86
GROUP-TOTAL	532,717.95	0.00	0.00	532,717.95
REPORT TOTAL	532,717.95	0.00	0.00	532,717.95