

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	484,835.63	1,688,280.43	653,140.01	1,519,976.05
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	139,749.96	17.43	0.00	139,767.39
13-110-200 BANK ACCT - LIBRARY FUND	24,051.88	878.02	1,178.20	23,751.70
14-110-200 BANK ACCT - SECURITY FUND	26,270.11	657.68	0.00	26,927.79
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,007.73	0.38	0.00	3,008.11
16-110-200 BANK ACCT - TITLE III	2,136.71	0.46	0.00	2,137.17
17-110-200 BANK ACCT - COUNTY ATTORNEY	64,823.97	7.52	5,475.08	59,356.41
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,033.03	60.45	0.00	2,093.48
19-110-200 BANK ACCT - D.A. SUPPLEMENT	601.22	357.63	2,527.61	1,568.76-
21-110-200 BANK ACCT - ROAD & BRIDGE #1	32,795.28	47,305.24	39,402.47	40,698.05
22-110-200 BANK ACCT - ROAD & BRIDGE #2	39,018.21	14,445.14	13,215.17	40,248.18
23-110-200 BANK ACCT - ROAD & BRIDGE #3	714.91	43,993.12	138,407.61	93,699.58-
24-110-200 BANK ACCT - ROAD & BRIDGE #4	12,531.95	72,144.17	54,722.66	29,953.46
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	255,008.41	77,927.16	0.00	332,935.57
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,799.20	0.00	0.00	3,799.20
39-110-200 BANK ACCT - SEIZED FUND CONST PCT 2	833.40	0.00	0.00	833.40
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.	720.35	0.00	0.00	720.35
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,518.54	0.70	0.00	5,519.24
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	6,140.01	620.00	0.00	6,760.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	48,927.19	6.23	0.00	48,933.42
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,775.81	74.33	0.00	13,850.14
46-110-200 BANK ACCT - JURY SERVICE FUND	4,811.71	335.41	0.00	5,147.12
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,966.03	259.56	0.00	6,225.59
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,848.69	1.51	0.00	11,850.20
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	43,004.41	5.89	0.00	43,010.30
50-110-200 BANK ACCT - D/A HOT CHECK	777.63	0.11	0.00	777.74
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,711.51	0.59	0.00	4,712.10
52-110-200 BANK ACCT - D/A LEOSE FUND	2,032.12	0.26	0.00	2,032.38
53-110-200 BANK ACCT - SHERIFF LEOSE	3,304.25	0.42	0.00	3,304.67
54-110-200 BANK ACCT - AIRPORT FUND	2,849.77	0.36	0.00	2,850.13
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	1,926.92	0.25	0.00	1,927.17
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,225.12	1.18	0.00	9,226.30
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,586.14	0.97	0.00	7,587.11
60-110-200 BANK ACCT - MOTEL TAX	10,545.55	1.25	1,236.46	9,310.34
61-110-200 BANK ACCT - FEMA	0.00	18,109.19	18,109.19	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	37,021.40	9.43	0.00	37,030.83
67-110-200 BANK ACCT - RESTITUTION	6,180.33	170.00	0.00	6,350.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,974.85	0.38	0.00	2,975.23
70-110-200 BANK ACCT - PLAYGROUND FUND	1,658.00	0.00	0.00	1,658.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	163,834.91	5,787.07	2,179.94	167,442.04
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	20,803.27	522.55	149.99	21,175.83
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	9,791.59	303.00	1,600.00	8,494.59
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	1,532,504.68	1,972,285.47	931,344.39	2,573,445.76
REPORT TOTAL	1,532,504.68	1,972,285.47	931,344.39	2,573,445.76

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	770,617.97	1,469.62	70,000.00	702,087.59
GROUP-TOTAL	770,617.97	1,469.62	70,000.00	702,087.59
REPORT TOTAL	770,617.97	1,469.62	70,000.00	702,087.59

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	62,088.60	24.43	2,000.00	60,113.03
22-110-250 CASH - SAVINGS	45,417.48	29.38	0.00	45,446.86
23-110-250 CASH - SAVINGS	112,837.80	468.65	0.00	113,306.45
24-110-250 CASH - SAVINGS	97,573.74	118.71	0.00	97,692.45
GROUP-TOTAL	317,917.62	641.17	2,000.00	316,558.79
23-110-350 CASH-SAVINGS FEMA FUNDS	64,440.00	41.81	0.00	64,481.81
24-110-350 CASH-SAVINGS FEMA FUNDS	34,990.08	0.00	0.00	34,990.08
GROUP-TOTAL	99,430.08	41.81	0.00	99,471.89
REPORT TOTAL	417,347.70	682.98	2,000.00	416,030.68

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,039.18	0.00	0.00	6,039.18
34-110-000 Assets - Tax A/C All Accts	646,694.90	0.00	0.00	646,694.90
35-110-000 Assets - Agency Funds	165,871.25	0.00	0.00	165,871.25
36-110-000 Assets - Fiduciary Funds	204,544.66	0.00	0.00	204,544.66
GROUP-TOTAL	1,023,149.99	0.00	0.00	1,023,149.99
REPORT TOTAL	1,023,149.99	0.00	0.00	1,023,149.99