

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	315,446.27	561,484.70	395,651.55	481,279.42
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	139,738.56	0.00	0.00	139,738.56
13-110-200 BANK ACCT - LIBRARY FUND	23,688.33	315.00	548.60	23,454.73
14-110-200 BANK ACCT - SECURITY FUND	25,642.83	509.91	0.00	26,152.74
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,007.47	0.00	0.00	3,007.47
16-110-200 BANK ACCT - TITLE III	2,136.25	0.00	0.00	2,136.25
17-110-200 BANK ACCT - COUNTY ATTORNEY	69,959.17	0.00	5,140.65	64,818.52
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,017.58	0.00	0.00	2,017.58
19-110-200 BANK ACCT - D.A. SUPPLEMENT	2,764.34	357.63	2,520.75	601.22
21-110-200 BANK ACCT - ROAD & BRIDGE #1	82,304.31	10,668.30	60,182.29	32,790.32
22-110-200 BANK ACCT - ROAD & BRIDGE #2	40,332.14	9,935.50	11,252.55	39,015.09
23-110-200 BANK ACCT - ROAD & BRIDGE #3	15,214.93	16,130.90	30,631.21	714.62
24-110-200 BANK ACCT - ROAD & BRIDGE #4	41,714.25	158,018.74	187,206.62	12,526.37
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	236,362.45	18,625.71	0.00	254,988.16
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.	5,518.06	0.00	0.00	5,518.06
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	5,560.01	580.00	0.00	6,140.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	48,922.97	0.00	0.00	48,922.97
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,716.87	57.76	0.00	13,774.63
46-110-200 BANK ACCT - JURY SERVICE FUND	4,550.18	221.17	0.00	4,771.35
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,749.87	215.67	0.00	5,965.54
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,847.67	0.00	0.00	11,847.67
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	43,165.41	0.00	164.99	43,000.42
50-110-200 BANK ACCT - D/A HOT CHECK	777.55	0.00	0.00	777.55
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,711.12	0.00	0.00	4,711.12
52-110-200 BANK ACCT - D/A LOOSE FUND	2,031.94	0.00	0.00	2,031.94
53-110-200 BANK ACCT - SHERIFF LOOSE	3,303.97	0.00	0.00	3,303.97
54-110-200 BANK ACCT - AIRPORT FUND	2,849.52	0.00	0.00	2,849.52
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 LOOSE	1,926.75	0.00	0.00	1,926.75
57-110-200 BANK ACCT - CONST. PCT #3 LOOSE	9,224.32	0.00	0.00	9,224.32
58-110-200 BANK ACCT - CONST. PCT #4 LOOSE	7,585.49	0.00	0.00	7,585.49
60-110-200 BANK ACCT - MOTEL TAX	10,429.63	1,310.00	1,194.92	10,544.71
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	37,013.64	0.00	0.00	37,013.64
67-110-200 BANK ACCT - RESTITUTION	6,080.33	100.00	0.00	6,180.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LOOSE	2,974.59	0.00	0.00	2,974.59
70-110-200 BANK ACCT - PLAYGROUND FUND	2,258.00	0.00	600.00	1,658.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	160,355.39	5,873.24	2,407.07	163,821.56
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	20,011.61	0.00	0.00	20,011.61
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	9,791.59	0.00	0.00	9,791.59
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	1,440,395.29	784,404.23	697,501.20	1,527,298.32
REPORT TOTAL	1,440,395.29	784,404.23	697,501.20	1,527,298.32

12-17-2018

SPECIFIED-ACTIVITY-REPORT -- 11-01-2018 THRU 11-30-2018

PAGE 1

TIME:08:45 AM - INVESTMENTS NOVEMBER 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	919,079.02	1,538.95	150,000.00	770,617.97
GROUP-TOTAL	919,079.02	1,538.95	150,000.00	770,617.97
REPORT TOTAL	919,079.02	1,538.95	150,000.00	770,617.97

12-17-2018

SPECIFIED-ACTIVITY-REPORT -- 11-01-2018 THRU 11-30-2018

PAGE 1

TIME:08:45 AM - R&B SAVINGS IN BANK NOVEMBER 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	25,707.02	36,381.58	0.00	62,088.60
22-110-250 CASH - SAVINGS	45,417.48	0.00	0.00	45,417.48
23-110-250 CASH - SAVINGS	112,837.80	0.00	0.00	112,837.80
24-110-250 CASH - SAVINGS	244,237.18	0.00	146,663.44	97,573.74
GROUP-TOTAL	428,199.48	36,381.58	146,663.44	317,917.62
23-110-350 CASH-SAVINGS FEMA FUNDS	64,440.00	0.00	0.00	64,440.00
24-110-350 CASH-SAVINGS FEMA FUNDS	34,990.08	0.00	0.00	34,990.08
GROUP-TOTAL	99,430.08	0.00	0.00	99,430.08
REPORT TOTAL	527,629.56	36,381.58	146,663.44	417,347.70

12-17-2018

SPECIFIED-ACTIVITY-REPORT -- 11-01-2018 THRU 11-30-2018

PAGE 1

TIME:08:46 AM - ASSETS NOVEMBER 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,089.18	0.00	0.00	6,089.18
34-110-000 Assets - Tax A/C All Accts	62,639.42	0.00	0.00	62,639.42
35-110-000 Assets - Agency Funds	156,141.82	0.00	0.00	156,141.82
36-110-000 Assets - Fiduciary Funds	204,799.61	0.00	0.00	204,799.61
GROUP-TOTAL	429,670.03	0.00	0.00	429,670.03
REPORT TOTAL	429,670.03	0.00	0.00	429,670.03