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SPECIFIED-ACTIVITY-REPORT -- 10-01-2018 THRU 10-31-2018

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TIME:03:02 PM - RECEIPTS & DISBURSEMENTS OCT 2018

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	877,587.27	582,126.65	1,153,092.01	306,621.91
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	137,216.00	2,510.90	0.00	139,726.90
13-110-200 BANK ACCT - LIBRARY FUND	21,910.50	1,226.74	81.00	23,056.24
14-110-200 BANK ACCT - SECURITY FUND	24,257.54	1,247.99	0.00	25,505.53
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,006.96	0.25	0.00	3,007.21
16-110-200 BANK ACCT - TITLE III	2,135.71	0.17	0.00	2,135.88
17-110-200 BANK ACCT - COUNTY ATTORNEY	76,162.96	1.83	6,211.13	69,953.66
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,837.07	45.15	0.00	1,882.22
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,612.10	357.63	3,205.39	2,764.34
21-110-200 BANK ACCT - ROAD & BRIDGE #1	24,346.30	83,505.74	30,683.42	77,168.62
22-110-200 BANK ACCT - ROAD & BRIDGE #2	28,315.36	41,203.59	11,419.70	58,099.25
23-110-200 BANK ACCT - ROAD & BRIDGE #3	764.11	68,154.49	58,243.42	10,675.18
24-110-200 BANK ACCT - ROAD & BRIDGE #4	4,065.76	117,469.71	87,916.74	33,618.73
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	214,177.75	22,166.16	0.00	236,343.91
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.	5,517.14	0.45	0.00	5,517.59
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	4,700.01	860.00	0.00	5,560.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	48,914.80	4.02	0.00	48,918.82
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,590.50	125.21	0.00	13,715.71
46-110-200 BANK ACCT - JURY SERVICE FUND	5,610.89	624.67	1,885.87	4,349.69
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,243.28	506.13	0.00	5,749.41
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,845.69	0.97	0.00	11,846.66
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	48,140.37	4.10	4,983.12	43,161.35
50-110-200 BANK ACCT - D/A HOT CHECK	777.42	0.07	0.00	777.49
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,710.34	0.38	0.00	4,710.72
52-110-200 BANK ACCT - D/A LEOSE FUND	2,031.59	0.17	0.00	2,031.76
53-110-200 BANK ACCT - SHERIFF LEOSE	3,303.42	0.27	0.00	3,303.69
54-110-200 BANK ACCT - AIRPORT FUND	2,849.05	0.23	0.00	2,849.28
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	1,926.43	0.16	0.00	1,926.59
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,222.78	0.76	0.00	9,223.54
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,584.23	0.62	0.00	7,584.85
60-110-200 BANK ACCT - MOTEL TAX	11,813.49	1.01	1,385.82	10,428.68
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	36,998.18	7.60	0.00	37,005.78
67-110-200 BANK ACCT - RESTITUTION	5,755.33	325.00	0.00	6,080.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,974.10	0.24	0.00	2,974.34
70-110-200 BANK ACCT - PLAYGROUND FUND	2,258.00	0.00	0.00	2,258.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	148,339.71	14,182.04	2,179.28	160,342.47
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	18,463.49	766.52	0.00	19,230.01
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	8,147.59	1,644.00	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	1,851,823.15	939,071.62	1,361,286.90	1,429,607.87
REPORT TOTAL	1,851,823.15	939,071.62	1,361,286.90	1,429,607.87

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	501,733.10	417,345.92	0.00	919,079.02
GROUP-TOTAL	501,733.10	417,345.92	0.00	919,079.02
REPORT TOTAL	501,733.10	417,345.92	0.00	919,079.02

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TIME:03:04 PM - R&B SAVINGS IN BANK OCT 2018

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	25,669.34	37.68	0.00	25,707.02
22-110-250 CASH - SAVINGS	25,659.35	14.80	0.00	25,674.15
23-110-250 CASH - SAVINGS	93,284.64	19,553.16	0.00	112,837.80
24-110-250 CASH - SAVINGS	244,179.78	57.40	0.00	244,237.18
GROUP-TOTAL	388,793.11	19,663.04	0.00	408,456.15
23-110-350 CASH-SAVINGS FEMA FUNDS	60,049.37	34.63	0.00	60,084.00
24-110-350 CASH-SAVINGS FEMA FUNDS	34,969.91	20.17	0.00	34,990.08
GROUP-TOTAL	95,019.28	54.80	0.00	95,074.08
REPORT TOTAL	483,812.39	19,717.84	0.00	503,530.23

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,586.95	0.00	0.00	5,586.95
34-110-000 Assets - Tax A/C All Accts	74,473.08	0.00	0.00	74,473.08
35-110-000 Assets - Agency Funds	165,906.89	0.00	0.00	165,906.89
36-110-000 Assets - Fiduciary Funds	204,471.00	0.00	0.00	204,471.00
GROUP-TOTAL	450,437.92	0.00	0.00	450,437.92
REPORT TOTAL	450,437.92	0.00	0.00	450,437.92