

10-18-2018

SPECIFIED-ACTIVITY-REPORT -- 09-01-2018 THRU 09-30-2018

TIME:04:47 PM - RECEIPTS & DISBURSEMENTS SEPTEMBER 2018

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
	1,148,448.50	47,977.71	318,838.94	877,587.27
10-110-200 BANK ACCT - GENERAL FUND	0.00	0.00	0.00	0.00
11-110-200 BANK ACCT - RECORDS MGMT.	136,215.35	1,000.65	0.00	137,216.00
12-110-200 BANK ACCT - GENERAL ESCROW	22,612.81	0.64	702.95	21,910.50
13-110-200 BANK ACCT - LIBRARY FUND	24,256.90	0.64	0.00	24,257.54
14-110-200 BANK ACCT - SECURITY FUND	3,006.96	0.00	0.00	3,006.96
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,135.07	0.64	0.00	2,135.71
16-110-200 BANK ACCT - TITLE III	12,308.50	70,000.65	6,146.19	76,162.96
17-110-200 BANK ACCT - COUNTY ATTORNEY	1,836.43	0.64	0.00	1,837.07
18-110-200 BANK ACCT - FAMILY PRESERVATION	23.16	9,524.29	3,889.03	5,612.10
19-110-200 BANK ACCT - D.A. SUPPLEMENT	50,434.44	43,822.50	69,910.64	24,346.30
21-110-200 BANK ACCT - ROAD & BRIDGE #1	45,597.76	638.33	17,920.73	28,315.36
22-110-200 BANK ACCT - ROAD & BRIDGE #2	11,098.64	18,867.09	29,201.62	764.11
23-110-200 BANK ACCT - ROAD & BRIDGE #3	186,282.15	2,616.84	184,833.23	4,065.76
24-110-200 BANK ACCT - ROAD & BRIDGE #4	0.00	0.00	0.00	0.00
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	213,939.48	238.27	0.00	214,177.75
31-110-200 BANK ACCT - I&S 2008 & 2012	0.00	0.00	0.00	0.00
32-110-200 BANK ACCT - TRINITY CO HISTORIA	3,799.20	0.00	0.00	3,799.20
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	833.40	0.00	0.00	833.40
39-110-200 BANK ACCT - SEIZED FUND CONST PCT 2	1,408.50	0.00	0.00	1,408.50
40-110-200 BANK ACCT - SEIZED FUND CONST PCT.	720.35	0.00	0.00	720.35
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,517.14	0.00	0.00	5,517.14
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	9,401.01	400.00	5,101.00	4,700.01
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	48,914.80	0.00	0.00	48,914.80
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	13,590.50	0.00	0.00	13,590.50
45-110-200 BANK ACCT - J.P. SECURITY FUND	5,610.89	0.00	0.00	5,610.89
46-110-200 BANK ACCT - JURY SERVICE FUND	5,243.28	0.00	0.00	5,243.28
47-110-200 BANK ACCT - COURT TECHNOLOGY	11,845.69	0.00	0.00	11,845.69
48-110-200 BANK ACCT - SEIZED FUNDS PEND	52,818.57	196.80	4,875.00	48,140.37
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	777.42	0.00	0.00	777.42
50-110-200 BANK ACCT - D/A HOT CHECK	4,710.34	0.00	0.00	4,710.34
51-110-200 BANK ACCT - D/A SPECIAL CRIME	2,031.59	0.00	0.00	2,031.59
52-110-200 BANK ACCT - D/A LEOSE FUND	3,303.42	0.00	0.00	3,303.42
53-110-200 BANK ACCT - SHERIFF LEOSE	2,849.05	0.00	0.00	2,849.05
54-110-200 BANK ACCT - AIRPORT FUND	5,480.00	0.00	0.00	5,480.00
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	1,926.43	0.00	0.00	1,926.43
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	9,222.78	0.00	0.00	9,222.78
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,584.23	0.00	0.00	7,584.23
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	12,655.12	0.00	841.63	11,813.49
60-110-200 BANK ACCT - MOTEL TAX	0.00	0.00	0.00	0.00
61-110-200 BANK ACCT - FEMA	7,468.48	0.00	0.00	7,468.48
62-110-200 BANK ACCT - HAVA GRANT	0.00	0.00	0.00	0.00
64-110-200 BANK ACCT - AVIATION GRANT	36,998.18	0.00	0.00	36,998.18
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	5,680.33	75.00	0.00	5,755.33
67-110-200 BANK ACCT - RESTITUTION	2,974.10	0.00	0.00	2,974.10
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,258.00	0.00	0.00	2,258.00
70-110-200 BANK ACCT - PLAYGROUND FUND	150,792.38	0.00	2,452.67	148,339.71
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	19,895.39	22.00	1,453.90	18,463.49
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	8,147.59	0.00	0.00	8,147.59
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	0.00	0.00	0.00	0.00
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	2,302,607.99	195,382.69	646,167.53	1,851,823.15
REPORT TOTAL	2,302,607.99	195,382.69	646,167.53	1,851,823.15

10-19-2018

SPECIFIED-ACTIVITY-REPORT -- 09-01-2018 THRU 09-30-2018

PAGE 1

TIME:08:51 AM - INVESTMENTS SEPTEMBER 2018

PREPARER:0005

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

10-18-2018

TIME:04:48 PM - R&B SAVINGS IN BANK SEPTEMBER 2018

SPECIFIED-ACTIVITY-REPORT -- 09-01-2018 THRU 09-30-2018

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
		0.00	42,163.00	25,669.34
21-110-250 CASH - SAVINGS	67,832.34	0.00	0.00	25,659.35
22-110-250 CASH - SAVINGS	25,659.35	3,933.00	0.00	93,284.64
23-110-250 CASH - SAVINGS	89,351.64	150,000.00	0.00	244,179.78
24-110-250 CASH - SAVINGS	94,179.78			
GROUP-TOTAL	277,023.11	153,933.00	42,163.00	388,793.11
		0.00	0.00	60,049.37
23-110-350 CASH-SAVINGS FEMA FUNDS	60,049.37	0.00	0.00	34,969.91
24-110-350 CASH-SAVINGS FEMA FUNDS	34,969.91			
GROUP-TOTAL	95,019.28	0.00	0.00	95,019.28
REPORT TOTAL	372,042.39	153,933.00	42,163.00	483,812.39

10-18-2018

SPECIFIED-ACTIVITY-REPORT -- 09-01-2018 THRU 09-30-2018

PAGE 1

TIME:04:49 PM - ASSETS SEPTEMBER 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,603.84	0.00	0.00	5,603.84
34-110-000 Assets - Tax A/C All Accts	72,398.62	0.00	0.00	72,398.62
35-110-000 Assets - Agency Funds	154,997.60	0.00	0.00	154,997.60
36-110-000 Assets - Fiduciary Funds	203,781.64	0.00	0.00	203,781.64
GROUP-TOTAL	436,781.70	0.00	0.00	436,781.70
REPORT TOTAL	436,781.70	0.00	0.00	436,781.70