

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,468,473.14	128,276.60	448,301.24	1,148,448.50
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	134,703.99	1,511.36	0.00	136,215.35
13-110-200 BANK ACCT - LIBRARY FUND	22,319.38	842.03	548.60	22,612.81
14-110-200 BANK ACCT - SECURITY FUND	27,874.62	782.28	4,400.00	24,256.90
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,006.70	0.26	0.00	3,006.96
16-110-200 BANK ACCT - TITLE III	2,134.73	0.34	0.00	2,135.07
17-110-200 BANK ACCT - COUNTY ATTORNEY	21,663.98	1.18	9,356.66	12,308.50
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,686.11	150.32	0.00	1,836.43
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,428.77	357.63	5,809.56	23.16-
21-110-200 BANK ACCT - ROAD & BRIDGE #1	79,046.60	3,151.74	31,763.90	50,434.44
22-110-200 BANK ACCT - ROAD & BRIDGE #2	59,798.59	1,192.83	16,248.66	44,742.76
23-110-200 BANK ACCT - ROAD & BRIDGE #3	53,810.12	10,579.62	53,291.10	11,098.64
24-110-200 BANK ACCT - ROAD & BRIDGE #4	227,672.93	4,889.10	46,279.88	186,282.15
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	409,158.11	3,218.87	198,437.50	213,939.48
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.	5,516.67	0.47	0.00	5,517.14
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	8,245.01	1,156.00	0.00	9,401.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,244.58	4.18	333.96	48,914.80
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,496.33	94.17	0.00	13,590.50
46-110-200 BANK ACCT - JURY SERVICE FUND	5,288.31	322.58	0.00	5,610.89
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,904.72	338.56	0.00	5,243.28
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,844.68	1.01	0.00	11,845.69
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	54,454.18	4.57	1,640.18	52,818.57
50-110-200 BANK ACCT - D/A HOT CHECK	777.35	0.07	0.00	777.42
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,709.93	0.41	0.00	4,710.34
52-110-200 BANK ACCT - D/A LEOSE FUND	2,617.57	0.19	586.17	2,031.59
53-110-200 BANK ACCT - SHERIFF LEOSE	3,303.14	0.28	0.00	3,303.42
54-110-200 BANK ACCT - AIRPORT FUND	2,848.81	0.24	0.00	2,849.05
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,408.00	247.31	175.31	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,926.27	0.16	0.00	1,926.43
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,222.00	0.78	0.00	9,222.78
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,583.59	0.64	0.00	7,584.23
60-110-200 BANK ACCT - MOTEL TAX	8,039.48	6,046.39	1,430.75	12,655.12
61-110-200 BANK ACCT - FEMA	10,000.00-	10,000.00	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	36,990.73	7.45	0.00	36,998.18
67-110-200 BANK ACCT - RESTITUTION	5,605.33	75.00	0.00	5,680.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,973.85	0.25	0.00	2,974.10
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	146,686.69	7,276.96	3,171.27	150,792.38
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	19,158.96	736.43	0.00	19,895.39
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	11,088.07	474.00	3,414.48	8,147.59
GROUP-TOTAL	2,945,199.95	181,742.26	825,189.22	2,301,752.99
REPORT TOTAL	2,945,199.95	181,742.26	825,189.22	2,301,752.99

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2018 THRU 08-31-2018

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TIME:11:20 AM - INVESTMENTS AUGUST 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	500,804.02	929.08	0.00	501,733.10
GROUP-TOTAL	500,804.02	929.08	0.00	501,733.10
REPORT TOTAL	500,804.02	929.08	0.00	501,733.10

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2018 THRU 08-31-2018

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TIME:11:21 AM - R&B SAVINGS IN BANK AUGUST 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	67,832.34	0.00	0.00	67,832.34
22-110-250 CASH - SAVINGS	25,659.35	0.00	0.00	25,659.35
23-110-250 CASH - SAVINGS	85,328.64	4,878.00	0.00	90,206.64
24-110-250 CASH - SAVINGS	94,179.78	0.00	0.00	94,179.78
GROUP-TOTAL	273,000.11	4,878.00	0.00	277,878.11
23-110-350 CASH-SAVINGS FEMA FUNDS	60,049.37	0.00	0.00	60,049.37
24-110-350 CASH-SAVINGS FEMA FUNDS	34,969.91	0.00	0.00	34,969.91
GROUP-TOTAL	95,019.28	0.00	0.00	95,019.28
REPORT TOTAL	368,019.39	4,878.00	0.00	372,897.39

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2018 THRU 08-31-2018

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TIME:11:21 AM - ASSETS AUGUST 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,008.63	0.00	0.00	6,008.63
34-110-000 Assets - Tax A/C All Accts	74,368.20	0.00	0.00	74,368.20
35-110-000 Assets - Agency Funds	159,308.26	0.00	0.00	159,308.26
36-110-000 Assets - Fiduciary Funds	204,642.97	0.00	0.00	204,642.97
GROUP-TOTAL	444,328.06	0.00	0.00	444,328.06
REPORT TOTAL	444,328.06	0.00	0.00	444,328.06