

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,222,466.50	313,662.97	1,067,656.32	1,468,473.15
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	128,506.24	6,197.75	0.00	134,703.99
13-110-200 BANK ACCT - LIBRARY FUND	22,189.73	1,226.85	1,097.20	22,319.38
14-110-200 BANK ACCT - SECURITY FUND	26,968.36	906.26	0.00	27,874.62
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,006.44	0.26	0.00	3,006.70
16-110-200 BANK ACCT - TITLE III	2,134.45	0.28	0.00	2,134.73
17-110-200 BANK ACCT - COUNTY ATTORNEY	27,867.68	1.66	6,205.36	21,663.98
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,580.88	105.23	0.00	1,686.11
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,613.19	357.63	2,542.05	5,428.77
21-110-200 BANK ACCT - ROAD & BRIDGE #1	64,417.68	39,444.94	24,816.02	79,046.60
22-110-200 BANK ACCT - ROAD & BRIDGE #2	57,533.44	15,173.84	12,908.69	59,798.59
23-110-200 BANK ACCT - ROAD & BRIDGE #3	56,173.96	40,492.18	42,856.02	53,810.12
24-110-200 BANK ACCT - ROAD & BRIDGE #4	194,938.48	62,209.51	29,475.06	227,672.93
25-110-200 BANK ACCT - CTRZ 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	405,375.03	3,783.08	0.00	409,158.11
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.	5,516.20	0.47	0.00	5,516.67
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	7,455.01	790.00	0.00	8,245.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,307.48	4.19	67.09	49,244.58
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,415.60	80.73	0.00	13,496.33
46-110-200 BANK ACCT - JURY SERVICE FUND	4,852.46	435.85	0.00	5,288.31
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,664.88	239.84	0.00	4,904.72
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,843.67	1.01	0.00	11,844.68
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	56,889.87	4.74	2,440.43	54,454.18
50-110-200 BANK ACCT - D/A HOT CHECK	777.29	0.06	0.00	777.35
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,709.54	0.39	0.00	4,709.93
52-110-200 BANK ACCT - D/A LEOSE FUND	2,617.35	0.22	0.00	2,617.57
53-110-200 BANK ACCT - SHERIFF LEOSE	3,302.86	0.28	0.00	3,303.14
54-110-200 BANK ACCT - AIRPORT FUND	2,848.57	0.24	0.00	2,848.81
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,408.00	0.00	0.00	5,408.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,926.11	0.16	0.00	1,926.27
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,221.22	0.78	0.00	9,222.00
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,582.95	0.64	0.00	7,583.59
60-110-200 BANK ACCT - MOTEL TAX	9,301.19	0.72	1,262.43	8,039.48
61-110-200 BANK ACCT - FEMA	8,000.00	0.00	18,000.00	10,000.00-
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	36,984.45	6.28	0.00	36,990.73
67-110-200 BANK ACCT - RESTITUTION	5,530.33	75.00	0.00	5,605.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,973.60	0.25	0.00	2,973.85
70-110-200 BANK ACCT - PLAYGROUND FUND	1,784.00	474.00	0.00	2,258.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	138,856.43	11,485.28	3,655.02	146,686.69
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	15,411.58	3,747.38	0.00	19,158.96
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	11,173.57	0.00	85.50	11,088.07
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	250.01-	0.00	0.00	250.01-
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,657,106.19	500,910.95	1,213,067.19	2,944,949.95
REPORT TOTAL	3,657,106.19	500,910.95	1,213,067.19	2,944,949.95

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	0.00	0.00	85,328.64
24-110-250 CASH - SAVINGS	94,179.78	0.00	0.00	94,179.78
GROUP-TOTAL	273,000.11	0.00	0.00	273,000.11
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	0.00	0.00	368,019.39

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,879.60	0.00	0.00	5,879.60
34-110-000 Assets - Tax A/C All Accts	79,723.99	0.00	0.00	79,723.99
35-110-000 Assets - Agency Funds	166,508.85	0.00	0.00	166,508.85
36-110-000 Assets - Fiduciary Funds	197,912.75	0.00	0.00	197,912.75
GROUP-TOTAL	450,025.19	0.00	0.00	450,025.19
REPORT TOTAL	450,025.19	0.00	0.00	450,025.19