

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,498,909.87	186,081.19	462,524.56	2,222,466.50
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	128,495.92	10.32	0.00	128,506.24
13-110-200 BANK ACCT - LIBRARY FUND	21,137.92	1,051.81	0.00	22,189.73
14-110-200 BANK ACCT - SECURITY FUND	26,168.01	804.18	3.83	26,968.36
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,006.19	0.25	0.00	3,006.44
16-110-200 BANK ACCT - TITLE III	2,134.18	0.27	0.00	2,134.45
17-110-200 BANK ACCT - COUNTY ATTORNEY	34,125.41	2.32	6,260.05	27,867.68
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,505.66	75.22	0.00	1,580.88
19-110-200 BANK ACCT - D.A. SUPPLEMENT	10,077.77	357.63	2,822.21	7,613.19
21-110-200 BANK ACCT - ROAD & BRIDGE #1	105,431.32	10,678.21	51,691.85	64,417.68
22-110-200 BANK ACCT - ROAD & BRIDGE #2	65,374.51	3,620.15	11,461.22	57,533.44
23-110-200 BANK ACCT - ROAD & BRIDGE #3	109,177.56	13,922.66	66,926.26	56,173.96
24-110-200 BANK ACCT - ROAD & BRIDGE #4	224,841.38	14,842.11	44,745.01	194,938.48
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	126,172.94	0.00	126,172.94	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	401,262.25	4,112.78	0.00	405,375.03
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.	5,515.75	0.45	0.00	5,516.20
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	6,500.01	955.00	0.00	7,455.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,692.35	4.08	388.95	49,307.48
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,339.74	77.13	1.27	13,415.60
46-110-200 BANK ACCT - JURY SERVICE FUND	4,464.25	393.31	5.10	4,852.46
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,356.67	313.31	5.10	4,664.88
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,842.70	0.97	0.00	11,843.67
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	59,315.07	4.77	2,429.97	56,889.87
50-110-200 BANK ACCT - D/A HOT CHECK	777.22	0.07	0.00	777.29
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,709.16	0.38	0.00	4,709.54
52-110-200 BANK ACCT - D/A LEOSE FUND	2,617.13	0.22	0.00	2,617.35
53-110-200 BANK ACCT - SHERIFF LEOSE	3,302.59	0.27	0.00	3,302.86
54-110-200 BANK ACCT - AIRPORT FUND	2,848.34	0.23	0.00	2,848.57
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	1,925.95	0.16	0.00	1,926.11
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,220.46	0.76	0.00	9,221.22
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,582.33	0.62	0.00	7,582.95
60-110-200 BANK ACCT - MOTEL TAX	10,562.81	0.81	1,262.43	9,301.19
61-110-200 BANK ACCT - FEMA	8,000.00	0.00	0.00	8,000.00
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	36,978.37	6.08	0.00	36,984.45
67-110-200 BANK ACCT - RESTITUTION	5,530.33	0.00	0.00	5,530.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,973.36	0.24	0.00	2,973.60
70-110-200 BANK ACCT - PLAYGROUND FUND	1,784.00	0.00	0.00	1,784.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	131,870.91	9,136.24	2,150.72	138,856.43
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	15,191.53	526.13	306.08	15,411.58
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	11,181.57	283.00	291.00	11,173.57
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	4,189,291.41	247,263.33	779,448.55	3,657,106.19
REPORT TOTAL	4,189,291.41	247,263.33	779,448.55	3,657,106.19

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2018 THRU 06-30-2018

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TIME:10:02 AM - R&B SAVINGS IN BANK JUNE 2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	67,812.81	19.53	0.00	67,832.34
22-110-250 CASH - SAVINGS	25,639.82	19.53	0.00	25,659.35
23-110-250 CASH - SAVINGS	85,301.68	26.96	0.00	85,328.64
24-110-250 CASH - SAVINGS	94,155.79	23.99	0.00	94,179.78
GROUP-TOTAL	272,910.10	90.01	0.00	273,000.11
23-110-350 CASH-SAVINGS FEMA FUNDS	60,019.44	29.93	0.00	60,049.37
24-110-350 CASH-SAVINGS FEMA FUNDS	34,952.48	17.43	0.00	34,969.91
GROUP-TOTAL	94,971.92	47.36	0.00	95,019.28
REPORT TOTAL	367,882.02	137.37	0.00	368,019.39

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2018 THRU 06-30-2018

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PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,600.97	0.00	0.00	5,600.97
34-110-000 Assets - Tax A/C All Accts	81,554.80	0.00	0.00	81,554.80
35-110-000 Assets - Agency Funds	164,135.06	0.00	0.00	164,135.06
36-110-000 Assets - Fiduciary Funds	201,924.13	0.00	0.00	201,924.13
GROUP-TOTAL	453,214.96	0.00	0.00	453,214.96
REPORT TOTAL	453,214.96	0.00	0.00	453,214.96