

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,928,547.02	162,329.88	492,287.34	2,598,589.56
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	92,969.21	11,760.94	0.00	104,730.15
13-110-200 BANK ACCT - LIBRARY FUND	20,550.04	806.80	548.60	20,808.24
14-110-200 BANK ACCT - SECURITY FUND	24,653.78	682.31	0.00	25,336.09
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,005.68	0.25	0.00	3,005.93
16-110-200 BANK ACCT - TITLE III	2,133.71	0.32	0.00	2,134.03
17-110-200 BANK ACCT - COUNTY ATTORNEY	47,758.25	3.37	7,441.32	40,320.30
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,280.26	135.26	0.00	1,415.52
19-110-200 BANK ACCT - D.A. SUPPLEMENT	8,337.46	357.63	4,378.96	4,316.13
21-110-200 BANK ACCT - ROAD & BRIDGE #1	92,089.68	54,227.84	28,611.44	117,706.08
22-110-200 BANK ACCT - ROAD & BRIDGE #2	56,209.67	20,857.83	14,216.22	62,851.28
23-110-200 BANK ACCT - ROAD & BRIDGE #3	113,197.84	55,283.91	44,239.90	124,241.85
24-110-200 BANK ACCT - ROAD & BRIDGE #4	188,430.57	85,574.59	38,036.30	235,968.86
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	20,411.79	20,411.79	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	390,315.80	3,633.57	0.00	393,949.37
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.	5,514.83	0.45	0.00	5,515.28
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	5,100.01	0.00	0.00	5,100.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	38,061.39	3.10	342.98	37,721.51
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,145.57	90.06	0.00	13,235.63
46-110-200 BANK ACCT - JURY SERVICE FUND	4,757.19	1,595.78	0.00	6,352.97
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,719.45	356.46	140.96	3,934.95
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,840.72	0.97	0.00	11,841.69
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	38,420.57	3.16	0.00	38,423.73
50-110-200 BANK ACCT - D/A HOT CHECK	777.09	0.07	0.00	777.16
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,708.38	0.38	0.00	4,708.76
52-110-200 BANK ACCT - D/A LEOSE FUND	2,616.68	0.22	0.00	2,616.90
53-110-200 BANK ACCT - SHERIFF LEOSE	3,302.04	0.27	0.00	3,302.31
54-110-200 BANK ACCT - AIRPORT FUND	2,747.87	0.23	0.00	2,748.10
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	28,875.00	28,947.00	5,408.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,925.63	0.16	0.00	1,925.79
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,218.92	0.76	0.00	9,219.68
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,581.07	0.62	0.00	7,581.69
60-110-200 BANK ACCT - MOTEL TAX	11,540.79	0.89	1,624.83	9,916.85
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	36,966.01	6.08	0.00	36,972.09
67-110-200 BANK ACCT - RESTITUTION	5,141.57	220.00	0.00	5,361.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,972.87	0.24	0.00	2,973.11
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	124,660.34	6,626.88	2,734.86	128,552.36
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	13,789.32	421.07	0.00	14,210.39
GROUP-TOTAL	4,347,481.21	454,269.14	683,962.50	4,117,787.85
REPORT TOTAL	4,347,481.21	454,269.14	683,962.50	4,117,787.85

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SPECIFIED-ACTIVITY-REPORT -- 04-01-2018 THRU 04-30-2018

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	35,007.85	0.00	0.00	35,007.85
22-110-250 CASH - SAVINGS	57,199.82	0.00	0.00	57,199.82
23-110-250 CASH - SAVINGS	49,467.85	0.00	0.00	49,467.85
24-110-250 CASH - SAVINGS	42,424.88	0.00	0.00	42,424.88
GROUP-TOTAL	184,100.40	0.00	0.00	184,100.40
23-110-350 CASH-SAVINGS FEMA FUNDS	60,019.44	0.00	0.00	60,019.44
24-110-350 CASH-SAVINGS FEMA FUNDS	34,952.48	0.00	0.00	34,952.48
GROUP-TOTAL	94,971.92	0.00	0.00	94,971.92
REPORT TOTAL	279,072.32	0.00	0.00	279,072.32

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SPECIFIED-ACTIVITY-REPORT -- 04-01-2018 THRU 04-30-2018

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TIME:01:31 PM - ASSETS APRIL 2018

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,413.59	0.00	0.00	4,413.59
34-110-000 Assets - Tax A/C All Accts	85,819.63	0.00	0.00	85,819.63
35-110-000 Assets - Agency Funds	154,433.62	0.00	0.00	154,433.62
36-110-000 Assets - Fiduciary Funds	253,082.17	0.00	0.00	253,082.17
GROUP-TOTAL	497,749.01	0.00	0.00	497,749.01
REPORT TOTAL	497,749.01	0.00	0.00	497,749.01