

04-20-2018

TIME:09:31 AM - Receipts & Disbursements March 2018

SPECIFIED-ACTIVITY-REPORT -- 03-01-2018 THRU 03-31-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
	3,099,842.88	306,733.10	478,028.96	2,928,547.02
10-110-200 BANK ACCT - GENERAL FUND	0.00	0.00	0.00	0.00
11-110-200 BANK ACCT - RECORDS MGMT.	64,455.10	28,514.11	0.00	92,969.21
12-110-200 BANK ACCT - GENERAL ESCROW	20,573.81	545.73	569.50	20,550.04
13-110-200 BANK ACCT - LIBRARY FUND	24,026.67	628.71	1.60	24,653.78
14-110-200 BANK ACCT - SECURITY FUND	3,005.42	0.51	0.25	3,005.68
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,133.62	0.26	0.17	2,133.71
16-110-200 BANK ACCT - TITLE III	53,136.43	4.02	5,382.20	47,758.25
17-110-200 BANK ACCT - COUNTY ATTORNEY	1,190.28	90.04	0.06	1,280.26
18-110-200 BANK ACCT - FAMILY PRESERVATION	9,155.82	357.63	1,175.99	8,337.46
19-110-200 BANK ACCT - D.A. SUPPLEMENT	97,161.75	27,902.81	32,974.88	92,089.68
21-110-200 BANK ACCT - ROAD & BRIDGE #1	55,851.37	10,723.92	10,365.62	56,209.67
22-110-200 BANK ACCT - ROAD & BRIDGE #2	106,256.83	30,263.92	23,322.91	113,197.84
23-110-200 BANK ACCT - ROAD & BRIDGE #3	181,957.03	43,964.75	37,491.21	188,430.57
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	380,713.24	9,602.56	0.00	390,315.80
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	913.34	0.00	79.94	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.	760.62	0.00	40.27	720.35
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,514.36	0.92	0.45	5,514.83
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	3,800.01	1,300.00	0.00	5,100.01
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	38,058.19	5.11	1.91	38,061.39
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	13,055.98	90.62	1.03	13,145.57
45-110-200 BANK ACCT - J.P. SECURITY FUND	4,225.06	532.37	0.24	4,757.19
46-110-200 BANK ACCT - JURY SERVICE FUND	3,347.90	371.74	0.19	3,719.45
47-110-200 BANK ACCT - COURT TECHNOLOGY	11,830.71	1.01	0.00	11,840.72
48-110-200 BANK ACCT - SEIZED FUNDS PEND	38,418.62	3.26	1.31	38,420.57
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	777.03	0.06	0.00	777.09
50-110-200 BANK ACCT - D/A HOT CHECK	4,707.98	0.78	0.38	4,708.38
51-110-200 BANK ACCT - D/A SPECIAL CRIME	2,616.45	0.45	0.22	2,616.68
52-110-200 BANK ACCT - D/A LEOSE FUND	3,301.76	0.49	0.21	3,302.04
53-110-200 BANK ACCT - SHERIFF LEOSE	2,747.64	0.46	0.23	2,747.87
54-110-200 BANK ACCT - AIRPORT FUND	5,480.00	28,875.00	28,875.00	5,480.00
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	1,925.47	0.32	0.16	1,925.63
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	9,218.14	1.47	0.69	9,218.92
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,580.43	1.21	0.57	7,581.07
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	12,700.83	2.10	1,162.14	11,540.79
60-110-200 BANK ACCT - MOTEL TAX	8,000.00	0.00	0.00	8,000.00
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	36,959.73	12.35	6.07	36,966.01
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	5,061.57	80.00	0.00	5,141.57
67-110-200 BANK ACCT - RESTITUTION	2,972.62	0.44	0.19	2,972.87
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,784.00	0.00	0.00	1,784.00
70-110-200 BANK ACCT - PLAYGROUND FUND	122,619.14	5,311.61	3,270.41	124,660.34
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	13,438.25	351.77	0.70	13,789.32
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	1,326.38	7,145.00	100.00	8,371.38
75-110-200 BANK ACCT-TCSSO SPECIAL FUNDS	0.00	0.00	250.01	250.01
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				
GROUP-TOTAL	4,475,287.64	503,420.61	623,105.67	4,355,602.58
REPORT TOTAL	4,475,287.64	503,420.61	623,105.67	4,355,602.58

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	34,989.01	18.84	0.00	35,007.85
22-110-250 CASH - SAVINGS	57,171.63	28.19	0.00	57,199.82
23-110-250 CASH - SAVINGS	49,443.47	24.38	0.00	49,467.85
24-110-250 CASH - SAVINGS	42,403.97	20.91	0.00	42,424.88
GROUP-TOTAL	184,008.08	92.32	0.00	184,100.40
REPORT TOTAL	184,008.08	92.32	0.00	184,100.40

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TIME:09:33 AM - R&B FEMA Savings in Bank March 2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	60,019.44	0.00	60,019.44
24-110-350 CASH-SAVINGS FEMA FUNDS	0.00	34,952.48	0.00	34,952.48
GROUP-TOTAL	0.00	94,971.92	0.00	94,971.92
REPORT TOTAL	0.00	94,971.92	0.00	94,971.92

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,299.53	0.00	0.00	4,299.53
34-110-000 Assets - Tax A/C ALL Accts	131,805.33	0.00	0.00	131,805.33
35-110-000 Assets - Agency Funds	156,354.81	0.00	0.00	156,354.81
36-110-000 Assets - Fiduciary Funds	285,787.37	0.00	0.00	285,787.37
GROUP-TOTAL	578,247.04	0.00	0.00	578,247.04
REPORT TOTAL	578,247.04	0.00	0.00	578,247.04