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SPECIFIED-ACTIVITY-REPORT -- 05-01-2018 THRU 05-31-2018

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,598,679.56	233,667.99	333,437.68	2,498,909.87
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	104,730.15	23,765.77	0.00	128,495.92
13-110-200 BANK ACCT - LIBRARY FUND	20,808.24	878.28	548.60	21,137.92
14-110-200 BANK ACCT - SECURITY FUND	25,336.09	831.92	0.00	26,168.01
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	25,336.09	0.26	0.00	3,006.19
16-110-200 BANK ACCT - TITLE III	3,005.93	0.15	0.00	2,134.18
17-110-200 BANK ACCT - COUNTY ATTORNEY	2,134.03	2.77	6,197.66	34,125.41
18-110-200 BANK ACCT - FAMILY PRESERVATION	40,320.30	90.14	0.00	1,505.66
19-110-200 BANK ACCT - D.A. SUPPLEMENT	1,415.52	9,166.67	3,762.66	9,720.14
21-110-200 BANK ACCT - ROAD & BRIDGE #1	4,316.13	46,436.31	58,711.07	105,431.32
22-110-200 BANK ACCT - ROAD & BRIDGE #2	117,706.08	50,520.95	47,997.72	65,374.51
23-110-200 BANK ACCT - ROAD & BRIDGE #3	62,851.28	46,680.12	61,744.41	109,177.56
24-110-200 BANK ACCT - ROAD & BRIDGE #4	124,241.85	73,230.97	84,358.45	224,841.38
25-110-200 BANK ACCT - CETRZ GRANT	235,968.86	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	126,172.94	0.00	126,172.94
31-110-200 BANK ACCT - I&S 2008 & 2012	393,949.37	7,312.88	0.00	401,262.25
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.	5,515.28	0.47	0.00	5,515.75
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	5,100.01	1,400.00	0.00	6,500.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	37,721.51	11,970.84	0.00	49,692.35
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,235.63	104.11	0.00	13,339.74
46-110-200 BANK ACCT - JURY SERVICE FUND	3,882.49	581.76	0.00	4,464.25
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,934.95	421.72	0.00	4,356.67
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,841.69	1.01	0.00	11,842.70
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	38,423.73	21,555.99	664.65	59,315.07
50-110-200 BANK ACCT - D/A HOT CHECK	777.16	0.06	0.00	777.22
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,708.76	0.40	0.00	4,709.16
52-110-200 BANK ACCT - D/A LEOSE FUND	2,616.90	0.23	0.00	2,617.13
53-110-200 BANK ACCT - SHERIFF LEOSE	3,302.31	0.28	0.00	3,302.59
54-110-200 BANK ACCT - AIRPORT FUND	2,748.10	100.24	0.00	2,848.34
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	1,925.79	0.16	0.00	1,925.95
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,219.68	0.78	0.00	9,220.46
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,581.69	0.64	0.00	7,582.33
60-110-200 BANK ACCT - MOTEL TAX	9,916.85	1,655.90	1,009.94	10,562.81
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	36,972.09	6.28	0.00	36,978.37
67-110-200 BANK ACCT - RESTITUTION	5,361.57	168.76	0.00	5,530.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,973.11	0.25	0.00	2,973.36
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	128,552.36	6,513.12	3,194.57	131,870.91
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	14,210.39	981.14	0.00	15,191.53
75-110-200 BANK ACCT-TCO SPECIAL FUNDS	10,732.38	664.00	214.81	11,181.57
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	4,125,889.74	664,886.26	601,842.22	4,188,933.78
REPORT TOTAL	4,125,889.74	664,886.26	601,842.22	4,188,933.78

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	35,007.85	32,804.96	0.00	67,812.81
22-110-250 CASH - SAVINGS	57,199.82	0.00	31,560.00	25,639.82
23-110-250 CASH - SAVINGS	49,467.85	35,833.83	0.00	85,301.68
24-110-250 CASH - SAVINGS	42,424.88	51,730.91	0.00	94,155.79
GROUP-TOTAL	184,100.40	120,369.70	31,560.00	272,910.10
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	120,369.70	31,560.00	367,882.02

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-100 CASH - Community Center	4,474.53	500.00	203.88	4,770.65
GROUP-TOTAL	4,474.53	500.00	203.88	4,770.65
34-110-000 Assets - Tax A/C All Accts	60,833.62	0.00	0.00	60,833.62
35-110-000 Assets - Agency Funds	165,197.77	0.00	0.00	165,197.77
36-110-000 Assets - Fiduciary Funds	262,484.83	0.00	0.00	262,484.83
GROUP-TOTAL	488,516.22	0.00	0.00	488,516.22
REPORT TOTAL	492,990.75	500.00	203.88	493,286.87