

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,993,431.27	518,432.59	412,195.41	3,099,668.45
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	64,444.84	0.00	0.00	64,444.84
13-110-200 BANK ACCT - LIBRARY FUND	20,655.13	420.00	504.72	20,570.41
14-110-200 BANK ACCT - SECURITY FUND	23,354.83	667.96	0.00	24,022.79
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,004.95	0.00	0.00	3,004.95
16-110-200 BANK ACCT - TITLE III	2,133.11	0.00	0.00	2,133.11
17-110-200 BANK ACCT - COUNTY ATTORNEY	60,193.78	0.00	7,066.41	53,127.37
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,144.93	45.00	0.00	1,189.93
19-110-200 BANK ACCT - D.A. SUPPLEMENT	1,575.81	357.63	1,944.28	10.84
21-110-200 BANK ACCT - ROAD & BRIDGE #1	123,095.39	16,180.81	42,130.93	97,145.27
22-110-200 BANK ACCT - ROAD & BRIDGE #2	61,562.80	6,223.39	11,943.42	55,842.77
23-110-200 BANK ACCT - ROAD & BRIDGE #3	107,803.99	19,913.78	21,474.79	106,242.98
24-110-200 BANK ACCT - ROAD & BRIDGE #4	192,217.62	25,515.88	35,801.89	181,931.61
25-110-200 BANK ACCT - CETRZ 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	372,910.54	21,007.43	13,253.79	380,664.18
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	913.34	0.00	0.00	913.34
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.	760.62	0.00	0.00	760.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,513.47	0.00	0.00	5,513.47
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,800.01	0.00	0.00	3,800.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	38,052.04	0.00	0.00	38,052.04
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,929.85	124.06	0.00	13,053.91
46-110-200 BANK ACCT - JURY SERVICE FUND	3,629.22	595.28	0.00	4,224.50
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,825.50	522.00	0.00	3,347.50
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,837.79	0.00	0.00	11,837.79
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	42,632.39	0.00	4,220.51	38,411.88
50-110-200 BANK ACCT - D/A HOT CHECK	776.91	0.00	0.00	776.91
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,707.22	0.00	0.00	4,707.22
52-110-200 BANK ACCT - D/A LEOSE FUND	2,616.02	0.00	0.00	2,616.02
53-110-200 BANK ACCT - SHERIFF LEOSE	2,627.05	674.24	0.00	3,301.29
54-110-200 BANK ACCT - AIRPORT FUND	2,747.20	0.00	0.00	2,747.20
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	0.00	0.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT. #1 LEOSE	1,925.16	0.00	0.00	1,925.16
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,421.62	795.12	0.00	9,216.74
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,900.98	678.30	0.00	7,579.28
60-110-200 BANK ACCT - MOTEL TAX	8,160.71	6,048.54	1,509.96	12,699.29
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	48,410.00	48,410.00	0.00
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	36,947.78	0.00	0.00	36,947.78
67-110-200 BANK ACCT - RESTITUTION	4,901.57	160.00	0.00	5,061.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,293.93	678.30	0.00	2,972.23
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	120,823.82	4,592.50	2,815.70	122,600.62
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	13,091.33	345.00	0.00	13,436.33
75-110-200 BANK ACCT-TCISO SPECIAL FUNDS	1,326.38	0.00	0.00	1,326.38
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	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,396,631.08	672,387.81	603,271.81	4,465,747.08
REPORT TOTAL	4,396,631.08	672,387.81	603,271.81	4,465,747.08

03-22-2018

SPECIFIED-ACTIVITY-REPORT -- 02-01-2018 THRU 02-28-2018

PAGE 1
PREPARER:0005

TIME:02:35 PM - R&B SAVINGS IN BANK FEB 2018

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	34,989.01	0.00	0.00	34,989.01
22-110-250 CASH - SAVINGS	57,171.63	0.00	0.00	57,171.63
23-110-250 CASH - SAVINGS	49,443.47	0.00	0.00	49,443.47
24-110-250 CASH - SAVINGS	42,403.97	0.00	0.00	42,403.97
GROUP-TOTAL	184,008.08	0.00	0.00	184,008.08
REPORT TOTAL	184,008.08	0.00	0.00	184,008.08

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,236.78	0.00	0.00	4,236.78
34-110-000 Assets - Tax A/C ALL Accts	621,009.43	0.00	0.00	621,009.43
35-110-000 Assets - Agency Funds	148,693.64	0.00	0.00	148,693.64
36-110-000 Assets - Fiduciary Funds	328,385.84	0.00	0.00	328,385.84
GROUP-TOTAL	1,102,325.69	0.00	0.00	1,102,325.69
REPORT TOTAL	1,102,325.69	0.00	0.00	1,102,325.69