

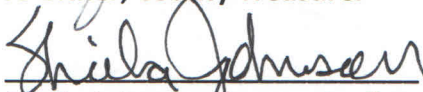
## Report of Cash and Disbursements

August 2014


In compliance with Section 114.026 of the Texas Local Government Code, the report of Cash and Disbursements of County Funds for the month of August 2014 is submitted hereby.


I hereby certify that this is a true and correct statement of collections and disbursements in the Trinity County Treasurer's Office and disbursements include any transfers that have been made.

  
\_\_\_\_\_  
Jo Bitner, County Treasurer

  
\_\_\_\_\_  
Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:

  
\_\_\_\_\_  
Doug Page, County Judge

  
\_\_\_\_\_  
Grover Worsham, Commissioner Pct. #1

  
\_\_\_\_\_  
Richard Chamberlin, Commissioner Pct. #2

  
\_\_\_\_\_  
Neal Smith, Commissioner Pct. #3

  
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Jimmy Brown, Commissioner Pct. #4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	80,023.48	363,384.13	344,800.79	98,606.82
11-110-200 Savings in Bank-RECORDS MGT	35,510.07	9,809.57	1,780.57	43,539.07
12-110-200 Savings in Bank-GENERAL ESCROW	39,078.85	1,153.36	1,488.00	38,744.21
13-110-200 Savings in Bank-LIBRARY FUND	13,341.43	526.01	1,721.00	12,146.44
14-110-200 Savings in Bank-SECURITY FUND	1,644.76	892.14	0.00	2,536.90
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,995.16	0.23	0.00	2,995.39
16-110-200 Savings in Bank-TITLE III	2,106.33	0.19	0.00	2,106.52
17-110-200 Savings in Bank-COUNTY ATTORNEY	5,276.04	0.00	5,360.41	84.37-
18-110-200 SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200 Savings in Bank-ROAD & BRIDGE #1	29,249.48	5,445.81	34,563.34	131.95
22-110-200 Savings in Bank-ROAD & BRIDGE #2	63,872.10	1,080.04	5,611.32	59,340.82
23-110-200 Savings in Bank-ROAD & BRIDGE #3	44,063.04	7,222.17	16,375.19	34,910.02
24-110-200 Savings in Bank-ROAD & BRIDGE #4	23,276.37	34,399.30	59,924.14	2,248.47-
30-110-200 SAVINGS IN BANK-SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 Savings in Bank-Special I&S 2008 &	119,587.68	12,354.25	123,154.86	8,787.07
32-110-200 SAVINGS IN BANK-TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
33-110-200 SAVINGS IN BANK-TRINITY CO COMM CTR	0.00	100.00	100.00	0.00
40-110-200 SAVINGS IN BANK-SEIZED FUND CONST.	1,408.50	0.00	0.00	1,408.50
41-110-200 SAVING IN BANK-SEIZED FUND CONST#1	985.32	0.00	0.00	985.32
42-110-200 SAVING IN BANK-SEIZED FUND CONST#4	7,683.41	0.65	0.00	7,684.06
43-110-200 SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200 SAVINGS IN BANK-DA SEIZED FUNDS #2	11,632.02	0.99	0.00	11,633.01
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,294.05	73.43	0.00	9,367.48
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	815.47	1,032.70	0.00	1,848.17
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	1,171.89	334.73	0.00	1,506.62
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	13,252.26	1.13	0.00	13,253.39
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	7,648.14	0.63	448.37	7,200.40
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.14	0.08	0.00	904.22
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,691.94	0.39	0.00	4,692.33
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,751.77	0.32	0.00	3,752.09
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01-	0.00	0.00	270.01-
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,387.22	0.20	0.00	2,387.42
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	542.99	4,521.20	4,521.20	542.99
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.88	0.11	0.00	1,259.99
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,702.66	0.57	0.00	6,703.23
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,036.23	0.43	0.00	5,036.66
60-110-200 SAVINGS IN BANK MOTEL TAX	1,282.58	3,377.66	1,804.68	2,855.56
61-110-200 SAVING IN BANK-FEMA	9,695.58	0.00	0.00	9,695.58
62-110-200 SAVINGS IN BANK-HAVA GRANT	7,468.48	0.00	0.00	7,468.48
64-110-200 SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	57,330.33	8.31	10,000.00	47,338.64
67-110-200 RESTITUTION -(JP #3)	4,095.89	0.35	0.00	4,096.24
68-110-200 CONSTABLE #2 LEOSE	650.27	0.00	0.00	650.27
93-110-200 SAVING IN BANK PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	619,628.99	445,721.08	611,653.87	453,696.20
REPORT TOTAL	619,628.99	445,721.08	611,653.87	453,696.20

09-05-2014

SPECIFIED-ACTIVITY-REPORT -- 08-01-2014 THRU 08-31-2014

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	700,000.00	0.00	200,000.00	500,000.00
GROUP-TOTAL	700,000.00	0.00	200,000.00	500,000.00
REPORT TOTAL	700,000.00	0.00	200,000.00	500,000.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	0.00	0.00	0.00	0.00
22-110-250 CASH - SAVINGS	22,767.60	0.00	0.00	22,767.60
23-110-250 CASH - SAVINGS	43,648.13	2,500.00	0.00	46,148.13
24-110-250 CASH - SAVINGS	130,687.88	0.00	30,000.00	100,687.88
GROUP-TOTAL	197,103.61	2,500.00	30,000.00	169,603.61
REPORT TOTAL	197,103.61	2,500.00	30,000.00	169,603.61

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,492.11	0.00	0.00	1,492.11
34-110-000 Assets - Tax A/C All Accts	82,636.56	0.00	0.00	82,636.56
35-110-000 Assets - Agency Funds	51,331.57	0.00	0.00	51,331.57
36-110-000 Assets - Fiduciary Funds	447,949.91	0.00	0.00	447,949.91
GROUP-TOTAL	583,410.15	0.00	0.00	583,410.15
REPORT TOTAL	583,410.15	0.00	0.00	583,410.15