

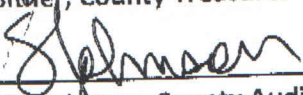
Report of Cash and Disbursements

January 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 January 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


Jimmy Brown, Commissioner Pct. #4

02-07-2014 SPECIFIED-ACTIVITY-REPORT -- 01-01-2014 THRU 01-31-2014
 TIME:11:16 AM - RECEIPTS & DISBURSEMENTS ENDING JANUARY 31, 2

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	452,922.17	1,864,262.57	1,603,036.08	714,150.66
11-110-200 Savings in Bank-RECORDS MGT	1,682.59	8,007.50	2,492.23	7,197.86
12-110-200 Savings in Bank-GENERAL ESCROW	38,763.09	295.91	0.00	39,059.00
13-110-200 Savings in Bank-LIBRARY FUND	11,759.17	1,156.02	0.00	12,915.19
14-110-200 Savings in Bank-SECURITY FUND	4,989.75	679.83	0.00	5,669.58
15-110-200 SAVINGS IN BANK -SHERIFF SPEC CRIME	2,993.59	0.23	0.00	2,993.82
16-110-200 Savings in Bank-TITLE III	2,105.08	0.18	0.00	2,105.26
17-110-200 Savings in Bank-COUNTY ATTORNEY	36,399.30	2.65	5,657.80	30,744.15
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	4,426.14	34,753.71	19,432.39	10,895.18
22-110-200 Savings in Bank-ROAD & BRIDGE #2	10,924.29	13,368.08	4,528.12	19,764.25
23-110-200 Savings in Bank-ROAD & BRIDGE #3	4,800.87	31,769.82	25,071.44	11,499.25
24-110-200 Savings in Bank-ROAD & BRIDGE #4	754.64	54,804.80	27,526.89	28,032.55
30-110-200 SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200 Savings in Bank - Special 2008 & 20	67,760.06	93,932.55	0.00	161,692.61
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	75.00	525.00	0.00	600.00
40-110-200 CONSTABLE #3 SEIZED	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	7,678.96	0.65	0.00	7,679.61
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	8,460.75	5,220.95	3,172.40	10,509.30
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	8,837.05	35.27	0.00	8,872.32
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	2,682.67	594.27	790.09	2,486.85
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	3,256.32	162.33	0.00	3,418.65
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	12,622.54	1.07	0.00	12,623.61
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	10,664.25	0.90	304.43	10,360.72
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	903.90	0.00	0.00	903.90
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,689.17	0.40	0.00	4,689.57
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,749.36	0.39	0.00	3,749.75
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01	0.00	0.00	270.01
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,385.84	0.20	0.00	2,386.04
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	237.63	0.00	0.00	237.63
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	609.10	0.00	0.00	609.10
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,698.77	0.57	0.00	6,699.34
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	4,383.15	0.37	0.00	4,383.52
59-110-200 SAVINGS IN BANK TCDP GRANT 2002	0.00	0.00	0.00	0.00
60-110-200 SAVINGS IN BANK MOTEL TAX	3,332.27	78.05	959.70	2,450.62
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	7,898.47	0.00	0.00	7,898.47
63-110-200 SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200 SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200 SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	447,048.74	10,557.30	169.50	457,436.54
67-110-200 RESTITUTION -(JP #3)	4,093.50	0.35	0.00	4,093.85
68-110-200 CONSTABLE #2 LEOSE	0.00	0.00	0.00	0.00
93-110-200 SAVING IN BANK PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,183,738.48	2,120,211.92	1,693,139.07	1,610,811.33
REPORT TOTAL	1,183,738.48	2,120,211.92	1,693,139.07	1,610,811.33

02-07-2014

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

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TIME:11:17 AM - CERTIFICATES OF DEPOSIT

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	0.00	800,000.00	0.00	800,000.00
GROUP-TOTAL	0.00	800,000.00	0.00	800,000.00
REPORT TOTAL	0.00	800,000.00	0.00	800,000.00

02-07-2014 SPECIFIED-ACTIVITY-REPORT -- 01-01-2014 THRU 01-31-2014
TIME:11:17 AM - SAVINGS IN BANK R&B

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
	0.00	0.00	0.00	0.00
21-110-250 CASH - SAVINGS	22,740.96	0.00	0.00	22,740.96
22-110-250 CASH - SAVINGS	7,774.06	350.00	0.00	8,124.06
23-110-250 CASH - SAVINGS	42,312.90	0.00	0.00	42,312.90
24-110-250 CASH - SAVINGS				
GROUP-TOTAL	72,827.92	350.00	0.00	73,177.92
REPORT TOTAL	72,827.92	350.00	0.00	73,177.92