

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	154,620.31	1,518,495.56	432,745.16	1,240,370.71
11-110-200 BANK ACCT - RECORDS MGMT.	43,011.97	8,640.48	2,014.59	49,637.86
12-110-200 BANK ACCT - GENERAL ESCROW	38,954.19	0.00	0.00	38,954.19
13-110-200 BANK ACCT - LIBRARY FUND	12,128.01	980.00	0.00	13,108.01
14-110-200 BANK ACCT - SECURITY FUND	4,628.63	778.68	0.00	5,407.31
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,996.06	0.00	0.00	2,996.06
16-110-200 BANK ACCT - TITLE III	2,106.99	0.00	0.00	2,106.99
17-110-200 BANK ACCT - COUNTY ATTORNEY	50,966.42	0.00	5,408.22	45,558.20
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,030.01	0.00	1,375.55	5,654.46
21-110-200 BANK ACCT - ROAD & BRIDGE #1	5,966.02	23,439.54	23,562.46	6,088.94
22-110-200 BANK ACCT - ROAD & BRIDGE #2	52,946.89	2,771.98	16,914.85	38,804.02
23-110-200 BANK ACCT - ROAD & BRIDGE #3	68,883.43	66,512.48	24,372.41	26,743.36
24-110-200 BANK ACCT - ROAD & BRIDGE #4	83,627.90	31,365.10	24,956.37	77,219.17
25-110-200 BANK ACCT - CETRZ GRANT	0.00	61,369.34	61,369.34	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	46,374.62	95,685.12	0.00	142,059.74
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
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.	985.32	0.00	0.00	985.32
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,685.97	0.00	0.00	7,685.97
43-110-200 BANK ACCT - SEIZED FUND COUNTY ATTY	0.00	0.00	0.00	0.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	15,127.51	0.00	0.00	15,127.51
45-110-200 BANK ACCT - J.P. SECURITY FUND	9,558.67	55.90	0.00	9,614.57
46-110-200 BANK ACCT - JURY SERVICE FUND	2,527.29	249.63	0.00	2,776.92
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,105.06	247.63	0.00	2,352.69
48-110-200 BANK ACCT - SEIZED FUNDS PEND	12,487.62	0.00	0.00	12,487.62
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	18,745.42	0.00	608.86	18,136.56
50-110-200 BANK ACCT - D/A HOT CHECK	687.48	0.00	0.00	687.48
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,693.49	0.00	0.00	4,693.49
52-110-200 BANK ACCT - D/A LEOSE FUND	3,753.03	0.00	0.00	3,753.03
53-110-200 BANK ACCT - SHERIFF LEOSE	270.01	0.00	0.00	270.01
54-110-200 BANK ACCT - AIRPORT FUND	2,388.02	0.00	0.00	2,388.02
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	542.99	522,938.23	521,210.06	2,271.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,260.30	0.00	0.00	1,260.30
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	6,704.90	0.00	0.00	6,704.90
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,037.91	0.00	0.00	5,037.91
60-110-200 BANK ACCT - MOTEL TAX	134.02	120.00	1,092.76	838.74
61-110-200 BANK ACCT - FEMA	4,707.00	0.00	0.00	4,707.00
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	46,553.88	0.00	3,952.00	42,601.88
67-110-200 BANK ACCT - RESTITUTION / JP #3	0.00	0.00	0.00	0.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	650.27	0.00	0.00	650.27
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	412,413.06	2,333,649.67	1,119,582.63	1,626,480.10
REPORT TOTAL	412,413.06	2,333,649.67	1,119,582.63	1,626,480.10

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2014 THRU 12-31-2014

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TIME:08:42 AM - R & B SAVINGS IN BANK ENDING DEC 31, 2014

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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	32,779.08	0.00	0.00	32,779.08
23-110-250 CASH - SAVINGS	14,401.59	0.00	0.00	14,401.59
24-110-250 CASH - SAVINGS	70,745.54	0.00	20,000.00	50,745.54
GROUP-TOTAL	117,926.21	0.00	20,000.00	97,926.21
REPORT TOTAL	117,926.21	0.00	20,000.00	97,926.21

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TIME:08:44 AM - ASSETS ENDING DEC 31, 2014

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	958.78	0.00	0.00	958.78
34-110-000 Assets - Tax A/C All Accts	59,295.45	0.00	0.00	59,295.45
35-110-000 Assets - Agency Funds	51,459.66	0.00	0.00	51,459.66
36-110-000 Assets - Fiduciary Funds	437,571.65	0.00	0.00	437,571.65
GROUP-TOTAL	549,285.54	0.00	0.00	549,285.54
REPORT TOTAL	549,285.54	0.00	0.00	549,285.54