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08-08-2014 SPECIFIED-ACTIVITY-REPORT -- 07-01-2014 THRU 07-31-2014  
 TIME:09:35 AM - RECEIPTS & DISBURSEMENTS ENDING JULY 31, 2014

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	75,611.04	493,227.39	488,814.95	80,023.48
11-110-200 Savings in Bank-RECORDS MGT	32,693.15	12,029.62	9,212.70	35,510.07
12-110-200 Savings in Bank-GENERAL ESCROW	39,075.32	3.53	0.00	39,078.85
13-110-200 Savings in Bank-LIBRARY FUND	13,835.31	911.12	1,405.00	13,341.43
14-110-200 Savings in Bank-SECURITY FUND	9,430.29	1,014.47	8,800.00	1,644.76
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,994.93	0.23	0.00	2,995.16
16-110-200 Savings in Bank-TITLE III	2,106.13	0.20	0.00	2,106.33
17-110-200 Savings in Bank-COUNTY ATTORNEY	936.03	9,719.49	5,379.48	5,276.04
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	20,169.33	31,633.92	22,553.77	29,249.48
22-110-200 Savings in Bank-ROAD & BRIDGE #2	56,091.47	15,170.23	7,389.60	63,872.10
23-110-200 Savings in Bank-ROAD & BRIDGE #3	34,997.88	32,985.01	23,919.85	44,063.04
24-110-200 Savings in Bank-ROAD & BRIDGE #4	8,544.37	49,882.78	35,150.78	23,276.37
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 &	180,886.17	5,100.33	66,398.82	119,587.68
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	475.00	550.00	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	7,682.76	0.65	0.00	7,683.41
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	11,631.03	0.99	0.00	11,632.02
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,202.93	91.12	0.00	9,294.05
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	3,315.63	409.03	2,909.19	815.47
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	797.95	373.94	0.00	1,171.89
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	13,561.11	1.15	310.00	13,252.26
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	8,395.82	0.68	748.36	7,648.14
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.06	0.08	0.00	904.14
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,691.55	0.39	0.00	4,691.94
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,751.45	0.32	0.00	3,751.77
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01	0.00	0.00	270.01
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,387.02	0.20	0.00	2,387.22
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	542.99	3,500.00	3,500.00	542.99
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.77	0.11	0.00	1,259.88
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,702.09	0.57	0.00	6,702.66
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,035.80	0.43	0.00	5,036.23
60-110-200 SAVINGS IN BANK HOTEL TAX	1,686.62	39.13	443.17	1,282.58
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	57,860.01	9.82	539.50	57,330.33
67-110-200 RESTITUTION -(JP #3)	4,095.54	0.35	0.00	4,095.89
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	641,071.88	656,582.28	678,025.17	619,628.99
REPORT TOTAL	641,071.88	656,582.28	678,025.17	619,628.99

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	1,000,000.00	0.00	300,000.00	700,000.00
GROUP-TOTAL	1,000,000.00	0.00	300,000.00	700,000.00
REPORT TOTAL	1,000,000.00	0.00	300,000.00	700,000.00

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TIME:09:37 AM - SAVING R&B FUNDS

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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	0.00	0.00	43,648.13
24-110-250 CASH - SAVINGS	130,687.88	0.00	0.00	130,687.88
GROUP-TOTAL	197,103.61	0.00	0.00	197,103.61
REPORT TOTAL	197,103.61	0.00	0.00	197,103.61

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TIME:09:37 AM - AGENCY & FIDUCIARY FUNDS

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,875.96	0.00	0.00	1,875.96
34-110-000 Assets - Tax A/C All Accts	81,858.95	0.00	0.00	81,858.95
35-110-000 Assets - Agency Funds	55,260.18	0.00	0.00	55,260.18
36-110-000 Assets - Fiduciary Funds	448,523.85	0.00	0.00	448,523.85
GROUP-TOTAL	587,518.94	0.00	0.00	587,518.94
REPORT TOTAL	587,518.94	0.00	0.00	587,518.94