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12-05-2014

SPECIFIED-ACTIVITY-REPORT -- 11-01-2014 THRU 11-30-2014

TIME:09:33 AM - RECEIPTS & DISBURSEMENTS ENDING NOV 31, 2014

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	62,762.35	421,965.41	302,150.10	182,577.66
11-110-200 BANK ACCT - RECORDS MGMT.	38,891.14	6,866.87	2,103.54	43,654.47
12-110-200 BANK ACCT - GENERAL ESCROW	38,947.35	1,506.84	1,500.00	38,954.19
13-110-200 BANK ACCT - LIBRARY FUND	11,286.13	841.88	0.00	12,128.01
14-110-200 BANK ACCT - SECURITY FUND	3,984.84	643.79	0.00	4,628.63
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,995.61	0.45	0.00	2,996.06
16-110-200 BANK ACCT - TITLE III	2,106.63	0.36	0.00	2,106.99
17-110-200 BANK ACCT - COUNTY ATTORNEY	56,721.04	9.48	5,764.10	50,966.42
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	1,088.08	9,166.66	1,048.57	7,030.01
21-110-200 BANK ACCT - ROAD & BRIDGE #1	10,023.58	19,340.00	15,282.44	5,966.02
22-110-200 BANK ACCT - ROAD & BRIDGE #2	53,996.54	767.15	1,816.80	52,946.89
23-110-200 BANK ACCT - ROAD & BRIDGE #3	46,751.39	41,923.00	64,055.04	68,883.43
24-110-200 BANK ACCT - ROAD & BRIDGE #4	20,382.57	8,117.44	112,127.91	83,627.90
25-110-200 BANK ACCT - CETRZ GRANT	0.00	17,364.00	17,364.00	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	23,022.23	23,352.39	0.00	46,374.62
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.	7,684.69	1.28	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	14,301.23	1,934.17	1,107.89	15,127.51
45-110-200 BANK ACCT - J.P. SECURITY FUND	9,495.00	63.67	0.00	9,558.67
46-110-200 BANK ACCT - JURY SERVICE FUND	2,463.39	1,429.85	480.00	3,413.24
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,075.24	265.82	0.00	2,341.06
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,314.86	2.76	4,830.00	12,487.62
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,159.93	2,900.12	1,314.63	18,745.42
50-110-200 BANK ACCT - D/A HOT CHECK	687.37	0.11	0.00	687.48
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,692.71	0.78	0.00	4,693.49
52-110-200 BANK ACCT - D/A LEOSE FUND	3,752.39	0.64	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	2,387.82	0.20	0.00	2,388.02
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	542.99	0.00	0.00	542.99
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,260.09	0.21	0.00	1,260.30
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	6,703.78	1.12	0.00	6,704.90
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,037.07	0.84	0.00	5,037.91
60-110-200 BANK ACCT - HOTEL TAX	63.48	1,366.17	1,295.63	134.02
61-110-200 BANK ACCT - FENA	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	46,538.32	15.56	0.00	46,553.88
67-110-200 BANK ACCT - RESTITUTION / JP #3	0.35	0.35	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	414,526.14	559,849.37	532,240.65	442,134.86
REPORT TOTAL	414,526.14	559,849.37	532,240.65	442,134.86

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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	51,188.19	3,388.40	40,175.00	14,401.59
24-110-250 CASH - SAVINGS	75,745.54	0.00	5,000.00	70,745.54
GROUP-TOTAL	159,712.81	3,388.40	45,175.00	117,926.21
REPORT TOTAL	159,712.81	3,388.40	45,175.00	117,926.21

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	409.74	0.00	0.00	409.74
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	41,799.72	0.00	0.00	41,799.72
36-110-000 Assets - Fiduciary Funds	438,341.79	0.00	0.00	438,341.79
GROUP-TOTAL	539,846.70	0.00	0.00	539,846.70
REPORT TOTAL	539,846.70	0.00	0.00	539,846.70

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