

Report of Cash and Disbursements

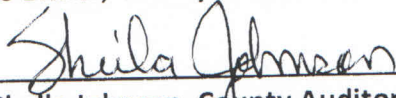
September 2014

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 September 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.

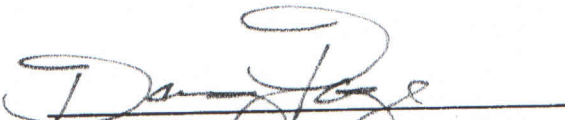


Jo Bitner, County Treasurer

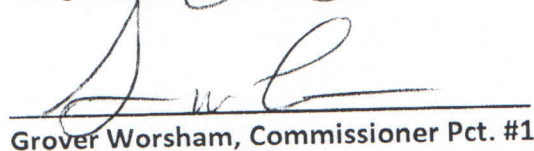


Sheila Johnson, County Auditor

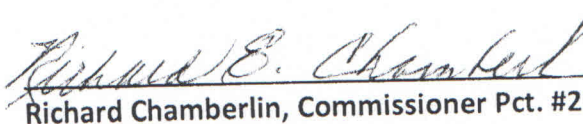
THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:



Doug Page, County Judge



Grover Worsham, Commissioner Pct. #1



Richard Chamberlin, Commissioner Pct. #2



Neal Smith, Commissioner Pct. #3



Jimmy Brown, Commissioner Pct. #4

10-09-2014

SPECIFIED-ACTIVITY-REPORT -- 09-01-2014 THRU 09-30-2014

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TIME:01:51 PM - RECEIPTS & DISBURSEMENTS ENDING SEPTEMBER 30,

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	98,606.82	280,396.43	333,914.07	45,089.18
11-110-200 Savings in Bank-RECORDS MGT	43,539.07	0.00	4,174.69	39,364.38
12-110-200 Savings in Bank-GENERAL ESCROW	38,744.21	0.00	0.00	38,744.21
13-110-200 Savings in Bank-LIBRARY FUND	12,146.44	0.00	0.00	12,146.44
14-110-200 Savings in Bank-SECURITY FUND	2,536.90	0.00	0.00	2,536.90
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,995.39	0.00	0.00	2,995.39
16-110-200 Savings in Bank-TITLE III	2,106.52	0.00	0.00	2,106.52
17-110-200 SAVINGS in Bank-COUNTY ATTORNEY	84.37-	0.00	5,469.70	5,554.07-
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	131.95	25,685.23	26,934.75	1,117.57-
22-110-200 Savings in Bank-ROAD & BRIDGE #2	59,340.82	9,751.23	36,951.49	32,140.56
23-110-200 Savings in Bank-ROAD & BRIDGE #3	34,910.02	30,847.83	44,684.34	21,073.51
24-110-200 Savings in Bank-ROAD & BRIDGE #4	2,248.47-	39,980.02	42,525.31	4,793.76-
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 &	8,787.07	1,233.89	0.00	10,020.96
32-110-200 SAVINGS IN BANK-TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
40-110-200 SAVINGS IN BANK-SEIZED FUND CONST.	1,408.50	0.00	0.00	1,408.50
41-110-200 SAVINGS IN BANK-SEIZED FUND CONST#1	985.32	0.00	0.00	985.32
42-110-200 SAVINGS IN BANK-SEIZED FUND CONST#4	7,684.06	0.00	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	11,633.01	0.00	982.61	10,650.40
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,367.48	0.00	0.00	9,367.48
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	1,848.17	0.00	0.00	1,848.17
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	1,506.62	0.00	0.00	1,506.62
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	13,253.39	0.00	600.00	12,653.39
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	7,200.40	0.00	1,502.43	5,697.97
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.22	0.00	216.92	687.30
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,692.33	0.00	0.00	4,692.33
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,752.09	0.00	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	2,387.42	0.00	0.00	2,387.42
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	542.99	0.00	15,000.00	14,457.01-
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.99	0.00	0.00	1,259.99
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,703.23	0.00	0.00	6,703.23
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,036.66	0.00	0.00	5,036.66
60-110-200 SAVINGS IN BANK MOTEL TAX	2,855.56	0.00	1,620.37	1,235.19
61-110-200 SAVINGS 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	47,338.64	0.00	808.00	46,530.64
67-110-200 SAVINGS IN BANK-RESTITUTION -(JP #3	4,096.24	0.00	0.00	4,096.24
68-110-200 SAVINGS IN BANK-CONSTABLE #2 LEOSE	650.27	0.00	0.00	650.27
93-110-200 SAVINGS IN BANK PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	453,696.20	387,894.63	515,384.68	326,206.15
REPORT TOTAL	453,696.20	387,894.63	515,384.68	326,206.15

10-08-2014

SPECIFIED-ACTIVITY-REPORT -- 00-00-0000 THRU 10-08-2014

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TIME:09:28 AM - CERTIFICATES OF DEPOSITS

PREPARER:0004

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

10-08-2014

SPECIFIED-ACTIVITY-REPORT -- 09-01-2014 THRU 10-08-2014

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TIME:09:21 AM - R&B SAVINGS IN BANK SEPT 30, 2014

PREPARER:0004

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	46,148.13	5,016.97	0.00	51,165.10
24-110-250 CASH - SAVINGS	100,687.88	0.00	0.00	100,687.88
GROUP-TOTAL	169,603.61	5,016.97	0.00	174,620.58
REPORT TOTAL	169,603.61	5,016.97	0.00	174,620.58