

Report of Cash and Disbursements

April 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 April 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

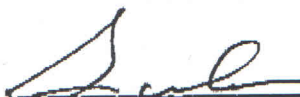


Sheila Johnson, County Auditor

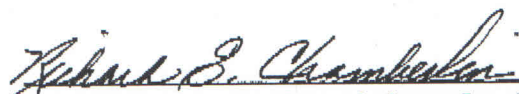
THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:



Doug Page, County Judge



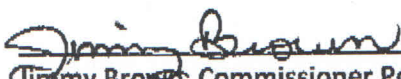
Grover Worsham, Commissioner Pct. #1



Richard Chamberlin, Commissioner Pct. #2



Neal Smith, Commissioner Pct. #3



Jimmy Brown, Commissioner Pct. #4

05-07-2014 SPECIFIED-ACTIVITY-REPORT -- 04-01-2014 THRU 04-30-2014
 TIME:09:48 AM - RECEIPTS & DISBURSEMENTS ENDING APRIL 30, 201

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 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	344,184.18	161,896.35	346,777.26	159,303.27
11-110-200 Savings in Bank-RECORDS MGT	13,938.87	7,100.99	3,504.82	17,535.04
12-110-200 Savings in Bank-GENERAL ESCROW	39,065.46	3.18	0.00	39,068.64
13-110-200 Savings in Bank-LIBRARY FUND	14,067.85	981.09	2,283.00	12,765.94
14-110-200 Savings in Bank-SECURITY FUND	7,152.47	706.45	0.00	7,858.92
15-110-200 SAVINGS IN BANK-SHERIFF SPEC CRIME	2,994.26	0.22	0.00	2,994.48
16-110-200 Savings in Bank-TITLE III	2,105.61	0.17	0.00	2,105.78
17-110-200 Savings in Bank-COUNTY ATTORNEY	19,738.71	1.22	5,372.00	14,367.93
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	32,680.58	65,880.76	25,917.44	72,643.90
22-110-200 Savings in Bank-ROAD & BRIDGE #2	55,900.67	23,803.14	7,742.93	71,960.88
23-110-200 Savings in Bank-ROAD & BRIDGE #3	27,139.23	63,740.44	30,686.42	60,193.25
24-110-200 Savings in Bank-ROAD & BRIDGE #4	105,333.64	97,583.74	52,099.44	150,817.94
30-110-200 SAVINGS IN BANK-SCHOOL SHARE	0.00	153,813.59	153,813.59	0.00
31-110-200 Savings in Bank-Special I&S 2008 &	169,667.66	3,732.41	0.00	173,400.07
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	825.00	375.00	0.00	1,200.00
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	7,680.85	0.63	0.00	7,681.48
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	9,898.29	800.89	235.86	10,463.32
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	9,026.32	60.68	0.00	9,087.00
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	2,233.59	293.95	787.04	1,740.50
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	4,129.65	259.98	4,085.01	304.62
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	14,917.74	1.14	2,000.00	12,918.88
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	8,267.37	1,200.67	304.43	9,163.61
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	904.06	0.00	0.00	904.06
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,690.33	0.44	0.00	4,690.77
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,750.34	0.33	0.00	3,750.67
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01	0.00	0.00	270.01
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,386.42	0.20	0.00	2,386.62
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	52,662.63	13,465.46	0.00	66,128.09
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	1,259.46	0.10	0.00	1,259.56
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,700.42	0.55	0.00	6,700.97
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	5,034.55	0.41	0.00	5,034.96
60-110-200 SAVINGS IN BANK MOTEL TAX	3,815.13	24.25	1,166.08	2,673.30
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	457,621.42	94.03	0.00	457,715.45
67-110-200 RESTITUTION -(JP #3)	4,094.51	0.34	0.00	4,094.85
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	1,454,418.59	595,822.80	636,775.32	1,413,466.07
REPORT TOTAL	1,454,418.59	595,822.80	636,775.32	1,413,466.07

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TIME:09:47 AM - CERTIFICATES OF DEPOSITS

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	1,400,000.00	0.00	0.00	1,400,000.00
GROUP-TOTAL	1,400,000.00	0.00	0.00	1,400,000.00
REPORT TOTAL	1,400,000.00	0.00	0.00	1,400,000.00

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TIME:09:48 AM - SAVINGS IN BANK R&B

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	22,754.98	0.00	0.00	22,754.98
23-110-250 CASH - SAVINGS	57,269.14	350.00	4,000.00	53,619.14
24-110-250 CASH - SAVINGS	77,350.73	0.00	0.00	77,350.73
GROUP-TOTAL	157,374.85	350.00	4,000.00	153,724.85
REPORT TOTAL	157,374.85	350.00	4,000.00	153,724.85