

02-23-2015

SPECIFIED-ACTIVITY-REPORT -- 01-01-2015 THRU 01-31-2015

TIME:07:59 AM - RECEIPTS AND DISBURSEMENTS ENDING JAN 31, 201

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,240,370.71	1,544,112.31	361,837.79	2,422,645.23
11-110-200 BANK ACCT - RECORDS MGMT.	49,637.86	7,221.50	4,304.45	52,554.91
12-110-200 BANK ACCT - GENERAL ESCROW	38,954.19	2,015.00	1,000.00	39,969.19
13-110-200 BANK ACCT - LIBRARY FUND	13,108.01	595.00	0.00	13,703.01
14-110-200 BANK ACCT - SECURITY FUND	5,407.31	649.78	0.00	6,057.09
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	45,558.20	0.00	5,305.42	40,252.78
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,654.46	9,166.66	1,280.44	13,540.68
21-110-200 BANK ACCT - ROAD & BRIDGE #1	6,088.94	40,603.80	12,546.35	21,968.51
22-110-200 BANK ACCT - ROAD & BRIDGE #2	38,804.02	15,616.84	2,607.39	51,813.47
23-110-200 BANK ACCT - ROAD & BRIDGE #3	26,743.36	35,918.74	18,168.72	8,993.34
24-110-200 BANK ACCT - ROAD & BRIDGE #4	77,219.17	207,217.58	30,904.51	99,093.90
25-110-200 BANK ACCT - CTRZ GRANT	0.00	74,883.60	74,883.60	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	142,059.74	98,261.88	0.00	240,321.62
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.	7,685.97	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	916.80	590.00	15,454.31
45-110-200 BANK ACCT - J.P. SECURITY FUND	9,614.57	71.28	0.00	9,685.85
46-110-200 BANK ACCT - JURY SERVICE FUND	2,776.92	323.05	520.00	2,579.97
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,352.69	297.03	0.00	2,649.72
48-110-200 BANK ACCT - SEIZED FUNDS PEND	12,487.62	6,574.00	2,292.00	16,769.62
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	18,136.56	1,375.20	0.00	19,511.76
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	2,271.16	21,610.80	38,146.80	14,264.84
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	838.74	3,276.83	1,117.09	1,321.00
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	42,601.88	0.00	0.00	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	1,626,480.10	2,070,707.68	555,504.56	3,141,683.22
REPORT TOTAL	1,626,480.10	2,070,707.68	555,504.56	3,141,683.22

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TIME:10:53 AM - R&B SAVINGS IN BANK ENDING JAN 31, 2015

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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	50,783.70	0.00	0.00	50,783.70
GROUP-TOTAL	97,964.37	0.00	0.00	97,964.37
REPORT TOTAL	97,964.37	0.00	0.00	97,964.37

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	708.34	0.00	0.00	708.34
34-110-000 Assets - Tax A/C All Accts	84,108.49	0.00	0.00	84,108.49
35-110-000 Assets - Agency Funds	61,533.23	0.00	0.00	61,533.23
36-110-000 Assets - Fiduciary Funds	436,897.96	0.00	0.00	436,897.96
GROUP-TOTAL	583,248.02	0.00	0.00	583,248.02
REPORT TOTAL	583,248.02	0.00	0.00	583,248.02