

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-110-200 BANK ACCT - GENERAL FUND | 1,608,076.66 | 195,701.15 | 609,323.98 | 1,194,453.83 |
| 11-110-200 BANK ACCT - RECORDS MGMT. | 77,750.71 | 9,070.00 | 2,805.25 | 84,015.46 |
| 12-110-200 BANK ACCT - GENERAL ESCROW | 39,610.18 | 2,676.49 | 6,970.00 | 35,316.67 |
| 13-110-200 BANK ACCT - LIBRARY FUND | 10,998.81 | 1,156.03 | 0.00 | 12,154.84 |
| 14-110-200 BANK ACCT - SECURITY FUND | 9,467.31 | 1,127.98 | 0.00 | 10,595.29 |
| 15-110-200 BANK ACCT - SHERIFF SPEC CRIME | 2,997.56 | 0.25 | 0.00 | 2,997.81 |
| 16-110-200 BANK ACCT - TITLE III | 2,113.65 | 0.20 | 0.00 | 2,113.85 |
| 17-110-200 BANK ACCT - COUNTY ATTORNEY | 16,451.28 | 0.85 | 6,562.38 | 9,889.75 |
| 18-110-200 BANK ACCT - FOREST SERVICE | 183.19 | 0.00 | 0.00 | 183.19 |
| 19-110-200 BANK ACCT - D.A. SUPPLEMENT | 9,831.84 | 0.00 | 2,149.55 | 7,682.29 |
| 21-110-200 BANK ACCT - ROAD & BRIDGE #1 | 65,553.20 | 32,266.65 | 29,919.78 | 67,900.07 |
| 22-110-200 BANK ACCT - ROAD & BRIDGE #2 | 64,644.18 | 12,175.31 | 10,480.00 | 66,339.49 |
| 23-110-200 BANK ACCT - ROAD & BRIDGE #3 | 58,246.83 | 39,993.73 | 57,553.38 | 40,687.18 |
| 24-110-200 BANK ACCT - ROAD & BRIDGE #4 | 80,579.24 | 49,903.06 | 49,295.47 | 81,186.83 |
| 25-110-200 BANK ACCT - CETRZ GRANT | 1,983.47 | 0.00 | 19,414.84 | 17,431.37- |
| 30-110-200 BANK ACCT - SCHOOL SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-110-200 BANK ACCT - I&S 2008 & 2012 | 242,894.37 | 6,730.46 | 0.00 | 249,624.83 |
| 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. | 985.62 | 0.00 | 0.00 | 985.62 |
| 42-110-200 BANK ACCT - SEIZED FUND CONST PCT. | 7,689.79 | 0.63 | 0.00 | 7,690.42 |
| 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 | 12,642.87 | 1.04 | 0.00 | 12,643.91 |
| 45-110-200 BANK ACCT - J.P. SECURITY FUND | 10,079.52 | 117.87 | 0.00 | 10,197.39 |
| 46-110-200 BANK ACCT - JURY SERVICE FUND | 1,672.01 | 922.29 | 0.00 | 2,594.30 |
| 47-110-200 BANK ACCT - COURT TECHNOLOGY | 1,371.21 | 485.13 | 0.00 | 1,856.34 |
| 48-110-200 BANK ACCT - SEIZED FUNDS PEND | 19,044.75 | 1.57 | 0.00 | 19,046.32 |
| 49-110-200 BANK ACCT - SHERIFF SEIZURE FD | 17,153.03 | 1.39 | 304.43 | 16,849.99 |
| 50-110-200 BANK ACCT - D/A HOT CHECK | 687.81 | 0.06 | 0.00 | 687.87 |
| 51-110-200 BANK ACCT - D/A SPECIAL CRIME | 4,695.83 | 0.38 | 0.00 | 4,696.21 |
| 52-110-200 BANK ACCT - D/A LEOSE FUND | 3,754.89 | 0.31 | 0.00 | 3,755.20 |
| 53-110-200 BANK ACCT - SHERIFF LEOSE | 1,670.81 | 0.13 | 0.00 | 1,670.94 |
| 54-110-200 BANK ACCT - AIRPORT FUND | 2,389.20 | 0.20 | 0.00 | 2,389.40 |
| 55-110-200 BANK ACCT - MISC GRANTS / DONATIONS | 2,362.16 | 47,396.81 | 47,487.81 | 2,271.16 |
| 56-110-200 BANK ACCT - CONST. PCT #1 LEOSE | 1,920.22 | 0.16 | 0.00 | 1,920.38 |
| 57-110-200 BANK ACCT - CONST. PCT #3 LEOSE | 7,493.81 | 0.62 | 0.00 | 7,494.43 |
| 58-110-200 BANK ACCT - CONST. PCT #4 LEOSE | 5,699.73 | 0.47 | 0.00 | 5,700.20 |
| 60-110-200 BANK ACCT - MOTEL TAX | 236.74- | 3,068.16 | 1,409.66 | 1,421.76 |
| 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 | 40,028.04 | 6.58 | 0.00 | 40,034.62 |
| 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 | 1,309.71 | 0.11 | 0.00 | 1,309.82 |
| 93-110-200 BANK ACCT - PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 2,447,380.73 | 402,806.07 | 843,676.53 | 2,006,510.27 |
| REPORT TOTAL | 2,447,380.73 | 402,806.07 | 843,676.53 | 2,006,510.27 |

07-23-2015

SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015

PAGE 1

TIME:10:44 AM - R&B SAVINGS IN BANK

PREPARER:0005

| 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 | 32,811.72 | 16.36 | 0.00 | 32,828.08 |
| 23-110-250 CASH - SAVINGS | 17,046.15 | 2,590.32 | 7,000.00 | 12,636.47 |
| 24-110-250 CASH - SAVINGS | 100,812.85 | 50.27 | 0.00 | 100,863.12 |
| GROUP-TOTAL | 150,670.72 | 2,656.95 | 7,000.00 | 146,327.67 |
| REPORT TOTAL | 150,670.72 | 2,656.95 | 7,000.00 | 146,327.67 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 33-110-000 Assets - Trinity Cty Comm Ctr | 1,552.56 | 0.00 | 0.00 | 1,552.56 |
| 34-110-000 Assets - Tax A/C All Accts | 89,777.20 | 0.00 | 0.00 | 89,777.20 |
| 35-110-000 Assets - Agency Funds | 72,450.46 | 0.00 | 0.00 | 72,450.46 |
| 36-110-000 Assets - Fiduciary Funds | 403,380.74 | 0.00 | 0.00 | 403,380.74 |
| GROUP-TOTAL | 567,160.96 | 0.00 | 0.00 | 567,160.96 |
| REPORT TOTAL | 567,160.96 | 0.00 | 0.00 | 567,160.96 |