

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,394,979.94	183,132.58	610,881.34	1,967,231.18
11-110-200 BANK ACCT - RECORDS MGMT.	57,395.76	11,401.68	1,862.64	66,934.80
12-110-200 BANK ACCT - GENERAL ESCROW	39,954.19	503.10	2,700.00	37,757.29
13-110-200 BANK ACCT - LIBRARY FUND	14,795.01	980.94	3,649.00	12,126.95
14-110-200 BANK ACCT - SECURITY FUND	6,907.93	1,102.61	0.00	8,010.54
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,996.73	0.25	0.00	2,996.98
16-110-200 BANK ACCT - TITLE III	2,106.99	0.17	0.00	2,107.16
17-110-200 BANK ACCT - COUNTY ATTORNEY	34,944.53	2.42	5,490.45	29,456.50
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	12,660.37	0.00	931.40	11,728.97
21-110-200 BANK ACCT - ROAD & BRIDGE #1	20,901.51	43,583.46	18,247.90	46,237.07
22-110-200 BANK ACCT - ROAD & BRIDGE #2	60,494.72	16,886.42	17,799.67	59,581.47
23-110-200 BANK ACCT - ROAD & BRIDGE #3	4,194.08	55,008.36	24,524.31	34,678.13
24-110-200 BANK ACCT - ROAD & BRIDGE #4	121,867.43	88,705.70	73,585.87	136,987.26
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	48,520.26	0.00	48,520.26	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	228,458.82	5,937.72	0.00	234,396.54
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.	985.45	0.09	0.00	985.54
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,687.86	0.65	0.00	7,688.51
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	13,557.47	1.15	0.00	13,558.62
45-110-200 BANK ACCT - J.P. SECURITY FUND	9,806.13	110.04	0.00	9,916.17
46-110-200 BANK ACCT - JURY SERVICE FUND	2,621.69	482.97	400.00	2,704.66
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,169.96	1,252.87	3,960.00	462.83
48-110-200 BANK ACCT - SEIZED FUNDS PEND	16,773.08	2,048.49	0.00	18,821.57
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	19,316.69	1.59	1,547.32	17,770.96
50-110-200 BANK ACCT - D/A HOT CHECK	687.64	0.06	0.00	687.70
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,694.66	0.40	0.00	4,695.06
52-110-200 BANK ACCT - D/A LEOSE FUND	3,753.96	0.31	0.00	3,754.27
53-110-200 BANK ACCT - SHERIFF LEOSE	0.00	1,670.47	0.00	1,670.47
54-110-200 BANK ACCT - AIRPORT FUND	2,388.60	0.20	0.00	2,388.80
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	2,362.16	582,656.44	582,656.44	2,362.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,260.62	659.28	0.00	1,919.90
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	6,706.55	786.00	0.00	7,492.55
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,039.16	659.62	0.00	5,698.78
60-110-200 BANK ACCT - MOTEL TAX	113.94	0.01	1,237.31	1,123.36
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	42,569.29	7.12	2,561.75	40,014.66
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	659.22	0.00	1,309.49
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,209,090.62	998,242.39	1,400,555.66	2,806,777.35
REPORT TOTAL	3,209,090.62	998,242.39	1,400,555.66	2,806,777.35

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2015 THRU 03-31-2015

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TIME:10:50 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	32,795.55	16.17	0.00	32,811.72
23-110-250 CASH - SAVINGS	14,416.37	2,629.78	0.00	17,046.15
24-110-250 CASH - SAVINGS	50,783.70	50,029.15	0.00	100,812.85
GROUP-TOTAL	97,995.62	52,675.10	0.00	150,670.72
REPORT TOTAL	97,995.62	52,675.10	0.00	150,670.72

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2015 THRU 03-31-2015

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TIME:10:50 AM - ASSETS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,131.44	0.00	0.00	1,131.44
34-110-000 Assets - Tax A/C All Accts	86,995.90	0.00	0.00	86,995.90
35-110-000 Assets - Agency Funds	80,399.16	0.00	0.00	80,399.16
36-110-000 Assets - Fiduciary Funds	445,897.78	0.00	0.00	445,897.78
GROUP-TOTAL	614,424.28	0.00	0.00	614,424.28
REPORT TOTAL	614,424.28	0.00	0.00	614,424.28