

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,664,498.19	174,723.99	231,145.52	1,608,076.66
11-110-200 BANK ACCT - RECORDS MGMT.	72,926.66	7,490.97	2,666.92	77,750.71
12-110-200 BANK ACCT - GENERAL ESCROW	39,606.75	3.43	0.00	39,610.18
13-110-200 BANK ACCT - LIBRARY FUND	11,548.96	630.85	1,181.00	10,998.81
14-110-200 BANK ACCT - SECURITY FUND	8,788.18	679.13	0.00	9,467.31
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,997.31	0.25	0.00	2,997.56
16-110-200 BANK ACCT - TITLE III	2,113.48	0.17	0.00	2,113.65
17-110-200 BANK ACCT - COUNTY ATTORNEY	21,816.97	1.65	5,367.34	16,451.28
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	10,613.26	0.00	781.42	9,831.84
21-110-200 BANK ACCT - ROAD & BRIDGE #1	66,138.95	17,981.09	18,566.84	65,553.20
22-110-200 BANK ACCT - ROAD & BRIDGE #2	66,057.65	6,680.67	8,094.14	64,644.18
23-110-200 BANK ACCT - ROAD & BRIDGE #3	55,278.90	20,357.97	17,390.04	58,246.83
24-110-200 BANK ACCT - ROAD & BRIDGE #4	71,005.88	38,481.84	28,908.48	80,579.24
25-110-200 BANK ACCT - CETRZ GRANT	0.00	1,983.47	0.00	1,983.47
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	238,754.77	4,139.60	0.00	242,894.37
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.	7,689.14	0.65	0.00	7,689.79
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	13,459.74	1.13	818.00	12,642.87
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,004.20	75.32	0.00	10,079.52
46-110-200 BANK ACCT - JURY SERVICE FUND	1,213.92	1,132.09	674.00	1,672.01
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,061.25	309.96	0.00	1,371.21
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,043.13	1.62	0.00	19,044.75
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,455.99	1.47	304.43	17,153.03
50-110-200 BANK ACCT - D/A HOT CHECK	687.75	0.06	0.00	687.81
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,695.44	0.39	0.00	4,695.83
52-110-200 BANK ACCT - D/A LEOSE FUND	3,754.58	0.31	0.00	3,754.89
53-110-200 BANK ACCT - SHERIFF LEOSE	1,670.66	0.15	0.00	1,670.81
54-110-200 BANK ACCT - AIRPORT FUND	2,389.00	0.20	0.00	2,389.20
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	395,218.34	307,260.00	700,116.18	2,362.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,920.06	0.16	0.00	1,920.22
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,493.17	0.64	0.00	7,493.81
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,699.25	0.48	0.00	5,699.73
60-110-200 BANK ACCT - MOTEL TAX	742.90	3,270.00	2,763.84	236.74
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	40,021.24	6.80	0.00	40,028.04
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	1,309.60	0.11	0.00	1,309.71
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,880,942.26	585,216.62	1,018,778.15	2,447,380.73
REPORT TOTAL	2,880,942.26	585,216.62	1,018,778.15	2,447,380.73

06-19-2015

SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015

PAGE 1

TIME:09:46 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	0.00	0.00	32,811.72
23-110-250 CASH - SAVINGS	17,046.15	0.00	0.00	17,046.15
24-110-250 CASH - SAVINGS	100,812.85	0.00	0.00	100,812.85
GROUP-TOTAL	150,670.72	0.00	0.00	150,670.72
REPORT TOTAL	150,670.72	0.00	0.00	150,670.72

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	988.44	0.00	0.00	988.44
34-110-000 Assets - Tax A/C All Accts	118,543.54	0.00	0.00	118,543.54
35-110-000 Assets - Agency Funds	50,535.83	0.00	0.00	50,535.83
36-110-000 Assets - Fiduciary Funds	431,423.41	0.00	0.00	431,423.41
GROUP-TOTAL	601,491.22	0.00	0.00	601,491.22
REPORT TOTAL	601,491.22	0.00	0.00	601,491.22

Bob Dockens, CPA
Trinity County Treasurer

Pursuant to Sec. 114.026 of the Local Government Code, the following is a list of:

Debt Owed by Trinity County as of May 31, 2015

Certificates of Obligation, Series 2012

Original Issue on June 27, 2012 for \$700,000.00

Terms: Interest Rate of 3.50% with interest due semiannually on Feb. 15th and Aug. 15th;

Maturity – August 15, 2023

Payment due on Aug. 15, 2015 of \$81,000.00 (\$21,000.00 int. and \$60,000.00 prin)

Principal Balance at May 31, 2015 - \$600,000.00

GO Refunding Bonds, Series 2012

Original Issue on June 27, 2012 for \$1,435,000.00

Terms: Interest Rate of 3.250% with interest due semiannually on Feb. 15th and Aug. 15th,

Maturity – August 15, 2021

Payment due on Aug. 15, 2015 of \$116,537.50 (\$11,537.50 int. and \$105,000.00 prin)

Principal Balance at May 31, 2015 - \$710,000.00

Citizens State Bank Note Payable

Issued on June 24, 2014 for \$36,030.00

Terms: Interest Rate of 5.00% with Interest and Principal due July 15, 2015

Payment due on July 24, 2015 of \$37831.50 (\$1801.50 int. and \$36,030.00 prin.)

Secured by, Road and Bridge Precinct 1, 1990 John Deere Loader and 1993 John Deere Loader.

Principal Balance at May 31, 2015 - \$36,030.00

There is additional debt outstanding for vehicles and, or equipment and will be provided at the Commissioners' Court meeting on July 13, 2015