

TIME:03:42 PM - RECEIPTS AND DISBURSEMENTS

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	429,783.90	1,403,915.46	549,210.67	1,284,488.69
11-110-200 BANK ACCT - RECORDS MGMT.	88,140.73	7,477.09	3,381.88	92,235.94
12-110-200 BANK ACCT - GENERAL ESCROW	37,637.36	1,003.30	0.00	38,640.66
13-110-200 BANK ACCT - LIBRARY FUND	16,021.15	911.16	2,850.00	14,082.31
14-110-200 BANK ACCT - SECURITY FUND	5,312.40	714.59	0.00	6,026.99
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,998.78	0.25	0.00	2,999.03
16-110-200 BANK ACCT - TITLE III	2,121.13	0.34	0.00	2,121.47
17-110-200 BANK ACCT - COUNTY ATTORNEY	60,506.51	4.54	5,588.32	54,922.73
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	183.19	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	9,746.38	356.84	2,440.68	7,662.54
21-110-200 BANK ACCT - ROAD & BRIDGE #1	17,900.05	33,925.29	23,051.94	28,773.40
22-110-200 BANK ACCT - ROAD & BRIDGE #2	39,691.64	15,106.70	10,322.16	44,476.18
23-110-200 BANK ACCT - ROAD & BRIDGE #3	8,964.26	35,396.23	18,178.32	26,182.17
24-110-200 BANK ACCT - ROAD & BRIDGE #4	27,249.39	51,570.61	28,079.77	50,740.23
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	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	108,036.11	75,150.56	0.00	183,186.67
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.	7,693.63	0.65	0.00	7,694.28
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	13,649.32	1.16	0.00	13,650.48
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,602.82	66.53	0.00	10,669.35
46-110-200 BANK ACCT - JURY SERVICE FUND	1,757.00	2,449.70	24.00	4,182.70
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,753.65	270.84	0.00	3,024.49
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,054.32	1.62	0.00	19,055.94
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,398.66	1.37	304.43	16,095.60
50-110-200 BANK ACCT - D/A HOT CHECK	688.76	0.08	0.00	688.84
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,697.75	0.39	0.00	4,698.14
52-110-200 BANK ACCT - D/A LEOSE FUND	3,756.61	0.31	0.00	3,756.92
53-110-200 BANK ACCT - SHERIFF LEOSE	245.94	0.03	0.00	245.97
54-110-200 BANK ACCT - AIRPORT FUND	2,390.40	378.43	0.00	2,768.83
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	52,099.16	164,055.00	210,855.00	5,299.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.18	0.16	0.00	1,921.34
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,497.59	0.64	0.00	7,498.23
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,702.58	0.48	0.00	5,703.06
60-110-200 BANK ACCT - MOTEL TAX	9.94	0.00	1,235.22	1,245.16
61-110-200 BANK ACCT - FEMA	0.00	0.00	0.00	0.00
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	40,068.19	6.81	0.00	40,075.00
67-110-200 BANK ACCT - RESTITUTION	0.00	0.00	0.00	0.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,201.40	0.10	0.00	1,201.50
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,056,324.60	1,792,767.26	855,705.58	1,993,386.28
REPORT TOTAL	1,056,324.60	1,792,767.26	855,705.58	1,993,386.28

01-21-2016

SPECIFIED-ACTIVITY-REPORT -- 12-01-2015 THRU 12-31-2015

TIME:03:44 PM - R&B SAVINGS IN BANK

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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	45,324.63	21.07	0.00	45,345.70
23-110-250 CASH - SAVINGS	57,854.74	28.61	0.00	57,883.35
24-110-250 CASH - SAVINGS	100,913.97	50.87	0.00	100,964.84
GROUP-TOTAL	204,093.34	100.55	0.00	204,193.89
REPORT TOTAL	204,093.34	100.55	0.00	204,193.89

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2015 THRU 12-31-2015

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TIME:03:45 PM - ASSETS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,887.38	0.00	0.00	2,887.38
34-110-000 Assets - Tax A/C All Accts	198,165.79	0.00	0.00	198,165.79
35-110-000 Assets - Agency Funds	57,190.96	0.00	0.00	57,190.96
36-110-000 Assets - Fiduciary Funds	444,210.97	0.00	0.00	444,210.97
GROUP-TOTAL	702,455.10	0.00	0.00	702,455.10
REPORT TOTAL	702,455.10	0.00	0.00	702,455.10