

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,162,250.97	191,359.90	484,905.81	868,705.06
11-110-200 BANK ACCT - RECORDS MGMT.	84,015.46	7,603.07	3,480.08	88,138.45
12-110-200 BANK ACCT - GENERAL ESCROW	35,316.67	602.08	0.00	35,918.75
13-110-200 BANK ACCT - LIBRARY FUND	12,154.84	1,122.08	0.00	13,276.92
14-110-200 BANK ACCT - SECURITY FUND	10,595.29	765.29	0.00	11,360.58
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,997.81	0.18	0.00	2,997.99
16-110-200 BANK ACCT - TITLE III	2,113.85	2.08	0.00	2,115.93
17-110-200 BANK ACCT - COUNTY ATTORNEY	9,889.75	2.08	5,365.64	4,526.19
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,682.29	0.00	2,573.66	5,108.63
21-110-200 BANK ACCT - ROAD & BRIDGE #1	67,900.07	11,449.81	29,251.93	50,097.95
22-110-200 BANK ACCT - ROAD & BRIDGE #2	66,339.49	4,377.37	9,318.77	61,398.09
23-110-200 BANK ACCT - ROAD & BRIDGE #3	40,687.18	15,061.85	26,020.06	29,728.97
24-110-200 BANK ACCT - ROAD & BRIDGE #4	81,186.83	17,932.69	45,041.46	54,078.06
25-110-200 BANK ACCT - CETRZ GRANT	17,431.37	0.00	15,529.10	32,960.47
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	249,624.83	3,602.75	0.00	253,227.58
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.	7,690.42	0.65	0.00	7,691.07
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	12,643.91	1.07	0.00	12,644.98
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,197.39	82.89	0.00	10,280.28
46-110-200 BANK ACCT - JURY SERVICE FUND	1,484.15	374.48	500.00	1,358.63
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,856.34	344.45	0.00	2,200.79
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,046.32	1.62	0.00	19,047.94
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,849.99	1.41	304.43	16,546.97
50-110-200 BANK ACCT - D/A HOT CHECK	687.87	0.26	0.00	688.13
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,696.21	0.26	0.00	4,696.47
52-110-200 BANK ACCT - D/A LEOSE FUND	3,755.20	0.26	0.00	3,755.46
53-110-200 BANK ACCT - SHERIFF LEOSE	1,670.94	0.19	928.15	742.98
54-110-200 BANK ACCT - AIRPORT FUND	2,389.40	0.20	0.00	2,389.60
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	2,271.16	232,675.25	232,675.25	2,271.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,920.38	0.16	0.00	1,920.54
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,494.43	0.64	0.00	7,495.07
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,700.20	0.48	0.00	5,700.68
60-110-200 BANK ACCT - MOTEL TAX	1,421.76	58.28	1,221.40	258.64
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	40,034.62	6.80	0.00	40,041.42
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	1,309.82	0.11	0.00	1,309.93
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,973,197.26	487,430.69	857,115.74	1,603,512.21
REPORT TOTAL	1,973,197.26	487,430.69	857,115.74	1,603,512.21

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2015 THRU 07-31-2015

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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	32,828.08	0.00	0.00	32,828.08
23-110-250 CASH - SAVINGS	12,636.47	7,414.58	0.00	20,051.05
24-110-250 CASH - SAVINGS	100,863.12	0.00	0.00	100,863.12
GROUP-TOTAL	146,327.67	7,414.58	0.00	153,742.25
REPORT TOTAL	146,327.67	7,414.58	0.00	153,742.25

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,269.40	0.00	0.00	1,269.40
34-110-000 Assets - Tax A/C ALL Accts	156,051.37	0.00	0.00	156,051.37
35-110-000 Assets - Agency Funds	49,424.41	0.00	0.00	49,424.41
36-110-000 Assets - Fiduciary Funds	404,305.27	0.00	0.00	404,305.27
GROUP-TOTAL	611,050.45	0.00	0.00	611,050.45
REPORT TOTAL	611,050.45	0.00	0.00	611,050.45

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011317	P	TRUDIE PYLE	07-01-2015	07-01-2015	125.00
0000011318	P	US TREASURY	07-02-2015	07-02-2015	22,345.00
0000011319	P	JO BITNER	07-02-2015	07-02-2015	128.25
0000011320	P	BOBBY NICHOLDS	07-02-2015	07-02-2015	22.84
0000011321	P	GEORGE L GALLAGHER	07-02-2015	07-02-2015	58.25
0000011322	P	LINDY MADDEN WARREN TAX A/C	07-02-2015	06-30-2015	8,343.34
0000011323	P	LINDY MADDEN WARREN TAX A/C	07-02-2015	06-30-2015	440.00
0000011324	P	LINDY MADDEN WARREN TAX A/C	07-02-2015	06-30-2015	506.05
0000011325	P	LINDY MADDEN WARREN TAX A/C	07-02-2015	06-30-2015	48,015.04
0000011326	P	WEST TIRE & AUTO SERVICE CENTER LLC	07-06-2015	07-06-2015	15.00
0000011327	P	CITIZENS STATE BANK	07-06-2015	06-30-2015	232.48
0000011328	P	ELKHART HORSE SALES	07-06-2015	07-06-2015	206.38
0000011329	P	TRINITY COUNTY SHERIFF	07-06-2015	07-06-2015	125.00
0000011330	P	ROMCO	07-06-2015	07-06-2015	76.14
0000011331	P	CITIZENS STATE BANK	07-07-2015	06-30-2015	16.36
0000011332	P	TRINITY CO SHERIFF DEPT	07-08-2015	07-08-2015	2,926.15
0000011333	P	SHASTA BERGMAN CO CLERK	07-08-2015	06-30-2015	26,822.90
0000011334	P	LINDY MADDEN WARREN TAX A/C	07-08-2015	07-08-2015	13,579.92
0000011335	P	DIANE MCCRORY	07-08-2015	07-08-2015	22.84
0000011336	P	SAM O BLAIR JP#4	07-08-2015	06-30-2015	7,168.55
0000011337	P	LINDY MADDEN WARREN TAX A/C	07-14-2015	07-14-2015	12,956.74
0000011338	P	DANNY MARTIN JP#1	07-10-2015	06-30-2015	8,722.50
0000011339	P	LYLE STUBBS JP #2	07-10-2015	06-30-2015	5,852.65
0000011340	P	HAYNE HUFFMAN JP#3	07-10-2015	06-30-2015	7,910.50
0000011341	P	GW CARVER ALUMNI	07-10-2015	07-10-2015	125.00
0000011342	P	VEND BUFFET, INC	07-10-2015	07-10-2015	29.64
0000011343	P	TRINITY CO CHAMBER OF COMMERCE	07-10-2015	07-10-2015	350.00
0000011344	P	LINDY MADDEN WARREN TAX A/C	07-10-2015	07-10-2015	146.41
0000011345	P	TX COMPTROLLER	07-10-2015	07-10-2015	2,024.15
0000011346	P	JAMES SMILEY	07-10-2015	07-10-2015	125.00
0000011347	P	KRISTEN RAIFORD DIST CLERK	07-10-2015	06-30-2015	13,992.48
0000011348	P	KRISTEN RAIFORD DIST CLERK	07-10-2015	06-30-2015	1,173.24
0000011349	P	TX COMPTROLLER	07-13-2015	07-13-2015	232,675.25
0000011350	P	DOUBLETREE AUSTIN	07-14-2015	07-14-2015	16.68
0000011351	P	TRINITY CO DIST CLERK	07-14-2015	07-14-2015	50.00
0000011352	P	ENSEARCH EXPRESS	07-14-2015	07-14-2015	5.00
0000011353	P	TRINITY CO SHERIFF OFFICE	07-14-2015	07-14-2015	63.27
0000011354	P	NORRIS LEWIS JR	07-16-2015	07-16-2015	125.00
0000011355	P	TCSO	07-17-2015	07-17-2015	75.42
0000011356	P	TCSO	07-17-2015	07-17-2015	1,625.00
0000011357	P	TX COMPTROLLER	07-17-2015	07-17-2015	2,238.39
0000011358	P	TX COMPTROLLER	07-17-2015	07-17-2015	2,123.84
0000011359	P	REGGIE OLIVE CONST PCT #4	07-17-2015	07-17-2015	75.00
0000011360	P	LINDY MADDEN WARREN TAX A/C	07-17-2015	07-17-2015	20,784.18
0000011361	P	MARK COLE CONST PCT #2	07-17-2015	07-17-2015	75.00
0000011362	P	CITY OF TRINITY	07-20-2015	07-20-2015	7,414.58
0000011363	P	LINDY MADDEN WARREN TAX A/C	07-20-2015	07-20-2015	179.07
0000011364	P	BERTA BROWN	07-21-2015	07-21-2015	125.00
0000011365	P	LINDY MADDEN WARREN TAX A/C	07-22-2015	07-22-2015	8,094.41
0000011366	P	LINDY MADDEN WARREN TAX A/C	07-22-2015	07-22-2015	74.27
0000011367	P	TX COMPTROLLER	07-23-2015	07-23-2015	21,809.68
0000011368	P	TCSO	07-23-2015	07-23-2015	890.00
0000011369	P	TCSO	07-24-2015	07-24-2015	775.00
0000011370	P	BOBBY NICHOLDS	07-27-2015	07-27-2015	22.84
0000011371	P	DELLA LYONS	07-29-2015	07-29-2015	6.00
0000011372	P	MARK COLE CONSTABLE PCT 2	07-31-2015	07-31-2015	225.00
0000011373	P	LINDY MADDEN WARREN TAX A/C	07-31-2015	07-31-2015	7,697.79
0000011374	P	CHERYL CARTWRIGHT	07-31-2015	07-31-2015	205.56
0000011375	P	MAYDELLE MILLS	07-31-2015	07-31-2015	128.25

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011376	P	LINDY MADDEN WARREN TAX A/C	07-31-2015	07-31-2015	24.28
		REPORT TOTAL			492,187.56



FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	187,118.69	0.00	187,118.69
11	9,070.00	0.00	9,070.00
12	1,776.49	0.00	1,776.49
13	1,156.03	0.00	1,156.03
14	1,127.98	0.00	1,127.98
15	0.25	0.00	0.25
16	0.20	0.00	0.20
17	0.85	0.00	0.85
21	11,900.29	0.00	11,900.29
22	4,567.38	0.00	4,567.38
23	17,880.32	0.00	17,880.32
24	18,693.70	0.00	18,693.70
31	3,997.78	0.00	3,997.78
33	625.00	0.00	625.00
42	0.63	0.00	0.63
44	1.04	0.00	1.04
45	117.87	0.00	117.87
46	922.29	0.00	922.29
47	485.13	0.00	485.13
48	1.57	0.00	1.57
49	1.39	0.00	1.39
50	0.06	0.00	0.06
51	0.38	0.00	0.38
52	0.31	0.00	0.31
53	0.13	0.00	0.13
54	0.20	0.00	0.20
55	232,675.25	0.00	232,675.25
56	0.16	0.00	0.16
57	0.62	0.00	0.62
58	0.47	0.00	0.47
60	58.41	0.00	58.41
66	6.58	0.00	6.58
68	0.11	0.00	0.11
	492,187.56	0.00	492,187.56