

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,066,494.19	281,030.57	766,094.14	581,430.62
11-110-200 BANK ACCT - RECORDS MGMT.	129,018.93	6,225.00	31,828.49	103,415.44
12-110-200 BANK ACCT - GENERAL ESCROW	68,911.35	0.00	0.00	68,911.35
13-110-200 BANK ACCT - LIBRARY FUND	17,804.94	630.00	497.60	17,937.34
14-110-200 BANK ACCT - SECURITY FUND	12,061.05	617.20	0.00	12,678.25
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,001.28	0.00	0.00	3,001.28
16-110-200 BANK ACCT - TITLE III	2,126.32	0.00	0.00	2,126.32
17-110-200 BANK ACCT - COUNTY ATTORNEY	73,316.18	0.00	6,250.76	67,065.42
18-110-200 BANK ACCT - FAMILY PRESERVATION	30.00	120.00	0.00	150.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	2,845.81	9,524.29	1,182.95	11,187.15
21-110-200 BANK ACCT - ROAD & BRIDGE #1	29,514.56	47,738.65	27,727.97	49,525.24
22-110-200 BANK ACCT - ROAD & BRIDGE #2	78,456.79	20,625.51	36,605.12	62,477.18
23-110-200 BANK ACCT - ROAD & BRIDGE #3	17,699.33	50,282.09	29,680.43	38,300.99
24-110-200 BANK ACCT - ROAD & BRIDGE #4	38,261.10	73,351.90	37,475.80	74,137.20
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	126,353.47	10,885.99	0.00	137,239.46
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	905.26	0.00	0.00	905.26
39-110-200 BANK ACCT-SEIZED FUND CONST PCT 2	0.00	840.00	0.00	840.00
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.	7,399.87	0.00	0.00	7,399.87
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	2,600.00	100.00	0.00	2,700.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	18,695.00	8,827.58	0.00	27,522.58
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,388.74	76.07	0.00	11,464.81
46-110-200 BANK ACCT - JURY SERVICE FUND	2,384.52	312.34	0.00	2,696.86
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,417.58	316.36	0.00	1,733.94
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,022.00	0.00	0.00	17,022.00
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	13,894.02	6,984.68	0.00	20,878.70
50-110-200 BANK ACCT - D/A HOT CHECK	775.70	0.00	0.00	775.70
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,701.51	0.00	0.00	4,701.51
52-110-200 BANK ACCT - D/A LEOSE FUND	3,759.59	0.00	0.00	3,759.59
53-110-200 BANK ACCT - SHERIFF LEOSE	585.42	0.00	0.00	585.42
54-110-200 BANK ACCT - AIRPORT FUND	2,395.93	0.00	0.00	2,395.93
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,268.66	315,364.00	315,364.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,922.77	0.00	0.00	1,922.77
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,353.24	0.00	0.00	8,353.24
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,210.00	0.00	0.00	6,210.00
60-110-200 BANK ACCT - MOTEL TAX	12,141.18	0.00	1,320.48	10,820.70
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	38,502.98	0.00	0.00	38,502.98
67-110-200 BANK ACCT - RESTITUTION	3,484.03	0.00	0.00	3,484.03
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,827.46	0.00	0.00	1,827.46
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,841,393.36	833,852.23	1,254,027.74	1,421,217.85
REPORT TOTAL	1,841,393.36	833,852.23	1,254,027.74	1,421,217.85

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SPECIFIED-ACTIVITY-REPORT -- 10-08-2016 THRU 10-31-2016

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TIME:10:35 AM - R&B SAVINGS IN BANK

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	371.65	0.00	0.00	371.65
22-110-250 CASH - SAVINGS	45,413.81	0.00	0.00	45,413.81
23-110-250 CASH - SAVINGS	68,982.51	15,750.00	0.00	84,732.51
24-110-250 CASH - SAVINGS	51,752.73	0.00	0.00	51,752.73
GROUP-TOTAL	166,520.70	15,750.00	0.00	182,270.70
REPORT TOTAL	166,520.70	15,750.00	0.00	182,270.70

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,318.92	0.00	0.00	2,318.92
34-110-000 Assets - Tax A/C All Accts	93,703.05	0.00	0.00	93,703.05
35-110-000 Assets - Agency Funds	47,545.31	0.00	0.00	47,545.31
36-110-000 Assets - Fiduciary Funds	397,202.01	0.00	0.00	397,202.01
GROUP-TOTAL	540,769.29	0.00	0.00	540,769.29
REPORT TOTAL	540,769.29	0.00	0.00	540,769.29