

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	679,200.98	1,639,623.26	522,318.97	1,796,505.27
11-110-200 BANK ACCT - RECORDS MGMT.	106,410.48	8,118.65	2,613.48	111,915.65
12-110-200 BANK ACCT - GENERAL ESCROW	70,893.51	4,790.09	0.00	75,683.60
13-110-200 BANK ACCT - LIBRARY FUND	18,073.05	1,051.48	497.60	18,626.93
14-110-200 BANK ACCT - SECURITY FUND	13,398.73	748.16	0.00	14,146.89
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,001.77	0.25	0.00	3,002.02
16-110-200 BANK ACCT - TITLE III	2,127.13	0.12	0.00	2,127.25
17-110-200 BANK ACCT - COUNTY ATTORNEY	61,248.55	4.47	6,282.80	54,970.22
18-110-200 BANK ACCT - FAMILY PRESERVATION	180.43	120.02	0.00	300.45
19-110-200 BANK ACCT - D.A. SUPPLEMENT	10,361.83	357.63	1,540.58	9,178.88
21-110-200 BANK ACCT - ROAD & BRIDGE #1	14,046.93	37,987.71	23,418.59	28,616.05
22-110-200 BANK ACCT - ROAD & BRIDGE #2	7,661.72	20,451.16	10,912.89	17,199.99
23-110-200 BANK ACCT - ROAD & BRIDGE #3	26,348.22	39,591.17	23,698.84	42,240.55
24-110-200 BANK ACCT - ROAD & BRIDGE #4	40,359.80	57,977.95	35,127.24	63,210.51
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	156,933.91	86,019.63	0.00	242,953.54
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	540.15	0.00	0.00	540.15
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.	7,401.11	0.63	0.00	7,401.74
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	2,884.33	185.00	0.00	3,069.33
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	25,776.59	2.19	0.00	25,778.78
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,571.00	79.01	0.00	11,650.01
46-110-200 BANK ACCT - JURY SERVICE FUND	3,210.41	324.33	0.00	3,534.74
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,159.38	328.32	0.00	2,487.70
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,024.85	1.45	0.00	17,026.30
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	20,370.67	1.72	1,000.00	19,372.39
50-110-200 BANK ACCT - D/A HOT CHECK	775.83	0.07	0.00	775.90
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,702.28	0.40	0.00	4,702.68
52-110-200 BANK ACCT - D/A LEOSE FUND	3,760.23	0.30	230.00	3,530.53
53-110-200 BANK ACCT - SHERIFF LEOSE	585.52	0.05	0.00	585.57
54-110-200 BANK ACCT - AIRPORT FUND	2,396.33	0.20	0.00	2,396.53
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,268.66	0.00	0.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,923.09	0.16	0.00	1,923.25
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,354.64	0.71	0.00	8,355.35
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,211.04	0.53	0.00	6,211.57
60-110-200 BANK ACCT - MOTEL TAX	12,314.07	0.99	1,237.96	11,077.10
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	38,515.85	6.54	0.00	38,522.39
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	1,689.02	0.14	0.00	1,689.16
70-110-200 BANK ACCT - PLAYGROUND FUND	0.00	527.00	0.00	527.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,401,933.98	1,898,301.49	628,878.95	2,671,356.52
REPORT TOTAL	1,401,933.98	1,898,301.49	628,878.95	2,671,356.52

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	371.65	0.19	0.00	371.84
22-110-250 CASH - SAVINGS	64,597.66	3,756.38-	3,783.85	57,057.43
23-110-250 CASH - SAVINGS	87,044.65	41.78	0.00	87,086.43
24-110-250 CASH - SAVINGS	51,752.73	26.09	0.00	51,778.82
GROUP-TOTAL	203,766.69	3,688.32-	3,783.85	196,294.52
REPORT TOTAL	203,766.69	3,688.32-	3,783.85	196,294.52

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,783.30	0.00	0.00	2,783.30
34-110-000 Assets - Tax A/C All Accts	989,138.20	0.00	0.00	989,138.20
35-110-000 Assets - Agency Funds	54,511.36	0.00	0.00	54,511.36
36-110-000 Assets - Fiduciary Funds	398,419.75	0.00	0.00	398,419.75
GROUP-TOTAL	1,444,852.61	0.00	0.00	1,444,852.61
REPORT TOTAL	1,444,852.61	0.00	0.00	1,444,852.61