

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,500,841.58	214,397.46	595,836.27	2,119,402.77
11-110-200 BANK ACCT - RECORDS MGMT.	104,123.99	6,633.21	2,260.12	108,497.08
12-110-200 BANK ACCT - GENERAL ESCROW	49,098.41	4.12	0.00	49,102.53
13-110-200 BANK ACCT - LIBRARY FUND	16,704.56	1,121.36	1,407.22	16,418.70
14-110-200 BANK ACCT - SECURITY FUND	8,286.41	684.94	0.00	8,971.35
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,999.75	0.24	0.00	2,999.99
16-110-200 BANK ACCT - TITLE III	2,122.40	0.30	0.00	2,122.70
17-110-200 BANK ACCT - COUNTY ATTORNEY	35,093.86	2.39	6,580.75	28,515.50
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	10,420.16	357.63	2,344.97	8,432.82
21-110-200 BANK ACCT - ROAD & BRIDGE #1	77,900.66	114,914.28	43,785.76	149,029.18
22-110-200 BANK ACCT - ROAD & BRIDGE #2	47,569.56	46,478.76	18,957.83	75,090.49
23-110-200 BANK ACCT - ROAD & BRIDGE #3	50,423.26	107,039.59	38,734.41	118,728.44
24-110-200 BANK ACCT - ROAD & BRIDGE #4	40,661.21	179,511.18	57,180.04	162,992.35
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	178,258.43	178,258.43	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	292,048.89	3,751.69	0.00	295,800.58
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	6,051.36	0.00	1,185.73	4,865.63
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.	7,396.15	0.61	0.00	7,396.76
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	1,100.00	200.00	0.00	1,300.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	14,461.98	7,046.46	1,330.97	20,177.47
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,919.27	74.62	0.00	10,993.89
46-110-200 BANK ACCT - JURY SERVICE FUND	2,574.73	381.08	1,384.77	1,571.04
47-110-200 BANK ACCT - COURT TECHNOLOGY	384.47	306.88	0.00	691.35
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,013.45	1.40	0.00	17,014.85
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	13,014.21	9,779.50	491.63	22,302.08
50-110-200 BANK ACCT - D/A HOT CHECK	689.06	0.06	86.00	775.12
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,699.28	0.37	0.00	4,699.65
52-110-200 BANK ACCT - D/A LEOSE FUND	3,757.85	0.32	0.00	3,758.17
53-110-200 BANK ACCT - SHERIFF LEOSE	1,583.85	0.14	0.00	1,583.99
54-110-200 BANK ACCT - AIRPORT FUND	2,769.53	0.23	0.00	2,769.76
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	30,702.16	1,337.00	26,740.50	5,298.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.81	0.16	0.00	1,921.97
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,349.04	0.69	0.00	8,349.73
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,369.20	0.52	0.00	6,369.72
60-110-200 BANK ACCT - MOTEL TAX	14,441.33	12.34	1,320.48	13,133.19
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	38,464.39	6.32	0.00	38,470.71
67-110-200 BANK ACCT - RESTITUTION	200.00	0.00	0.00	200.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,866.53	0.15	0.00	1,866.68
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,436,886.95	872,304.43	977,713.88	3,331,477.50
REPORT TOTAL	3,436,886.95	872,304.43	977,713.88	3,331,477.50

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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	45,368.31	0.00	0.00	45,368.31
23-110-250 CASH - SAVINGS	63,310.41	0.00	0.00	63,310.41
24-110-250 CASH - SAVINGS	51,700.87	0.00	0.00	51,700.87
GROUP-TOTAL	160,379.59	0.00	0.00	160,379.59
REPORT TOTAL	160,379.59	0.00	0.00	160,379.59

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,509.47	0.00	0.00	3,509.47
34-110-000 Assets - Tax A/C All Accts	57,661.15	0.00	0.00	57,661.15
35-110-000 Assets - Agency Funds	50,576.30	0.00	0.00	50,576.30
36-110-000 Assets - Fiduciary Funds	397,142.48	0.00	0.00	397,142.48
GROUP-TOTAL	508,889.40	0.00	0.00	508,889.40
REPORT TOTAL	508,889.40	0.00	0.00	508,889.40