

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,720,624.56	500,172.45	553,047.06	1,667,749.95
11-110-200 BANK ACCT - RECORDS MGMT.	117,898.63	6,600.55	2,236.60	122,262.58
12-110-200 BANK ACCT - GENERAL ESCROW	59,130.11	10,021.02	0.00	69,151.13
13-110-200 BANK ACCT - LIBRARY FUND	16,597.22	842.85	497.60	16,942.47
14-110-200 BANK ACCT - SECURITY FUND	9,862.93	646.79	0.00	10,509.72
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,000.48	0.30	0.00	3,000.78
16-110-200 BANK ACCT - TITLE III	2,123.13	2.85	0.00	2,125.98
17-110-200 BANK ACCT - COUNTY ATTORNEY	15,354.04	3.16	6,108.92	9,248.28
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,734.40	357.63	1,182.95	4,909.08
21-110-200 BANK ACCT - ROAD & BRIDGE #1	126,833.45	38,453.83	68,368.39	96,918.89
22-110-200 BANK ACCT - ROAD & BRIDGE #2	64,191.64	16,850.63	10,856.99	70,185.28
23-110-200 BANK ACCT - ROAD & BRIDGE #3	51,880.71	40,003.91	25,695.43	66,189.19
24-110-200 BANK ACCT - ROAD & BRIDGE #4	119,209.12	58,706.77	26,281.00	151,634.89
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	304,391.64	5,689.48	0.00	310,081.12
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	4,240.59	0.00	3,335.33	905.26
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.	7,398.00	0.63	0.00	7,398.63
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	1,800.00	0.00	0.00	1,800.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	18,780.68	1.59	90.40	18,691.87
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,145.36	69.91	0.00	11,215.27
46-110-200 BANK ACCT - JURY SERVICE FUND	2,713.92	734.09	1,200.00	2,248.01
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,318.31	283.98	919.00	683.29
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,017.70	1.45	0.00	17,019.15
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	21,696.89	1.82	357.39	21,341.32
50-110-200 BANK ACCT - D/A HOT CHECK	775.26	0.30	0.00	775.56
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,700.42	0.32	0.00	4,700.74
52-110-200 BANK ACCT - D/A LEOSE FUND	3,758.80	0.16	0.00	3,758.96
53-110-200 BANK ACCT - SHERIFF LEOSE	1,584.27	0.09	0.00	1,584.36
54-110-200 BANK ACCT - AIRPORT FUND	2,770.23	0.24	0.00	2,770.47
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,298.66	0.00	0.00	5,298.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,922.29	0.16	0.00	1,922.45
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,351.13	0.71	0.00	8,351.84
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,370.78	0.54	0.00	6,371.32
60-110-200 BANK ACCT - MOTEL TAX	11,446.98	814.97	1,467.65	10,794.30
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	38,483.57	6.54	0.00	38,490.11
67-110-200 BANK ACCT - RESTITUTION	334.38	3,115.28	0.00	3,449.66
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,826.99	0.16	0.00	1,827.15
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,800,429.87	683,385.16	701,644.71	2,782,170.32
REPORT TOTAL	2,800,429.87	683,385.16	701,644.71	2,782,170.32

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	0.00	21,460.00	0.00	21,460.00
22-110-250 CASH - SAVINGS	45,390.93	0.00	0.00	45,390.93
23-110-250 CASH - SAVINGS	63,341.98	5,606.20	0.00	68,948.18
24-110-250 CASH - SAVINGS	51,726.65	0.00	0.00	51,726.65
GROUP-TOTAL	160,459.56	27,066.20	0.00	187,525.76
REPORT TOTAL	160,459.56	27,066.20	0.00	187,525.76

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,316.92	0.00	0.00	4,316.92
34-110-000 Assets - Tax A/C All Accts	83,753.05	0.00	0.00	83,753.05
35-110-000 Assets - Agency Funds	39,379.83	0.00	0.00	39,379.83
36-110-000 Assets - Fiduciary Funds	396,949.42	0.00	0.00	396,949.42
GROUP-TOTAL	524,399.22	0.00	0.00	524,399.22
REPORT TOTAL	524,399.22	0.00	0.00	524,399.22