

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,900,614.76	219,938.24	619,711.42	2,500,841.58
11-110-200 BANK ACCT - RECORDS MGMT.	99,901.40	6,618.75	2,396.16	104,123.99
12-110-200 BANK ACCT - GENERAL ESCROW	48,594.42	503.99	0.00	49,098.41
13-110-200 BANK ACCT - LIBRARY FUND	16,908.19	67.37	271.00	16,704.56
14-110-200 BANK ACCT - SECURITY FUND	7,614.87	671.54	0.00	8,286.41
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,999.51	0.24	0.00	2,999.75
16-110-200 BANK ACCT - TITLE III	2,122.23	0.17	0.00	2,122.40
17-110-200 BANK ACCT - COUNTY ATTORNEY	43,686.95	3.05	8,596.14	35,093.86
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	13,111.80	357.63	3,049.27	10,420.16
21-110-200 BANK ACCT - ROAD & BRIDGE #1	96,277.35	32,285.78	50,662.47	77,900.66
22-110-200 BANK ACCT - ROAD & BRIDGE #2	39,019.11	20,160.04	11,609.59	47,569.56
23-110-200 BANK ACCT - ROAD & BRIDGE #3	41,626.98	33,678.88	24,882.60	50,423.26
24-110-200 BANK ACCT - ROAD & BRIDGE #4	32,086.03	48,505.59	39,930.41	40,661.21
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	283,775.53	8,273.36	0.00	292,048.89
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	0.00	6,051.36	0.00	6,051.36
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.	7,395.52	0.63	0.00	7,396.15
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	0.00	1,100.00	0.00	1,100.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	14,460.75	1.23	0.00	14,461.98
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,826.36	92.91	0.00	10,919.27
46-110-200 BANK ACCT - JURY SERVICE FUND	4,899.95	444.10	2,769.32	2,574.73
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,061.43	1,303.04	3,980.00	384.47
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,012.01	1.44	0.00	17,013.45
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	15,070.97	1.17	2,057.93	13,014.21
50-110-200 BANK ACCT - D/A HOT CHECK	688.99	0.07	0.00	689.06
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,698.89	0.39	0.00	4,699.28
52-110-200 BANK ACCT - D/A LEOSE FUND	3,757.53	0.32	0.00	3,757.85
53-110-200 BANK ACCT - SHERIFF LEOSE	246.03	1,337.82	0.00	1,583.85
54-110-200 BANK ACCT - AIRPORT FUND	2,769.29	0.24	0.00	2,769.53
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,299.16	60,673.65	35,270.65	30,702.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.65	0.16	0.00	1,921.81
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,499.47	849.57	0.00	8,349.04
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,703.99	665.21	0.00	6,369.20
60-110-200 BANK ACCT - MOTEL TAX	16,324.15	1.30	1,884.12	14,441.33
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	38,457.86	6.53	0.00	38,464.39
67-110-200 BANK ACCT - RESTITUTION	50.00	150.00	0.00	200.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,201.70	664.83	0.00	1,866.53
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,799,547.43	444,410.60	807,071.08	3,436,886.95
REPORT TOTAL	3,799,547.43	444,410.60	807,071.08	3,436,886.95

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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	45,345.70	22.61	0.00	45,368.31
23-110-250 CASH - SAVINGS	63,280.00	30.41	0.00	63,310.41
24-110-250 CASH - SAVINGS	51,664.84	36.03	0.00	51,700.87
GROUP-TOTAL	160,290.54	89.05	0.00	160,379.59
REPORT TOTAL	160,290.54	89.05	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	3,185.57	0.00	0.00	3,185.57
34-110-000 Assets - Tax A/C All Accts	102,038.74	0.00	0.00	102,038.74
35-110-000 Assets - Agency Funds	48,833.48	0.00	0.00	48,833.48
36-110-000 Assets - Fiduciary Funds	398,313.78	0.00	0.00	398,313.78
GROUP-TOTAL	552,371.57	0.00	0.00	552,371.57
REPORT TOTAL	552,371.57	0.00	0.00	552,371.57