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SPECIFIED-ACTIVITY-REPORT -- 06-01-2016 THRU 06-30-2016

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,998,614.51	159,212.45	437,202.40	1,720,624.56
11-110-200 BANK ACCT - RECORDS MGMT.	113,697.87	6,209.30	2,008.54	117,898.63
12-110-200 BANK ACCT - GENERAL ESCROW	50,988.40	8,141.71	0.00	59,130.11
13-110-200 BANK ACCT - LIBRARY FUND	16,533.53	561.29	497.60	16,597.22
14-110-200 BANK ACCT - SECURITY FUND	9,232.33	630.60	0.00	9,862.93
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,000.24	0.24	0.00	3,000.48
16-110-200 BANK ACCT - TITLE III	2,122.98	0.15	0.00	2,123.13
17-110-200 BANK ACCT - COUNTY ATTORNEY	21,245.98	1.02	5,892.96	15,354.04
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	2,606.95	9,524.30	1,182.95	5,734.40
21-110-200 BANK ACCT - ROAD & BRIDGE #1	116,706.99	37,584.05	27,457.59	126,833.45
22-110-200 BANK ACCT - ROAD & BRIDGE #2	67,592.83	8,259.91	11,661.10	64,191.64
23-110-200 BANK ACCT - ROAD & BRIDGE #3	98,181.21	20,244.27	66,544.77	51,880.71
24-110-200 BANK ACCT - ROAD & BRIDGE #4	138,281.49	24,628.76	43,701.13	119,209.12
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	301,399.46	4,208.70	1,216.52	304,391.64
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	0.00	4,240.59
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.	7,397.39	0.61	0.00	7,398.00
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	18,779.14	1.54	0.00	18,780.68
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,077.19	68.17	0.00	11,145.36
46-110-200 BANK ACCT - JURY SERVICE FUND	2,318.66	443.26	48.00	2,713.92
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,024.83	293.48	0.00	1,318.31
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,016.30	1.40	0.00	17,017.70
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	21,999.53	1.79	304.43	21,696.89
50-110-200 BANK ACCT - D/A HOT CHECK	775.19	0.07	0.00	775.26
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,700.04	0.38	0.00	4,700.42
52-110-200 BANK ACCT - D/A LEOSE FUND	3,758.49	0.31	0.00	3,758.80
53-110-200 BANK ACCT - SHERIFF LEOSE	1,584.13	0.14	0.00	1,584.27
54-110-200 BANK ACCT - AIRPORT FUND	2,770.00	0.23	0.00	2,770.23
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	1,922.13	0.16	0.00	1,922.29
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,350.44	0.69	0.00	8,351.13
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,370.26	0.52	0.00	6,370.78
60-110-200 BANK ACCT - MOTEL TAX	11,523.97	1,160.97	1,237.96	11,446.98
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	38,477.24	6.33	0.00	38,483.57
67-110-200 BANK ACCT - RESTITUTION	200.00	134.38	0.00	334.38
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,826.84	0.15	0.00	1,826.99
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,118,064.49	281,321.33	598,955.95	2,800,429.87
REPORT TOTAL	3,118,064.49	281,321.33	598,955.95	2,800,429.87

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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	22.62	0.00	45,390.93
23-110-250 CASH - SAVINGS	63,310.41	31.57	0.00	63,341.98
24-110-250 CASH - SAVINGS	51,700.87	25.78	0.00	51,726.65
GROUP-TOTAL	160,379.59	79.97	0.00	160,459.56
REPORT TOTAL	160,379.59	79.97	0.00	160,459.56

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,253.03	0.00	0.00	4,253.03
34-110-000 Assets - Tax A/C All Accts	68,490.41	0.00	0.00	68,490.41
35-110-000 Assets - Agency Funds	51,549.77	0.00	0.00	51,549.77
36-110-000 Assets - Fiduciary Funds	397,258.92	0.00	0.00	397,258.92
GROUP-TOTAL	521,552.13	0.00	0.00	521,552.13
REPORT TOTAL	521,552.13	0.00	0.00	521,552.13