

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	497,700.56	397,154.47	664,164.58	230,690.45
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	101,017.67	12.17	980.00	100,049.84
13-110-200 BANK ACCT - LIBRARY FUND	23,898.30	1,718.16	587.00	25,029.46
14-110-200 BANK ACCT - SECURITY FUND	28,850.23	904.82	0.00	29,755.05
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,009.50	0.37	0.00	3,009.87
16-110-200 BANK ACCT - TITLE III	2,140.96	0.50	0.00	2,141.46
17-110-200 BANK ACCT - COUNTY ATTORNEY	50,705.44	10.94	6,707.18	44,009.20
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,277.29	150.52	0.00	2,427.81
19-110-200 BANK ACCT - D.A. SUPPLEMENT	4,446.39	362.61	1,907.96	2,901.04
21-110-200 BANK ACCT - ROAD & BRIDGE #1	11,639.87	107,622.24	33,553.66	85,708.45
22-110-200 BANK ACCT - ROAD & BRIDGE #2	42,391.20	35,688.85	14,714.60	63,365.45
23-110-200 BANK ACCT - ROAD & BRIDGE #3	43,084.59	100,604.03	38,348.11	105,340.51
24-110-200 BANK ACCT - ROAD & BRIDGE #4	1,902.62	227,632.87	71,683.48	157,852.01
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	129,723.74	0.00	129,723.74
31-110-200 BANK ACCT - I&S 2008 & 2012	444,695.64	4,305.46	0.00	449,001.10
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,843.23	0.00	0.00	3,843.23
39-110-200 BANK ACCT - SEIZED FUND CONST PCT 2	833.40	0.00	0.00	833.40
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.	720.35	0.00	0.00	720.35
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,521.28	0.68	0.00	5,521.96
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	8,660.01	900.00	0.00	9,560.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,510.10	6.10	0.00	49,516.20
45-110-200 BANK ACCT - J.P. SECURITY FUND	14,049.01	99.78	0.00	14,148.79
46-110-200 BANK ACCT - JURY SERVICE FUND	5,446.71	490.29	820.56	5,116.44
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,424.96	414.66	0.00	4,839.62
48-110-200 BANK ACCT - SEIZED FUNDS PEND	21,034.64	2.59	0.00	21,037.23
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	41,501.89	5.12	0.00	41,507.01
50-110-200 BANK ACCT - D/A HOT CHECK	778.13	0.10	0.00	778.23
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,713.75	0.58	0.00	4,714.33
52-110-200 BANK ACCT - D/A LEOSE FUND	1,537.03	0.19	0.00	1,537.22
53-110-200 BANK ACCT - SHERIFF LEOSE	5,190.16	0.64	0.00	5,190.80
54-110-200 BANK ACCT - AIRPORT FUND	2,851.18	0.35	0.00	2,851.53
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	0.00	0.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,599.11	0.32	0.00	2,599.43
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,968.48	1.23	0.00	9,969.71
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,271.57	1.02	0.00	8,272.59
60-110-200 BANK ACCT - MOTEL TAX	16,613.74	1,529.95	1,563.40	16,580.29
61-110-200 BANK ACCT - FEMA	0.00	17,966.08	17,966.08	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	8,844.75	17,689.49	0.00	8,844.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,058.23	9.14	0.00	37,067.37
67-110-200 BANK ACCT - RESTITUTION	6,987.33	0.00	0.00	6,987.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,657.98	0.45	0.00	3,658.43
70-110-200 BANK ACCT - PLAYGROUND FUND	1,658.00	0.00	0.00	1,658.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	151,161.79	6,260.45	5,763.00	151,659.24
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	11,161.57	1,461.37	139.98	12,482.96
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	8,241.33	0.00	0.00	8,241.33
76-110-200 BANK ACCT - HEALTHY COUNTY	666.67	0.00	0.00	666.67
GROUP-TOTAL	1,691,934.12	1,052,732.33	858,899.59	1,885,766.86
REPORT TOTAL	1,691,934.12	1,052,732.33	858,899.59	1,885,766.86

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,989,237.48	5,815.06	225,000.00	2,770,052.54
GROUP-TOTAL	2,989,237.48	5,815.06	225,000.00	2,770,052.54
REPORT TOTAL	2,989,237.48	5,815.06	225,000.00	2,770,052.54

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	60,157.50	33,728.17	15,000.00	78,885.67
22-110-250 CASH - SAVINGS	45,480.48	12,972.37	0.00	58,452.85
23-110-250 CASH - SAVINGS	53,171.57	29,836.46	0.00	83,008.03
24-110-250 CASH - SAVINGS	124,455.25	0.00	28,450.00	96,005.25
GROUP-TOTAL	283,264.80	76,537.00	43,450.00	316,351.80
23-110-350 CASH-SAVINGS FEMA FUNDS	85.58	0.00	0.00	85.58
24-110-350 CASH-SAVINGS FEMA FUNDS	6,028.17	0.00	0.00	6,028.17
GROUP-TOTAL	6,113.75	0.00	0.00	6,113.75
REPORT TOTAL	289,378.55	76,537.00	43,450.00	322,465.55

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,736.47	0.00	0.00	6,736.47
34-110-000 Assets - Tax A/C All Accts	149,602.26	0.00	0.00	149,602.26
35-110-000 Assets - Agency Funds	56,035.75	0.00	0.00	56,035.75
36-110-000 Assets - Fiduciary Funds	184,921.19	0.00	0.00	184,921.19
GROUP-TOTAL	397,295.67	0.00	0.00	397,295.67
REPORT TOTAL	397,295.67	0.00	0.00	397,295.67