

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,798,987.41	515,508.94	2,548,958.07	765,538.28
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	144,781.15	1,480.00	58,766.90	87,494.25
13-110-200 BANK ACCT - LIBRARY FUND	24,221.95	595.00	0.00	24,816.95
14-110-200 BANK ACCT - SECURITY FUND	27,649.65	659.16	0.00	28,308.81
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,008.49	0.00	0.00	3,008.49
16-110-200 BANK ACCT - TITLE III	2,139.21	0.00	0.00	2,139.21
17-110-200 BANK ACCT - COUNTY ATTORNEY	51,649.61	0.00	6,661.87	44,987.74
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,125.51	150.00	0.00	2,275.51
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,875.66	357.63	1,676.89	5,556.40
21-110-200 BANK ACCT - ROAD & BRIDGE #1	84,711.80	2,805.41	54,702.79	32,814.42
22-110-200 BANK ACCT - ROAD & BRIDGE #2	63,259.03	1,219.00	12,518.28	51,959.75
23-110-200 BANK ACCT - ROAD & BRIDGE #3	32,626.89	8,081.70	23,754.47	16,954.12
24-110-200 BANK ACCT - ROAD & BRIDGE #4	52,353.51	12,703.78	42,035.84	23,021.45
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	427,299.93	20,333.02	10,350.00	437,282.95
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,799.20	0.00	0.00	3,799.20
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.	5,519.94	0.00	0.00	5,519.94
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	8,060.01	265.00	0.00	8,325.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,498.09	0.00	0.00	49,498.09
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,923.86	72.76	0.00	13,996.62
46-110-200 BANK ACCT - JURY SERVICE FUND	4,817.07	397.52	0.00	5,214.59
47-110-200 BANK ACCT - COURT TECHNOLOGY	6,510.06	313.52	528.98	6,294.60
48-110-200 BANK ACCT - SEIZED FUNDS PEND	18,302.16	0.00	0.00	18,302.16
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	42,457.75	0.00	966.00	41,491.75
50-110-200 BANK ACCT - D/A HOT CHECK	777.92	0.00	0.00	777.92
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,712.62	0.00	0.00	4,712.62
52-110-200 BANK ACCT - D/A LEOSE FUND	1,876.64	65.00	405.00	1,536.64
53-110-200 BANK ACCT - SHERIFF LEOSE	3,305.09	1,884.20	0.00	5,189.29
54-110-200 BANK ACCT - AIRPORT FUND	2,850.49	0.00	0.00	2,850.49
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	399.00	399.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,927.42	671.22	0.00	2,598.64
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,227.48	738.62	0.00	9,966.10
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,588.08	681.52	0.00	8,269.60
60-110-200 BANK ACCT - MOTEL TAX	13,649.40	5,696.46	1,285.62	18,060.24
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	37,040.27	0.00	0.00	37,040.27
67-110-200 BANK ACCT - RESTITUTION	6,537.33	100.00	0.00	6,637.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,975.61	681.52	0.00	3,657.13
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	167,366.42	6,060.00	26,285.60	147,140.82
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	22,043.48	570.00	10,500.00	12,113.48
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	8,694.59	0.00	453.26	8,241.33
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,182,719.51	582,489.98	2,800,248.57	1,964,960.92
REPORT TOTAL	4,182,719.51	582,489.98	2,800,248.57	1,964,960.92

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

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TIME:09:40 AM - INVESTMENTS FEB 2019

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	703,600.43	2,279,297.40	0.00	2,982,897.83
GROUP-TOTAL	703,600.43	2,279,297.40	0.00	2,982,897.83
REPORT TOTAL	703,600.43	2,279,297.40	0.00	2,982,897.83

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

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TIME:09:41 AM - R&B SAVINGS IN BANK FEB 2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	60,113.03	0.00	0.00	60,113.03
22-110-250 CASH - SAVINGS	45,446.86	0.00	0.00	45,446.86
23-110-250 CASH - SAVINGS	91,906.28	1,197.00	0.00	93,103.28
24-110-250 CASH - SAVINGS	97,692.45	0.00	8,279.87	89,412.58
GROUP-TOTAL	295,158.62	1,197.00	8,279.87	288,075.75
23-110-350 CASH-SAVINGS FEMA FUNDS	81.81	0.00	0.00	81.81
24-110-350 CASH-SAVINGS FEMA FUNDS	40,971.76	0.00	0.00	40,971.76
GROUP-TOTAL	41,053.57	0.00	0.00	41,053.57
REPORT TOTAL	336,212.19	1,197.00	8,279.87	329,129.32

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

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TIME:09:44 AM - ASSETS FEB 2019

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,329.72	0.00	0.00	6,329.72
34-110-000 Assets - Tax A/C All Accts	96,662.97	0.00	0.00	96,662.97
35-110-000 Assets - Agency Funds	159,658.38	0.00	0.00	159,658.38
36-110-000 Assets - Fiduciary Funds	203,913.11	0.00	0.00	203,913.11
GROUP-TOTAL	466,564.18	0.00	0.00	466,564.18
REPORT TOTAL	466,564.18	0.00	0.00	466,564.18