

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,517,201.05	2,010,696.11	728,909.75	2,798,987.41
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	139,767.39	5,513.76	500.00	144,781.15
13-110-200 BANK ACCT - LIBRARY FUND	23,751.70	1,018.85	548.60	24,221.95
14-110-200 BANK ACCT - SECURITY FUND	26,927.79	721.86	0.00	27,649.65
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,008.11	0.38	0.00	3,008.49
16-110-200 BANK ACCT - TITLE III	2,137.17	2.04	0.00	2,139.21
17-110-200 BANK ACCT - COUNTY ATTORNEY	59,356.41	6.10	7,712.90	51,649.61
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,093.48	32.03	0.00	2,125.51
19-110-200 BANK ACCT - D.A. SUPPLEMENT	1,206.24	9,166.66	3,497.24	6,875.66
21-110-200 BANK ACCT - ROAD & BRIDGE #1	40,698.05	94,010.86	49,997.11	84,711.80
22-110-200 BANK ACCT - ROAD & BRIDGE #2	40,248.18	37,235.37	14,224.52	63,259.03
23-110-200 BANK ACCT - ROAD & BRIDGE #3	93,699.58	175,596.13	49,269.66	32,626.89
24-110-200 BANK ACCT - ROAD & BRIDGE #4	29,953.46	103,243.46	80,843.41	52,353.51
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	24,321.14	24,321.14	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	332,935.57	94,364.36	0.00	427,299.93
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.	5,519.24	0.70	0.00	5,519.94
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	6,760.01	1,300.00	0.00	8,060.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	48,933.42	564.67	0.00	49,498.09
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,850.14	73.72	0.00	13,923.86
46-110-200 BANK ACCT - JURY SERVICE FUND	5,147.12	400.33	730.38	4,817.07
47-110-200 BANK ACCT - COURT TECHNOLOGY	6,225.59	284.47	0.00	6,510.06
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,850.20	6,451.96	0.00	18,302.16
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	43,010.30	5.85	558.40	42,457.75
50-110-200 BANK ACCT - D/A HOT CHECK	777.74	0.18	0.00	777.92
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,712.10	0.52	0.00	4,712.62
52-110-200 BANK ACCT - D/A LEOSE FUND	2,032.38	0.26	156.00	1,876.64
53-110-200 BANK ACCT - SHERIFF LEOSE	3,304.67	0.42	0.00	3,305.09
54-110-200 BANK ACCT - AIRPORT FUND	2,850.13	0.36	0.00	2,850.49
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	1,927.17	0.25	0.00	1,927.42
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,226.30	1.18	0.00	9,227.48
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,587.11	0.97	0.00	7,588.08
60-110-200 BANK ACCT - MOTEL TAX	9,310.34	5,899.11	1,560.05	13,649.40
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	37,030.83	9.44	0.00	37,040.27
67-110-200 BANK ACCT - RESTITUTION	6,350.33	457.00	270.00	6,537.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,975.23	0.38	0.00	2,975.61
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	167,442.04	6,438.06	6,513.68	167,366.42
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	21,175.83	867.65	0.00	22,043.48
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	8,494.59	200.00	0.00	8,694.59
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	2,573,445.76	2,578,886.59	969,612.84	4,182,719.51
REPORT TOTAL	2,573,445.76	2,578,886.59	969,612.84	4,182,719.51

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2019 THRU 01-31-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	702,087.59	1,512.84	0.00	703,600.43
GROUP-TOTAL	702,087.59	1,512.84	0.00	703,600.43
REPORT TOTAL	702,087.59	1,512.84	0.00	703,600.43

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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	113,306.45	1,337.83	22,738.00	91,906.28
24-110-250 CASH - SAVINGS	97,692.45	0.00	0.00	97,692.45
GROUP-TOTAL	316,558.79	1,337.83	22,738.00	295,158.62
23-110-350 CASH-SAVINGS FEMA FUNDS	64,481.81	0.00	64,400.00	81.81
24-110-350 CASH-SAVINGS FEMA FUNDS	34,990.08	5,958.00	0.00	40,948.08
GROUP-TOTAL	99,471.89	5,958.00	64,400.00	41,029.89
REPORT TOTAL	416,030.68	7,295.83	87,138.00	336,188.51

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,117.09	0.00	0.00	6,117.09
34-110-000 Assets - Tax A/C All Accts	956,051.90	0.00	0.00	956,051.90
35-110-000 Assets - Agency Funds	163,846.99	0.00	0.00	163,846.99
36-110-000 Assets - Fiduciary Funds	204,355.83	0.00	0.00	204,355.83
GROUP-TOTAL	1,330,371.81	0.00	0.00	1,330,371.81
REPORT TOTAL	1,330,371.81	0.00	0.00	1,330,371.81