

TIME:02:09 PM - RECEIPTS & DISBURSEMENTS MARCH 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	765,617.07	273,565.20	541,481.71	497,700.56
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,505.13	20,012.54	6,500.00	101,017.67
13-110-200 BANK ACCT - LIBRARY FUND	24,820.86	213.04	1,135.60	23,898.30
14-110-200 BANK ACCT - SECURITY FUND	28,313.02	537.21	0.00	28,850.23
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,008.84	0.66	0.00	3,009.50
16-110-200 BANK ACCT - TITLE III	2,140.61	0.35	0.00	2,140.96
17-110-200 BANK ACCT - COUNTY ATTORNEY	44,993.89	12,039.34	6,327.79	50,705.44
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,276.92	0.37	0.00	2,277.29
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,556.40	715.26	1,825.27	4,446.39
21-110-200 BANK ACCT - ROAD & BRIDGE #1	32,822.77	10,652.97	31,835.87	11,639.87
22-110-200 BANK ACCT - ROAD & BRIDGE #2	51,966.92	4,102.12	13,677.84	42,391.20
23-110-200 BANK ACCT - ROAD & BRIDGE #3	16,957.02	90,860.05	65,758.48	42,058.59
24-110-200 BANK ACCT - ROAD & BRIDGE #4	23,025.45	16,885.53	38,008.36	1,902.62
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	437,328.71	7,366.93	0.00	444,695.64
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,799.20	274.21	230.18	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.	5,520.58	0.70	0.00	5,521.28
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	8,325.01	335.00	0.00	8,660.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,503.79	6.31	0.00	49,510.10
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,998.22	50.79	0.00	14,049.01
46-110-200 BANK ACCT - JURY SERVICE FUND	5,215.12	231.59	0.00	5,446.71
47-110-200 BANK ACCT - COURT TECHNOLOGY	6,295.32	231.70	2,102.06	4,424.96
48-110-200 BANK ACCT - SEIZED FUNDS PEND	18,304.27	2,730.37	0.00	21,034.64
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	41,496.60	5.29	0.00	41,501.89
50-110-200 BANK ACCT - D/A HOT CHECK	778.02	0.11	0.00	778.13
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,713.16	0.59	0.00	4,713.75
52-110-200 BANK ACCT - D/A LEOSE FUND	1,536.83	0.20	0.00	1,537.03
53-110-200 BANK ACCT - SHERIFF LEOSE	5,189.78	0.38	0.00	5,190.16
54-110-200 BANK ACCT - AIRPORT FUND	2,850.82	0.36	0.00	2,851.18
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	16,237.50	16,237.50	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,598.86	0.25	0.00	2,599.11
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,967.21	1.27	0.00	9,968.48
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,270.52	1.05	0.00	8,271.57
60-110-200 BANK ACCT - MOTEL TAX	18,062.07	2.22	1,450.55	16,613.74
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	10,000.00	18,844.75	8,844.75
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,048.79	9.44	0.00	37,058.23
67-110-200 BANK ACCT - RESTITUTION	6,637.33	350.00	0.00	6,987.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,657.51	0.47	0.00	3,657.98
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	147,159.14	6,685.78	2,683.13	151,161.79
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	12,115.82	1.44	955.69	11,161.57
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	0.00	666.67	0.00	666.67
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	1,965,187.64	474,775.26	749,054.78	1,690,908.12
REPORT TOTAL	1,965,187.64	474,775.26	749,054.78	1,690,908.12

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	60,113.03	44.47	0.00	60,157.50
22-110-250 CASH - SAVINGS	45,446.86	33.62	0.00	45,480.48
23-110-250 CASH - SAVINGS	93,103.28	1,094.29	40,000.00	54,197.57
24-110-250 CASH - SAVINGS	89,412.58	35,042.67	0.00	124,455.25
GROUP-TOTAL	288,075.75	36,215.05	40,000.00	284,290.80
23-110-350 CASH-SAVINGS FEMA FUNDS	81.81	3.77	0.00	85.58
24-110-350 CASH-SAVINGS FEMA FUNDS	40,971.76	26.32	34,969.91	6,028.17
GROUP-TOTAL	41,053.57	30.09	34,969.91	6,113.75
REPORT TOTAL	329,129.32	36,245.14	74,969.91	290,404.55

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,523.10	0.00	0.00	6,523.10
34-110-000 Assets - Tax A/C All Accts	121,163.09	0.00	0.00	121,163.09
35-110-000 Assets - Agency Funds	169,851.40	0.00	0.00	169,851.40
36-110-000 Assets - Fiduciary Funds	184,834.15	0.00	0.00	184,834.15
GROUP-TOTAL	482,371.74	0.00	0.00	482,371.74
REPORT TOTAL	482,371.74	0.00	0.00	482,371.74