

TIME:09:21 AM - RECEIPTS & DISBURSEMENTS JULY 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	323,063.52	450,553.87	590,673.88	182,943.51
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	102,074.32	12.84	0.00	102,087.16
13-110-200 BANK ACCT - LIBRARY FUND	25,116.47	843.36	587.00	25,372.83
14-110-200 BANK ACCT - SECURITY FUND	20,532.76	721.43	2,791.00	18,463.19
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,010.62	0.39	0.00	3,011.01
16-110-200 BANK ACCT - TITLE III	2,141.99	0.52	0.00	2,142.51
17-110-200 BANK ACCT - COUNTY ATTORNEY	32,160.06	2.87	8,466.11	23,696.82
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,563.44	90.58	0.00	2,654.02
19-110-200 BANK ACCT - D.A. SUPPLEMENT	9,314.42	357.63	2,612.21	7,059.84
21-110-200 BANK ACCT - ROAD & BRIDGE #1	37,357.62	42,381.15	28,718.34	51,020.43
22-110-200 BANK ACCT - ROAD & BRIDGE #2	49,347.37	16,304.69	13,398.06	52,254.00
23-110-200 BANK ACCT - ROAD & BRIDGE #3	37,587.65	43,091.78	27,855.56	52,823.87
24-110-200 BANK ACCT - ROAD & BRIDGE #4	118,466.18	66,834.22	88,370.19	96,930.21
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	460,961.39	4,080.15	0.00	465,041.54
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.	5,523.34	0.70	0.00	5,524.04
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,720.01	400.00	0.00	11,120.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,633.79	6.32	434.38	49,205.73
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,790.96	66.14	0.00	12,857.10
46-110-200 BANK ACCT - JURY SERVICE FUND	5,812.37	275.33	938.52	5,149.18
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,299.50	283.27	113.99	5,468.78
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,591.11	1.86	0.00	14,592.97
49-110-200 BANK ACCT - SHERIFF SEIZURE PD	45,388.30	5.78	0.00	45,394.08
50-110-200 BANK ACCT - D/A HOT CHECK	738.43	0.10	0.00	738.53
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,715.50	0.59	0.00	4,716.09
52-110-200 BANK ACCT - D/A LEOSE FUND	1,537.62	0.20	0.00	1,537.82
53-110-200 BANK ACCT - SHERIFF LEOSE	5,192.10	0.66	0.00	5,192.76
54-110-200 BANK ACCT - AIRPORT FUND	2,852.24	0.36	0.00	2,852.60
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	10,480.00	0.00	0.00	10,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,600.08	0.33	0.00	2,600.41
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,972.21	1.27	0.00	9,973.48
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,274.66	1.05	0.00	8,275.71
60-110-200 BANK ACCT - MOTEL TAX	15,695.76	269.88	1,741.06	14,224.58
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	5,402.74	0.00	0.00	5,402.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,085.95	9.45	0.00	37,095.40
67-110-200 BANK ACCT - RESTITUTION	4,130.33	0.00	0.00	4,130.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,659.35	0.47	0.00	3,659.82
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	148,920.23	6,451.83	2,884.68	152,487.38
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	13,353.03	851.63	663.19	13,541.47
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	1,672,907.38	633,902.70	770,248.17	1,536,561.91
REPORT TOTAL	1,672,907.38	633,902.70	770,248.17	1,536,561.91

08-22-2019

SPECIFIED-ACTIVITY-REPORT -- 07-01-2019 THRU 07-31-2019

PAGE 1

TIME:09:22 AM - INVESTMENTS JULY 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,180,320.68	4,306.13	310,000.00	1,874,626.81
GROUP-TOTAL	2,180,320.68	4,306.13	310,000.00	1,874,626.81
REPORT TOTAL	2,180,320.68	4,306.13	310,000.00	1,874,626.81

08-22-2019

SPECIFIED-ACTIVITY-REPORT -- 07-01-2019 THRU 07-31-2019

PAGE 1

TIME:09:22 AM - R&B SAVINGS IN BANK JULY 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	78,938.48	0.00	0.00	78,938.48
22-110-250 CASH - SAVINGS	58,493.48	0.00	0.00	58,493.48
23-110-250 CASH - SAVINGS	83,063.00	0.00	0.00	83,063.00
24-110-250 CASH - SAVINGS	120,542.06	0.00	0.00	120,542.06
GROUP-TOTAL	341,037.02	0.00	0.00	341,037.02
23-110-350 CASH-SAVINGS FEMA FUNDS	85.64	0.00	0.00	85.64
24-110-350 CASH-SAVINGS FEMA FUNDS	6,032.68	0.00	0.00	6,032.68
GROUP-TOTAL	6,118.32	0.00	0.00	6,118.32
REPORT TOTAL	347,155.34	0.00	0.00	347,155.34

08-22-2019

SPECIFIED-ACTIVITY-REPORT -- 07-01-2019 THRU 07-31-2019

PAGE 1

TIME:09:23 AM - ASSETS JULY 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,983.07	0.00	0.00	7,983.07
34-110-000 Assets - Tax A/C All Accts	26,387.81	0.00	0.00	26,387.81
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	184,298.74	0.00	0.00	184,298.74
GROUP-TOTAL	218,769.62	0.00	0.00	218,769.62
REPORT TOTAL	218,769.62	0.00	0.00	218,769.62