

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	221,452.89	607,414.17	505,803.54	323,063.52
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	101,062.10	1,012.22	0.00	102,074.32
13-110-200 BANK ACCT - LIBRARY FUND	25,315.27	388.20	587.00	25,116.47
14-110-200 BANK ACCT - SECURITY FUND	25,222.51	549.75	5,239.50	20,532.76
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,010.25	0.37	0.00	3,010.62
16-110-200 BANK ACCT - TITLE III	2,141.56	0.43	0.00	2,141.99
17-110-200 BANK ACCT - COUNTY ATTORNEY	38,097.45	4.01	5,941.40	32,160.06
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,487.97	75.47	0.00	2,563.44
19-110-200 BANK ACCT - D.A. SUPPLEMENT	10,843.54	357.63	1,886.75	9,314.42
21-110-200 BANK ACCT - ROAD & BRIDGE #1	72,133.53	12,169.25	46,945.16	37,357.62
22-110-200 BANK ACCT - ROAD & BRIDGE #2	58,180.95	3,959.53	12,793.11	49,347.37
23-110-200 BANK ACCT - ROAD & BRIDGE #3	85,775.96	14,696.85	62,885.16	37,587.65
24-110-200 BANK ACCT - ROAD & BRIDGE #4	152,484.00	20,222.43	54,240.25	118,466.18
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	8,574.49	0.00	8,574.49	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	456,122.65	4,838.74	0.00	460,961.39
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.	5,522.66	0.68	0.00	5,523.34
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,120.01	600.00	0.00	10,720.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,627.67	6.12	0.00	49,633.79
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,738.60	52.36	0.00	12,790.96
46-110-200 BANK ACCT - JURY SERVICE FUND	5,505.63	306.74	0.00	5,812.37
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,149.68	213.14	63.32	5,299.50
48-110-200 BANK ACCT - SEIZED FUNDS PEND	16,876.79	1.85	2,287.53	14,591.11
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	45,382.70	5.60	0.00	45,388.30
50-110-200 BANK ACCT - D/A HOT CHECK	778.32	0.10	39.99	738.43
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,714.93	0.57	0.00	4,715.50
52-110-200 BANK ACCT - D/A LEOSE FUND	1,537.43	0.19	0.00	1,537.62
53-110-200 BANK ACCT - SHERIFF LEOSE	5,191.46	0.64	0.00	5,192.10
54-110-200 BANK ACCT - AIRPORT FUND	2,851.89	0.35	0.00	2,852.24
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	7,560.00	2,560.00	10,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,599.76	0.32	0.00	2,600.08
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,970.98	1.23	0.00	9,972.21
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,273.64	1.02	0.00	8,274.66
60-110-200 BANK ACCT - MOTEL TAX	16,986.71	2.01	1,292.96	15,695.76
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	8,844.74	0.00	3,442.00	5,402.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,076.81	9.14	0.00	37,085.95
67-110-200 BANK ACCT - RESTITUTION	4,487.33	0.00	357.00	4,130.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,659.90	0.45	0.00	3,659.35
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	156,487.63	6,218.15	13,785.55	148,920.23
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	13,014.48	338.55	0.00	13,353.03
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	1,720,623.83	681,008.26	728,724.71	1,672,907.38
REPORT TOTAL	1,720,623.83	681,008.26	728,724.71	1,672,907.38

07-25-2019

SPECIFIED-ACTIVITY-REPORT -- 06-01-2019 THRU 06-30-2019

PAGE 1

TIME:11:15 AM - INVESTMENTS JUNE 2019

PREPARER:0005

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,575,560.77	4,759.91	400,000.00	2,180,320.68
GROUP-TOTAL	2,575,560.77	4,759.91	400,000.00	2,180,320.68
REPORT TOTAL	2,575,560.77	4,759.91	400,000.00	2,180,320.68

07-25-2019

SPECIFIED-ACTIVITY-REPORT -- 06-01-2019 THRU 06-30-2019

PAGE 1

TIME:11:16 AM - R&B SAVINGS IN BANK JUNE 2019

PREPARER:0005

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	78,885.67	52.81	0.00	78,938.48
22-110-250 CASH - SAVINGS	58,452.85	40.63	0.00	58,493.48
23-110-250 CASH - SAVINGS	83,008.03	54.97	0.00	83,063.00
24-110-250 CASH - SAVINGS	124,455.25	86.81	4,000.00	120,542.06
GROUP-TOTAL	344,801.80	235.22	4,000.00	341,037.02
23-110-350 CASH-SAVINGS FEMA FUNDS	85.58	0.06	0.00	85.64
24-110-350 CASH-SAVINGS FEMA FUNDS	6,028.17	4.51	0.00	6,032.68
GROUP-TOTAL	6,113.75	4.57	0.00	6,118.32
REPORT TOTAL	350,915.55	239.79	4,000.00	347,155.34

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,383.07	0.00	0.00	7,383.07
34-110-000 Assets - Tax A/C All Accts	1,511.07	0.00	0.00	1,511.07
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	184,802.35	0.00	0.00	184,802.35
GROUP-TOTAL	193,796.49	0.00	0.00	193,796.49
REPORT TOTAL	193,796.49	0.00	0.00	193,796.49