

TIME:11:27 AM - RECEIPTS & DISBURSEMENTS MAY 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	230,690.45	424,880.24	440,223.80	215,346.89
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	100,049.84	1,012.26	0.00	101,062.10
13-110-200 BANK ACCT - LIBRARY FUND	25,029.46	387.81	587.00	24,830.27
14-110-200 BANK ACCT - SECURITY FUND	29,755.05	631.69	5,239.50	25,147.24
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,009.87	0.38	0.00	3,010.25
16-110-200 BANK ACCT - TITLE III	2,141.46	0.10	0.00	2,141.56
17-110-200 BANK ACCT - COUNTY ATTORNEY	44,009.20	4.18	5,915.93	38,097.45
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,427.81	0.16	0.00	2,427.97
19-110-200 BANK ACCT - D.A. SUPPLEMENT	2,901.04	9,524.29	1,581.79	10,843.54
21-110-200 BANK ACCT - ROAD & BRIDGE #1	85,708.45	15,259.45	28,834.37	72,133.53
22-110-200 BANK ACCT - ROAD & BRIDGE #2	63,365.45	5,873.05	11,057.55	58,180.95
23-110-200 BANK ACCT - ROAD & BRIDGE #3	105,340.51	19,101.42	38,665.97	85,775.96
24-110-200 BANK ACCT - ROAD & BRIDGE #4	157,852.01	24,067.25	29,435.26	152,484.00
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	129,723.74	8,574.49	129,723.74	8,574.49
31-110-200 BANK ACCT - I&S 2008 & 2012	449,001.10	7,121.55	0.00	456,122.65
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.	5,521.96	0.70	0.00	5,522.66
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	9,560.01	560.00	0.00	10,120.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,516.20	4,111.47	4,000.00	49,627.67
45-110-200 BANK ACCT - J.P. SECURITY FUND	14,148.79	74.34	1,484.53	12,738.60
46-110-200 BANK ACCT - JURY SERVICE FUND	5,116.44	309.19	0.00	5,425.63
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,839.62	310.06	0.00	5,149.68
48-110-200 BANK ACCT - SEIZED FUNDS PEND	21,037.23	3,814.58	7,975.02	16,876.79
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	41,507.01	3,875.69	0.00	45,382.70
50-110-200 BANK ACCT - D/A HOT CHECK	778.23	0.09	0.00	778.32
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,714.33	0.60	0.00	4,714.93
52-110-200 BANK ACCT - D/A LEOSE FUND	1,537.22	0.21	0.00	1,537.43
53-110-200 BANK ACCT - SHERIFF LEOSE	5,190.80	0.66	0.00	5,191.46
54-110-200 BANK ACCT - AIRPORT FUND	2,851.53	0.36	0.00	2,851.89
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	2,599.43	0.33	0.00	2,599.76
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,969.71	1.27	0.00	9,970.98
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,272.59	1.05	0.00	8,273.64
60-110-200 BANK ACCT - MOTEL TAX	16,580.29	1,613.19	1,206.77	16,986.71
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	6,884.00	6,884.00	8,844.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,067.37	9.44	0.00	37,076.81
67-110-200 BANK ACCT - RESTITUTION	6,987.33	0.00	2,500.00	4,487.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,658.43	0.47	0.00	3,658.90
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	151,659.24	6,396.50	1,568.11	156,487.63
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	12,482.96	1.52	0.00	12,484.48
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	1,885,766.86	544,404.04	716,883.34	1,713,287.56
REPORT TOTAL	1,885,766.86	544,404.04	716,883.34	1,713,287.56

06-17-2019

SPECIFIED-ACTIVITY-REPORT -- 05-01-2019 THRU 05-31-2019

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TIME:11:28 AM - INVESTMENTS MAY 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,770,052.54	0.00	200,000.00	2,570,052.54
GROUP-TOTAL	2,770,052.54	0.00	200,000.00	2,570,052.54
REPORT TOTAL	2,770,052.54	0.00	200,000.00	2,570,052.54

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	78,885.67	0.00	0.00	78,885.67
22-110-250 CASH - SAVINGS	58,452.85	0.00	0.00	58,452.85
23-110-250 CASH - SAVINGS	83,008.03	0.00	0.00	83,008.03
24-110-250 CASH - SAVINGS	96,005.25	28,450.00	0.00	124,455.25
GROUP-TOTAL	316,351.80	28,450.00	0.00	344,801.80
23-110-350 CASH-SAVINGS FEMA FUNDS	85.58	0.00	0.00	85.58
24-110-350 CASH-SAVINGS FEMA FUNDS	6,028.17	0.00	0.00	6,028.17
GROUP-TOTAL	6,113.75	0.00	0.00	6,113.75
REPORT TOTAL	322,465.55	28,450.00	0.00	350,915.55

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,218.24	0.00	0.00	7,218.24
34-110-000 Assets - Tax A/C All Accts	149,602.26	0.00	0.00	149,602.26
35-110-000 Assets - Agency Funds	56,035.75	0.00	0.00	56,035.75
36-110-000 Assets - Fiduciary Funds	184,921.19	0.00	0.00	184,921.19
GROUP-TOTAL	397,777.44	0.00	0.00	397,777.44
REPORT TOTAL	397,777.44	0.00	0.00	397,777.44