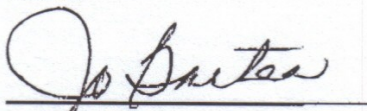


### Report of Cash and Disbursements

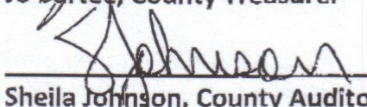
March 2011

In compliance with Section 114.026 of the Texas Local Government Code, the report of Cash and Disbursements of County Funds for the month of March 2011 is submitted hereby.

I hereby certify that this is a true and correct statement of collections and disbursements in the Trinity County Treasurer's Office and disbursements include any transfers that have been made.

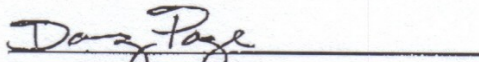


Jo Bartee, County Treasurer

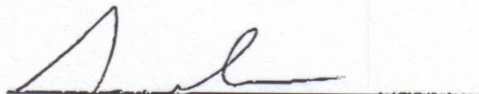


Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:



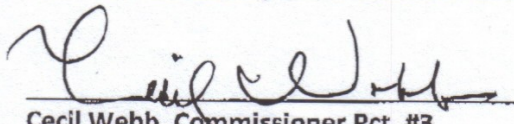
Doug Page, County Judge



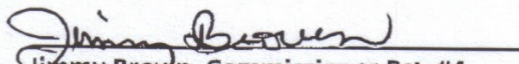
Grover Worsham, Commissioner Pct. #1



Richard Chamberlin, Commissioner Pct. #2



Cecil Webb, Commissioner Pct. #3



Jimmy Brown, Commissioner Pct. #4

04-08-11

SPECIFIED-ACTIVITY-REPORT  
RECEIPTS & DISBURSEMENTS ENDING MARCH 31, 2011

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	519,040.57	255,863.47	417,640.40	357,263.64
11-110-200	Savings in Bank-RECORDS MGT	32,212.14	4,250.20	2,996.84	33,465.50
12-110-200	Savings in Bank-GENERAL ESCROW	41,428.17	472.96	2,766.03	39,135.10
13-110-200	Savings in Bank-LIBRARY FUND	7,399.83	806.30	0.00	8,206.13
14-110-200	Savings in Bank-SECURITY FUND	5,186.54	849.20	79.43	5,956.31
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,882.61	0.47	0.00	2,883.08
16-110-200	Savings in Bank-TITLE III	2,096.53	0.37	0.00	2,096.90
17-110-200	Savings in Bank-COUNTY ATTORNEY	26,602.87	3.67	5,880.34	20,726.20
18-110-200	SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	54,196.52	31,061.75	24,647.42	60,610.85
22-110-200	Savings in Bank-ROAD & BRIDGE #2	45,422.44	10,157.62	23,441.28	32,138.78
23-110-200	Savings in Bank-ROAD & BRIDGE #3	41,143.51	23,957.19	16,373.16	48,727.54
24-110-200	Savings in Bank-ROAD & BRIDGE #4	79,603.39	41,066.03	31,819.63	88,849.79
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	299,375.53	5,724.65	0.00	305,100.18
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	4,167.80	0.56	1,731.29	2,437.07
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	9,938.54	1.69	0.00	9,940.23
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	69,810.64	11.83	733.76	69,088.71
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	6,315.09	101.32	0.00	6,416.41
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	2,301.23	445.21	0.00	2,746.44
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	2,504.99	450.19	0.00	2,955.18
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	6,235.11	283.08	0.00	6,518.19
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE PD	23,981.27	4.01	1,030.65	22,954.63
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,326.91	0.22	0.00	1,327.13
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,639.77	1.64	0.00	9,641.41
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,531.19	0.77	0.00	4,531.96
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	32.05	1,631.34	0.77	1,598.52
54-110-200	SAVINGS IN BANK AIRPORT FUND	596.00	100.00	0.00	696.00
55-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	5,383.29	7,298.89	11,853.88	828.30
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	3,335.25	988.03	819.65	3,503.63
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,122.93	1,185.05	0.00	7,307.98
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,113.95	664.23	0.00	5,778.18
59-110-200	SAVINGS IN BANK TCDP GRANT 2002	0.00	0.00	0.00	0.00
60-110-200	SAVINGS IN BANK MOTEL TAX	4,071.12	0.63	754.45	3,317.30
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	4,988.58	0.00	0.00	4,988.58
62-110-200	SAVINGS IN BANK-HAVA GRANT	536.28	0.00	0.00	536.28
63-110-200	SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200	SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200	SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	723,966.19	489.70	4,890.00	719,565.89
67-110-200	RESTITUTION -(JP #3)	6,984.67	1.19	0.00	6,985.86
68-110-200	CONSTABLE #2 LEOSE	1,405.10	654.38	60.00	1,999.48
93-110-200	SAVING IN BANK PAYROLL FUND	1,167.27	1,500.00	1,873.39	793.88
110-200	GROUP TOTAL	2,061,164.96	390,027.84	549,392.37	1,901,800.43
	REPORT TOTAL	2,061,164.96	390,027.84	549,392.37	1,901,800.43

04-08-11

SPECIFIED-ACTIVITY-REPORT  
CERTIFICATES OF DEPOSITS ENDING MARCH 31, 2011

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300	CERTIFICATES OF DEPOSIT	500,000.00	0.00	0.00	500,000.00
110-300	GROUP TOTAL	500,000.00	0.00	0.00	500,000.00
	REPORT TOTAL	500,000.00	0.00	0.00	500,000.00

04-08-11

SPECIFIED-ACTIVITY-REPORT  
SAVINGS IN BANK ROAD & BRIDGE

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	0.00	0.00	0.00	0.00
22-110-250	CASH - SAVINGS	0.00	0.00	0.00	0.00
23-110-250	CASH - SAVINGS	0.00	0.00	0.00	0.00
24-110-250	CASH - SAVINGS	36,637.37	60.22	0.00	36,697.59
110-250	GROUP TOTAL	36,637.37	60.22	0.00	36,697.59
	REPORT TOTAL	36,637.37	60.22	0.00	36,697.59