

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,381,753.79	438,870.16	473,905.33	1,346,718.62
11-110-200 BANK ACCT - RECORDS MGMT.	122,836.98	0.00	122,836.98	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	82,999.31	2,388.81	1,720.08	83,668.04
13-110-200 BANK ACCT - LIBRARY FUND	19,743.57	1,323.64	0.00	21,067.21
14-110-200 BANK ACCT - SECURITY FUND	20,180.75	1,232.02	0.00	21,412.77
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,003.94	0.50	0.00	3,004.44
16-110-200 BANK ACCT - TITLE III	2,131.80	0.68	0.00	2,132.48
17-110-200 BANK ACCT - COUNTY ATTORNEY	4,786.46	70,006.42	5,290.77	69,502.11
18-110-200 BANK ACCT - FAMILY PRESERVATION	724.03	135.46	0.00	859.49
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,734.82	357.63	1,487.33	6,605.12
21-110-200 BANK ACCT - ROAD & BRIDGE #1	114.58	68,258.62	21,766.20	46,377.84
22-110-200 BANK ACCT - ROAD & BRIDGE #2	1,706.34	26,294.12	12,562.59	15,437.87
23-110-200 BANK ACCT - ROAD & BRIDGE #3	1,625.25	109,540.49	80,261.07	27,654.17
24-110-200 BANK ACCT - ROAD & BRIDGE #4	11,825.17	107,638.65	31,013.61	88,450.21
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	17,747.61	0.00	17,747.61
31-110-200 BANK ACCT - I&S 2008 & 2012	174,314.30	15,735.58	0.00	190,049.88
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	0.00	0.00	3,799.20
39-110-200 BANK ACCT-SEIZED FUND CONST PCT 2	540.15	0.00	0.00	540.15
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.	985.62	0.00	0.00	985.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,511.63	0.92	0.00	5,512.55
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	5,000.01	50.00	2,400.00	2,650.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	22,982.53	674.90	0.00	23,657.43
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,532.83	143.78	0.00	12,676.61
46-110-200 BANK ACCT - JURY SERVICE FUND	3,207.99	699.08	938.86	2,968.21
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,376.36	598.47	374.99	2,599.84
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,702.95	705.96	0.00	18,408.91
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,190.96	1,398.79	157.92	17,431.83
50-110-200 BANK ACCT - D/A HOT CHECK	776.63	0.14	0.00	776.77
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,705.66	0.78	0.00	4,706.44
52-110-200 BANK ACCT - D/A LEOSE FUND	2,615.14	0.44	0.00	2,615.58
53-110-200 BANK ACCT - SHERIFF LEOSE	2,626.18	0.44	0.00	2,626.62
54-110-200 BANK ACCT - AIRPORT FUND	2,746.28	0.46	0.00	2,746.74
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	1,924.52	0.32	0.00	1,924.84
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,418.80	1.41	0.00	8,420.21
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,898.66	1.16	0.00	6,899.82
60-110-200 BANK ACCT - MOTEL TAX	12,174.28	30.35	1,161.08	11,043.55
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	0.00	0.00	0.00
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	36,923.09	12.34	0.00	36,935.43
67-110-200 BANK ACCT - RESTITUTION	4,561.57	0.00	0.00	4,561.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,293.17	0.38	0.00	2,293.55
70-110-200 BANK ACCT - PLAYGROUND FUND	1,784.00	0.00	0.00	1,784.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	759.31	124,396.11	9,717.52	113,919.28
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	0.00	10,957.42	0.00	10,957.42
75-110-200 BANK ACCT-TCSO SPECIAL FUNDS	978.38	495.00	0.00	1,473.38
80-110-200 BANK ACCT- JP 1-4 CREDIT CARD	250.01	0.00	250.01	0.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,026,105.70	999,699.04	765,844.34	2,259,960.40
REPORT TOTAL	2,026,105.70	999,699.04	765,844.34	2,259,960.40

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2017 THRU 10-31-2017

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TIME:03:09 PM - R&B SAVINGS IN BANK OCTOBER 2017

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	5,013.28	86,625.65	0.00	91,638.93
22-110-250 CASH - SAVINGS	57,114.03	28.79	0.00	57,142.82
23-110-250 CASH - SAVINGS	90,207.46	54.06	40,845.42	49,416.10
24-110-250 CASH - SAVINGS	42,361.25	21.35	0.00	42,382.60
GROUP-TOTAL	194,696.02	86,729.85	40,845.42	240,580.45
REPORT TOTAL	194,696.02	86,729.85	40,845.42	240,580.45

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2017 THRU 10-31-2017

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,935.92	0.00	0.00	3,935.92
34-110-000 Assets - Tax A/C All Accts	90,647.88	0.00	0.00	90,647.88
35-110-000 Assets - Agency Funds	160,542.76	0.00	0.00	160,542.76
36-110-000 Assets - Fiduciary Funds	349,031.59	0.00	0.00	349,031.59
GROUP-TOTAL	604,158.15	0.00	0.00	604,158.15
REPORT TOTAL	604,158.15	0.00	0.00	604,158.15