

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,967,051.89	158,700.51	461,254.21	1,664,498.19
11-110-200 BANK ACCT - RECORDS MGMT.	66,940.86	7,885.17	2,541.87	72,284.16
12-110-200 BANK ACCT - GENERAL ESCROW	37,763.34	1,843.41	0.00	39,606.75
13-110-200 BANK ACCT - LIBRARY FUND	12,133.00	770.96	1,355.00	11,548.96
14-110-200 BANK ACCT - SECURITY FUND	8,016.60	771.58	0.00	8,788.18
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,996.98	0.33	0.00	2,997.31
16-110-200 BANK ACCT - TITLE III	2,113.21	0.27	0.00	2,113.48
17-110-200 BANK ACCT - COUNTY ATTORNEY	29,462.55	1.78	7,647.36	21,816.97
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	11,728.97	0.00	1,115.71	10,613.26
21-110-200 BANK ACCT - ROAD & BRIDGE #1	46,242.19	43,040.61	23,143.85	66,138.95
22-110-200 BANK ACCT - ROAD & BRIDGE #2	59,583.45	16,557.34	10,083.14	66,057.65
23-110-200 BANK ACCT - ROAD & BRIDGE #3	34,682.67	44,150.07	23,553.84	55,278.90
24-110-200 BANK ACCT - ROAD & BRIDGE #4	136,995.34	67,869.07	133,949.53	70,914.88
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	111,428.12	111,428.12	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	234,396.54	4,358.23	0.00	238,754.77
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
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.	985.54	0.08	0.00	985.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,688.51	0.63	0.00	7,689.14
43-110-200 BANK ACCT - SEIZED FUND COUNTY ATTY	0.00	0.00	0.00	0.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	13,558.62	1.11	99.99	13,459.74
45-110-200 BANK ACCT - J.P. SECURITY FUND	9,916.17	88.03	0.00	10,004.20
46-110-200 BANK ACCT - JURY SERVICE FUND	2,744.84	409.08	1,940.00	1,213.92
47-110-200 BANK ACCT - COURT TECHNOLOGY	462.83	362.42	0.00	825.25
48-110-200 BANK ACCT - SEIZED FUNDS PEND	18,821.57	221.56	0.00	19,043.13
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,770.96	1.45	316.42	17,455.99
50-110-200 BANK ACCT - D/A HOT CHECK	687.70	0.05	0.00	687.75
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,695.06	0.38	0.00	4,695.44
52-110-200 BANK ACCT - D/A LEOSE FUND	3,754.27	0.31	0.00	3,754.58
53-110-200 BANK ACCT - SHERIFF LEOSE	1,670.47	0.19	0.00	1,670.66
54-110-200 BANK ACCT - AIRPORT FUND	2,388.80	0.20	0.00	2,389.00
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	2,362.16	541,810.29	148,863.11	395,309.34
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,919.90	0.16	0.00	1,920.06
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,492.55	0.62	0.00	7,493.17
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,698.78	0.47	0.00	5,699.25
60-110-200 BANK ACCT - MOTEL TAX	1,123.36	570.90	190.44	742.90
61-110-200 BANK ACCT - FEMA	4,707.00	0.00	0.00	4,707.00
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	40,014.66	6.58	0.00	40,021.24
67-110-200 BANK ACCT - RESTITUTION / JP #3	0.00	0.00	0.00	0.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,309.49	0.11	0.00	1,309.60
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,806,694.28	1,000,852.07	927,482.59	2,880,063.76
REPORT TOTAL	2,806,694.28	1,000,852.07	927,482.59	2,880,063.76

---

ACCOUNT NUMBER AND 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	32,811.72	0.00	0.00	32,811.72
23-110-250 CASH - SAVINGS	17,046.15	0.00	0.00	17,046.15
24-110-250 CASH - SAVINGS	100,812.85	0.00	0.00	100,812.85
GROUP-TOTAL	150,670.72	0.00	0.00	150,670.72
REPORT TOTAL	150,670.72	0.00	0.00	150,670.72

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,147.15	0.00	0.00	1,147.15
34-110-000 Assets - Tax A/C All Accts	81,640.17	0.00	0.00	81,640.17
35-110-000 Assets - Agency Funds	53,235.45	0.00	0.00	53,235.45
36-110-000 Assets - Fiduciary Funds	445,320.19	0.00	0.00	445,320.19
GROUP-TOTAL	581,342.96	0.00	0.00	581,342.96
REPORT TOTAL	581,342.96	0.00	0.00	581,342.96