

TIME:11:24 AM - RECEIPTS & DISBURSEMENTS ENDING FEB 28, 2015

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,398,416.58	279,667.89	279,708.98	2,398,375.49
11-110-200 BANK ACCT - RECORDS MGMT.	52,554.91	7,296.00	2,455.15	57,395.76
12-110-200 BANK ACCT - GENERAL ESCROW	39,969.19	0.00	0.00	39,969.19
13-110-200 BANK ACCT - LIBRARY FUND	13,703.01	1,092.00	0.00	14,795.01
14-110-200 BANK ACCT - SECURITY FUND	6,057.09	850.84	0.00	6,907.93
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,996.06	0.00	0.00	2,996.06
16-110-200 BANK ACCT - TITLE III	2,106.99	0.00	0.00	2,106.99
17-110-200 BANK ACCT - COUNTY ATTORNEY	40,252.78	0.00	5,308.25	34,944.53
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	13,540.68	0.00	880.31	12,660.37
21-110-200 BANK ACCT - ROAD & BRIDGE #1	21,968.51	32,231.79	29,208.47	24,991.83
22-110-200 BANK ACCT - ROAD & BRIDGE #2	51,813.47	11,610.25	2,930.64	60,493.08
23-110-200 BANK ACCT - ROAD & BRIDGE #3	8,993.34	36,114.36	20,200.06	6,920.96
24-110-200 BANK ACCT - ROAD & BRIDGE #4	99,093.90	49,647.18	22,783.33	125,957.75
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	48,520.26	0.00	48,520.26
31-110-200 BANK ACCT - I&S 2008 & 2012	240,321.62	10,107.90	22,004.44	228,425.08
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.	985.32	0.00	0.00	985.32
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,685.97	0.00	0.00	7,685.97
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	15,454.31	0.00	1,900.49	13,553.82
45-110-200 BANK ACCT - J.P. SECURITY FUND	9,686.66	117.92	0.00	9,804.58
46-110-200 BANK ACCT - JURY SERVICE FUND	2,580.18	1,231.71	480.00	3,331.89
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,649.90	519.67	0.00	3,169.57
48-110-200 BANK ACCT - SEIZED FUNDS PEND	16,769.62	0.00	0.00	16,769.62
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	19,511.76	104.75	304.43	19,312.08
50-110-200 BANK ACCT - D/A HOT CHECK	687.48	0.00	0.00	687.48
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,693.49	0.00	0.00	4,693.49
52-110-200 BANK ACCT - D/A LEOSE FUND	3,753.03	0.00	0.00	3,753.03
53-110-200 BANK ACCT - SHERIFF LEOSE	270.01	270.01	0.00	0.00
54-110-200 BANK ACCT - AIRPORT FUND	2,388.02	0.00	0.00	2,388.02
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	56,657.51	6,307.57	60,602.92	2,362.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,260.30	0.00	0.00	1,260.30
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	6,704.90	0.00	0.00	6,704.90
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,037.91	0.00	0.00	5,037.91
60-110-200 BANK ACCT - MOTEL TAX	1,321.00	0.00	1,207.22	113.78
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	42,601.88	0.00	54.00	42,547.88
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	650.27	0.00	0.00	650.27
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,188,378.12	485,690.10	450,028.69	3,224,039.53
REPORT TOTAL	3,188,378.12	485,690.10	450,028.69	3,224,039.53

03-17-2015

SPECIFIED-ACTIVITY-REPORT -- 02-01-2015 THRU 02-28-2015

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TIME:11:25 AM - R&B SAVINGS IN BANK ENDING FEB 28, 2015

PREPARER:0005

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	32,779.08	0.00	0.00	32,779.08
23-110-250 CASH - SAVINGS	14,401.59	0.00	0.00	14,401.59
24-110-250 CASH - SAVINGS	50,783.70	0.00	0.00	50,783.70
GROUP-TOTAL	97,964.37	0.00	0.00	97,964.37
REPORT TOTAL	97,964.37	0.00	0.00	97,964.37

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	708.34	0.00	0.00	708.34
34-110-000 Assets - Tax A/C All Accts	84,108.49	0.00	0.00	84,108.49
35-110-000 Assets - Agency Funds	61,533.23	0.00	0.00	61,533.23
36-110-000 Assets - Fiduciary Funds	436,897.96	0.00	0.00	436,897.96
GROUP-TOTAL	583,248.02	0.00	0.00	583,248.02
REPORT TOTAL	583,248.02	0.00	0.00	583,248.02