

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,284,488.69	1,918,893.85	347,812.43	2,855,570.11
11-110-200 BANK ACCT - RECORDS MGMT.	92,235.94	7,756.01	4,420.34	95,571.61
12-110-200 BANK ACCT - GENERAL ESCROW	38,640.66	10,951.05	1,000.00	48,591.71
13-110-200 BANK ACCT - LIBRARY FUND	14,082.31	2,101.20	256.00	15,927.51
14-110-200 BANK ACCT - SECURITY FUND	6,026.99	779.26	0.00	6,806.25
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,999.03	0.25	0.00	2,999.28
16-110-200 BANK ACCT - TITLE III	2,121.47	0.30	0.00	2,121.77
17-110-200 BANK ACCT - COUNTY ATTORNEY	54,922.73	4.30	5,071.48	49,855.55
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,662.54	9,524.29	1,955.16	15,231.67
21-110-200 BANK ACCT - ROAD & BRIDGE #1	28,773.40	18,286.71	23,944.65	23,115.46
22-110-200 BANK ACCT - ROAD & BRIDGE #2	44,476.18	9,087.35	9,638.32	43,925.21
23-110-200 BANK ACCT - ROAD & BRIDGE #3	26,182.17	21,549.98	21,589.33	26,142.82
24-110-200 BANK ACCT - ROAD & BRIDGE #4	50,740.23	26,886.13	29,751.93	47,874.43
25-110-200 BANK ACCT - CEFTRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	183,186.67	105,067.24	0.00	288,253.91
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.	985.62	0.00	0.00	985.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,694.28	0.65	0.00	7,694.93
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	13,650.48	1.16	0.00	13,651.64
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,669.35	53.77	0.00	10,723.12
46-110-200 BANK ACCT - JURY SERVICE FUND	4,182.70	257.67	0.00	4,440.37
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,024.49	235.74	0.00	3,260.23
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,055.94	1.62	0.00	19,057.56
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,095.60	1.33	722.74	15,374.19
50-110-200 BANK ACCT - D/A HOT CHECK	688.84	0.08	0.00	688.92
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,698.14	0.39	0.00	4,698.53
52-110-200 BANK ACCT - D/A LEOSE FUND	3,756.92	0.31	0.00	3,757.23
53-110-200 BANK ACCT - SHERIFF LEOSE	245.97	0.03	0.00	246.00
54-110-200 BANK ACCT - AIRPORT FUND	2,768.83	0.24	0.00	2,769.07
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,299.16	16,000.00	16,000.00	5,299.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.34	0.16	0.00	1,921.50
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,498.23	0.64	0.00	7,498.87
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,703.06	0.48	0.00	5,703.54
60-110-200 BANK ACCT - MOTEL TAX	1,245.16	17,290.59	1,215.09	14,830.34
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	40,075.00	6.81	0.00	40,081.81
67-110-200 BANK ACCT - RESTITUTION	0.00	0.00	0.00	0.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,201.50	0.10	0.00	1,201.60
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,993,386.28	2,164,739.69	463,377.47	3,694,748.50
REPORT TOTAL	1,993,386.28	2,164,739.69	463,377.47	3,694,748.50

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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	45,345.70	0.00	0.00	45,345.70
23-110-250 CASH - SAVINGS	57,883.35	2,991.61	0.00	60,874.96
24-110-250 CASH - SAVINGS	100,964.84	0.00	0.00	100,964.84
GROUP-TOTAL	204,193.89	2,991.61	0.00	207,185.50
REPORT TOTAL	204,193.89	2,991.61	0.00	207,185.50

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,045.08	0.00	0.00	3,045.08
34-110-000 Assets - Tax A/C All Accts	257,169.98	0.00	0.00	257,169.98
35-110-000 Assets - Agency Funds	51,556.01	0.00	0.00	51,556.01
36-110-000 Assets - Fiduciary Funds	445,733.98	0.00	0.00	445,733.98
GROUP-TOTAL	757,505.05	0.00	0.00	757,505.05
REPORT TOTAL	757,505.05	0.00	0.00	757,505.05