

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	581,502.24	422,954.72	325,255.98	679,200.98
11-110-200 BANK ACCT - RECORDS MGMT.	103,424.29	6,460.05	3,473.86	106,410.48
12-110-200 BANK ACCT - GENERAL ESCROW	68,917.36	1,976.15	0.00	70,893.51
13-110-200 BANK ACCT - LIBRARY FUND	17,939.15	631.50	497.60	18,073.05
14-110-200 BANK ACCT - SECURITY FUND	12,679.64	719.09	0.00	13,398.73
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,001.53	0.24	0.00	3,001.77
16-110-200 BANK ACCT - TITLE III	2,126.84	0.29	0.00	2,127.13
17-110-200 BANK ACCT - COUNTY ATTORNEY	67,070.78	426.49	6,248.72	61,248.55
18-110-200 BANK ACCT - FAMILY PRESERVATION	150.31	30.12	0.00	180.43
19-110-200 BANK ACCT - D.A. SUPPLEMENT	11,187.15	357.63	1,182.95	10,361.83
21-110-200 BANK ACCT - ROAD & BRIDGE #1	49,528.31	4,912.04	40,393.42	14,046.93
22-110-200 BANK ACCT - ROAD & BRIDGE #2	62,480.32	3,946.82	58,765.42	7,661.72
23-110-200 BANK ACCT - ROAD & BRIDGE #3	38,302.85	10,331.98	22,286.61	26,348.22
24-110-200 BANK ACCT - ROAD & BRIDGE #4	74,141.29	5,818.37	39,599.86	40,359.80
25-110-200 BANK ACCT - CETRZ 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	137,250.18	19,683.73	0.00	156,933.91
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	905.26	0.00	0.00	905.26
39-110-200 BANK ACCT-SEIZED FUND CONST PCT 2	840.00	0.00	299.85	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.	7,400.50	0.61	0.00	7,401.11
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	2,700.00	184.33	0.00	2,884.33
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	27,524.34	2.25	1,750.00	25,776.59
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,465.78	105.22	0.00	11,571.00
46-110-200 BANK ACCT - JURY SERVICE FUND	2,697.05	513.36	0.00	3,210.41
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,734.05	425.33	0.00	2,159.38
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,023.45	1.40	0.00	17,024.85
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	20,880.17	1.70	511.20	20,370.67
50-110-200 BANK ACCT - D/A HOT CHECK	775.76	0.07	0.00	775.83
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,701.90	0.38	0.00	4,702.28
52-110-200 BANK ACCT - D/A LEOSE FUND	3,759.92	0.31	0.00	3,760.23
53-110-200 BANK ACCT - SHERIFF LEOSE	585.47	0.05	0.00	585.52
54-110-200 BANK ACCT - AIRPORT FUND	2,396.13	0.20	0.00	2,396.33
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,268.66	0.00	0.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,922.93	0.16	0.00	1,923.09
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,353.95	0.69	0.00	8,354.64
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,210.53	0.51	0.00	6,211.04
60-110-200 BANK ACCT - MOTEL TAX	10,821.69	2,812.86	1,320.48	12,314.07
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	38,509.52	6.33	0.00	38,515.85
67-110-200 BANK ACCT - RESTITUTION	3,484.03	0.00	0.00	3,484.03
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,827.62	0.15	138.75	1,689.02
70-110-200 BANK ACCT - PLAYGROUND FUND	0.00	0.00	0.00	0.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,421,353.55	482,305.13	501,724.70	1,401,933.98
REPORT TOTAL	1,421,353.55	482,305.13	501,724.70	1,401,933.98

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2016 THRU 11-30-2016

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TIME:07:34 AM - R&B Savings in Bank November 2016

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	371.65	0.00	0.00	371.65
22-110-250 CASH - SAVINGS	45,413.81	19,183.85	0.00	64,597.66
23-110-250 CASH - SAVINGS	84,732.51	2,312.14	0.00	87,044.65
24-110-250 CASH - SAVINGS	51,752.73	0.00	0.00	51,752.73
GROUP-TOTAL	182,270.70	21,495.99	0.00	203,766.69
REPORT TOTAL	182,270.70	21,495.99	0.00	203,766.69

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2016 THRU 11-30-2016

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TIME:07:35 AM - Assets November 2016

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,433.30	0.00	0.00	2,433.30
34-110-000 Assets - Tax A/C All Accts	58,367.09	0.00	0.00	58,367.09
35-110-000 Assets - Agency Funds	92,481.72	0.00	0.00	92,481.72
36-110-000 Assets - Fiduciary Funds	400,232.11	0.00	0.00	400,232.11
GROUP-TOTAL	553,514.22	0.00	0.00	553,514.22
REPORT TOTAL	553,514.22	0.00	0.00	553,514.22