

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,637,124.58	154,293.87	328,510.72	1,462,907.73
11-110-200 BANK ACCT - RECORDS MGMT.	122,262.58	8,602.67	4,179.95	126,685.30
12-110-200 BANK ACCT - GENERAL ESCROW	69,151.13	6.15	250.00	68,907.28
13-110-200 BANK ACCT - LIBRARY FUND	16,942.47	911.35	0.00	17,853.82
14-110-200 BANK ACCT - SECURITY FUND	10,509.72	796.27	0.00	11,305.99
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,000.78	0.26	0.00	3,001.04
16-110-200 BANK ACCT - TITLE III	2,125.98	0.17	0.00	2,126.15
17-110-200 BANK ACCT - COUNTY ATTORNEY	9,248.28	9,716.75	6,260.80	12,704.23
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	4,909.08	357.63	1,182.95	4,083.76
21-110-200 BANK ACCT - ROAD & BRIDGE #1	96,918.89	27,211.53	48,818.50	75,311.92
22-110-200 BANK ACCT - ROAD & BRIDGE #2	70,185.28	4,182.21	13,501.19	60,866.30
23-110-200 BANK ACCT - ROAD & BRIDGE #3	66,189.19	10,865.16	25,384.22	51,670.13
24-110-200 BANK ACCT - ROAD & BRIDGE #4	151,634.89	6,768.90	71,150.05	87,253.74
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	310,081.12	3,077.80	189,281.25	123,877.67
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
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.	7,398.63	0.63	0.00	7,399.26
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	1,800.00	300.00	0.00	2,100.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	18,691.87	1.59	0.00	18,693.46
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,215.27	87.51	0.00	11,302.78
46-110-200 BANK ACCT - JURY SERVICE FUND	1,407.94	1,012.23	448.00	1,972.17
47-110-200 BANK ACCT - COURT TECHNOLOGY	683.29	358.04	0.00	1,041.33
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,019.15	1.45	0.00	17,020.60
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	21,341.32	1.81	0.00	21,343.13
50-110-200 BANK ACCT - D/A HOT CHECK	775.56	0.07	0.00	775.63
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,700.74	0.39	0.00	4,701.13
52-110-200 BANK ACCT - D/A LEOSE FUND	3,758.96	0.32	0.00	3,759.28
53-110-200 BANK ACCT - SHERIFF LEOSE	1,584.36	0.06	999.05	585.37
54-110-200 BANK ACCT - AIRPORT FUND	2,770.47	0.24	0.00	2,770.71
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,298.66	0.00	30.00	5,268.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,922.45	0.16	0.00	1,922.61
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,351.84	0.71	0.00	8,352.55
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,371.32	0.52	162.35	6,209.49
60-110-200 BANK ACCT - MOTEL TAX	10,794.30	4,486.93	1,320.48	13,960.75
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	38,490.11	6.54	0.00	38,496.65
67-110-200 BANK ACCT - RESTITUTION	3,449.66	0.00	0.00	3,449.66
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,827.15	0.16	0.00	1,827.31
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,750,704.88	233,050.08	691,479.51	2,292,275.45
REPORT TOTAL	2,750,704.88	233,050.08	691,479.51	2,292,275.45

09-23-2016

SPECIFIED-ACTIVITY-REPORT -- 08-01-2016 THRU 08-31-2016

PAGE 1

TIME:03:37 PM - R&B SAVINGS IN BANK

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	21,460.00	0.00	21,090.00	370.00
22-110-250 CASH - SAVINGS	45,390.93	0.00	0.00	45,390.93
23-110-250 CASH - SAVINGS	68,948.18	0.00	0.00	68,948.18
24-110-250 CASH - SAVINGS	51,726.65	0.00	0.00	51,726.65
GROUP-TOTAL	187,525.76	0.00	21,090.00	166,435.76
REPORT TOTAL	187,525.76	0.00	21,090.00	166,435.76

09-23-2016

SPECIFIED-ACTIVITY-REPORT -- 08-01-2016 THRU 08-31-2016

PAGE 1

TIME:03:38 PM - ASSETS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,100.94	0.00	0.00	2,100.94
34-110-000 Assets - Tax A/C All Accts	81,132.59	0.00	0.00	81,132.59
35-110-000 Assets - Agency Funds	60,186.99	0.00	0.00	60,186.99
36-110-000 Assets - Fiduciary Funds	395,285.81	0.00	0.00	395,285.81
GROUP-TOTAL	538,706.33	0.00	0.00	538,706.33
REPORT TOTAL	538,706.33	0.00	0.00	538,706.33