

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,019,487.01	57,891.05	11,097.73	1,066,280.33
11-110-200 BANK ACCT - RECORDS MGMT.	123,231.04	5,787.89	0.00	129,018.93
12-110-200 BANK ACCT - GENERAL ESCROW	68,907.28	4.07	0.00	68,911.35
13-110-200 BANK ACCT - LIBRARY FUND	17,356.22	946.32	497.60	17,804.94
14-110-200 BANK ACCT - SECURITY FUND	11,305.99	755.06	0.00	12,061.05
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,001.04	0.24	0.00	3,001.28
16-110-200 BANK ACCT - TITLE III	2,126.15	0.17	0.00	2,126.32
17-110-200 BANK ACCT - COUNTY ATTORNEY	73,320.88	5.30	10.00	73,316.18
18-110-200 BANK ACCT - FAMILY PRESERVATION	0.00	30.00	0.00	30.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	2,845.81	0.00	0.00	2,845.81
21-110-200 BANK ACCT - ROAD & BRIDGE #1	30,645.27	611.06	1,741.77	29,514.56
22-110-200 BANK ACCT - ROAD & BRIDGE #2	78,233.77	235.02	12.00	78,456.79
23-110-200 BANK ACCT - ROAD & BRIDGE #3	17,418.33	540.56	259.56	17,699.33
24-110-200 BANK ACCT - ROAD & BRIDGE #4	37,344.51	963.59	47.00	38,261.10
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	125,403.83	949.64	0.00	126,353.47
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	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.	7,399.26	0.61	0.00	7,399.87
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	2,600.00	0.00	0.00	2,600.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	18,693.46	1.54	0.00	18,695.00
45-110-200 BANK ACCT - J.P. SECURITY FUND	11,302.78	85.96	0.00	11,388.74
46-110-200 BANK ACCT - JURY SERVICE FUND	1,972.17	412.35	0.00	2,384.52
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,041.33	376.25	0.00	1,417.58
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,020.60	1.40	0.00	17,022.00
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	13,892.63	1.39	0.00	13,894.02
50-110-200 BANK ACCT - D/A HOT CHECK	775.63	0.07	0.00	775.70
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,701.13	0.38	0.00	4,701.51
52-110-200 BANK ACCT - D/A LEOSE FUND	3,759.28	0.31	0.00	3,759.59
53-110-200 BANK ACCT - SHERIFF LEOSE	585.37	0.05	0.00	585.42
54-110-200 BANK ACCT - AIRPORT FUND	2,395.71	0.22	0.00	2,395.93
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	1,922.61	0.16	0.00	1,922.77
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,352.55	0.69	0.00	8,353.24
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,209.49	0.51	0.00	6,210.00
60-110-200 BANK ACCT - MOTEL TAX	12,062.54	78.64	0.00	12,141.18
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	38,496.65	6.33	0.00	38,502.98
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	1,827.31	0.15	0.00	1,827.46
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,785,158.18	69,686.98	13,665.66	1,841,179.50
REPORT TOTAL	1,785,158.18	69,686.98	13,665.66	1,841,179.50

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	370.00	1.65	0.00	371.65
22-110-250 CASH - SAVINGS	45,390.93	22.88	0.00	45,413.81
23-110-250 CASH - SAVINGS	68,948.18	34.33	0.00	68,982.51
24-110-250 CASH - SAVINGS	51,726.65	26.08	0.00	51,752.73
GROUP-TOTAL	166,435.76	84.94	0.00	166,520.70
REPORT TOTAL	166,435.76	84.94	0.00	166,520.70

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,018.92	0.00	0.00	2,018.92
34-110-000 Assets - Tax A/C All Accts	71,061.47	0.00	0.00	71,061.47
35-110-000 Assets - Agency Funds	46,123.69	0.00	0.00	46,123.69
36-110-000 Assets - Fiduciary Funds	397,007.01	0.00	0.00	397,007.01
GROUP-TOTAL	516,211.09	0.00	0.00	516,211.09
REPORT TOTAL	516,211.09	0.00	0.00	516,211.09