

03-28-2016

SPECIFIED-ACTIVITY-REPORT -- 02-01-2016 THRU 02-29-2016

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PREPARER:0005

TIME:07:27 AM - RECEIPTS AND DISBURSEMENTS

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
				2,900,614.76
10-110-200 BANK ACCT - GENERAL FUND	2,855,570.11	344,394.47	299,349.82	99,901.40
11-110-200 BANK ACCT - RECORDS MGMT.	95,571.61	7,087.38	2,757.59	48,594.42
12-110-200 BANK ACCT - GENERAL ESCROW	48,591.71	2.71	0.00	16,908.19
13-110-200 BANK ACCT - LIBRARY FUND	15,927.51	980.68	0.00	7,614.87
14-110-200 BANK ACCT - SECURITY FUND	6,806.25	808.62	0.00	2,999.51
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,999.28	0.23	0.00	2,122.23
16-110-200 BANK ACCT - TITLE III	2,121.77	0.46	0.00	43,686.95
17-110-200 BANK ACCT - COUNTY ATTORNEY	49,855.55	5.83	6,174.43	0.00
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	13,111.80
19-110-200 BANK ACCT - D.A. SUPPLEMENT	15,231.67	357.63	2,477.50	96,277.35
21-110-200 BANK ACCT - ROAD & BRIDGE #1	23,115.46	97,495.65	24,333.76	39,019.11
22-110-200 BANK ACCT - ROAD & BRIDGE #2	43,925.21	10,063.57	14,969.67	41,626.98
23-110-200 BANK ACCT - ROAD & BRIDGE #3	26,142.82	38,899.15	23,414.99	32,086.03
24-110-200 BANK ACCT - ROAD & BRIDGE #4	47,874.43	80,184.37	95,972.77	0.00
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	19,204.70	283,775.53
31-110-200 BANK ACCT - I&S 2008 & 2012	288,253.91	14,726.32	0.00	0.00
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	0.00	0.00	0.00	1,408.50
40-110-200 BANK ACCT - SEIZED FUND CONST PCT.	1,408.50	0.00	0.00	985.62
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	985.62	0.00	300.00	7,395.52
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,694.93	0.59	0.00	0.00
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	0.00	0.00	0.00	14,460.75
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	13,651.64	809.11	0.00	10,826.36
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,723.12	103.24	0.00	4,899.95
46-110-200 BANK ACCT - JURY SERVICE FUND	4,440.37	459.58	624.47	3,061.43
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,260.23	425.67	2,047.00	17,012.01
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,057.56	1.45	304.43	15,070.97
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	15,374.19	1.21	0.00	688.99
50-110-200 BANK ACCT - D/A HOT CHECK	688.92	0.07	0.00	4,698.89
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,698.53	0.36	0.00	3,757.53
52-110-200 BANK ACCT - D/A LEOSE FUND	3,757.23	0.30	0.00	246.03
53-110-200 BANK ACCT - SHERIFF LEOSE	246.00	0.03	0.00	2,769.29
54-110-200 BANK ACCT - AIRPORT FUND	2,769.07	0.22	0.00	5,299.16
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,299.16	0.00	0.00	1,921.65
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.50	0.15	0.00	7,499.47
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,498.87	0.60	0.00	5,703.99
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,703.54	0.45	0.00	16,324.15
60-110-200 BANK ACCT - MOTEL TAX	14,830.34	2,798.77	1,304.96	0.00
61-110-200 BANK ACCT - FEMA	0.00	0.00	0.00	7,468.48
62-110-200 BANK ACCT - HAVA GRANT	7,468.48	0.00	0.00	0.00
64-110-200 BANK ACCT - AVIATION GRANT	0.00	0.00	0.00	0.00
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	40,081.81	6.20	1,630.15	38,457.86
67-110-200 BANK ACCT - RESTITUTION	0.00	50.00	0.00	50.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,201.60	0.10	0.00	1,201.70
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,694,748.50	599,665.17	494,866.24	3,799,547.43
REPORT TOTAL	3,694,748.50	599,665.17	494,866.24	3,799,547.43

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TIME:07:29 AM - R&B SAVINGS IN BANK

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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	60,874.96	2,405.04	0.00	63,280.00
24-110-250 CASH - SAVINGS	100,964.84	0.00	49,300.00	51,664.84
GROUP-TOTAL	207,185.50	2,405.04	49,300.00	160,290.54
REPORT TOTAL	207,185.50	2,405.04	49,300.00	160,290.54

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,919.29	0.00	0.00	2,919.29
34-110-000 Assets - Tax A/C All Accts	115,237.57	0.00	0.00	115,237.57
35-110-000 Assets - Agency Funds	58,688.03	0.00	0.00	58,688.03
36-110-000 Assets - Fiduciary Funds	397,455.03	0.00	0.00	397,455.03
GROUP-TOTAL	574,299.92	0.00	0.00	574,299.92
REPORT TOTAL	574,299.92	0.00	0.00	574,299.92