

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,128,569.43	215,506.78	345,461.70	1,998,614.51
11-110-200 BANK ACCT - RECORDS MGMT.	108,497.08	7,521.33	2,320.54	113,697.87
12-110-200 BANK ACCT - GENERAL ESCROW	49,102.53	1,885.87	0.00	50,988.40
13-110-200 BANK ACCT - LIBRARY FUND	16,418.70	526.43	411.60	16,533.53
14-110-200 BANK ACCT - SECURITY FUND	8,971.35	688.98	428.00	9,232.33
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,999.99	0.25	0.00	3,000.24
16-110-200 BANK ACCT - TITLE III	2,122.70	0.28	0.00	2,122.98
17-110-200 BANK ACCT - COUNTY ATTORNEY	28,515.50	1.86	7,271.38	21,245.98
18-110-200 BANK ACCT - FOREST SERVICE	0.00	0.00	0.00	0.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	733.84	357.63	2,230.74	2,606.95
21-110-200 BANK ACCT - ROAD & BRIDGE #1	149,029.18	11,570.89	43,893.08	116,706.99
22-110-200 BANK ACCT - ROAD & BRIDGE #2	75,090.49	6,508.80	14,006.46	67,592.83
23-110-200 BANK ACCT - ROAD & BRIDGE #3	118,728.44	16,820.85	37,368.08	98,181.21
24-110-200 BANK ACCT - ROAD & BRIDGE #4	162,992.35	16,314.43	41,025.29	138,281.49
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	295,800.58	5,598.88	0.00	301,399.46
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
33-110-200 SAVINGS IN BANK-TRINITY CO COMM CTR	0.00	25.00	25.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	4,865.63	0.00	625.04	4,240.59
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.	7,396.76	0.63	0.00	7,397.39
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	1,300.00	500.00	0.00	1,800.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	20,177.47	1.67	1,400.00	18,779.14
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,993.89	83.30	0.00	11,077.19
46-110-200 BANK ACCT - JURY SERVICE FUND	1,571.04	747.62	0.00	2,318.66
47-110-200 BANK ACCT - COURT TECHNOLOGY	691.35	333.48	0.00	1,024.83
48-110-200 BANK ACCT - SEIZED FUNDS PEND	17,014.85	1.45	0.00	17,016.30
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	22,302.08	1.88	304.43	21,999.53
50-110-200 BANK ACCT - D/A HOT CHECK	775.12	0.07	0.00	775.19
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,699.65	0.39	0.00	4,700.04
52-110-200 BANK ACCT - D/A LEOSE FUND	3,758.17	0.32	0.00	3,758.49
53-110-200 BANK ACCT - SHERIFF LEOSE	1,583.99	0.14	0.00	1,584.13
54-110-200 BANK ACCT - AIRPORT FUND	2,769.76	0.24	0.00	2,770.00
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,298.66	0.00	0.00	5,298.66
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.97	0.16	0.00	1,922.13
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,349.73	0.71	0.00	8,350.44
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,369.72	0.54	0.00	6,370.26
60-110-200 BANK ACCT - MOTEL TAX	13,133.19	1.06	1,610.28	11,523.97
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	38,470.71	6.53	0.00	38,477.24
67-110-200 BANK ACCT - RESTITUTION	200.00	0.00	0.00	200.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,866.68	0.16	40.00	1,826.84
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	3,331,477.50	285,008.61	498,421.62	3,118,064.49
REPORT TOTAL	3,331,477.50	285,008.61	498,421.62	3,118,064.49

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TIME:10:57 AM - R&B Savings in Bank May 2016

PREPARER:0005

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	45,368.31	0.00	0.00	45,368.31
23-110-250 CASH - SAVINGS	63,310.41	0.00	0.00	63,310.41
24-110-250 CASH - SAVINGS	51,700.87	0.00	0.00	51,700.87
GROUP-TOTAL	160,379.59	0.00	0.00	160,379.59
REPORT TOTAL	160,379.59	0.00	0.00	160,379.59

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,784.47	0.00	0.00	3,784.47
34-110-000 Assets - Tax A/C All Accts	69,226.92	0.00	0.00	69,226.92
35-110-000 Assets - Agency Funds	51,407.45	0.00	0.00	51,407.45
36-110-000 Assets - Fiduciary Funds	397,431.37	0.00	0.00	397,431.37
GROUP-TOTAL	521,850.21	0.00	0.00	521,850.21
REPORT TOTAL	521,850.21	0.00	0.00	521,850.21