

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,106,291.32	1,878,936.40	996,846.45	2,988,381.27
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	64,444.84	2,820.20	2,820.20	64,444.84
13-110-200 BANK ACCT - LIBRARY FUND	21,261.99	490.00	1,096.86	20,655.13
14-110-200 BANK ACCT - SECURITY FUND	22,793.96	560.87	0.00	23,354.83
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,004.95	0.00	0.00	3,004.95
16-110-200 BANK ACCT - TITLE III	2,133.11	0.00	0.00	2,133.11
17-110-200 BANK ACCT - COUNTY ATTORNEY	57,081.84	12,033.00	8,921.06	60,193.78
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,069.93	75.00	0.00	1,144.93
19-110-200 BANK ACCT - D.A. SUPPLEMENT	3,853.58	357.63	2,635.40	1,575.81
21-110-200 BANK ACCT - ROAD & BRIDGE #1	10,492.72	212,646.21	79,058.10	123,095.39
22-110-200 BANK ACCT - ROAD & BRIDGE #2	32,501.56	43,123.70	14,062.46	61,562.80
23-110-200 BANK ACCT - ROAD & BRIDGE #3	25,355.20	117,363.12	34,914.33	107,803.99
24-110-200 BANK ACCT - ROAD & BRIDGE #4	72,359.03	179,784.39	59,925.80	192,217.62
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	21,200.53	0.00	21,200.53	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	283,601.77	89,308.77	0.00	372,910.54
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,799.20	0.00	0.00	3,799.20
39-110-200 BANK ACCT-SEIZED FUND CONST PCT 2	913.34	0.00	0.00	913.34
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.	760.62	0.00	0.00	760.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,513.47	0.00	0.00	5,513.47
43-110-200 BANK ACCT -PRE-TRIAL DIVERSION FUND	3,800.01	0.00	0.00	3,800.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	38,301.99	0.00	249.95	38,052.04
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,842.04	87.81	0.00	12,929.85
46-110-200 BANK ACCT - JURY SERVICE FUND	3,911.74	671.66	954.18	3,629.22
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,659.77	360.68	194.95	2,825.50
48-110-200 BANK ACCT - SEIZED FUNDS PEND	11,837.79	0.00	0.00	11,837.79
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	42,832.39	0.00	200.00	42,632.39
50-110-200 BANK ACCT - D/A HOT CHECK	776.91	0.00	0.00	776.91
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,707.22	0.00	0.00	4,707.22
52-110-200 BANK ACCT - D/A LEOSE FUND	2,616.02	0.00	0.00	2,616.02
53-110-200 BANK ACCT - SHERIFF LEOSE	2,627.05	0.00	0.00	2,627.05
54-110-200 BANK ACCT - AIRPORT FUND	2,747.20	0.00	0.00	2,747.20
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	0.00	0.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,925.16	0.00	0.00	1,925.16
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	8,421.62	0.00	0.00	8,421.62
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	6,900.98	0.00	0.00	6,900.98
60-110-200 BANK ACCT - MOTEL TAX	9,905.49	27.90	1,772.68	8,160.71
61-110-200 BANK ACCT - FEMA	0.00	8,000.00	0.00	8,000.00
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	36,947.78	0.00	0.00	36,947.78
67-110-200 BANK ACCT - RESTITUTION	4,801.57	100.00	0.00	4,901.57
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,293.93	0.00	0.00	2,293.93
70-110-200 BANK ACCT - PLAYGROUND FUND	1,784.00	0.00	0.00	1,784.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	119,789.65	4,440.00	3,405.83	120,823.82
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	12,589.26	502.07	0.00	13,091.33
75-110-200 BANK ACCT-PCSO SPECIAL FUNDS	778.38	548.00	0.00	1,326.38
80-110-200 BANK ACCT- JP 1-4 CREDIT CARD	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	3,067,602.45	2,552,237.41	1,228,258.78	4,391,581.08
REPORT TOTAL	3,067,602.45	2,552,237.41	1,228,258.78	4,391,581.08

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	91,674.37	0.00	56,685.36	34,989.01
22-110-250 CASH - SAVINGS	57,171.63	0.00	0.00	57,171.63
23-110-250 CASH - SAVINGS	49,443.47	0.00	0.00	49,443.47
24-110-250 CASH - SAVINGS	42,403.97	0.00	0.00	42,403.97
GROUP-TOTAL	240,693.44	0.00	56,685.36	184,008.08
REPORT TOTAL	240,693.44	0.00	56,685.36	184,008.08

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,269.19	0.00	0.00	4,269.19
34-110-000 Assets - Tax A/C All Accts	621,009.43	0.00	0.00	621,009.43
35-110-000 Assets - Agency Funds	148,693.64	0.00	0.00	148,693.64
36-110-000 Assets - Fiduciary Funds	328,385.84	0.00	0.00	328,385.84
GROUP-TOTAL	1,102,358.10	0.00	0.00	1,102,358.10
REPORT TOTAL	1,102,358.10	0.00	0.00	1,102,358.10