

Jo Bitner
Trinity County Treasurer



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Groveton, Texas 75845
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January 27, 2014

The Honorable Commissioner's Court
Of Trinity County, Texas
Groveton, Texas 75845

Gentlemen:

The attached schedules and statements reflect the financial operation of the County and condition of several funds as of December 31, 2013. In compliance with Section 114.026 of Texas Local Government Code, the report of Cash Receipts and Disbursements of the County Funds for the quarter ending December 31, 2013.

This report is on actual cash receipts, disbursements and cash balances for each fund during the quarter ending December 31, 2013. This report is for cash flow purposes only and not for budgetary purposes. I hereby certify this report to be a true and correct statement as per records for the quarter ending December 31, 2013.

Respectfully submitted,


A handwritten signature in cursive script that reads "Jo Bitner".

Jo Bitner, County Treasurer

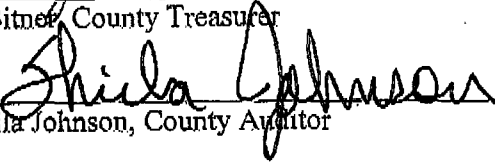
Trinity County, Texas

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I hereby certify that this is a true and correct statement of collections and disbursements in the County Treasurer's office for the quarter ending December 31, 2013. The disbursements include any transfers that have been made.



Jo Bitner, County Treasurer

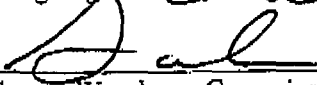


Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVES THE FOREGOING REPORT:



Doug Page, County Judge




Grover Worsham, Commissioner Precinct #1



Richard Chamberlin, Commissioner Precinct #2



Neal Smith, Commissioner Precinct #3



Jimmy Brown, Commissioner Precinct #4

CASH RECEIPTS AND DISBURSEMENTS OF TRINITY COUNTY, TEXAS
FOR QUARTERLY REPORT ENDING DECEMBER 31, 2013

FUND	BEGINNING BALANCE	RECEIPTS THIS QTR.	DISBURSEMENTS THIS QTR.	SAVINGS THIS QTR.	DUE TO/ FROM FUND	ENDING BALANCE
GENERAL	\$206,664.81	\$1,467,948.93	\$1,212,348.21	\$36.07	\$0.00	\$452,301.60
RECORDS MGM. PERS.	7,998.59	17,157.50	23,473.50	0.00	0.00	1,682.59
GENERAL ESCROW	38,423.51	3,933.78	3,803.98	9.78	0.00	38,763.09
SHERIFF SPCL.CR.	2,992.91	0.00	0.00	0.68	0.00	2,993.59
ROAD & BRIDGE INCOME	0.00	127,919.85	127,919.85	0.00	0.00	0.00
ROAD & BRIDGE #1	11,956.83	47,120.65	63,504.19	0.57	0.00	-4,426.14
ROAD & BRIDGE #2	21,796.29	15,667.00	25,824.93	6.50	0.00	11,544.86
ROAD & BRIDGE #3	19,339.12	52,643.94	67,183.47	1.28	0.00	4,800.87
ROAD & BRIDGE #4	-841.65	98,690.32	95,097.40	3.37	0.00	754.64
FEDERAL FOREST	0.00	0.00	0.00	0.00	0.00	0.00
D/A HOT CHECK	903.86	0.00	0.00	0.24	0.00	903.90
D/A SPCL. CRIME	5,687.80	0.00	1,000.00	1.37	0.00	4,689.17
D/A OFFICER LEOSE	3,788.24	95.00	134.85	0.97	0.00	3,749.36
SHERIFF OFF. LEOSE	-270.01	0.00	0.00	0.00	0.00	-270.01
J.P. SECURITY FUND	8,532.98	301.89	0.00	2.18	0.00	8,837.05
CONSTABLE #1 SEIZED	985.32	0.00	0.00	0.00	0.00	985.32
AIRPORT	2,385.24	0.00	0.00	0.60	0.00	2,385.84
PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY FEES	2,044.02	2,944.73	0.00	1.00	0.00	4,989.75
SHERIFF SEIZURE	8,830.19	3,049.25	1,217.72	2.53	0.00	10,664.25
LAW LIBRARY	12,994.02	2,765.00	4,002.90	3.05	0.00	11,759.17
COURT TECHNOLOGY FUND	2,305.89	1,199.78	250.00	0.67	0.00	3,256.32
COUNTY ATTORNEY SUP.	-17,072.96	70,000.00	16,539.15	11.41	0.00	36,399.30
SHERIFF FOREST FUNDS	183.19	0.00	0.00	0.00	0.00	183.19
SEIZED FUNDS #1	13,712.41	0.00	1,093.25	3.38	0.00	12,622.54
TITLE III	2,104.54	0.00	0.00	0.54	0.00	2,105.08
2002 TCDP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT #1	609.10	0.00	0.00	0.00	0.00	609.10
CONSTABLE PCT #3	6,697.08	0.00	0.00	1.69	0.00	6,698.77
CONSTABLE PCT #4	4,382.05	0.00	0.00	1.10	0.00	4,383.15
MOTEL TAX	4,871.46	1,448.15	2,988.41	1.07	0.00	3,332.27
VINE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
JURY SERVICE FUND	2,944.02	2,045.56	2,307.55	0.84	0.00	2,682.87
SEIZED FUNDS #2	9,515.27	4,366.50	5,423.32	2.30	0.00	8,460.75
HAVA GRANT FUND	7,898.47	0.00	0.00	0.00	0.00	7,898.47
COURTHOUSE PRESERVATION	459,217.19	0.00	12,455.07	288.62	0.00	447,048.74
MISC GRANT FUND	237.63	12,498.00	17,498.00	0.00	0.00	-4,762.37
CONST #4 SEIZED FUNDS	7,677.03	0.00	0.00	1.93	0.00	7,678.96
FEMA-IKE	9,695.58	0.00	0.00	0.00	0.00	9,695.58
RESTITUTION FUND	4092.46	0.00	0.00	1.04	0.00	4,093.50
PCT#2 SAVINGS	22726.64	0.00	0.00	14.32	0.00	22,740.96
INTEREST & SINKING FUND	5343.26	62405.95	0.00	10.85	0.00	67,760.06
CONSTABLE #2 LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABEL #3 SEIZED	1408.50	0.00	0.00	0.00	0.00	1,408.50
PCT#3 SAVINGS	0.00	7771.52	0.00	2.54	0.00	7,774.06
TRINITY CO COMMUNITY CENTER	75.00	325.00	0.00	0.00	0.00	400.00
PCT#4 SAVINGS	77281.91	0.00	35000.00	30.99	0.00	42,312.90
TOTAL COUNTY FUNDS	980117.59	\$1,990,298.28	1718965.75	\$441.28	0.00	1,251,891.40

SUMMARY

CERTIFICATES OF DEPOSIT	\$0.00
CITIZENS STATE BANK BALANCE	\$1,307,329.83
TRINITY COUNTY TREASURERS BALANCE	\$1,251,891.40
TRANSFERS IN TRANSIT DEC 31, 2013	\$55,438.43

NOTES:

CAT FINANCIAL SERVICES
 2010 MAINTAINER PCT#4

BANCORP SOUTH EQUIP.
 \$44,670.80

CITIZENS STATE BANK

3-2014 MACK TRK #1.3.4 \$212,928.86
 JOHN DEERE TRA PCT#4 \$16,823.27
 2-2014 CHEVY TAHOES \$29,709.08
 2010 F-350 VAN \$14,303.77

PCT#1 NOTE 20087240 \$15,825.68

PCT#1 NOTE 20087239 \$30,175.07

GENERAL FUND 20087763 \$300,000.00

PCT#1 NOTE 20087905 \$8,000.00

2010 F-350 VAN 2008 \$1,215,000.00
 PURCHASE ANNEX 2012 \$655,000.00

FIRST NATIONAL

WELCH BANK

PCT #3 TIME WARRANTS

\$22,000.00 08 VOLVO MOTOR GRADER \$80,396.09

NO PLEDGED SECURITIES