



B.L. Dockens
Trinity County Treasurer
Monthly Report for August 2019

The State of Texas
County of Trinity
Affidavit

The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Trinity County. LGC § 114.026 (d).

All investments are in compliance with both the Public Funds Investment Act and the Trinity County Investment Policy. GC § 2256.023.

Therefore, I, B.L. Dockens, County Treasurer in and for Trinity County, do hereby present this report as a true and correct statement, to the best of my knowledge.

Filed with accompanying reports titled "Specified Activity Report", on this 7th th day of October, 20 19.

B.L. Dockens
B.L. Dockens, County Treasurer

Shasta Bergman
Shasta Bergman, County Clerk

Commissioner's Court, having reviewed the monthly Treasurer's Report as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this meeting of Trinity County Commissioner's Court on this 7th th day of October, 20 19.

Doug Page
Doug Page, County Judge

not present
Grover Worsham, Commissioner Pct 1

Mike Loftin
Mike Loftin, Commissioner Pct 2

Neal Smith
Neal Smith, Commissioner Pct 3

Steven Truss
Steven Truss, Commissioner Pct 4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	182,853.52	507,404.04	491,708.79	198,548.77
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	102,675.83	12.37	2,500.00	100,188.20
13-110-200 BANK ACCT - LIBRARY FUND	25,372.83	563.17	587.00	25,349.00
14-110-200 BANK ACCT - SECURITY FUND	18,463.19	647.19	1,399.50	17,710.88
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,011.01	0.39	0.00	3,011.40
16-110-200 BANK ACCT - TITLE III	2,142.51	0.34	0.00	2,142.85
17-110-200 BANK ACCT - COUNTY ATTORNEY	23,696.82	3.01	6,348.33	17,351.50
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,654.02	30.41	0.00	2,684.43
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,059.84	357.63	1,486.80	5,930.67
21-110-200 BANK ACCT - ROAD & BRIDGE #1	51,020.43	2,344.94	43,545.78	9,819.59
22-110-200 BANK ACCT - ROAD & BRIDGE #2	52,254.00	906.28	12,124.98	41,035.30
23-110-200 BANK ACCT - ROAD & BRIDGE #3	52,823.87	7,675.15	37,303.72	23,195.30
24-110-200 BANK ACCT - ROAD & BRIDGE #4	96,930.21	3,701.15	36,693.39	63,937.97
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	465,041.54	5,124.06	200,350.00	269,815.60
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,843.23	0.00	0.00	3,843.23
39-110-200 BANK ACCT - SEIZED FUND CONST PCT 2	833.40	0.00	0.00	833.40
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.	720.35	0.00	0.00	720.35
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,524.04	0.70	0.00	5,524.74
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	11,120.01	200.00	0.00	11,320.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,205.73	2,006.41	1,292.88	49,919.26
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,857.10	62.99	0.00	12,920.09
46-110-200 BANK ACCT - JURY SERVICE FUND	5,149.18	258.89	0.00	5,408.07
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,468.78	258.85	171.10	5,556.53
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,592.97	5,001.84	5,000.00	14,594.81
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	45,394.08	3,005.95	8,180.50	40,219.53
50-110-200 BANK ACCT - D/A HOT CHECK	738.53	0.10	0.00	738.63
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,716.09	0.59	0.00	4,716.68
52-110-200 BANK ACCT - D/A LEOSE FUND	1,537.82	0.20	0.00	1,538.02
53-110-200 BANK ACCT - SHERIFF LEOSE	5,192.76	0.66	0.00	5,193.42
54-110-200 BANK ACCT - AIRPORT FUND	2,852.60	0.36	0.00	2,852.96
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	10,480.00	0.00	0.00	10,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,600.41	0.33	0.00	2,600.74
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,973.48	1.27	0.00	9,974.75
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,275.71	1.05	0.00	8,276.76
60-110-200 BANK ACCT - MOTEL TAX	14,224.58	7,577.13	1,362.05	20,439.66
61-110-200 BANK ACCT - FEMA	0.00	40,556.45	0.00	40,556.45
62-110-200 BANK ACCT - HAVA GRANT	7,468.48	0.00	0.00	7,468.48
64-110-200 BANK ACCT - AVIATION GRANT	5,402.74	0.00	0.00	5,402.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,095.40	9.45	0.00	37,104.85
67-110-200 BANK ACCT - RESTITUTION	4,130.33	273.00	0.00	4,403.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,659.82	0.47	0.00	3,660.29
70-110-200 BANK ACCT - PLAYGROUND FUND	1,658.00	0.00	0.00	1,658.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	152,487.38	7,038.95	1,209.87	158,316.46
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	13,541.47	331.60	479.72	13,393.35
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	8,241.33	0.00	0.00	8,241.33
76-110-200 BANK ACCT - HEALTHY COUNTY	666.67	0.00	70.22	596.45
GROUP-TOTAL	1,537,060.59	595,357.37	851,814.63	1,280,603.33
REPORT TOTAL	1,537,060.59	595,357.37	851,814.63	1,280,603.33

10-01-2019

SPECIFIED-ACTIVITY-REPORT -- 08-01-2019 THRU 08-31-2019

PAGE 1

TIME:03:04 PM - INVESTMENTS AUGUST 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,874,626.81	3,308.37	340,000.00	1,537,935.18
GROUP-TOTAL	1,874,626.81	3,308.37	340,000.00	1,537,935.18
REPORT TOTAL	1,874,626.81	3,308.37	340,000.00	1,537,935.18

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	78,938.48	0.00	0.00	78,938.48
22-110-250 CASH - SAVINGS	58,493.48	0.00	0.00	58,493.48
23-110-250 CASH - SAVINGS	83,063.00	479.40	0.00	83,542.40
24-110-250 CASH - SAVINGS	120,542.06	0.00	0.00	120,542.06
GROUP-TOTAL	341,037.02	479.40	0.00	341,516.42
23-110-350 CASH-SAVINGS FEMA FUNDS	85.64	86,903.19	0.00	86,988.83
24-110-350 CASH-SAVINGS FEMA FUNDS	6,032.68	0.00	0.00	6,032.68
GROUP-TOTAL	6,118.32	86,903.19	0.00	93,021.51
REPORT TOTAL	347,155.34	87,382.59	0.00	434,537.93

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,436.23	0.00	0.00	8,436.23
34-110-000 Assets - Tax A/C All Accts	9,463.73	0.00	0.00	9,463.73
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	183,291.49	0.00	0.00	183,291.49
GROUP-TOTAL	201,291.45	0.00	0.00	201,291.45
REPORT TOTAL	201,291.45	0.00	0.00	201,291.45