



**B.L. Dockens**  
**Trinity County Treasurer**  
**Monthly Report for December 2019**

The State of Texas  
County of Trinity  
Affidavit

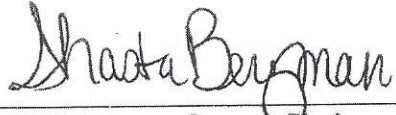
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Trinity County. LGC § 114.026 (d).

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 28 th day of January, 2020.

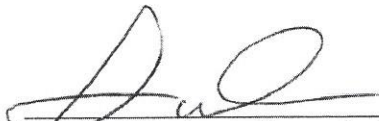
  
B.L. Dockens, County Treasurer

  
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 28th th day of

  
January, 2020.

  
Doug Page, County Judge

  
Grover Worsham, Commissioner Pct 1

  
Mike Loftin, Commissioner Pct 2

  
Neal Smith, Commissioner Pct 3

  
Steven Truss, Commissioner Pct 4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	639,367.18	1,625,889.41	628,471.90	1,636,784.69
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	96,600.12	3,967.34	3,355.00	97,212.46
13-110-200 BANK ACCT - LIBRARY FUND	25,275.76	178.43	587.00	24,867.19
14-110-200 BANK ACCT - SECURITY FUND	18,529.10	633.49	1,028.13	18,134.46
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,012.53	0.39	0.00	3,012.92
16-110-200 BANK ACCT - TITLE III	2,144.32	0.62	0.00	2,144.94
17-110-200 BANK ACCT - COUNTY ATTORNEY	82,241.54	8.76	8,022.30	74,228.00
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,806.11	0.71	0.00	2,806.82
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,653.76	0.00	1,561.46	5,092.30
21-110-200 BANK ACCT - ROAD & BRIDGE #1	60,788.34	2,214.99	68,406.79	5,403.46
22-110-200 BANK ACCT - ROAD & BRIDGE #2	53,058.36	856.53	11,959.03	41,955.86
23-110-200 BANK ACCT - ROAD & BRIDGE #3	27,673.41	7,558.83	31,613.45	3,618.79
24-110-200 BANK ACCT - ROAD & BRIDGE #4	99,321.78	3,818.37	40,783.11	62,357.04
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	313,512.23	71,859.22	0.00	385,371.45
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	4,278.29	0.00	0.00	4,278.29
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.	5,526.80	0.70	0.00	5,527.50
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	11,220.01	100.00	0.00	11,320.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	47,768.62	6.08	1,111.40	46,663.30
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,204.85	96.45	0.00	13,301.30
46-110-200 BANK ACCT - JURY SERVICE FUND	5,680.94	380.56	0.00	6,061.50
47-110-200 BANK ACCT - COURT TECHNOLOGY	6,366.03	384.65	75.98	6,674.70
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,600.27	1.86	0.00	14,602.13
49-110-200 BANK ACCT - SHERIFF SEIZURE PD	39,734.55	5.06	0.00	39,739.61
50-110-200 BANK ACCT - D/A HOT CHECK	738.93	0.10	0.00	739.03
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,718.41	0.59	0.00	4,719.00
52-110-200 BANK ACCT - D/A LEOSE FUND	1,538.60	0.20	0.00	1,538.80
53-110-200 BANK ACCT - SHERIFF LEOSE	5,195.36	0.66	0.00	5,196.02
54-110-200 BANK ACCT - AIRPORT FUND	2,854.02	0.36	0.00	2,854.38
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	0.00	742.60	4,737.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,601.71	0.33	0.00	2,602.04
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,978.48	1.27	0.00	9,979.75
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,279.85	1.05	0.00	8,280.90
60-110-200 BANK ACCT - MOTEL TAX	20,623.92	2.50	1,520.42	19,106.00
61-110-200 BANK ACCT - FEMA	40,556.45	0.00	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	37,132.61	9.46	0.00	37,142.07
67-110-200 BANK ACCT - RESTITUTION	4,130.33	0.00	0.00	4,130.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,661.66	0.47	0.00	3,662.13
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	175,536.11	6,587.03	377.04	181,746.10
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	7,744.41	0.93	0.00	7,745.34
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	9,030.19	0.00	1,683.47	7,346.72
76-110-200 BANK ACCT - HEALTHY COUNTY	596.45	0.00	0.00	596.45
GROUP-TOTAL	1,937,253.86	1,724,567.40	801,299.08	2,860,522.18
REPORT TOTAL	1,937,253.86	1,724,567.40	801,299.08	2,860,522.18

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	866,394.77	1,166.23	0.00	867,561.00
GROUP-TOTAL	866,394.77	1,166.23	0.00	867,561.00
REPORT TOTAL	866,394.77	1,166.23	0.00	867,561.00



TRINITY COUNTY  
 ATTN B.L. DOCKENS  
 PO BOX 337  
 GROVETON TX 75845-0337

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2280111110

**ACCOUNT NAME:** GENERAL

**STATEMENT PERIOD:** 12/01/2019 - 12/31/2019

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5643%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 12/31/19 WAS 0.999959.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			795,642.69
12/31/2019	MONTHLY POSTING	9999888	1,057.04	796,699.73
	ENDING BALANCE			796,699.73

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	795,642.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,057.04
ENDING BALANCE	796,699.73
AVERAGE BALANCE	795,642.69

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,350,000.00	775,000.00	20,585.93

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



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TRINITY COUNTY  
 ATTN B.L. DOCKENS  
 PO BOX 337  
 GROVETON TX 75845-0337

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 12/01/2019 - 12/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.8173%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 12/31/19 WAS 1.000066.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			70,752.08
12/31/2019	MONTHLY POSTING	9999888	109.19	70,861.27
	ENDING BALANCE			70,861.27

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	70,752.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	109.19
ENDING BALANCE	70,861.27
AVERAGE BALANCE	70,752.08

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	925,000.00	1,377,000.00	21,887.48



*Handwritten note:*  
 vrc  
 interest  
 2019

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	56,673.19	42.85	0.00	56,716.04
22-110-250 CASH - SAVINGS	58,537.71	44.26	0.00	58,581.97
23-110-250 CASH - SAVINGS	53,813.01	1,340.59	0.00	55,153.60
24-110-250 CASH - SAVINGS	120,877.21	91.29	0.00	120,968.50
GROUP-TOTAL	289,901.12	1,518.99	0.00	291,420.11
23-110-350 CASH-SAVINGS FEMA FUNDS	87,010.11	65.79	0.00	87,075.90
24-110-350 CASH-SAVINGS FEMA FUNDS	6,037.24	4.57	0.00	6,041.81
GROUP-TOTAL	93,047.35	70.36	0.00	93,117.71
REPORT TOTAL	382,948.47	1,589.35	0.00	384,537.82

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,729.00	0.00	0.00	8,729.00
34-110-000 Assets - Tax A/C All Accts	10,023.77	0.00	0.00	10,023.77
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	175,481.30	0.00	0.00	175,481.30
GROUP-TOTAL	194,334.07	0.00	0.00	194,334.07
REPORT TOTAL	194,334.07	0.00	0.00	194,334.07