



**B.L. Dockens**  
**Trinity County Treasurer**  
**Monthly Report for September 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 18<sup>th</sup> day of October, 2019.

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 22 th day of October, 2019.

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	198,548.77	416,604.66	368,507.75	246,645.68
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	100,188.20	1,699.50	674.50	101,213.20
13-110-200 BANK ACCT - LIBRARY FUND	25,349.00	0.00	587.00	24,762.00
14-110-200 BANK ACCT - SECURITY FUND	17,710.88	0.00	1,459.50	16,251.38
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,011.40	0.00	0.00	3,011.40
16-110-200 BANK ACCT - TITLE III	2,142.85	0.00	0.00	2,142.85
17-110-200 BANK ACCT - COUNTY ATTORNEY	17,351.50	84,000.00	5,925.34	95,426.16
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,684.43	0.00	0.00	2,684.43
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,930.67	0.00	2,331.44	3,599.23
21-110-200 BANK ACCT - ROAD & BRIDGE #1	9,819.59	24,051.20	33,274.09	596.70
22-110-200 BANK ACCT - ROAD & BRIDGE #2	41,035.30	664.00	11,238.88	30,460.42
23-110-200 BANK ACCT - ROAD & BRIDGE #3	23,195.30	40,447.61	62,914.48	728.43
24-110-200 BANK ACCT - ROAD & BRIDGE #4	63,937.97	2,722.40	35,195.86	31,464.51
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	269,815.60	858.30	0.00	270,673.90
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	435.06	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.	5,524.74	0.00	0.00	5,524.74
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	11,320.01	0.00	200.00	11,120.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,919.26	0.00	576.12	49,343.14
45-110-200 BANK ACCT - J.P. SECURITY FUND	12,920.09	0.00	0.00	12,920.09
46-110-200 BANK ACCT - JURY SERVICE FUND	5,408.07	0.00	0.00	5,408.07
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,556.53	0.00	114.05	5,442.48
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,594.81	0.00	0.00	14,594.81
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	40,219.53	0.00	0.00	40,219.53
50-110-200 BANK ACCT - D/A HOT CHECK	738.63	0.00	0.00	738.63
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,716.68	0.00	0.00	4,716.68
52-110-200 BANK ACCT - D/A LEOSE FUND	1,538.02	0.00	0.00	1,538.02
53-110-200 BANK ACCT - SHERIFF LEOSE	5,193.42	0.00	0.00	5,193.42
54-110-200 BANK ACCT - AIRPORT FUND	2,852.96	0.00	0.00	2,852.96
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	10,480.00	0.00	5,000.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	2,600.74	0.00	0.00	2,600.74
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,974.75	0.00	0.00	9,974.75
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,276.76	0.00	0.00	8,276.76
60-110-200 BANK ACCT - MOTEL TAX	20,439.66	0.00	1,292.96	19,146.70
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	37,104.85	0.00	0.00	37,104.85
67-110-200 BANK ACCT - RESTITUTION	4,403.33	0.00	273.00	4,130.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	3,660.29	0.00	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	158,316.46	0.00	2,380.63	155,935.83
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	13,393.35	0.00	6,651.11	6,742.24
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	596.45	0.00	0.00	596.45
GROUP-TOTAL	1,280,603.33	571,482.73	538,596.71	1,313,489.35
REPORT TOTAL	1,280,603.33	571,482.73	538,596.71	1,313,489.35

10-18-2019

SPECIFIED-ACTIVITY-REPORT -- 09-01-2019 THRU 09-30-2019

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TIME:09:26 AM - INVESTMENTS SEPT 2019

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,537,935.18	0.00	347,000.00	1,190,935.18
GROUP-TOTAL	1,537,935.18	0.00	347,000.00	1,190,935.18
REPORT TOTAL	1,537,935.18	0.00	347,000.00	1,190,935.18

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2019 THRU 09-30-2019

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TIME:09:28 AM - R&B SAVINGS IN BANK SEPT 2019

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	78,938.48	0.00	22,324.80	56,613.68
22-110-250 CASH - SAVINGS	58,493.48	0.00	0.00	58,493.48
23-110-250 CASH - SAVINGS	83,542.40	200.00	33,320.41	50,421.99
24-110-250 CASH - SAVINGS	120,542.06	0.00	0.00	120,542.06
GROUP-TOTAL	341,516.42	200.00	55,645.21	286,071.21
23-110-350 CASH-SAVINGS FEMA FUNDS	86,988.83	0.00	0.00	86,988.83
24-110-350 CASH-SAVINGS FEMA FUNDS	6,032.68	0.00	0.00	6,032.68
GROUP-TOTAL	93,021.51	0.00	0.00	93,021.51
REPORT TOTAL	434,537.93	200.00	55,645.21	379,092.72

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2019 THRU 09-30-2019

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TIME:09:30 AM - ASSETS SEPT 2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,436.23	0.00	0.00	8,436.23
34-110-000 Assets - Tax A/C All Accts	16,221.00	0.00	0.00	16,221.00
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	187,353.12	0.00	0.00	187,353.12
GROUP-TOTAL	212,110.35	0.00	0.00	212,110.35
REPORT TOTAL	212,110.35	0.00	0.00	212,110.35