



B.L. Dockens
Trinity County Treasurer
Monthly Report for August 2020

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 22nd th day of September, 2020.

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 September 2020

Doug Page
Doug Page, County Judge

Grover Worsham
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

09-17-2020

TIME:01:27 PM - RECEIPTS & DISBURSEMENTS AUG 2020 SPECIFIED-ACTIVITY-REPORT -- 08-01-2020 THRU 08-31-2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	341,463.75			
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	177,589.63	386,645.33	132,408.05
12-110-200 BANK ACCT - GENERAL ESCROW	87,209.35	0.00	0.00	0.00
13-110-200 BANK ACCT - LIBRARY FUND	25,506.39	507.32	0.00	87,716.67
14-110-200 BANK ACCT - SECURITY FUND	17,580.72	877.27	628.09	25,755.57
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,015.04	493.10	0.00	18,073.82
16-110-200 BANK ACCT - TITLE III	2,147.78	0.26	0.00	3,015.30
17-110-200 BANK ACCT - COUNTY ATTORNEY	18,863.80	0.32	0.00	2,148.10
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,590.42	5.84	7,522.72	11,346.92
19-110-200 BANK ACCT - D.A. SUPPLEMENT	12,826.39	135.45	0.00	3,725.87
21-110-200 BANK ACCT - ROAD & BRIDGE #1	56,735.81	0.00	1,411.76	11,414.63
22-110-200 BANK ACCT - ROAD & BRIDGE #2	42,198.31	5,880.48	20,162.19	42,454.10
23-110-200 BANK ACCT - ROAD & BRIDGE #3	110,776.55	2,263.56	11,362.84	71,000.00
24-110-200 BANK ACCT - ROAD & BRIDGE #4	180,778.07	10,007.70	23,089.52	106,494.73
25-110-200 BANK ACCT - CETRZ GRANT	0.00	9,280.71	34,371.02	155,687.76
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	0.00	0.00	0.00	0.00
32-110-200 BANK ACCT - TRINITY CO HISTORIA	305,864.89	4,906.72	225,131.80	0.00
38-110-200 BANK ACCT - SEIZED FUND CONST PCT 2	4,278.29	0.00	0.00	85,639.81
39-110-200 BANK ACCT - SEIZED FUND CONST PCT.	833.40	0.00	0.00	0.00
40-110-200 BANK ACCT - SEIZED FUND CONST PCT.	1,408.50	0.00	0.00	4,278.29
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	720.35	0.00	0.00	833.40
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,531.41	0.47	0.00	720.35
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,421.01	0.00	0.00	5,531.88
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	62,801.10	5.33	0.00	10,421.01
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,180.36	19.81	0.00	62,806.43
46-110-200 BANK ACCT - JURY SERVICE FUND	5,026.16	175.57	0.00	13,200.17
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,093.72	99.49	673.33	5,201.73
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,612.49	1.24	0.00	3,519.88
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	93,284.86	7.92	0.00	14,613.73
50-110-200 BANK ACCT - D/A HOT CHECK	739.56	0.06	0.00	93,292.78
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,722.31	0.40	0.00	739.62
52-110-200 BANK ACCT - D/A LOESE FUND	1,539.91	0.13	0.00	4,722.71
53-110-200 BANK ACCT - SHERIFF LOESE	6,720.83	0.57	0.00	1,540.04
54-110-200 BANK ACCT - AIRPORT FUND	2,856.39	0.24	0.00	6,721.40
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	24,121.14	1,763.74	2,597.74	2,856.63
56-110-200 BANK ACCT - CONST. PCT #1 LOESE	3,281.33	0.28	0.00	23,287.14
57-110-200 BANK ACCT - CONST. PCT #3 LOESE	10,783.71	0.92	0.00	3,281.61
58-110-200 BANK ACCT - CONST. PCT #4 LOESE	8,972.28	0.76	0.00	10,784.63
60-110-200 BANK ACCT - MOTEL TAX	17,255.81	1.40	1,511.77	8,973.04
61-110-200 BANK ACCT - FEMA - CRF	116,829.99	0.00	3,211.67	15,745.44
62-110-200 BANK ACCT - HAVA GRANT	7,468.48	0.00	238.43	116,829.99
64-110-200 BANK ACCT - AVIATION GRANT	5,402.74	0.00	0.00	7,468.48
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,185.90	4.74	0.00	5,402.74
67-110-200 BANK ACCT - RESTITUTION	4,130.33	0.00	0.00	37,190.64
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LOESE	4,350.24	0.37	0.00	4,130.33
70-110-200 BANK ACCT - PLAYGROUND FUND	1,658.00	0.00	0.00	4,350.61
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	179,161.17	6,124.34	3,115.96	1,658.00
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	4,424.94	718.32	35.00	179,169.55
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	7,467.63	0.00	0.00	4,424.94
76-110-200 BANK ACCT - HEALTHY COUNTY	1,296.45	0.00	0.00	7,467.63
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	1,296.45
GROUP-TOTAL	1,883,218.06	221,674.46	721,709.17	1,383,183.35
REPORT TOTAL	1,883,218.06	221,674.46	721,709.17	1,383,183.35

09-17-2020

SPECIFIED-ACTIVITY-REPORT -- 08-01-2020 THRU 08-31-2020
TIME:01:28 PM - INVESTMENTS AUG 2020

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,059,853.06	454.37	0.00	2,060,307.43
GROUP-TOTAL	2,059,853.06	454.37	0.00	2,060,307.43
REPORT TOTAL	2,059,853.06	454.37	0.00	2,060,307.43



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 08/01/2020 - 08/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.3154%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000392.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE		DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
		BEGINNING BALANCE			531,358.80
08/31/2020		MONTHLY POSTING	9999888	142.32	531,501.12
		ENDING BALANCE			531,501.12

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		531,358.80
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		142.32
ENDING BALANCE		531,501.12
AVERAGE BALANCE		531,358.80

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	2,050,000.00	1,595,000.00	5,639.85

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9/15/20

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



Summary Statement

August 2020

Trinity County

P.O. Box 337
Groveton, TX 75845

Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-4001 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Average Monthly Yield: 0.19%

TXCLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-0001 GENERAL	756,372.63	0.00	0.00	204.15	1,576.78	756,486.35	756,576.78
Total	756,372.63	0.00	0.00	204.15	1,576.78	756,486.35	756,576.78

Average Monthly Yield: 0.32%

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com

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9/15/20



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2280111110

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 08/01/2020 - 08/31/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1645%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 8/31/20 WAS 1.000190.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			772,121.63
08/31/2020	MONTHLY POSTING	9999888	107.90	772,229.53
	ENDING BALANCE			772,229.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	772,121.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	107.90
ENDING BALANCE	772,229.53
AVERAGE BALANCE	772,121.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,340,000.00	1,370,000.00	5,529.80

Handwritten signature and date: 9/15/20

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



09-17-2020

SPECIFIED-ACTIVITY-REPORT -- 08-01-2020 THRU 08-31-2020

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TIME:01:31 PM - R&B SAVINGS IN BANK AUG 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	93,807.17	0.00	0.00	93,807.17
22-110-250 CASH - SAVINGS	43,127.30	0.00	0.00	43,127.30
23-110-250 CASH - SAVINGS	92,720.98	0.00	0.00	92,720.98
24-110-250 CASH - SAVINGS	143,500.03	0.00	0.00	143,500.03
GROUP-TOTAL	373,155.48	0.00	0.00	373,155.48
23-110-350 CASH-SAVINGS FEMA FUNDS	117,343.55	0.00	0.00	117,343.55
24-110-350 CASH-SAVINGS FEMA FUNDS	6,048.17	0.00	0.00	6,048.17
GROUP-TOTAL	123,391.72	0.00	0.00	123,391.72
REPORT TOTAL	496,547.20	0.00	0.00	496,547.20

09-17-2020

SPECIFIED-ACTIVITY-REPORT -- 08-01-2020 THRU 08-31-2020

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TIME:01:31 PM - ASSETS AUG 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,034.95	0.00	0.00	8,034.95
34-110-000 Assets - Tax A/C All Accts	47,189.31	0.00	0.00	47,189.31
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	171,860.13	0.00	0.00	171,860.13
GROUP-TOTAL	227,184.39	0.00	0.00	227,184.39
REPORT TOTAL	227,184.39	0.00	0.00	227,184.39