

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	246,363.59	606,140.50	511,065.24	341,438.85
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,202.09	7.26	0.00	87,209.35
13-110-200 BANK ACCT - LIBRARY FUND	24,837.29	1,297.19	628.09	25,506.39
14-110-200 BANK ACCT - SECURITY FUND	16,457.24	1,123.48	0.00	17,580.72
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,014.78	0.26	0.00	3,015.04
16-110-200 BANK ACCT - TITLE III	2,147.50	0.28	0.00	2,147.78
17-110-200 BANK ACCT - COUNTY ATTORNEY	25,102.31	1.64	6,240.15	18,863.80
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,365.02	225.40	0.00	3,590.42
19-110-200 BANK ACCT - D.A. SUPPLEMENT	4,898.12	0.00	1,238.39	3,659.73
21-110-200 BANK ACCT - ROAD & BRIDGE #1	22,907.86	54,021.28	20,193.33	56,735.81
22-110-200 BANK ACCT - ROAD & BRIDGE #2	25,896.76	85,512.55	69,211.00	42,198.31
23-110-200 BANK ACCT - ROAD & BRIDGE #3	78,662.37	54,377.72	14,263.54	118,776.55
24-110-200 BANK ACCT - ROAD & BRIDGE #4	129,034.45	118,101.32	66,357.70	180,778.07
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	501,948.45	6,097.69	202,181.25	305,864.89
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.	5,530.94	0.47	0.00	5,531.41
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,421.01	0.00	0.00	10,421.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	62,795.77	5.33	0.00	62,801.10
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,150.47	29.89	0.00	13,180.36
46-110-200 BANK ACCT - JURY SERVICE FUND	5,009.93	164.15	147.92	5,026.16
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,980.60	144.10	1,030.98	4,093.72
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,611.25	1.24	0.00	14,612.49
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	94,359.33	8.01	1,082.48	93,284.86
50-110-200 BANK ACCT - D/A HOT CHECK	739.50	0.06	0.00	739.56
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,721.91	0.40	0.00	4,722.31
52-110-200 BANK ACCT - D/A LEOSE FUND	1,539.78	0.13	0.00	1,539.91
53-110-200 BANK ACCT - SHERIFF LEOSE	6,720.26	0.57	0.00	6,720.83
54-110-200 BANK ACCT - AIRPORT FUND	2,856.15	0.24	0.00	2,856.39
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	24,121.14	50,363.33	50,363.33	24,121.14
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,281.05	0.28	0.00	3,281.33
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,782.79	0.92	0.00	10,783.71
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,971.52	0.76	0.00	8,972.28
60-110-200 BANK ACCT - MOTEL TAX	17,395.95	1,089.72	1,229.86	17,255.81
61-110-200 BANK ACCT - FEMA - CRF	118,822.00	0.00	1,992.01	116,829.99
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	37,181.16	4.74	0.00	37,185.90
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	4,349.87	0.37	0.00	4,350.24
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	165,610.08	15,524.01	1,972.92	179,161.17
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,227.17	1,197.77	0.00	4,424.94
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	7,467.63	0.00	0.00	7,467.63
76-110-200 BANK ACCT - HEALTHY COUNTY	1,296.45	0.00	0.00	1,296.45
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	100.00
GROUP-TOTAL	1,827,781.63	995,443.06	949,198.19	1,874,026.50
REPORT TOTAL	1,827,781.63	995,443.06	949,198.19	1,874,026.50

08-21-2020

SPECIFIED-ACTIVITY-REPORT -- 07-01-2020 THRU 07-31-2020

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TIME:10:20 AM - INVESTMENTS JULY 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,339,172.02	681.04	280,000.00	2,059,853.06
GROUP-TOTAL	2,339,172.02	681.04	280,000.00	2,059,853.06
REPORT TOTAL	2,339,172.02	681.04	280,000.00	2,059,853.06



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2280111110

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2003%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000209.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			771,990.29
07/31/2020	MONTHLY POSTING	9999888	131.34	772,121.63
	ENDING BALANCE			772,121.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	771,990.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	131.34
ENDING BALANCE	772,121.63
AVERAGE BALANCE	771,990.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,340,000.00	1,370,000.00	5,421.90

*VRc
8/2/20*

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





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			811,100.34
07/15/2020	ACH WITHDRAWAL	6119137	160,000.00 -	651,100.34
07/30/2020	ACH WITHDRAWAL	6119567	120,000.00 -	531,100.34
07/31/2020	MONTHLY POSTING	9999888	258.46	531,358.80
	ENDING BALANCE			531,358.80

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	811,100.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	280,000.00
TOTAL INTEREST	258.46
ENDING BALANCE	531,358.80
AVERAGE BALANCE	715,616.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	2,050,000.00	1,595,000.00	5,497.53

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



VRG 8/1/20



Summary Statement

July 2020

Trinity County

P.O. Box 337
Groveton, TX 75845

Texas CLASS Government							Average Monthly Yield: 0.26%	
	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	
TXCLASS							Average Monthly Yield: 0.45%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
TX-01-0855-0001 GENERAL	756,081.39	0.00	0.00	291.24	1,372.63	756,244.11	756,372.63	
Total	756,081.39	0.00	0.00	291.24	1,372.63	756,244.11	756,372.63	

VRc 8/19

08-21-2020

SPECIFIED-ACTIVITY-REPORT -- 07-01-2020 THRU 07-31-2020

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TIME:10:20 AM - R&B SAVINGS IN BANK JULY 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	101,914.85	0.00	58,787.55	43,127.30
23-110-250 CASH - SAVINGS	92,720.98	0.00	0.00	92,720.98
24-110-250 CASH - SAVINGS	181,052.63	0.00	37,552.60	143,500.03
GROUP-TOTAL	469,495.63	0.00	96,340.15	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	592,887.35	0.00	96,340.15	496,547.20

08-21-2020

TIME:10:21 AM - ASSETS JULY 2020

SPECIFIED-ACTIVITY-REPORT -- 07-01-2020 THRU 07-31-2020

PAGE 1
PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,072.95	0.00	0.00	8,072.95
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	227,222.39	0.00	0.00	227,222.39
REPORT TOTAL	227,222.39	0.00	0.00	227,222.39