



**B.L. Dockens**  
**Trinity County Treasurer**  
**Monthly Report for June 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 15<sup>m</sup> th day of July, 2020.

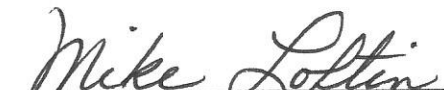
  
B.L. Dockens, County Treasurer

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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 28<sup>th</sup> th day of July, 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	209,344.45	524,274.90	574,125.83	159,493.52
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,194.05	28,793.04	28,785.00	87,202.09
13-110-200 BANK ACCT - LIBRARY FUND	25,463.19	2.19	628.09	24,837.29
14-110-200 BANK ACCT - SECURITY FUND	16,449.89	7.35	0.00	16,457.24
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,014.53	0.25	0.00	3,014.78
16-110-200 BANK ACCT - TITLE III	2,147.11	0.39	0.00	2,147.50
17-110-200 BANK ACCT - COUNTY ATTORNEY	35,269.89	2.22	10,169.80	25,102.31
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,364.53	0.49	0.00	3,365.02
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,818.53	0.00	1,920.41	4,898.12
21-110-200 BANK ACCT - ROAD & BRIDGE #1	61,549.38	14,299.28	52,940.80	22,907.86
22-110-200 BANK ACCT - ROAD & BRIDGE #2	39,052.83	5,501.75	18,657.82	25,896.76
23-110-200 BANK ACCT - ROAD & BRIDGE #3	82,769.98	23,852.58	27,960.19	78,662.37
24-110-200 BANK ACCT - ROAD & BRIDGE #4	163,254.57	22,555.84	56,775.96	129,034.45
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	495,794.95	6,153.50	0.00	501,948.45
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.	5,530.49	0.45	0.00	5,530.94
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	62,790.61	5.16	0.00	62,795.77
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,147.47	3.00	0.00	13,150.47
46-110-200 BANK ACCT - JURY SERVICE FUND	5,001.78	8.15	0.00	5,009.93
47-110-200 BANK ACCT - COURT TECHNOLOGY	6,308.36	8.19	1,335.95	4,980.60
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,610.05	1.20	0.00	14,611.25
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	94,286.18	73.15	0.00	94,359.33
50-110-200 BANK ACCT - D/A HOT CHECK	739.44	0.06	0.00	739.50
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,721.52	0.39	0.00	4,721.91
52-110-200 BANK ACCT - D/A LEOSE FUND	1,539.65	0.13	0.00	1,539.78
53-110-200 BANK ACCT - SHERIFF LEOSE	6,719.71	0.55	0.00	6,720.26
54-110-200 BANK ACCT - AIRPORT FUND	2,855.92	0.23	0.00	2,856.15
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	3,537.40	27,737.48	7,153.74	24,121.14
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,280.78	0.27	0.00	3,281.05
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,781.90	0.89	0.00	10,782.79
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,970.78	0.74	0.00	8,971.52
60-110-200 BANK ACCT - MOTEL TAX	18,374.09	965.97	1,944.11	17,395.95
61-110-200 BANK ACCT - FEMA - CRF	0.00	118,822.00	0.00	118,822.00
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	37,176.58	4.58	0.00	37,181.16
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	4,349.51	0.36	0.00	4,349.87
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	169,156.27	13.53	3,559.72	165,610.08
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,583.66	0.28	356.77	3,227.17
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	1,754,135.21	773,090.54	786,314.19	1,740,911.56
REPORT TOTAL	1,754,135.21	773,090.54	786,314.19	1,740,911.56

07-15-2020

SPECIFIED-ACTIVITY-REPORT -- 06-01-2020 THRU 06-30-2020

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TIME:10:35 AM - INVESTMENTS JUNE 2020

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,653,246.34	925.68	315,000.00	2,339,172.02
GROUP-TOTAL	2,653,246.34	925.68	315,000.00	2,339,172.02
REPORT TOTAL	2,653,246.34	925.68	315,000.00	2,339,172.02



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001024001

**ACCOUNT NAME:** GENERAL

**STATEMENT PERIOD:** 06/01/2020 - 06/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.6260%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000567.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,125,665.36
06/04/2020	ACH WITHDRAWAL	6117864	315,000.00 -	810,665.36
06/30/2020	MONTHLY POSTING	9999888	434.98	811,100.34
	ENDING BALANCE			811,100.34

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,125,665.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	315,000.00
TOTAL INTEREST	434.98
ENDING BALANCE	811,100.34
AVERAGE BALANCE	842,165.36

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	2,050,000.00	1,315,000.00	5,239.07

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



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 7/8/20





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

**MONTHLY STATEMENT OF ACCOUNT**

ACCOUNT: 2280111110

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 06/01/2020 - 06/30/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 6/30/20 WAS 1.000253.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			771,865.05
06/30/2020	MONTHLY POSTING	9999888	125.24	771,990.29
	ENDING BALANCE			771,990.29

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	771,865.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	125.24
ENDING BALANCE	771,990.29
AVERAGE BALANCE	771,865.05

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,340,000.00	1,370,000.00	5,290.56

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



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Summary Statement

June 2020

**Trinity County**

P.O. Box 337  
Groveton, TX 75845

**Texas CLASS Government**

Average Monthly Yield: 0.31%

	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: 0.59%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-0001 GENERAL	755,715.93	0.00	0.00	365.46	1,081.39	755,912.52	756,081.39
<b>Total</b>	<b>755,715.93</b>	<b>0.00</b>	<b>0.00</b>	<b>365.46</b>	<b>1,081.39</b>	<b>755,912.52</b>	<b>756,081.39</b>

*✓ RC  
7/8/20*

07-15-2020

SPECIFIED-ACTIVITY-REPORT -- 06-01-2020 THRU 06-30-2020

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TIME:10:36 AM - R&B SAVINGS IN BANK JUNE 2020

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	93,775.37	31.80	0.00	93,807.17
22-110-250 CASH - SAVINGS	101,877.92	36.93	0.00	101,914.85
23-110-250 CASH - SAVINGS	92,689.28	31.70	0.00	92,720.98
24-110-250 CASH - SAVINGS	180,990.05	62.58	0.00	181,052.63
GROUP-TOTAL	469,332.62	163.01	0.00	469,495.63
23-110-350 CASH-SAVINGS FEMA FUNDS	117,299.52	44.03	0.00	117,343.55
24-110-350 CASH-SAVINGS FEMA FUNDS	6,045.90	2.27	0.00	6,048.17
GROUP-TOTAL	123,345.42	46.30	0.00	123,391.72
REPORT TOTAL	592,678.04	209.31	0.00	592,887.35

07-15-2020

SPECIFIED-ACTIVITY-REPORT -- 06-01-2020 THRU 06-30-2020

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TIME:10:36 AM - ASSETS JUNE 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,259.70	0.00	0.00	8,259.70
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	227,409.14	0.00	0.00	227,409.14
REPORT TOTAL	227,409.14	0.00	0.00	227,409.14