



B.L. Dockens
Trinity County Treasurer
Monthly Report for April 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 21 ~~st~~ day of May, 2020.

B.L. Dockens by K. Hill
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 _____ th day of _____, 20____.

Doug Page
Doug Page, County Judge

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

05-21-2020

SPECIFIED-ACTIVITY-REPORT -- 04-01-2020 THRU 04-30-2020

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TIME:10:47 AM - RECEIPTS & DISBURSEMENTS APRIL 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	148,650.83	263,255.98	286,768.23	125,138.58
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	96,488.68	3,040.00	12,034.21	87,494.47
13-110-200 BANK ACCT - LIBRARY FUND	25,839.88	105.00	628.09	25,316.79
14-110-200 BANK ACCT - SECURITY FUND	15,733.01	263.36	0.00	15,996.37
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,014.01	0.00	0.00	3,014.01
16-110-200 BANK ACCT - TITLE III	2,146.40	0.00	0.00	2,146.40
17-110-200 BANK ACCT - COUNTY ATTORNEY	49,443.93	0.00	6,079.52	43,364.41
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,228.63	0.00	0.00	3,228.63
19-110-200 BANK ACCT - D.A. SUPPLEMENT	9,515.13	0.00	1,161.90	8,353.23
21-110-200 BANK ACCT - ROAD & BRIDGE #1	91,173.38	112,240.86	139,541.70	63,872.54
22-110-200 BANK ACCT - ROAD & BRIDGE #2	49,358.14	2,315.97	11,862.83	39,811.28
23-110-200 BANK ACCT - ROAD & BRIDGE #3	95,853.57	10,926.75	19,779.29	87,001.03
24-110-200 BANK ACCT - ROAD & BRIDGE #4	82,054.06	112,820.49	32,543.80	162,330.75
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	142,388.27	142,388.27	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	486,146.84	2,621.74	0.00	488,768.58
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.	5,529.56	0.00	0.00	5,529.56
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	11,420.01	0.00	0.00	11,420.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	63,017.52	0.00	237.50	62,780.02
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,110.57	14.98	0.00	13,125.55
46-110-200 BANK ACCT - JURY SERVICE FUND	5,503.26	60.34	0.00	5,563.60
47-110-200 BANK ACCT - COURT TECHNOLOGY	7,196.60	60.34	75.98	7,180.96
48-110-200 BANK ACCT - SEIZED FUNDS PEND	14,607.59	0.00	0.00	14,607.59
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	97,066.42	0.00	2,817.74	94,248.68
50-110-200 BANK ACCT - D/A HOT CHECK	739.32	0.00	0.00	739.32
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,720.73	0.00	0.00	4,720.73
52-110-200 BANK ACCT - D/A LEOSE FUND	1,539.39	0.00	0.00	1,539.39
53-110-200 BANK ACCT - SHERIFF LEOSE	6,718.59	0.00	0.00	6,718.59
54-110-200 BANK ACCT - AIRPORT FUND	2,855.44	0.00	0.00	2,855.44
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	4,637.40	0.00	1,100.00	3,537.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,280.23	0.00	0.00	3,280.23
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,780.08	0.00	0.00	10,780.08
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,969.27	0.00	0.00	8,969.27
60-110-200 BANK ACCT - MOTEL TAX	20,939.71	266.66	1,229.86	19,976.51
61-110-200 BANK ACCT - FEMA	0.00	0.00	0.00	0.00
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	37,167.21	0.00	0.00	37,167.21
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	4,348.78	0.00	0.00	4,348.78
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	164,986.70	4,095.00	1,928.98	167,152.72
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,803.25	0.00	0.00	2,803.25
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	1,685,348.29	654,475.74	660,177.90	1,679,646.13
REPORT TOTAL	1,685,348.29	654,475.74	660,177.90	1,679,646.13

05-21-2020

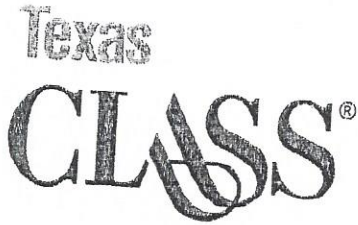
SPECIFIED-ACTIVITY-REPORT -- 04-01-2020 THRU 04-30-2020

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TIME:10:44 AM - INVESTMENTS APRIL 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,275,127.68	1,862.35	175,000.00	3,101,990.03
GROUP-TOTAL	3,275,127.68	1,862.35	175,000.00	3,101,990.03
REPORT TOTAL	3,275,127.68	1,862.35	175,000.00	3,101,990.03



Summary Statement

April 2020

Trinity County

P.O. Box 337
Groveton, TX 75845

Texas CLASS Government

Average Monthly Yield: 0.53%

	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: 1.10%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-0001 GENERAL	255,269.11	0.00	0.00	230.16	499.27	255,394.93	255,499.27
Total	255,269.11	0.00	0.00	230.16	499.27	255,394.93	255,499.27



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0562%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000632.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,298,886.84
04/06/2020	ACH WITHDRAWAL	6116147	175,000.00 -	1,123,886.84
04/30/2020	MONTHLY POSTING	9999888	1,003.15	1,124,889.99
	ENDING BALANCE			1,124,889.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	
TOTAL DEPOSITS	1,298,886.84
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	175,000.00
ENDING BALANCE	1,003.15
AVERAGE BALANCE	1,124,889.99
	1,153,053.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	2,050,000.00	1,000,000.00	4,028.72

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



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2280111110

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 04/01/2020 - 04/30/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4447%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 4/30/20 WAS 1.000372.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,720,971.73
04/30/2020	MONTHLY POSTING	9999888	629.04	1,721,600.77
	ENDING BALANCE			1,721,600.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,720,971.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	629.04
ENDING BALANCE	1,721,600.77
AVERAGE BALANCE	1,720,971.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,340,000.00	420,000.00	4,901.04

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

05-21-2020

SPECIFIED-ACTIVITY-REPORT -- 04-01-2020 THRU 04-30-2020

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TIME:10:45 AM - R&B SAVINGS IN BANK APRIL 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	56,754.42	37,020.95	0.00	93,775.37
22-110-250 CASH - SAVINGS	87,639.09	14,238.83	0.00	101,877.92
23-110-250 CASH - SAVINGS	59,360.48	32,749.30	0.00	92,109.78
24-110-250 CASH - SAVINGS	122,610.86	58,379.19	0.00	180,990.05
GROUP-TOTAL	326,364.85	142,388.27	0.00	468,753.12
23-110-350 CASH-SAVINGS FEMA FUNDS	117,299.52	0.00	0.00	117,299.52
24-110-350 CASH-SAVINGS FEMA FUNDS	6,045.90	0.00	0.00	6,045.90
GROUP-TOTAL	123,345.42	0.00	0.00	123,345.42
REPORT TOTAL	449,710.27	142,388.27	0.00	592,098.54

05-21-2020

SPECIFIED-ACTIVITY-REPORT -- 04-01-2020 THRU 04-30-2020

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TIME:10:45 AM - ASSETS APRIL 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	8,396.36	0.00	0.00	8,396.36
34-110-000 Assets - Tax A/C All Accts	12,116.38	0.00	0.00	12,116.38
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	171,828.36	0.00	0.00	171,828.36
GROUP-TOTAL	192,441.10	0.00	0.00	192,441.10
REPORT TOTAL	192,441.10	0.00	0.00	192,441.10