



B.L. Dockens
Trinity County Treasurer
Monthly Report for December 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 day of January, 2021.

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 26th day of January, 2021.

Doug Page, County Judge

Tommy Park, Commissioner Pct 1

not at meeting

Mike Loftin, Commissioner Pct 2

Neal Smith, Commissioner Pct 3

Steven Truss, Commissioner Pct 4

01-22-2021

SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:43 AM - RECEIPTS & DISBURSEMENTS DEC 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	490,437.74	1,338,404.14	608,948.95	1,219,892.93
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,988.46	500.00	0.00	88,488.46
13-110-200 BANK ACCT - LIBRARY FUND	26,954.41	525.00	1,884.27	25,595.14
14-110-200 BANK ACCT - SECURITY FUND	19,829.74	676.52	0.00	20,506.26
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,016.06	0.00	0.00	3,016.06
16-110-200 BANK ACCT - TITLE III	2,149.23	0.00	0.00	2,149.23
17-110-200 BANK ACCT - COUNTY ATTORNEY	71,009.57	0.00	11,940.09	59,069.48
18-110-200 BANK ACCT - FAMILY PRESERVATION	135.52	75.00	0.00	210.52
19-110-200 BANK ACCT - D.A. SUPPLEMENT	16,572.78	0.00	1,932.82	14,639.96
21-110-200 BANK ACCT - ROAD & BRIDGE #1	66,568.76	2,579.20	47,670.43	21,477.53
22-110-200 BANK ACCT - ROAD & BRIDGE #2	49,789.51	992.00	12,792.64	37,988.87
23-110-200 BANK ACCT - ROAD & BRIDGE #3	52,107.12	53,581.60	74,832.02	30,856.70
24-110-200 BANK ACCT - ROAD & BRIDGE #4	200,082.21	4,067.20	70,725.51	133,423.90
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	1,744.20	1,228.53	0.00	2,972.73
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.	5,533.25	0.00	0.00	5,533.25
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,221.01	0.00	0.00	10,221.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,321.94	0.00	0.00	61,321.94
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,250.81	9.77	0.00	13,260.58
46-110-200 BANK ACCT - JURY SERVICE FUND	5,249.88	163.29	0.00	5,413.17
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,028.51	55.29	113.97	3,969.83
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,551.14	0.00	0.00	19,551.14
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	92,315.92	0.00	138.00	92,177.92
50-110-200 BANK ACCT - D/A HOT CHECK	740.13	0.00	0.00	740.13
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,723.56	0.00	0.00	4,723.56
52-110-200 BANK ACCT - D/A LEOSE FUND	1,540.43	0.00	0.00	1,540.43
53-110-200 BANK ACCT - SHERIFF LEOSE	6,723.07	0.00	0.00	6,723.07
54-110-200 BANK ACCT - AIRPORT FUND	2,857.33	0.00	0.00	2,857.33
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	17,473.40	0.00	0.00	17,473.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,282.43	0.00	0.00	3,282.43
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,787.33	0.00	0.00	10,787.33
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,975.28	0.00	0.00	8,975.28
60-110-200 BANK ACCT - MOTEL TAX	12,578.02	0.00	1,701.78	10,876.24
61-110-200 BANK ACCT - FEMA - CRF	106,698.23	0.00	5,779.15	100,919.08
62-110-200 BANK ACCT - HAVA GRANT	7,230.05	0.00	695.00	6,535.05
64-110-200 BANK ACCT - AVIATION GRANT	5,402.74	0.00	0.00	5,402.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,202.21	0.00	0.00	37,202.21
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	4,351.70	0.00	0.00	4,351.70
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	200,964.85	10,865.00	3,533.80	208,296.05
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	7,552.37	440.00	0.00	7,992.37
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	7,947.63	0.00	480.00	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	1,761,313.85	1,414,162.54	843,168.43	2,332,307.96
REPORT TOTAL	1,761,313.85	1,414,162.54	843,168.43	2,332,307.96

01-22-2021

SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:44 AM - INVESTMENTS DEC 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,036,056.18	105.62	0.00	1,036,161.80
GROUP-TOTAL	1,036,056.18	105.62	0.00	1,036,161.80
REPORT TOTAL	1,036,056.18	105.62	0.00	1,036,161.80



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 12/01/2020 - 12/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1504%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 12/31/20 WAS 1.000085.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			116,677.74
12/31/2020	MONTHLY POSTING	9999888	14.89	116,692.63
	ENDING BALANCE			116,692.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	116,677.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	14.89
ENDING BALANCE	116,692.63
AVERAGE BALANCE	116,677.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	2,050,000.00	2,010,000.00	5,831.36

995,992.05
105.62
+ 40,134.13 Capital Credits

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: 12/01/2020 - 12/31/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0676%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 12/31/20 WAS 1.000183.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			267,331.69
12/31/2020	MONTHLY POSTING	9999888	15.34	267,347.03
	ENDING BALANCE			267,347.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	267,331.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15.34
ENDING BALANCE	267,347.03
AVERAGE BALANCE	267,331.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,340,000.00	1,875,000.00	5,647.30





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 Trinity County
 PO Box 337
 Groveton, TX 75845

Summary Statement

December 31, 2020
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 Investor ID: TX-01-0855

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1398%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-0001 GENERAL	611,914.22	0.00	0.00	72.45	1,986.67	611,952.39	611,986.67
TOTAL	611,914.22	0.00	0.00	72.45	1,986.67	611,952.39	611,986.67

Texas CLASS Government

Average Monthly Yield: 0.0876%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-4002 Capital Credits	40,132.53	0.00	0.00	2.94	11.67	40,134.13	40,135.47
TOTAL	40,132.53	0.00	0.00	2.94	11.67	40,134.13	40,135.47

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:45 AM - R&B SAVINGS IN BANK DEC 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	93,842.64	500.00	0.00	94,342.64
22-110-250 CASH - SAVINGS	44,493.32	0.00	0.00	44,493.32
23-110-250 CASH - SAVINGS	99,132.36	0.00	0.00	99,132.36
24-110-250 CASH - SAVINGS	107,403.92	2,870.00	0.00	110,273.92
GROUP-TOTAL	344,872.24	3,370.00	0.00	348,242.24
23-110-350 CASH-SAVINGS FEMA FUNDS	117,387.92	0.00	45,700.00	71,687.92
24-110-350 CASH-SAVINGS FEMA FUNDS	6,050.46	0.00	0.00	6,050.46
GROUP-TOTAL	123,438.38	0.00	45,700.00	77,738.38
REPORT TOTAL	468,310.62	3,370.00	45,700.00	425,980.62

01-22-2021

SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:46 AM - ASSETS DEC 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,645.09	0.00	0.00	7,645.09
34-110-000 Assets - Tax A/C All Accts	82,032.81	0.00	0.00	82,032.81
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,490.54	0.00	0.00	176,490.54
GROUP-TOTAL	266,168.44	0.00	0.00	266,168.44
REPORT TOTAL	266,168.44	0.00	0.00	266,168.44