



B.L. Dockens
Trinity County Treasurer
Monthly Report for February 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.

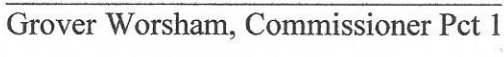
Filed with accompanying reports titled "Specified Activity Report", on this 24 th day of March, 2020.


B.L. Dockens, County Treasurer


Shasta Bergman, County Clerk

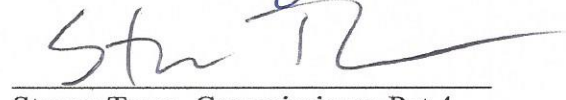
Commissioner's Court, having reviewed the monthly Treasurer's Report as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this meeting of Trinity County Commissioner's Court on this 24 th day of March, 2020.


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	2,798,987.41	515,508.94	2,548,958.07	765,538.28
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	144,781.15	1,480.00	58,766.90	87,494.25
13-110-200 BANK ACCT - LIBRARY FUND	24,221.95	595.00	0.00	24,816.95
14-110-200 BANK ACCT - SECURITY FUND	27,649.65	659.16	0.00	28,308.81
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,008.49	0.00	0.00	3,008.49
16-110-200 BANK ACCT - TITLE III	2,139.21	0.00	0.00	2,139.21
17-110-200 BANK ACCT - COUNTY ATTORNEY	51,649.61	0.00	6,661.87	44,987.74
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,125.51	150.00	0.00	2,275.51
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,875.66	357.63	1,676.89	5,556.40
21-110-200 BANK ACCT - ROAD & BRIDGE #1	84,711.80	2,805.41	54,702.79	32,814.42
22-110-200 BANK ACCT - ROAD & BRIDGE #2	63,259.03	1,219.00	12,518.28	51,959.75
23-110-200 BANK ACCT - ROAD & BRIDGE #3	32,626.89	8,081.70	23,754.47	16,954.12
24-110-200 BANK ACCT - ROAD & BRIDGE #4	52,353.51	12,703.78	42,035.84	23,021.45
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	427,299.93	20,333.02	10,350.00	437,282.95
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,799.20	0.00	0.00	3,799.20
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.	5,519.94	0.00	0.00	5,519.94
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	8,060.01	265.00	0.00	8,325.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	49,498.09	0.00	0.00	49,498.09
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,923.86	72.76	0.00	13,996.62
46-110-200 BANK ACCT - JURY SERVICE FUND	4,817.07	397.52	0.00	5,214.59
47-110-200 BANK ACCT - COURT TECHNOLOGY	6,510.06	313.52	528.98	6,294.60
48-110-200 BANK ACCT - SEIZED FUNDS PEND	18,302.16	0.00	0.00	18,302.16
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	42,457.75	0.00	966.00	41,491.75
50-110-200 BANK ACCT - D/A HOT CHECK	777.92	0.00	0.00	777.92
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,712.62	0.00	0.00	4,712.62
52-110-200 BANK ACCT - D/A LEOSE FUND	1,876.64	65.00	405.00	1,536.64
53-110-200 BANK ACCT - SHERIFF LEOSE	3,305.09	1,884.20	0.00	5,189.29
54-110-200 BANK ACCT - AIRPORT FUND	2,850.49	0.00	0.00	2,850.49
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	5,480.00	399.00	399.00	5,480.00
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,927.42	671.22	0.00	2,598.64
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	9,227.48	738.62	0.00	9,966.10
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	7,588.08	681.52	0.00	8,269.60
60-110-200 BANK ACCT - MOTEL TAX	13,649.40	5,696.46	1,285.62	18,060.24
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	0.00	0.00	0.00	0.00
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,040.27	0.00	0.00	37,040.27
67-110-200 BANK ACCT - RESTITUTION	6,537.33	100.00	0.00	6,637.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	2,975.61	681.52	0.00	3,657.13
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	167,366.42	6,060.00	26,285.60	147,140.82
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	22,043.48	570.00	10,500.00	12,113.48
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	8,694.59	0.00	453.26	8,241.33
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,182,719.51	582,489.98	2,800,248.57	1,964,960.92
REPORT TOTAL	4,182,719.51	582,489.98	2,800,248.57	1,964,960.92

03-22-2019

SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

PAGE 1

TIME:09:40 AM - INVESTMENTS FEB 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	703,600.43	2,279,297.40	0.00	2,982,897.83
GROUP-TOTAL	703,600.43	2,279,297.40	0.00	2,982,897.83
REPORT TOTAL	703,600.43	2,279,297.40	0.00	2,982,897.83

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	60,113.03	0.00	0.00	60,113.03
22-110-250 CASH - SAVINGS	45,446.86	0.00	0.00	45,446.86
23-110-250 CASH - SAVINGS	91,906.28	1,197.00	0.00	93,103.28
24-110-250 CASH - SAVINGS	97,692.45	0.00	8,279.87	89,412.58
GROUP-TOTAL	295,158.62	1,197.00	8,279.87	288,075.75
23-110-350 CASH-SAVINGS FEMA FUNDS	81.81	0.00	0.00	81.81
24-110-350 CASH-SAVINGS FEMA FUNDS	40,971.76	0.00	0.00	40,971.76
GROUP-TOTAL	41,053.57	0.00	0.00	41,053.57
REPORT TOTAL	336,212.19	1,197.00	8,279.87	329,129.32

03-22-2019

SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

PAGE 1

TIME:09:44 AM - ASSETS FEB 2019

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,329.72	0.00	0.00	6,329.72
34-110-000 Assets - Tax A/C All Accts	96,662.97	0.00	0.00	96,662.97
35-110-000 Assets - Agency Funds	159,658.38	0.00	0.00	159,658.38
36-110-000 Assets - Fiduciary Funds	203,913.11	0.00	0.00	203,913.11
GROUP-TOTAL	466,564.18	0.00	0.00	466,564.18
REPORT TOTAL	466,564.18	0.00	0.00	466,564.18