



B.L. Dockens
Trinity County Treasurer
Monthly Report for March 2020

The State of Texas
County of Trinity
Affidavit

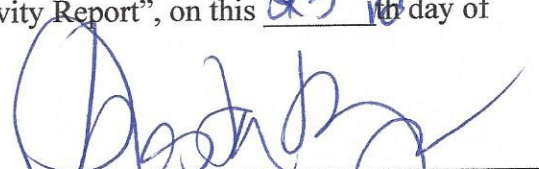
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Trinity County. LGC § 114.026 (d).

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 23rd day of April, 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 28th day of April, 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 | 507,408.57 | 474,345.54 | 833,130.07 | 148,624.04 |
| 11-110-200 BANK ACCT - RECORDS MGMT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-110-200 BANK ACCT - GENERAL ESCROW | 96,526.80 | 0.00 | 50.00 | 96,476.80 |
| 13-110-200 BANK ACCT - LIBRARY FUND | 25,554.79 | 910.00 | 628.09 | 25,836.70 |
| 14-110-200 BANK ACCT - SECURITY FUND | 16,596.57 | 537.76 | 1,403.25 | 15,731.08 |
| 15-110-200 BANK ACCT - SHERIFF SPEC CRIME | 3,013.62 | 0.00 | 0.00 | 3,013.62 |
| 16-110-200 BANK ACCT - TITLE III | 2,146.14 | 0.00 | 0.00 | 2,146.14 |
| 17-110-200 BANK ACCT - COUNTY ATTORNEY | 57,454.80 | 0.00 | 8,016.96 | 49,437.84 |
| 18-110-200 BANK ACCT - FAMILY PRESERVATION | 3,063.23 | 165.00 | 0.00 | 3,228.23 |
| 19-110-200 BANK ACCT - D.A. SUPPLEMENT | 11,076.68 | 0.00 | 1,561.55 | 9,515.13 |
| 21-110-200 BANK ACCT - ROAD & BRIDGE #1 | 45,329.30 | 67,976.53 | 22,136.90 | 91,168.93 |
| 22-110-200 BANK ACCT - ROAD & BRIDGE #2 | 30,353.32 | 31,575.13 | 12,573.64 | 49,354.81 |
| 23-110-200 BANK ACCT - ROAD & BRIDGE #3 | 55,192.81 | 65,629.75 | 24,974.74 | 95,847.82 |
| 24-110-200 BANK ACCT - ROAD & BRIDGE #4 | 139,695.82 | 99,196.58 | 156,849.58 | 82,042.82 |
| 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 | 482,546.24 | 3,539.76 | 0.00 | 486,086.00 |
| 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. | 5,528.86 | 0.00 | 0.00 | 5,528.86 |
| 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 | 46,129.58 | 17,180.00 | 298.90 | 63,010.68 |
| 45-110-200 BANK ACCT - J.P. SECURITY FUND | 13,073.16 | 35.75 | 0.00 | 13,108.91 |
| 46-110-200 BANK ACCT - JURY SERVICE FUND | 5,543.01 | 191.36 | 231.79 | 5,502.58 |
| 47-110-200 BANK ACCT - COURT TECHNOLOGY | 7,112.33 | 159.36 | 75.98 | 7,195.71 |
| 48-110-200 BANK ACCT - SEIZED FUNDS PEND | 14,605.73 | 0.00 | 0.00 | 14,605.73 |
| 49-110-200 BANK ACCT - SHERIFF SEIZURE FD | 39,587.41 | 57,469.37 | 0.00 | 97,056.78 |
| 50-110-200 BANK ACCT - D/A HOT CHECK | 739.22 | 0.00 | 0.00 | 739.22 |
| 51-110-200 BANK ACCT - D/A SPECIAL CRIME | 4,720.14 | 0.00 | 0.00 | 4,720.14 |
| 52-110-200 BANK ACCT - D/A LEOSE FUND | 1,539.19 | 0.00 | 0.00 | 1,539.19 |
| 53-110-200 BANK ACCT - SHERIFF LEOSE | 6,717.74 | 0.00 | 0.00 | 6,717.74 |
| 54-110-200 BANK ACCT - AIRPORT FUND | 2,855.08 | 0.00 | 0.00 | 2,855.08 |
| 55-110-200 BANK ACCT - MISC GRANTS / DONATIONS | 4,577.40 | 90,074.49 | 90,114.49 | 4,637.40 |
| 56-110-200 BANK ACCT - CONST. PCT #1 LEOSE | 3,279.85 | 0.00 | 0.00 | 3,279.85 |
| 57-110-200 BANK ACCT - CONST. PCT #3 LEOSE | 10,778.71 | 0.00 | 0.00 | 10,778.71 |
| 58-110-200 BANK ACCT - CONST. PCT #4 LEOSE | 8,968.13 | 0.00 | 0.00 | 8,968.13 |
| 60-110-200 BANK ACCT - MOTEL TAX | 18,242.11 | 4,471.00 | 1,775.87 | 20,937.24 |
| 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 | 5,402.74 | 0.00 | 0.00 | 5,402.74 |
| 66-110-200 BANK ACCT - COURTHOUSE PRESERVATION | 37,160.39 | 0.00 | 0.00 | 37,160.39 |
| 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 | 4,348.23 | 0.00 | 0.00 | 4,348.23 |
| 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 | 162,809.20 | 5,032.00 | 2,874.74 | 164,966.46 |
| 72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT | 1,863.03 | 940.00 | 0.00 | 2,803.03 |
| 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 |
| GROUP-TOTAL | 1,922,321.37 | 919,429.38 | 1,156,696.55 | 1,685,054.20 |
| REPORT TOTAL | 1,922,321.37 | 919,429.38 | 1,156,696.55 | 1,685,054.20 |

04-23-2020

SPECIFIED-ACTIVITY-REPORT -- 03-01-2020 THRU 03-31-2020

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TIME:11:38 AM - INVESTMENTS MARCH 2020

PREPARER:0005

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------|---------------------|------------------|-------------------|-------------------|
| 10-110-300 INVESTMENT POOL | 3,326,712.41 | 258,146.16 | 310,000.00 | 3,274,858.57 |
| GROUP-TOTAL | 3,326,712.41 | 258,146.16 | 310,000.00 | 3,274,858.57 |
| REPORT TOTAL | 3,326,712.41 | 258,146.16 | 310,000.00 | 3,274,858.57 |

04-23-2020

SPECIFIED-ACTIVITY-REPORT -- 03-01-2020 THRU 03-31-2020

PAGE 1

TIME:11:39 AM - R&B SAVINGS IN BANK MARCH 2020

PREPARER:0005

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|------------------------------------|---------------------|------------------|-------------------|-------------------|
| 21-110-250 CASH - SAVINGS | 56,716.04 | 0.00 | 0.00 | 56,716.04 |
| 22-110-250 CASH - SAVINGS | 87,581.97 | 0.00 | 0.00 | 87,581.97 |
| 23-110-250 CASH - SAVINGS | 58,083.66 | 1,238.32 | 0.00 | 59,321.98 |
| 24-110-250 CASH - SAVINGS | 122,168.50 | 360.00 | 0.00 | 122,528.50 |
| GROUP-TOTAL | 324,550.17 | 1,598.32 | 0.00 | 326,148.49 |
| 23-110-350 CASH-SAVINGS FEMA FUNDS | 117,223.66 | 0.00 | 0.00 | 117,223.66 |
| 24-110-350 CASH-SAVINGS FEMA FUNDS | 6,041.81 | 0.00 | 0.00 | 6,041.81 |
| GROUP-TOTAL | 123,265.47 | 0.00 | 0.00 | 123,265.47 |
| REPORT TOTAL | 447,815.64 | 1,598.32 | 0.00 | 449,413.96 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 33-110-000 Assets - Trinity Cty Comm Ctr | 8,601.83 | 0.00 | 0.00 | 8,601.83 |
| 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 | 192,646.57 | 0.00 | 0.00 | 192,646.57 |
| REPORT TOTAL | 192,646.57 | 0.00 | 0.00 | 192,646.57 |