



B.L. Dockens
Trinity County Treasurer
Monthly Report for November 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 December, 2020.

B.L. Dockens
B.L. Dockens, County Treasurer

Shasta Bergman
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 22 th day of December 2020.

Doug Page
Doug Page, County Judge

Grover Worsham
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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	225,499.45	681,279.25	416,340.96	490,437.74
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,731.14	257.32	0.00	87,988.46
13-110-200 BANK ACCT - LIBRARY FUND	27,055.17	527.33	628.09	26,954.41
14-110-200 BANK ACCT - SECURITY FUND	19,230.02	599.72	0.00	19,829.74
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,015.81	0.25	0.00	3,016.06
16-110-200 BANK ACCT - TITLE III	2,148.74	0.49	0.00	2,149.23
17-110-200 BANK ACCT - COUNTY ATTORNEY	79,443.46	5.31	8,439.20	71,009.57
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,831.76	90.00	3,786.24	135.52
19-110-200 BANK ACCT - D.A. SUPPLEMENT	17,893.03	0.00	1,320.25	16,572.78
21-110-200 BANK ACCT - ROAD & BRIDGE #1	89,891.94	1,965.86	25,289.04	66,568.76
22-110-200 BANK ACCT - ROAD & BRIDGE #2	60,424.03	746.29	11,380.81	49,789.51
23-110-200 BANK ACCT - ROAD & BRIDGE #3	71,172.31	7,653.36	26,718.55	52,107.12
24-110-200 BANK ACCT - ROAD & BRIDGE #4	235,465.39	3,059.62	38,442.80	200,082.21
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	88,848.42	848.30	87,952.52	1,744.20
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.	5,532.80	0.45	0.00	5,533.25
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,421.01	0.00	200.00	10,221.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,316.90	5.04	0.00	61,321.94
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,226.52	24.29	0.00	13,250.81
46-110-200 BANK ACCT - JURY SERVICE FUND	5,162.42	87.46	0.00	5,249.88
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,067.58	91.36	130.43	4,028.51
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,549.53	1.61	0.00	19,551.14
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	92,308.33	7.59	0.00	92,315.92
50-110-200 BANK ACCT - D/A HOT CHECK	739.74	0.39	0.00	740.13
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,723.50	0.06	0.00	4,723.56
52-110-200 BANK ACCT - D/A LEOSE FUND	1,540.30	0.13	0.00	1,540.43
53-110-200 BANK ACCT - SHERIFF LEOSE	6,722.52	0.55	0.00	6,723.07
54-110-200 BANK ACCT - AIRPORT FUND	2,857.10	0.23	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	3,282.16	0.27	0.00	3,282.43
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,786.44	0.89	0.00	10,787.33
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,974.54	0.74	0.00	8,975.28
60-110-200 BANK ACCT - MOTEL TAX	13,829.27	1.06	1,252.31	12,578.02
61-110-200 BANK ACCT - FEMA - CRF	107,019.59	0.00	321.36	106,698.23
62-110-200 BANK ACCT - HAVA GRANT	7,230.05	0.00	0.00	7,230.05
64-110-200 BANK ACCT - AVIATION GRANT	5,402.74	0.00	0.00	5,402.74
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,199.15	3.06	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	4,351.34	0.36	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	194,352.24	8,840.43	2,227.82	200,964.85
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	7,964.19	525.59	937.41	7,552.37
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	7,467.63	480.00	0.00	7,947.63
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	1,679,576.98	707,104.66	625,367.79	1,761,313.85
REPORT TOTAL	1,679,576.98	707,104.66	625,367.79	1,761,313.85

12-17-2020

SPECIFIED-ACTIVITY-REPORT -- 11-01-2020 THRU 11-30-2020

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TIME:01:43 PM - INVESTMENTS NOV 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,035,941.65	114.53	0.00	1,036,056.18
GROUP-TOTAL	1,035,941.65	114.53	0.00	1,036,056.18
REPORT TOTAL	1,035,941.65	114.53	0.00	1,036,056.18



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2280111110

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 11/01/2020 - 11/30/2020

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0944%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000188.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			267,310.94
11/30/2020	MONTHLY POSTING	9999888	20.75	267,331.69
	ENDING BALANCE			267,331.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	
TOTAL DEPOSITS	267,310.94
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	20.75
AVERAGE BALANCE	267,331.69
	267,310.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	1,340,000.00	1,875,000.00	5,631.96

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



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			116,662.48
11/30/2020	MONTHLY POSTING	9999888	15.26	116,677.74
	ENDING BALANCE			116,677.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	
TOTAL DEPOSITS	116,662.48
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	15.26
AVERAGE BALANCE	116,677.74
	116,662.48

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	2,050,000.00	2,010,000.00	5,816.47

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





Summary Statement

November 30, 2020

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Investor ID: TX-01-0855

Trinity County
PO Box 337
Groveton, TX 75845

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 0.1486%	Month End Balance
TX-01-0855-0001 GENERAL	611,839.68	0.00	0.00	74.54	1,914.22	611,880.13		611,914.22

TOTAL

	611,839.68	0.00	0.00	74.54	1,914.22	611,880.13		611,914.22
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Texas CLASS Government

Average Monthly Yield: 0.1198%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 0.1198%	Month End Balance
TX-01-0855-4002 Capital Credits	40,128.55	0.00	0.00	3.98	8.73	40,130.78		40,132.53

TOTAL

	40,128.55	0.00	0.00	3.98	8.73	40,130.78		40,132.53
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Tel: (800) 707-6242

<https://www.texasclass.com/>

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2020 THRU 11-30-2020

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TIME:01:45 PM - R&B SAVINGS IN BANK NOV 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	93,842.64	0.00	0.00	93,842.64
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	105,403.92	2,000.00	0.00	107,403.92
GROUP-TOTAL	342,872.24	2,000.00	0.00	344,872.24
23-110-350 CASH-SAVINGS FEMA FUNDS	117,387.92	0.00	0.00	117,387.92
24-110-350 CASH-SAVINGS FEMA FUNDS	6,050.46	0.00	0.00	6,050.46
GROUP-TOTAL	123,438.38	0.00	0.00	123,438.38
REPORT TOTAL	466,310.62	2,000.00	0.00	468,310.62

12-17-2020

SPECIFIED-ACTIVITY-REPORT -- 11-01-2020 THRU 11-30-2020

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TIME:01:45 PM - ASSETS NOV 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,940.34	0.00	0.00	7,940.34
34-110-000 Assets - Tax A/C All Accts	46,615.01	0.00	0.00	46,615.01
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,427.20	0.00	0.00	176,427.20
GROUP-TOTAL	230,982.55	0.00	0.00	230,982.55
REPORT TOTAL	230,982.55	0.00	0.00	230,982.55