



B.L. Dockens
Trinity County Treasurer
Monthly Report for September 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 21st th day of October, 2020.

B.L. Dockens
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 27th th day of October, 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

10-21-2020

SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 10-01-2020

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TIME:11:27 AM - RECEIPTS & DISBURSEMENTS SEPTEMBER 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	103,451.16	78,132.06	1,205.00-	182,788.22
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,716.67	7.06	0.00	87,723.73
13-110-200 BANK ACCT - LIBRARY FUND	25,755.57	597.18	0.00	26,352.75
14-110-200 BANK ACCT - SECURITY FUND	18,073.82	581.05	0.00	18,654.87
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,015.30	0.25	0.00	3,015.55
16-110-200 BANK ACCT - TITLE III	2,148.10	0.26	0.00	2,148.36
17-110-200 BANK ACCT - COUNTY ATTORNEY	3,252.60	0.35	0.00	3,252.95
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,725.87	60.39	0.00	3,786.26
19-110-200 BANK ACCT - D.A. SUPPLEMENT	9,920.47	0.00	0.00	9,920.47
21-110-200 BANK ACCT - ROAD & BRIDGE #1	26,472.90	1,948.25	537.70	27,883.45
22-110-200 BANK ACCT - ROAD & BRIDGE #2	31,425.58	750.13	523.70	31,652.01
23-110-200 BANK ACCT - ROAD & BRIDGE #3	100,196.82	1,729.17	523.70	101,402.29
24-110-200 BANK ACCT - ROAD & BRIDGE #4	138,018.18	3,078.40	523.70	140,572.88
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	86,599.54	1,352.98	0.00	87,952.52
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.	5,531.88	0.45	0.00	5,532.33
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,421.01	0.00	0.00	10,421.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	62,806.43	5.16	0.00	62,811.59
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,200.17	13.51	0.00	13,213.68
46-110-200 BANK ACCT - JURY SERVICE FUND	5,201.73	98.33	0.00	5,300.06
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,043.90	70.22	0.00	4,114.12
48-110-200 BANK ACCT - SEIZED FUNDS PEND	18,804.73	1.21	0.00	18,805.94
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	93,292.78	7.67	0.00	93,300.45
50-110-200 BANK ACCT - D/A HOT CHECK	739.62	0.06	0.00	739.68
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,722.71	0.39	0.00	4,723.10
52-110-200 BANK ACCT - D/A LEOSE FUND	1,540.04	0.13	0.00	1,540.17
53-110-200 BANK ACCT - SHERIFF LEOSE	6,721.40	0.55	0.00	6,721.95
54-110-200 BANK ACCT - AIRPORT FUND	2,856.63	0.23	0.00	2,856.86
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	3,281.61	0.27	0.00	3,281.88
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,784.63	0.89	0.00	10,785.52
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,973.04	0.74	0.00	8,973.78
60-110-200 BANK ACCT - MOTEL TAX	14,228.32	1.22	0.00	14,229.54
61-110-200 BANK ACCT - FEMA - CRF	107,211.06	0.00	0.00	107,211.06
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	37,190.64	4.59	0.00	37,195.23
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	4,350.61	0.36	0.00	4,350.97
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	179,540.55	8,144.64	0.00	187,685.19
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	5,108.26	2,483.39	0.00	7,591.65
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	1,292,323.47	99,071.54	903.80	1,390,491.21
REPORT TOTAL	1,292,323.47	99,071.54	903.80	1,390,491.21

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 10-01-2020

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TIME:11:28 AM - INVESTMENTS SEPTEMBER 2020

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,596,431.23	323.28	0.00	1,596,754.51
GROUP-TOTAL	1,596,431.23	323.28	0.00	1,596,754.51
REPORT TOTAL	1,596,431.23	323.28	0.00	1,596,754.51

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 10-01-2020
TIME:11:29 AM - R&B SAVINGS IN BANK SEPTEMBER 2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	93,807.17	35.47	0.00	93,842.64
22-110-250 CASH - SAVINGS	43,127.30	20.17	0.00	43,147.47
23-110-250 CASH - SAVINGS	96,108.48	35.07	0.00	96,143.55
24-110-250 CASH - SAVINGS	103,000.03	52.55	0.00	103,052.58
GROUP-TOTAL	336,042.98	143.26	0.00	336,186.24
23-110-350 CASH-SAVINGS FEMA FUNDS	117,343.55	44.37	0.00	117,387.92
24-110-350 CASH-SAVINGS FEMA FUNDS	6,048.17	2.29	0.00	6,050.46
GROUP-TOTAL	123,391.72	46.66	0.00	123,438.38
REPORT TOTAL	459,434.70	189.92	0.00	459,624.62

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 10-01-2020

TIME:11:30 AM - ASSETS SEPTEMBER 2020

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,642.69	0.00	0.00	7,642.69
34-110-000 Assets - Tax A/C All Accts	47,189.31	0.00	0.00	47,189.31
35-110-000 Assets - Agency Funds	100.00	0.00	0.00	100.00
36-110-000 Assets - Fiduciary Funds	171,860.13	0.00	0.00	171,860.13
GROUP-TOTAL	226,792.13	0.00	0.00	226,792.13
REPORT TOTAL	226,792.13	0.00	0.00	226,792.13