



**B.L. Dockens**  
**Trinity County Treasurer**  
**Monthly Report for February 2021**

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 18<sup>th</sup> day of March, 2021.

B.L. Dockens by K. Hill

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 23<sup>rd</sup> day of March, 2021.

D. Page  
Doug Page, County Judge

Tommy Park  
Tommy Park, 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	817,053.24	1,506,513.55	2,120,695.90	202,870.89
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,357.07	0.00	0.00	1,357.07
12-110-200 BANK ACCT - GENERAL ESCROW	92,218.76	600.00	0.00	92,818.76
13-110-200 BANK ACCT - LIBRARY FUND	25,739.29	210.00	628.09	25,321.20
14-110-200 BANK ACCT - SECURITY FUND	21,043.26	76.39	0.00	21,119.65
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,016.32	0.00	0.00	3,016.32
16-110-200 BANK ACCT - TITLE III	2,149.55	0.00	0.00	2,149.55
17-110-200 BANK ACCT - COUNTY ATTORNEY	51,785.09	0.00	6,089.19	45,695.90
18-110-200 BANK ACCT - FAMILY PRESERVATION	270.67	15.00	0.00	285.67
19-110-200 BANK ACCT - D.A. SUPPLEMENT	13,354.18	0.00	1,123.47	12,230.71
21-110-200 BANK ACCT - ROAD & BRIDGE #1	77,764.30	14,067.14	17,197.19	74,634.25
22-110-200 BANK ACCT - ROAD & BRIDGE #2	59,386.85	5,334.68	5,437.58	59,283.95
23-110-200 BANK ACCT - ROAD & BRIDGE #3	76,779.73	12,269.74	24,786.85	64,262.62
24-110-200 BANK ACCT - ROAD & BRIDGE #4	220,599.34	28,889.50	32,563.50	216,925.34
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	4,404.77	916.32	0.00	5,321.09
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.	5,533.72	0.00	0.00	5,533.72
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,221.01	1,200.00	3,460.00	7,961.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	60,527.15	0.00	0.00	60,527.15
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,277.35	13.73	0.00	13,291.08
46-110-200 BANK ACCT - JURY SERVICE FUND	5,476.43	135.12	0.00	5,611.55
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,927.00	159.11	154.43	3,931.68
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,552.80	0.00	0.00	19,552.80
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	92,185.75	0.00	0.00	92,185.75
50-110-200 BANK ACCT - D/A HOT CHECK	740.20	0.00	0.00	740.20
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,723.95	0.00	0.00	4,723.95
52-110-200 BANK ACCT - D/A LEOSE FUND	1,540.56	0.00	0.00	1,540.56
53-110-200 BANK ACCT - SHERIFF LEOSE	6,723.64	1,479.49	0.00	8,203.13
54-110-200 BANK ACCT - AIRPORT FUND	2,857.57	0.00	0.00	2,857.57
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	17,473.40	0.00	3,236.00	14,237.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,282.71	642.52	0.00	3,925.23
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,788.25	741.36	0.00	11,529.61
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,976.04	642.52	0.00	9,618.56
60-110-200 BANK ACCT - MOTEL TAX	10,355.07	6,716.00	1,405.36	15,665.71
61-110-200 BANK ACCT - FEMA - CRF	88,969.92	0.00	661.50	88,308.42
62-110-200 BANK ACCT - HAVA GRANT	6,535.05	0.00	0.00	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	37,205.37	0.00	0.00	37,205.37
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	4,352.07	642.52	0.00	4,994.59
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	213,270.10	0.00	49,136.90	164,133.20
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	8,574.98	215.00	7,736.96	1,053.02
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	2,131,288.20	1,581,479.69	2,274,312.92	1,438,454.97
REPORT TOTAL	2,131,288.20	1,581,479.69	2,274,312.92	1,438,454.97

03-19-2021

SPECIFIED-ACTIVITY-REPORT -- 02-01-2021 THRU 02-28-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,166,337.47	1,715,236.14	0.00	3,881,573.61
GROUP-TOTAL	2,166,337.47	1,715,236.14	0.00	3,881,573.61
REPORT TOTAL	2,166,337.47	1,715,236.14	0.00	3,881,573.61



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6001024001

**ACCOUNT NAME:** GENERAL

**STATEMENT PERIOD:** 02/01/2021 - 02/28/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1007%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 2/26/21 WAS 1.000121.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			326,717.21
02/03/2021	ACH DEPOSIT	6125626	180,000.00	506,717.21
02/05/2021	ACH DEPOSIT	6125692	130,000.00	636,717.21
02/16/2021	ACH DEPOSIT	6126036	105,000.00	741,717.21
02/26/2021	MONTHLY POSTING	9999888	50.39	741,767.60
	ENDING BALANCE			741,767.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	326,717.21
TOTAL DEPOSITS	415,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	50.39
ENDING BALANCE	741,767.60
AVERAGE BALANCE	654,038.64

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	625,000.00	0.00	74.97



*Handwritten signature and date: M/L 3/1/21*



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2280111110

**ACCOUNT NAME:** GENERAL

**STATEMENT PERIOD:** 02/01/2021 - 02/28/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0334%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 2/26/21 WAS 1.000151.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			487,365.99
02/03/2021	ACH DEPOSIT	6143715	150,000.00	637,365.99
02/16/2021	ACH DEPOSIT	6144191	205,000.00	842,365.99
02/26/2021	MONTHLY POSTING	9999888	18.11	842,384.10
	ENDING BALANCE			842,384.10

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	487,365.99
TOTAL DEPOSITS	355,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18.11
ENDING BALANCE	842,384.10
AVERAGE BALANCE	721,830.28

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	575,000.00	0.00	37.07

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



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*Re*  
 3/11/21



# Summary Statement

February 28, 2021

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Investor ID: TX-01-0855

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Trinity County  
PO Box 337  
Groveton, TX 75845

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 0.1090%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-0001 GENERAL	1,312,116.23	945,000.00	0.00	166.02	295.58	2,074,165.83	2,257,282.25
<b>TOTAL</b>	<b>1,312,116.23</b>	<b>945,000.00</b>	<b>0.00</b>	<b>166.02</b>	<b>295.58</b>	<b>2,074,165.83</b>	<b>2,257,282.25</b>

## Texas CLASS Government

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-4002 Capital Credits	40,138.04	0.00	0.00	1.62	4.19	40,138.98	40,139.66
<b>TOTAL</b>	<b>40,138.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>4.19</b>	<b>40,138.98</b>	<b>40,139.66</b>

Tel: (800) 707-6242

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

*Re 3/1/21*

03-19-2021

SPECIFIED-ACTIVITY-REPORT -- 02-01-2021 THRU 02-28-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	94,368.24	0.00	0.00	94,368.24
22-110-250 CASH - SAVINGS	44,505.35	0.00	0.00	44,505.35
23-110-250 CASH - SAVINGS	84,159.15	0.00	0.00	84,159.15
24-110-250 CASH - SAVINGS	112,302.72	0.00	949.54	111,353.18
GROUP-TOTAL	335,335.46	0.00	949.54	334,385.92
23-110-350 CASH-SAVINGS FEMA FUNDS	71,717.29	0.00	0.00	71,717.29
24-110-350 CASH-SAVINGS FEMA FUNDS	6,052.11	0.00	6,050.46	1.65
GROUP-TOTAL	77,769.40	0.00	6,050.46	71,718.94
REPORT TOTAL	413,104.86	0.00	7,000.00	406,104.86

03-19-2021

SPECIFIED-ACTIVITY-REPORT -- 02-01-2021 THRU 02-28-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,738.10	0.00	0.00	6,738.10
34-110-000 Assets - Tax A/C All Accts	96,546.28	0.00	0.00	96,546.28
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,688.65	0.00	0.00	176,688.65
GROUP-TOTAL	279,973.03	0.00	0.00	279,973.03
REPORT TOTAL	279,973.03	0.00	0.00	279,973.03