



B.L. Dockens
Trinity County Treasurer
Monthly Report for January 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 22nd day of February, 2021.

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 23rd day of February, 2021.

Doug 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	1,219,892.93	1,353,262.41	1,766,512.95	806,642.39
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,337.07	20.00	0.00	1,357.07
12-110-200 BANK ACCT - GENERAL ESCROW	88,488.46	3,722.89	0.00	92,211.35
13-110-200 BANK ACCT - LIBRARY FUND	25,595.14	630.00	628.09	25,597.05
14-110-200 BANK ACCT - SECURITY FUND	20,506.26	147.17	0.00	20,653.43
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,016.06	0.00	0.00	3,016.06
16-110-200 BANK ACCT - TITLE III	2,149.23	0.00	0.00	2,149.23
17-110-200 BANK ACCT - COUNTY ATTORNEY	59,069.48	0.00	7,289.39	51,780.09
18-110-200 BANK ACCT - FAMILY PRESERVATION	210.52	60.00	0.00	270.52
19-110-200 BANK ACCT - D.A. SUPPLEMENT	14,639.96	0.00	1,285.78	13,354.18
21-110-200 BANK ACCT - ROAD & BRIDGE #1	21,477.53	79,880.05	23,595.95	77,761.63
22-110-200 BANK ACCT - ROAD & BRIDGE #2	37,988.87	32,805.83	11,411.68	59,383.02
23-110-200 BANK ACCT - ROAD & BRIDGE #3	30,856.70	87,959.69	42,039.76	76,776.63
24-110-200 BANK ACCT - ROAD & BRIDGE #4	133,423.90	120,356.97	33,195.58	220,585.29
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	2,972.73	1,431.83	0.00	4,404.56
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.	5,533.25	0.00	0.00	5,533.25
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,221.01	0.00	0.00	10,221.01
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,321.94	0.00	800.00	60,521.94
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,260.58	15.65	0.00	13,276.23
46-110-200 BANK ACCT - JURY SERVICE FUND	5,413.17	62.82	0.00	5,475.99
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,969.83	70.82	113.99	3,926.66
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,551.14	0.00	0.00	19,551.14
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	92,177.92	0.00	0.00	92,177.92
50-110-200 BANK ACCT - D/A HOT CHECK	740.13	0.00	0.00	740.13
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,723.56	0.00	0.00	4,723.56
52-110-200 BANK ACCT - D/A LEOSE FUND	1,540.43	0.00	0.00	1,540.43
53-110-200 BANK ACCT - SHERIFF LEOSE	6,723.07	0.00	0.00	6,723.07
54-110-200 BANK ACCT - AIRPORT FUND	2,857.33	0.00	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	3,282.43	0.00	0.00	3,282.43
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	10,787.33	0.00	0.00	10,787.33
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	8,975.28	0.00	0.00	8,975.28
60-110-200 BANK ACCT - MOTEL TAX	10,876.24	865.74	1,387.91	10,354.07
61-110-200 BANK ACCT - FEMA - CRF	100,919.08	0.00	11,949.16	88,969.92
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	37,202.21	0.00	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	4,351.70	0.00	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	208,296.05	0.00	2,487.40	205,808.65
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	7,992.37	582.00	0.00	8,574.37
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	2,333,645.03	1,681,873.87	1,902,697.64	2,112,821.26
REPORT TOTAL	2,333,645.03	1,681,873.87	1,902,697.64	2,112,821.26

02-22-2021

SPECIFIED-ACTIVITY-REPORT -- 01-01-2021 THRU 01-31-2021

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TIME:01:15 PM - INVESTMENTS JANUARY 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,036,161.80	1,130,175.67	0.00	2,166,337.47
GROUP-TOTAL	1,036,161.80	1,130,175.67	0.00	2,166,337.47
REPORT TOTAL	1,036,161.80	1,130,175.67	0.00	2,166,337.47



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2280111110

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0583%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000165.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			267,347.03
01/14/2021	ACH DEPOSIT	6143010	220,000.00	487,347.03
01/29/2021	MONTHLY POSTING	9999888	18.96	487,365.99
	ENDING BALANCE			487,365.99

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	267,347.03
TOTAL DEPOSITS	220,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18.96
ENDING BALANCE	487,365.99
AVERAGE BALANCE	395,088.97

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	220,000.00	0.00	18.96



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001024001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1289%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			116,692.63
01/14/2021	ACH DEPOSIT	6124855	210,000.00	326,692.63
01/29/2021	MONTHLY POSTING	9999888	24.58	326,717.21
	ENDING BALANCE			326,717.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	116,692.63
TOTAL DEPOSITS	210,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24.58
ENDING BALANCE	326,717.21
AVERAGE BALANCE	238,628.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	210,000.00	0.00	24.58



Summary Statement

January 31, 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

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-0001 GENERAL	611,986.67	700,000.00	0.00	129.56	129.56	1,199,148.54	1,312,116.23
TOTAL	611,986.67	700,000.00	0.00	129.56	129.56	1,199,148.54	1,312,116.23

Average Monthly Yield: 0.1316%

Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0855-4002 Capital Credits	40,135.47	0.00	0.00	2.57	2.57	40,136.91	40,138.04
TOTAL	40,135.47	0.00	0.00	2.57	2.57	40,136.91	40,138.04

Average Monthly Yield: 0.0768%

Tel: (800) 707-6242

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

02-22-2021

SPECIFIED-ACTIVITY-REPORT -- 01-01-2021 THRU 01-31-2021

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TIME:01:16 PM - R&B SAVINGS IN BANK JANUARY 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	94,342.64	0.00	0.00	94,342.64
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	15,000.00	84,132.36
24-110-250 CASH - SAVINGS	110,273.92	2,000.00	0.00	112,273.92
GROUP-TOTAL	348,242.24	2,000.00	15,000.00	335,242.24
23-110-350 CASH-SAVINGS FEMA FUNDS	71,687.92	0.00	0.00	71,687.92
24-110-350 CASH-SAVINGS FEMA FUNDS	6,050.46	0.00	0.00	6,050.46
GROUP-TOTAL	77,738.38	0.00	0.00	77,738.38
REPORT TOTAL	425,980.62	2,000.00	15,000.00	412,980.62

02-22-2021

SPECIFIED-ACTIVITY-REPORT -- 01-01-2021 THRU 01-31-2021

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TIME:01:17 PM - ASSETS JANUARY 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	6,654.19	0.00	0.00	6,654.19
34-110-000 Assets - Tax A/C All Accts	82,032.81	0.00	0.00	82,032.81
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,490.54	0.00	0.00	176,490.54
GROUP-TOTAL	265,177.54	0.00	0.00	265,177.54
REPORT TOTAL	265,177.54	0.00	0.00	265,177.54