



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

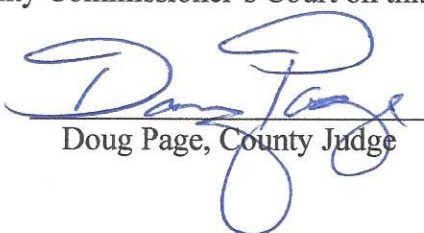
Therefore, I, B.L. Dockens, County Treasurer in and for Trinity County, do hereby present this report as a true and correct statement, to the best of my knowledge.

Filed with accompanying reports titled "Specified Activity Report", on this 27 th day of April, 2021.


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 27 th day of April, 2021.


Doug Page, County Judge


Tommy Park, Commissioner Pct 1


Mike Loftin, Commissioner Pct 2


Neal Smith, Commissioner Pct 3


Steven Truss, Commissioner Pct 4

04-22-2021

SPECIFIED-ACTIVITY-REPORT -- 03-01-2021 THRU 03-31-2021

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TIME:02:39 PM - RECEIPTS & DISBURSEMENTS MARCH 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	211,372.21	308,504.14	582,327.84	62,451.49-
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,357.07	65.00	0.00	1,422.07
12-110-200 BANK ACCT - GENERAL ESCROW	92,833.42	2,400.00	0.00	95,233.42
13-110-200 BANK ACCT - LIBRARY FUND	25,570.34	735.00	906.06	25,399.28
14-110-200 BANK ACCT - SECURITY FUND	21,440.17	616.58	0.00	22,056.75
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,016.81	0.00	0.00	3,016.81
16-110-200 BANK ACCT - TITLE III	2,150.09	0.00	0.00	2,150.09
17-110-200 BANK ACCT - COUNTY ATTORNEY	45,703.30	0.00	6,827.08	38,876.22
18-110-200 BANK ACCT - FAMILY PRESERVATION	285.90	75.00	0.00	360.90
19-110-200 BANK ACCT - D.A. SUPPLEMENT	21,397.37	0.00	9,721.69	11,675.68
21-110-200 BANK ACCT - ROAD & BRIDGE #1	74,643.76	31,019.25	31,536.63	74,126.38
22-110-200 BANK ACCT - ROAD & BRIDGE #2	59,292.78	10,862.70	17,796.92	52,358.56
23-110-200 BANK ACCT - ROAD & BRIDGE #3	64,271.20	36,184.21	27,510.74	72,944.67
24-110-200 BANK ACCT - ROAD & BRIDGE #4	216,956.85	44,537.06	44,255.17	217,238.74
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	5,321.83	1,105.42	0.00	6,427.25
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.	5,534.61	0.00	0.00	5,534.61
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	7,961.01	1,200.00	895.89	8,265.12
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	60,536.99	0.00	0.00	60,536.99
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,293.23	26.47	0.00	13,319.70
46-110-200 BANK ACCT - JURY SERVICE FUND	5,616.42	143.05	184.21	5,575.26
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,936.30	119.05	152.18	3,903.17
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,555.96	3,517.00	0.00	23,072.96
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	92,200.65	0.00	0.00	92,200.65
50-110-200 BANK ACCT - D/A HOT CHECK	740.32	0.00	0.00	740.32
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,724.71	0.00	0.00	4,724.71
52-110-200 BANK ACCT - D/A LEOSE FUND	1,540.81	0.00	0.00	1,540.81
53-110-200 BANK ACCT - SHERIFF LEOSE	8,204.23	0.00	0.00	8,204.23
54-110-200 BANK ACCT - AIRPORT FUND	2,858.03	0.00	0.00	2,858.03
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	14,237.40	2,812.50	4,310.50	12,739.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,925.76	0.00	0.00	3,925.76
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,531.37	0.00	0.00	11,531.37
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,620.02	0.00	0.00	9,620.02
60-110-200 BANK ACCT - MOTEL TAX	15,667.78	430.50	1,604.26	14,494.02
61-110-200 BANK ACCT - FEMA - CRF	88,308.42	0.00	3,326.69	84,981.73
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	37,211.38	0.00	0.00	37,211.38
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	4,995.30	0.00	0.00	4,995.30
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	170,105.71	8,030.00	2,622.86	175,512.85
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	1,054.21	700.00	288.51	1,465.70
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	100.00	0.00	1,396.45
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	100.00
GROUP-TOTAL	1,462,804.46	453,182.93	734,267.23	1,181,720.16
REPORT TOTAL	1,462,804.46	453,182.93	734,267.23	1,181,720.16

04-22-2021

SPECIFIED-ACTIVITY-REPORT -- 03-01-2021 THRU 03-31-2021

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TIME:02:39 PM - INVESTMENTS MARCH 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,881,573.61	278.95	0.00	3,881,852.56
GROUP-TOTAL	3,881,573.61	278.95	0.00	3,881,852.56
REPORT TOTAL	3,881,573.61	278.95	0.00	3,881,852.56

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TIME:02:40 PM - R&B SAVINGS IN BANK MARCH 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	94,368.24	1,023.46	0.00	95,391.70
22-110-250 CASH - SAVINGS	44,505.35	0.00	0.00	44,505.35
23-110-250 CASH - SAVINGS	84,159.15	936.00	0.00	85,095.15
24-110-250 CASH - SAVINGS	111,353.18	4,891.40	0.00	116,244.58
GROUP-TOTAL	334,385.92	6,850.86	0.00	341,236.78
23-110-350 CASH-SAVINGS FEMA FUNDS	71,717.29	0.00	0.00	71,717.29
24-110-350 CASH-SAVINGS FEMA FUNDS	1.65	0.00	0.00	1.65
GROUP-TOTAL	71,718.94	0.00	0.00	71,718.94
REPORT TOTAL	406,104.86	6,850.86	0.00	412,955.72

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2021 THRU 03-31-2021

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TIME:02:41 PM - ASSETS MARCH 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,028.10	0.00	0.00	7,028.10
34-110-000 Assets - Tax A/C All Accts	202,531.51	0.00	0.00	202,531.51
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,745.32	0.00	0.00	176,745.32
GROUP-TOTAL	386,304.93	0.00	0.00	386,304.93
REPORT TOTAL	386,304.93	0.00	0.00	386,304.93