



B.L. Dockens
Trinity County Treasurer
Monthly Report for October 2022

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 17th day of November, 20 22.

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 22th day of

November, 20 22

Doug Page, County Judge

Tommy Park, Commissioner Pct 1

Mike Loftin, Commissioner Pct 2

Neal Smith, Commissioner Pct 3

Steven Truss, Commissioner Pct 4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	240,733.39	1,324,728.40	2,222,242.92	656,781.13-
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,285.46	40.00	0.00	1,325.46
12-110-200 BANK ACCT - GENERAL ESCROW	170,813.79	1,122.02	0.00	171,935.81
13-110-200 BANK ACCT - LIBRARY FUND	20,144.86	1,262.50	997.56	20,409.80
14-110-200 BANK ACCT - SECURITY FUND	33,552.21	1,341.83	0.00	34,894.04
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,521.83	2.64	200.00	19,324.47
16-110-200 BANK ACCT - TITLE III	2,154.92	0.28	0.00	2,155.20
17-110-200 BANK ACCT - COUNTY ATTORNEY	47,447.40	2.84	6,233.42	41,216.82
18-110-200 BANK ACCT - FAMILY PRESERVATION	2,419.02	270.32	0.00	2,689.34
19-110-200 BANK ACCT - D.A. SUPPLEMENT	16,674.40	0.00	1,666.11	15,008.29
21-110-200 BANK ACCT - ROAD & BRIDGE #1	18,408.00	84,724.65	25,385.71	77,746.94
22-110-200 BANK ACCT - ROAD & BRIDGE #2	74,866.94	44,392.28	11,134.86	108,124.36
23-110-200 BANK ACCT - ROAD & BRIDGE #3	60,247.85	83,079.10	67,056.37	76,270.58
24-110-200 BANK ACCT - ROAD & BRIDGE #4	192,580.44	120,218.47	34,397.05	278,401.86
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	25,190.93	25,190.93	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	32,518.14	2,081.63	0.00	34,599.77
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,149.26	0.00	0.00	3,149.26
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.	5,541.66	0.74	0.00	5,542.40
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	23,244.37	1,350.00	826.43	23,767.94
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	100,423.56	12.82	3,519.98	96,916.40
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,549.35	23.97	0.00	13,573.32
46-110-200 BANK ACCT - JURY SERVICE FUND	7,550.70	441.99	910.77	7,081.92
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,436.58	167.15	76.14	1,527.59
48-110-200 BANK ACCT - SEIZED FUNDS PEND	26,470.57	10,150.58	0.00	36,621.15
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	147,643.52	18.45	4,148.30	143,513.67
50-110-200 BANK ACCT - D/A HOT CHECK	741.27	0.10	0.00	741.37
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,730.68	0.63	0.00	4,731.31
52-110-200 BANK ACCT - D/A LOOSE FUND	1,542.84	0.21	0.00	1,543.05
53-110-200 BANK ACCT - SHERIFF LOOSE	9,441.90	1.25	0.00	9,443.15
54-110-200 BANK ACCT - AIRPORT FUND	2,861.63	0.38	0.00	2,862.01
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	14,038.40	1,000.00	1,000.00	14,038.40
56-110-200 BANK ACCT - CONST. PCT #1 LOOSE	4,485.57	0.59	0.00	4,486.16
57-110-200 BANK ACCT - CONST. PCT #3 LOOSE	12,186.55	1.63	0.00	12,188.18
58-110-200 BANK ACCT - CONST. PCT #4 LOOSE	9,632.21	1.28	0.00	9,633.49
60-110-200 BANK ACCT - MOTEL TAX	21,512.04	1,324.77	1,987.60	20,849.21
61-110-200 BANK ACCT - FEMA - CRF	0.00	0.00	0.00	0.00
62-110-200 BANK ACCT - HAVA GRANT	3,380.66	0.00	0.00	3,380.66
64-110-200 BANK ACCT - AVIATION GRANT	9,598.87	0.00	0.00	9,598.87
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	9,398.85	3.93	0.00	9,402.78
67-110-200 BANK ACCT - RESTITUTION	4,180.33	0.00	0.00	4,180.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LOOSE	4,696.29	0.63	0.00	4,696.92
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	252,394.36	16,256.05	2,563.06	266,087.35
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	1,543.01	820.31	0.00	2,363.32
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	15,422.11	970.00	0.00	16,392.11
76-110-200 BANK ACCT - HEALTHY COUNTY	1,496.45	0.00	0.00	1,496.45
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	100.00
78-110-200 BANK ACCT - CHILD SAFETY SPECIAL FU	0.00	1,933.50	0.00	1,933.50
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
85-110-200 BANK ACCT - CLFRP/CSFRP	32,839.57	0.00	293,500.00	260,660.43-
GROUP-TOTAL	1,681,897.06	1,722,938.85	2,703,037.21	701,798.70
REPORT TOTAL	1,681,897.06	1,722,938.85	2,703,037.21	701,798.70

11-17-2022

SPECIFIED-ACTIVITY-REPORT -- 10-01-2022 THRU 10-31-2022

PAGE 1

TIME:03:59 PM - INVESTMENTS OCTOBER 2022

PREPAREK:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,643,607.79	1,437,376.83	731,660.43	3,349,324.19
GROUP-TOTAL	2,643,607.79	1,437,376.83	731,660.43	3,349,324.19
REPORT TOTAL	2,643,607.79	1,437,376.83	731,660.43	3,349,324.19

11-17-2022

SPECIFIED-ACTIVITY-REPORT -- 10-01-2022 THRU 10-31-2022

PAGE 1

TIME:04:00 PM - R&B SAVINGS IN BANK OCTOBER 2022

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	97,958.78	730.35	0.00	98,689.13
22-110-250 CASH - SAVINGS	14,551.25	6.78	0.00	14,558.03
23-110-250 CASH - SAVINGS	179,728.43	22,896.07	0.00	202,624.50
24-110-250 CASH - SAVINGS	73,784.27	34.26	0.00	73,818.53
GROUP-TOTAL	366,022.73	23,667.46	0.00	389,690.19
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	25,596.18	11.92	0.00	25,608.10
GROUP-TOTAL	25,596.18	11.92	0.00	25,608.10
21-110-275 CASH - SAVINGS CRF FUNDS	100,100.59	46.62	0.00	100,147.21
22-110-275 CASH - SAVINGS CRF FUNDS	100,100.59	46.62	0.00	100,147.21
23-110-275 CASH - SAVINGS CRF FUNDS	25,506.14	21.06	0.00	25,527.20
24-110-275 CASH - SAVINGS CRF FUNDS	70,094.84	32.65	0.00	70,127.49
GROUP-TOTAL	295,802.16	146.95	0.00	295,949.11
REPORT TOTAL	687,421.07	23,826.33	0.00	711,247.40

11-17-2022

SPECIFIED-ACTIVITY-REPORT -- 10-01-2022 THRU 10-31-2022

PAGE 1

TIME:04:00 PM - ASSETS OCTOBER 2022

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,496.26	0.00	0.00	3,496.26
34-110-000 Assets - Tax A/C All Accts	108,831.43	0.00	0.00	108,831.43
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	236,835.53	0.00	0.00	236,835.53
GROUP-TOTAL	349,163.22	0.00	0.00	349,163.22
REPORT TOTAL	349,163.22	0.00	0.00	349,163.22