



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

The State of Texas
County of Trinity
Affidavit

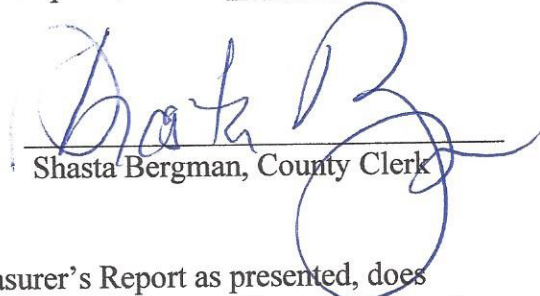
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Trinity County. LGC § 114.026 (d).

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 16th day of March, 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 22 th day of March, 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

03-16-2022

SPECIFIED-ACTIVITY-REPORT -- 02-01-2022 THRU 02-28-2022

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TIME:03:26 PM - RECEIPTS & DISBURSEMENTS FEB 2022

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
	895,364.49	1,023,017.66	604,855.83	1,313,526.32
10-110-200 BANK ACCT - GENERAL FUND			150.00	1,285.46
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,435.46	0.00		235,103.60
12-110-200 BANK ACCT - GENERAL ESCROW	235,089.52	14.08	0.00	23,142.49
13-110-200 BANK ACCT - LIBRARY FUND	23,841.04	246.51	945.06	28,943.50
14-110-200 BANK ACCT - SECURITY FUND	28,499.92	443.58	0.00	3,019.45
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,019.28	0.17	0.00	2,153.13
16-110-200 BANK ACCT - TITLE III	2,152.83	0.30	0.00	24,359.89
17-110-200 BANK ACCT - COUNTY ATTORNEY	30,592.24	1.45	6,233.80	1,037.63
18-110-200 BANK ACCT - FAMILY PRESERVATION	1,037.41	0.22	0.00	14,645.97
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,423.38	9,166.67	944.08	46,925.94
21-110-200 BANK ACCT - ROAD & BRIDGE #1	52,647.92	18,112.20	23,834.18	61,785.45
22-110-200 BANK ACCT - ROAD & BRIDGE #2	65,809.59	6,969.03	10,993.17	71,355.83
23-110-200 BANK ACCT - ROAD & BRIDGE #3	120,881.73	21,624.37	71,150.27	229,920.99
24-110-200 BANK ACCT - ROAD & BRIDGE #4	248,257.38	28,571.73	46,908.12	0.00
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	25,005.31
31-110-200 BANK ACCT - I&S 2008 & 2012	23,684.48	1,320.83	0.00	0.00
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	3,149.26
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,149.26	0.00	0.00	833.40
39-110-200 BANK ACCT - SEIZED FUND CONST PCT 2	833.40	0.00	0.00	1,408.50
40-110-200 BANK ACCT - SEIZED FUND CONST PCT.	1,408.50	0.00	0.00	720.35
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	720.35	0.00	0.00	5,539.42
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	5,539.08	0.34	0.00	20,848.00
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	20,892.53	700.00	744.53	67,388.71
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	74,984.46	4.25	7,600.00	13,466.28
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,449.63	16.65	0.00	6,328.43
46-110-200 BANK ACCT - JURY SERVICE FUND	6,260.52	67.91	0.00	1,840.79
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,929.10	63.65	151.96	25,635.07
48-110-200 BANK ACCT - SEIZED FUNDS PEND	25,633.50	1.57	0.00	109,941.58
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	121,914.95	6.94	11,980.31	740.96
50-110-200 BANK ACCT - D/A HOT CHECK	740.92	0.04	0.00	4,728.79
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,728.50	0.29	0.00	1,542.20
52-110-200 BANK ACCT - D/A LEOSE FUND	1,542.10	0.10	0.00	9,537.10
53-110-200 BANK ACCT - SHERIFF LEOSE	8,210.79	1,326.31	0.00	2,860.49
54-110-200 BANK ACCT - AIRPORT FUND	2,860.31	0.18	0.00	14,048.40
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	14,048.40	0.00	0.00	4,483.79
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,928.89	554.90	0.00	12,181.63
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,540.66	640.97	0.00	9,628.35
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,627.76	0.59	0.00	19,096.52
60-110-200 BANK ACCT - MOTEL TAX	14,072.10	6,999.23	1,974.81	0.00
61-110-200 BANK ACCT - FEMA - CRF	0.00	0.00	0.00	3,380.66
62-110-200 BANK ACCT - HAVA GRANT	3,380.66	0.00	0.00	9,598.87
64-110-200 BANK ACCT - AVIATION GRANT	9,598.87	0.00	0.00	9,393.26
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	9,392.54	0.72	0.00	4,180.33
67-110-200 BANK ACCT - RESTITUTION	6,040.33	920.00	2,780.00	4,819.38
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,264.45	554.93	0.00	1,658.00
70-110-200 BANK ACCT - PLAYGROUND FUND	1,658.00	0.00	0.00	215,129.26
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	230,134.51	7,243.58	22,248.83	3,429.58
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	4,320.21	0.21	7,750.00	12,201.63
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	9,817.63	2,384.00	0.00	1,396.45
76-110-200 BANK ACCT - HEALTHY COUNTY	1,396.45	0.00	0.00	100.00
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	0.00
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
85-110-200 BANK ACCT - CLFRF/CSFRF	0.00	0.00	0.00	
GROUP-TOTAL	2,366,856.03	1,130,976.16	821,244.95	2,676,587.24
REPORT TOTAL	2,366,856.03	1,130,976.16	821,244.95	2,676,587.24

03-16-2022

SPECIFIED-ACTIVITY-REPORT -- 02-01-2022 THRU 02-28-2022

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TIME:03:27 PM - INVESTMENTS FEB 2022

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,694,291.52	371.03	0.00	4,694,662.55
GROUP-TOTAL	4,694,291.52	371.03	0.00	4,694,662.55
REPORT TOTAL	4,694,291.52	371.03	0.00	4,694,662.55

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2022 THRU 02-28-2022

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TIME:03:28 PM - R&B SAVINGS IN BANK FEB 2022

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	120,278.61	498.30	0.00	120,776.91
22-110-250 CASH - SAVINGS	14,544.03	0.00	0.00	14,544.03
23-110-250 CASH - SAVINGS	119,288.62	53,201.00	0.00	172,489.62
24-110-250 CASH - SAVINGS	69,344.93	819.40	0.00	70,164.33
GROUP-TOTAL	323,456.19	54,518.70	0.00	377,974.89
23-110-350 CASH-SAVINGS FEMA FUNDS	9.44	0.00	0.00	9.44
24-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	9.44	0.00	0.00	9.44
21-110-275 CASH - SAVINGS CRF FUNDS	100,050.97	0.00	0.00	100,050.97
22-110-275 CASH - SAVINGS CRF FUNDS	100,050.97	0.00	0.00	100,050.97
23-110-275 CASH - SAVINGS CRF FUNDS	100,050.97	0.00	0.00	100,050.97
24-110-275 CASH - SAVINGS CRF FUNDS	100,050.97	0.00	0.00	100,050.97
GROUP-TOTAL	400,203.88	0.00	0.00	400,203.88
REPORT TOTAL	723,669.51	54,518.70	0.00	778,188.21

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,619.78	0.00	0.00	1,619.78
34-110-000 Assets - Tax A/C All Accts	86,469.63	0.00	0.00	86,469.63
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,766.49	0.00	0.00	176,766.49
GROUP-TOTAL	264,855.90	0.00	0.00	264,855.90
REPORT TOTAL	264,855.90	0.00	0.00	264,855.90