



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

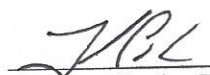
Filed with accompanying reports titled "Specified Activity Report", on this 20th day of September, 2021.


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 28th day of Sept., 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

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014985	P	ROSIE SMITH	08-02-2021	08-02-2021	150.00
0000014986	P	TCSO	08-02-2021	08-02-2021	1,594.00
0000014987	P	TAC HEBP	08-03-2021	08-03-2021	6,626.00
0000014989	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-05-2021	08-05-2021	350.00
0000014991	P	DIANE MCCRORY	08-05-2021	08-05-2021	25.64
0000014992	P	TAC RMP	08-05-2021	08-05-2021	8,560.51
0000014995	P	JOYCE RUNNELS	08-06-2021	08-06-2021	150.00
0000014996	P	SAM O BLAIR III	08-09-2021	08-09-2021	2,147.68
0000014997	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-09-2021	08-09-2021	300.00
0000014998	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-10-2021	08-11-2021	250.00
0000014999	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-12-2021	08-12-2021	200.00
0000015001	P	COLTON HAY COUNTY ATTORNEY	08-13-2021	08-13-2021	40.00
0000015004	P	NANCY SHANAFELT TAX A/C	08-13-2021	08-13-2021	2,897.00
0000015005	P	NANCY SHANAFELT TAX A/C	08-13-2021	08-13-2021	4,272.50
0000015008	P	MARK COLE CONSTABLE #2	08-13-2021	08-13-2021	80.00
0000015009	P	TEXAS ASSOCIATION OF ELECTIONS ADMI	08-13-2021	08-13-2021	200.00
0000015013	P	TCSO	08-13-2021	08-13-2021	2,358.52
0000015014	P	COMMISSIONER PCT #1 TOMMY PARK	08-16-2021	08-16-2021	341.70
0000015016	P	CARL CASEY CONSTABLE #3	08-17-2021	08-17-2021	160.00
0000015020	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-19-2021	08-19-2021	350.00
0000015021	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-19-2021	08-19-2021	400.00
0000015022	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-23-2021	08-23-2021	400.00
0000015023	P	TAC RMP	08-25-2021	08-25-2021	3,471.70
0000015024	P	COMMISSIONER PCT #3 NEAL SMITH	08-25-2021	08-25-2021	3,500.00
0000015025	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-25-2021	08-25-2021	750.00
0000015026	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-25-2021	08-25-2021	350.00
0000015027	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-25-2021	08-25-2021	50.00
0000015028	P	COLTON HAY COUNTY ATTORNEY	08-25-2021	08-25-2021	20.00
0000015029	P	DETCOG	08-25-2021	08-25-2021	860.60
0000015030	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-25-2021	08-25-2021	350.00
0000015031	P	TX COMPTROLLER	08-26-2021	08-26-2021	1,127.51
0000015032	P	TX COMPTROLLER	08-26-2021	08-26-2021	1,751.81
0000015033	P	NANCY SHANAFELT TAX A/C	08-27-2021	08-27-2021	3,558.30
0000015034	P	STEVEN TRUSS COMMISSIONER PCT #4	08-27-2021	08-27-2021	470.00
0000015035	P	TOMMY PARK COMMISSIONER PCT #1	08-27-2021	08-27-2021	3,200.00
0000015036	P	ABC LEGAL SERVICES	08-27-2021	08-27-2021	80.00
0000015037	P	TCSO	08-27-2021	08-27-2021	3,020.00
0000015038	P	NANCY SHANAFELT TAX A/C	08-27-2021	08-27-2021	3,627.40
0000015039	P	JUROR DONATIONS	08-27-2021	08-27-2021	40.00
0000015040	P	REBECCA COCKRELL	08-27-2021	08-27-2021	120.00
0000015041	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-27-2021	08-27-2021	11,141.01
0000015042	P	TX COMPTROLLER	08-27-2021	08-27-2021	646.00
0000015043	P	TX COMPTROLLER	08-27-2021	08-27-2021	280.96
0000015044	P	TX COMPTROLLER	08-27-2021	08-27-2021	749.44
0000015045	P	TX COMPTROLLER	08-27-2021	08-27-2021	469.60
0000015046	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-30-2021	08-30-2021	350.00
0000015047	P	MARK COLE CONSTABLE #2	08-31-2021	08-31-2021	90.00
0000015052	P	NANCY SHANAFELT TAX A/C	09-02-2021	08-31-2021	2,993.35
0000015061	P	DANNY MARTIN JP#1	09-15-2021	08-31-2021	1,280.80
0000015062	P	DANNY MARTIN JP#1-cc	09-15-2021	08-31-2021	1,766.80
0000015078	P	NANCY SHANAFELT TAX A/C	09-22-2021	08-31-2021	5,239.35
0000015079	P	STEVEN TRUSS COMMISSIONER PCT #4	09-22-2021	08-31-2021	800.00
0000015080	P	RICHARD STEPTOE JP#4	09-22-2021	08-31-2021	1,817.83
0000015081	P	RICHARD STEPTOE JP#4-cc	09-22-2021	08-31-2021	6,812.46
0000015089	P	SHASTA BERGMAN-COUNTY CLERK	09-22-2021	08-31-2021	27,212.40
0000015090	P	LYLE STUBBS JP#2	09-23-2021	08-31-2021	2,504.40
0000015091	P	LYLE STUBBS JP#2-cc	09-23-2021	08-31-2021	2,928.88
0000015092	P	HAYNE HUFFMAN JP#3	09-23-2021	08-31-2021	3,950.50
0000015093	P	HAYNE HUFFMAN JP#3-cc	09-23-2021	08-31-2021	4,399.46

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015094	P	CITIZENS STATE BANK	09-23-2021	08-31-2021	103.56
0000015095	P	LOGIC	09-23-2021	08-31-2021	19.85
0000015096	P	TEXSTAR	09-23-2021	08-31-2021	2.17
0000015097	P	TEXAS CLASS	09-23-2021	08-31-2021	56.82
		REPORT TOTAL			133,816.51

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	95,149.56	0.00	95,149.56
11	60.00	0.00	60.00
12	2,007.23	0.00	2,007.23
13	351.59	0.00	351.59
14	535.59	0.00	535.59
15	0.21	0.00	0.21
16	0.14	0.00	0.14
18	0.06	0.00	0.06
21	6,791.21	0.00	6,791.21
22	1,252.51	0.00	1,252.51
23	6,376.11	0.00	6,376.11
24	6,403.26	0.00	6,403.26
31	83.66	0.00	83.66
33	300.00	0.00	300.00
42	0.38	0.00	0.38
43	3,350.00	0.00	3,350.00
44	4.19	0.00	4.19
45	16.21	0.00	16.21
46	65.65	0.00	65.65
47	73.49	0.00	73.49
48	1,595.58	0.00	1,595.58
49	6.14	0.00	6.14
50	0.05	0.00	0.05
51	0.32	0.00	0.32
52	0.11	0.00	0.11
53	0.55	0.00	0.55
54	0.19	0.00	0.19
56	0.27	0.00	0.27
57	0.78	0.00	0.78
58	0.65	0.00	0.65
60	1.35	0.00	1.35
66	3.16	0.00	3.16
67	879.00	0.00	879.00
68	0.29	0.00	0.29
71	8,506.86	0.00	8,506.86
72	0.16	0.00	0.16
	133,816.51	0.00	133,816.51

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	234,272.37	455,707.40	320,514.01	369,465.76
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,337.07	60.00	111.61	1,285.46
12-110-200 BANK ACCT - GENERAL ESCROW	107,921.60	2,007.23	0.00	109,928.83
13-110-200 BANK ACCT - LIBRARY FUND	24,851.74	351.59	945.06	24,258.27
14-110-200 BANK ACCT - SECURITY FUND	24,404.12	535.59	0.00	24,939.71
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,018.04	0.21	0.00	3,018.25
16-110-200 BANK ACCT - TITLE III	2,151.62	0.14	0.00	2,151.76
17-110-200 BANK ACCT - COUNTY ATTORNEY	946.06	0.00	6,081.58	5,135.52
18-110-200 BANK ACCT - FAMILY PRESERVATION	736.83	0.06	0.00	736.89
19-110-200 BANK ACCT - D.A. SUPPLEMENT	15,035.28	0.00	5,580.50	9,454.78
21-110-200 BANK ACCT - ROAD & BRIDGE #1	121,067.54	3,591.21	23,395.59	101,263.16
22-110-200 BANK ACCT - ROAD & BRIDGE #2	86,033.50	1,252.51	11,910.24	75,375.77
23-110-200 BANK ACCT - ROAD & BRIDGE #3	132,948.21	9,546.06	23,767.69	118,726.58
24-110-200 BANK ACCT - ROAD & BRIDGE #4	330,551.36	5,603.26	48,221.37	287,933.25
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	13,577.78	83.66	0.00	13,661.44
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	361.10	1,490.13	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.	5,536.84	0.38	0.00	5,537.22
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	13,965.12	3,350.00	0.00	17,315.12
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,597.08	4.19	0.00	61,601.27
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,387.39	16.21	0.00	13,403.60
46-110-200 BANK ACCT - JURY SERVICE FUND	5,640.48	65.65	0.00	5,706.13
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,623.32	73.49	151.96	3,544.85
48-110-200 BANK ACCT - SEIZED FUNDS PEND	21,777.89	1,595.58	0.00	23,373.47
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	90,432.72	6.14	0.00	90,438.86
50-110-200 BANK ACCT - D/A HOT CHECK	740.61	0.05	0.00	740.66
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,726.61	0.32	0.00	4,726.93
52-110-200 BANK ACCT - D/A LEOSE FUND	1,541.46	0.11	0.00	1,541.57
53-110-200 BANK ACCT - SHERIFF LEOSE	8,207.51	0.55	0.00	8,208.06
54-110-200 BANK ACCT - AIRPORT FUND	2,859.17	0.19	0.00	2,859.36
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	11,739.40	0.00	0.00	11,739.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,927.29	0.27	0.00	3,927.56
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,536.02	0.78	0.00	11,536.80
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,623.90	0.65	0.00	9,624.55
60-110-200 BANK ACCT - MOTEL TAX	20,432.48	1.35	1,328.49	19,105.34
61-110-200 BANK ACCT - FEMA - CRF	0.00	0.00	0.00	0.00
62-110-200 BANK ACCT - HAVA GRANT	6,535.05	0.00	3,154.39	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	37,226.98	3.16	0.00	37,230.14
67-110-200 BANK ACCT - RESTITUTION	4,376.33	879.00	750.00	4,505.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,262.73	0.29	0.00	4,263.02
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	196,504.12	8,506.86	1,100.16	203,910.82
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,869.80	0.16	573.67	2,296.29
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	1,396.45	0.00	0.00	1,396.45
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	100.00
GROUP-TOTAL	1,669,384.91	493,605.40	449,076.45	1,713,913.86
REPORT TOTAL	1,669,384.91	493,605.40	449,076.45	1,713,913.86

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2021 THRU 08-31-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,373,747.81	78.84	360,000.00	2,013,826.65
GROUP-TOTAL	2,373,747.81	78.84	360,000.00	2,013,826.65
REPORT TOTAL	2,373,747.81	78.84	360,000.00	2,013,826.65

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	98,556.35	3,200.00	0.00	101,756.35
22-110-250 CASH - SAVINGS	44,527.42	0.00	0.00	44,527.42
23-110-250 CASH - SAVINGS	170,387.99	3,500.00	0.00	173,887.99
24-110-250 CASH - SAVINGS	66,740.29	800.00	0.00	67,540.29
GROUP-TOTAL	380,212.05	7,500.00	0.00	387,712.05
21-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	0.00	0.00	100,000.55
22-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	0.00	0.00	100,000.55
23-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	0.00	0.00	100,000.55
24-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	0.00	0.00	100,000.55
GROUP-TOTAL	400,002.20	0.00	0.00	400,002.20
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	780,214.25	7,500.00	0.00	787,714.25

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,293.58	0.00	0.00	7,293.58
34-110-000 Assets - Tax A/C All Accts	88,113.51	0.00	0.00	88,113.51
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,769.29	0.00	0.00	176,769.29
GROUP-TOTAL	272,176.38	0.00	0.00	272,176.38
REPORT TOTAL	272,176.38	0.00	0.00	272,176.38