



B.L. Dockens
Trinity County Treasurer
Monthly Report for December 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 January, 2022.

B.L. Dockens
B.L. Dockens, County Treasurer

Shasta Bergman
Shasta Bergman, County Clerk
By Carretto Vasquez

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 25th day of January, 2022.

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

01-22-2021

SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

TIME:11:43 AM - RECEIPTS & DISBURSEMENTS DEC 2020

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	490,437.74	1,338,404.14	608,948.95	1,219,892.93
11-110-200 BANK ACCT - RECORDS MGMT.	0.00	0.00	0.00	0.00
12-110-200 BANK ACCT - GENERAL ESCROW	87,988.46	500.00	0.00	88,488.46
13-110-200 BANK ACCT - LIBRARY FUND	26,954.41	525.00	1,884.27	25,595.14
14-110-200 BANK ACCT - SECURITY FUND	19,829.74	676.52	0.00	20,506.26
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	71,009.57	0.00	11,940.09	59,069.48
18-110-200 BANK ACCT - FAMILY PRESERVATION	135.52	75.00	0.00	210.52
19-110-200 BANK ACCT - D.A. SUPPLEMENT	16,572.78	0.00	1,932.82	14,639.96
21-110-200 BANK ACCT - ROAD & BRIDGE #1	66,568.76	2,579.20	47,670.43	21,477.53
22-110-200 BANK ACCT - ROAD & BRIDGE #2	49,789.51	992.00	12,792.64	37,988.87
23-110-200 BANK ACCT - ROAD & BRIDGE #3	52,107.12	53,581.60	74,832.02	30,856.70
24-110-200 BANK ACCT - ROAD & BRIDGE #4	200,082.21	4,067.20	70,725.51	133,423.90
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	1,744.20	1,228.53	0.00	2,972.73
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	0.00	61,321.94
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,250.81	9.77	0.00	13,260.58
46-110-200 BANK ACCT - JURY SERVICE FUND	5,249.88	163.29	0.00	5,413.17
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,028.51	55.29	113.97	3,969.83
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	92,315.92	0.00	138.00	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	12,578.02	0.00	1,701.78	10,876.24
61-110-200 BANK ACCT - FEMA - CRP	106,698.23	0.00	5,779.15	100,919.08
62-110-200 BANK ACCT - HAVA GRANT	7,230.05	0.00	695.00	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	200,964.85	10,865.00	3,533.80	208,296.05
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	7,552.37	440.00	0.00	7,992.37
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	7,947.63	0.00	480.00	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	1,761,313.85	1,414,162.54	843,168.43	2,332,307.96
REPORT TOTAL	1,761,313.85	1,414,162.54	843,168.43	2,332,307.96

01/22/2021

RECEIPT FILE LISTING

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
			1,338,509.76
10	1,338,509.76	0.00	
12	500.00	0.00	500.00
13	525.00	0.00	525.00
14	676.52	0.00	676.52
18	75.00	0.00	75.00
21	3,079.20	0.00	3,079.20
22	992.00	0.00	992.00
23	2,281.60	0.00	2,281.60
24	4,937.20	0.00	4,937.20
31	1,228.53	0.00	1,228.53
33	250.00	0.00	250.00
45	9.77	0.00	9.77
46	163.29	0.00	163.29
47	55.29	0.00	55.29
71	10,865.00	0.00	10,865.00
72	440.00	0.00	440.00
	1,364,588.16	0.00	1,364,588.16

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 TIME:11:41 AM - RECEIPTS

RECEIPT FILE LISTING
 DEC 2020

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014558	P	AUSTIN VOSS	12-03-2020	12-03-2020	300.00
0000014559	P	SHENNA WILLIAMS	12-03-2020	12-03-2020	150.00
0000014560	P	JO BITNER	12-03-2020	12-03-2020	158.43
0000014562	P	GARY MATHIS	12-08-2020	12-08-2020	870.00
0000014563	P	INSPIRATION VILLAGE	12-08-2020	12-08-2020	100.00
0000014564	P	DIANE MCCRORY	12-08-2020	12-08-2020	25.64
0000014565	P	MARK COLE CONSTABLE #2	12-08-2020	12-08-2020	75.00
0000014566	P	CARL CASEY CONSTABLE #3	12-09-2020	12-09-2020	80.00
0000014567	P	LINDY MADDEN WARREN TAX A/C	12-09-2020	12-09-2020	4,520.40
0000014581	P	TX COMPTROLLER	12-11-2020	12-11-2020	5,050.00
0000014582	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-11-2020	12-11-2020	9.72
0000014583	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-11-2020	12-11-2020	28,557.17
0000014584	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-11-2020	12-11-2020	104,959.21
0000014585	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-11-2020	12-11-2020	169,370.13
0000014586	P	CITIBANK SD	12-14-2020	12-14-2020	398.22
0000014588	P	JUROR DONATIONS	12-16-2020	12-16-2020	40.00
0000014590	P	DETCOG	12-16-2020	12-16-2020	11,523.34
0000014591	P	LINDY MADDEN WARREN TAX A/C	12-16-2020	12-16-2020	3,878.90
0000014592	P	LINDY MADDEN WARREN TAX A/C	12-16-2020	12-16-2020	13.80
0000014594	P	BENNY ABSHIER	12-21-2020	12-21-2020	200.00
0000014596	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-18-2020	12-18-2020	160,484.01
0000014597	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-14-2020	12-14-2020	136,088.48
0000014598	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-22-2020	12-22-2020	45,993.92
0000014599	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-24-2020	12-24-2020	451,283.80
0000014600	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-31-2020	12-31-2020	183,456.26
0000014607	P	SHASTA BERGMAN-COUNTY CLERK	01-21-2021	12-31-2020	23,926.00
0000014608	P	LINDY MADDEN WARREN TAX A/C	01-21-2021	12-31-2020	3,332.20
0000014609	P	LINDY MADDEN WARREN TAX A/C	01-21-2021	12-31-2020	3,119.60
0000014610	P	DANNY MARTIN JP#1	01-21-2021	12-31-2020	2,201.83
0000014611	P	DANNY MARTIN JP#1-cc	01-21-2021	12-31-2020	303.00
0000014612	P	LYLE STUBBS JP#2	01-21-2021	12-31-2020	2,884.73
0000014613	P	LYLE STUBBS JP#2	01-21-2021	12-31-2020	1,356.51
0000014614	P	HAYNE HUFFMAN JP#3	01-21-2021	12-31-2020	1,113.45
0000014615	P	RICHARD STEPTOE JP#4	01-21-2021	12-31-2020	1,744.20
0000014616	P	RICHARD STEPTOE JP#4-cc	01-21-2021	12-31-2020	4,145.63
0000014617	P	HAYNE HUFFMAN JP#3-cc	01-21-2021	12-31-2020	4,179.70
0000014618	P	KRISTEN RAIFORD DIST CLERK	01-22-2021	12-31-2020	6,251.32
0000014619	P	TCSO	12-31-2020	12-31-2020	2,337.94
0000014620	P	LOGIC	01-22-2021	12-31-2020	14.89
0000014621	P	TEXSTAR	01-22-2021	12-31-2020	15.34
0000014622	P	TEXAS CLASS	01-22-2021	12-31-2020	75.39

REPORT TOTAL

1364,588.16

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:44 AM - INVESTMENTS DEC 2020

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	1,036,056.18	105.62	0.00	1,036,161.80
GROUP-TOTAL	1,036,056.18	105.62	0.00	1,036,161.80
REPORT TOTAL	1,036,056.18	105.62	0.00	1,036,161.80

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:45 AM - R&B SAVINGS IN BANK DEC 2020

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	93,842.64	500.00	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	0.00	99,132.36
24-110-250 CASH - SAVINGS	107,403.92	2,870.00	0.00	110,273.92
GROUP-TOTAL	344,872.24	3,370.00	0.00	348,242.24
23-110-350 CASH-SAVINGS FEMA FUNDS	117,387.92	0.00	45,700.00	71,687.92
24-110-350 CASH-SAVINGS FEMA FUNDS	6,050.46	0.00	0.00	6,050.46
GROUP-TOTAL	123,438.38	0.00	45,700.00	77,738.38
REPORT TOTAL	468,310.62	3,370.00	45,700.00	425,980.62

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

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TIME:11:46 AM - ASSETS DEC 2020

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,645.09	0.00	0.00	7,645.09
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	266,168.44	0.00	0.00	266,168.44
REPORT TOTAL	266,168.44	0.00	0.00	266,168.44