



B.L. Dockens
Trinity County Treasurer
Monthly Report for July 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 19 th day of August, 2021.

B.L. Dockens
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 24 th day of August, 2021.

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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	505,037.36	423,139.56	694,018.25	234,158.67
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,527.07	100.00	290.00	1,337.07
12-110-200 BANK ACCT - GENERAL ESCROW	102,714.40	5,207.20	0.00	107,921.60
13-110-200 BANK ACCT - LIBRARY FUND	24,714.18	1,082.62	945.06	24,851.74
14-110-200 BANK ACCT - SECURITY FUND	23,858.35	545.77	0.00	24,404.12
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,017.83	0.21	0.00	3,018.04
16-110-200 BANK ACCT - TITLE III	2,151.38	0.24	0.00	2,151.62
17-110-200 BANK ACCT - COUNTY ATTORNEY	7,672.82	0.16	6,726.92	946.06
18-110-200 BANK ACCT - FAMILY PRESERVATION	631.70	105.13	0.00	736.83
19-110-200 BANK ACCT - D.A. SUPPLEMENT	7,291.56	0.00	1,422.95	5,868.61
21-110-200 BANK ACCT - ROAD & BRIDGE #1	80,895.09	64,475.47	24,303.02	121,067.54
22-110-200 BANK ACCT - ROAD & BRIDGE #2	70,843.82	27,373.73	12,184.05	86,033.50
23-110-200 BANK ACCT - ROAD & BRIDGE #3	100,530.47	61,678.00	28,044.38	134,164.09
24-110-200 BANK ACCT - ROAD & BRIDGE #4	281,967.67	98,084.90	49,501.21	330,551.36
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	12,355.22	1,222.56	0.00	13,577.78
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.	5,536.46	0.38	0.00	5,536.84
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	10,565.12	3,400.00	0.00	13,965.12
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,592.86	4.22	0.00	61,597.08
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,376.91	10.48	0.00	13,387.39
46-110-200 BANK ACCT - JURY SERVICE FUND	5,812.76	82.80	255.08	5,640.48
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,732.68	42.66	152.02	3,623.32
48-110-200 BANK ACCT - SEIZED FUNDS PEND	21,027.55	750.34	0.00	21,777.89
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	90,426.53	6.19	0.00	90,432.72
50-110-200 BANK ACCT - D/A HOT CHECK	740.56	0.05	0.00	740.61
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,726.29	0.32	0.00	4,726.61
52-110-200 BANK ACCT - D/A LEOSE FUND	1,541.35	0.11	0.00	1,541.46
53-110-200 BANK ACCT - SHERIFF LEOSE	8,206.95	0.56	0.00	8,207.51
54-110-200 BANK ACCT - AIRPORT FUND	2,858.97	0.20	0.00	2,859.17
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	3,927.02	0.27	0.00	3,927.29
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,535.23	0.79	0.00	11,536.02
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,623.24	0.66	0.00	9,623.90
60-110-200 BANK ACCT - MOTEL TAX	13,697.11	8,145.76	1,410.39	20,432.48
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	0.00	6,535.05
64-110-200 BANK ACCT - AVIATION GRANT	9,598.87	0.00	0.00	9,598.87
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,223.82	3.16	0.00	37,226.98
67-110-200 BANK ACCT - RESTITUTION	4,230.33	146.00	0.00	4,376.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,262.44	0.29	0.00	4,262.73
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	189,634.76	8,100.21	1,230.85	196,504.12
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,436.61	584.56	1,151.37	2,869.80
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	1,778,660.41	704,295.56	821,635.55	1,661,320.42
REPORT TOTAL	1,778,660.41	704,295.56	821,635.55	1,661,320.42

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	143,259.10	0.00	143,259.10
11	100.00	0.00	100.00
12	5,207.20	0.00	5,207.20
13	1,082.62	0.00	1,082.62
14	545.77	0.00	545.77
15	0.21	0.00	0.21
16	0.24	0.00	0.24
17	0.16	0.00	0.16
18	105.13	0.00	105.13
21	4,336.54	0.00	4,336.54
22	1,539.10	0.00	1,539.10
23	7,723.22	0.00	7,723.22
24	6,309.84	0.00	6,309.84
31	1,222.56	0.00	1,222.56
33	340.00	0.00	340.00
42	0.38	0.00	0.38
43	3,400.00	0.00	3,400.00
44	4.22	0.00	4.22
45	10.48	0.00	10.48
46	82.80	0.00	82.80
47	42.66	0.00	42.66
48	750.34	0.00	750.34
49	6.19	0.00	6.19
50	0.05	0.00	0.05
51	0.32	0.00	0.32
52	0.11	0.00	0.11
53	0.56	0.00	0.56
54	0.20	0.00	0.20
56	0.27	0.00	0.27
57	0.79	0.00	0.79
58	0.66	0.00	0.66
60	8,145.76	0.00	8,145.76
66	3.16	0.00	3.16
67	146.00	0.00	146.00
68	0.29	0.00	0.29
71	8,100.21	0.00	8,100.21
72	584.56	0.00	584.56
	193,051.70	0.00	193,051.70

08/19/2021
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RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015017	P	HAYNE HUFFMAN JP#3	08-17-2021	07-31-2021	1,198.90
0000015018	P	HAYNE HUFFMAN JP#3-cc	08-17-2021	07-31-2021	2,215.25
0000015019	P	LYLE STUBBS JP#2	08-17-2021	07-31-2021	1,729.00
		REPORT TOTAL			193,051.70

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014916	P	NEAL SMITH COMMISSIONER PCT 3	07-02-2021	07-02-2021	345.00
0000014918	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-02-2021	07-02-2021	400.00
0000014919	P	TRINITY/GROVETON CONSOLIDATED TAX O	07-06-2021	07-06-2021	28,132.29
0000014920	P	VERA RECTOR	07-06-2021	07-06-2021	150.00
0000014922	P	TCSO	07-06-2021	07-06-2021	5,597.21
0000014923	P	TCSO	07-06-2021	07-06-2021	5,945.00
0000014924	P	DETCOG	07-07-2021	07-07-2021	6,861.68
0000014925	P	NEAL SMITH COMMISSIONER PCT #3	07-07-2021	07-07-2021	1,038.40
0000014926	P	DIANE MCCRORY	07-07-2021	07-07-2021	25.64
0000014927	P	RICHARD STEPTOE JP #4	07-07-2021	07-07-2021	100.00
0000014928	P	RICHARD STEPTOE JP #4	07-07-2021	07-07-2021	100.00
0000014932	P	WILLIE WEST	07-07-2021	07-07-2021	40.00
0000014938	P	LINDY MADDEN WARREN	07-08-2021	07-08-2021	169.24
0000014943	P	PYLE REUNION	07-09-2021	07-09-2021	150.00
0000014946	P	TCSO	07-13-2021	07-13-2021	748.87
0000014947	P	NANCY SHANAFELT TAX A/C	07-13-2021	07-13-2021	8,682.58
0000014949	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-13-2021	07-13-2021	100.00
0000014950	P	COLTON HAY COUNTY ATTORNEY	07-13-2021	07-13-2021	20.00
0000014951	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-13-2021	07-13-2021	350.00
0000014958	P	JAMES BOCKEL	07-19-2021	07-19-2021	410.50
0000014959	P	BRIAN MCMULLEN CONSTABLE #4	07-19-2021	07-19-2021	75.00
0000014960	P	SAMANTHA CARAVEL	07-19-2021	07-19-2021	89.16
0000014961	P	CARL CASEY CONSTABLE #3	07-19-2021	07-19-2021	86.00
0000014962	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-19-2021	07-19-2021	150.00
0000014963	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-19-2021	07-19-2021	350.00
0000014964	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-19-2021	07-19-2021	350.00
0000014965	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-19-2021	07-19-2021	350.00
0000014966	P	COLTON HAY COUNTY ATTORNEY	07-19-2021	07-19-2021	80.00
0000014967	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-19-2021	07-19-2021	350.00
0000014968	P	TX COMPROLLER	07-19-2021	07-19-2021	1,549.28
0000014969	P	WP REALTY	07-22-2021	07-22-2021	7,299.50
0000014970	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-22-2021	07-22-2021	350.00
0000014971	P	TRINITY/GROVETON CONSOLIDATED TAX O	07-22-2021	07-22-2021	32,028.17
0000014972	P	NANCY SHANAFELT TAX A/C	07-22-2021	07-22-2021	4,076.95
0000014973	P	NEAL SMITH COMMISSIONER PCT #3	07-23-2021	07-23-2021	1,177.50
0000014974	P	NEAL SMITH COMMISSIONER PCT #3	07-23-2021	07-23-2021	1,215.88
0000014975	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-23-2021	07-23-2021	350.00
0000014976	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-26-2021	07-26-2021	300.00
0000014977	P	BOB DOCKENS	07-28-2021	07-28-2021	216.00
0000014978	P	JUROR DONATIONS	07-28-2021	07-28-2021	48.00
0000014979	P	BOB DOCKENS	07-28-2021	07-28-2021	52.00
0000014980	P	JUROR DONATIONS	07-28-2021	07-28-2021	48.00
0000014981	P	JO BITNER	07-28-2021	07-28-2021	158.43
0000014982	P	TOMMY PARK COMMISSIONER PCT #1	07-28-2021	07-28-2021	341.70
0000014983	P	TRINITY LUXURY RV RESORT & CABINS L	07-28-2021	07-28-2021	756.04
0000014984	P	NANCY SHANAFELT TAX A/C	07-29-2021	07-29-2021	3,505.55
0000014988	P	CITIZENS STATE BANK	08-04-2021	07-31-2021	107.80
0000014990	P	NANCY SHANAFELT TAX A/C	08-05-2021	07-31-2021	4,660.25
0000014993	P	DANNY MARTIN JP#1	08-05-2021	07-31-2021	1,996.90
0000014994	P	DANNY MARTIN JP#1-CC	08-05-2021	07-31-2021	376.00
0000015000	P	SHASTA BERGMAN-COUNTY CLERK	08-12-2021	07-31-2021	23,678.16
0000015002	P	TEXSTAR	08-13-2021	07-31-2021	2.17
0000015003	P	TEXAS CLASS	08-13-2021	07-31-2021	90.95
0000015006	P	RICHARD STEPTOE JP#4	08-13-2021	07-31-2021	1,251.87
0000015007	P	RICHARD STEPTOE JP#4-CC	08-13-2021	07-31-2021	3,117.80
0000015010	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-13-2021	07-31-2021	25,236.48
0000015011	P	KRISTEN RAIFORD DIST CLERK	08-13-2021	07-31-2021	9,708.00
0000015012	P	LOGIC	08-13-2021	07-31-2021	26.42
0000015015	P	LYLE STUBBS JP#2-CC	08-17-2021	07-31-2021	2,936.18

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2021 THRU 07-31-2021

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TIME:09:04 AM - INVESTMENTS JULY 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,653,628.27	119.54	280,000.00	2,373,747.81
GROUP-TOTAL	2,653,628.27	119.54	280,000.00	2,373,747.81
REPORT TOTAL	2,653,628.27	119.54	280,000.00	2,373,747.81

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2021 THRU 07-31-2021

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TIME:09:05 AM - R&B SAVINGS IN BANK JULY 2021

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	98,214.65	341.70	0.00	98,556.35
22-110-250 CASH - SAVINGS	44,527.42	0.00	0.00	44,527.42
23-110-250 CASH - SAVINGS	94,447.86	74,724.25	0.00	169,172.11
24-110-250 CASH - SAVINGS	66,737.94	2.35	0.00	66,740.29
GROUP-TOTAL	303,927.87	75,068.30	0.00	378,996.17
23-110-350 CASH-SAVINGS FEMA FUNDS	71,752.85	0.00	71,752.85	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	2.35	0.00	2.35	0.00
GROUP-TOTAL	71,755.20	0.00	71,755.20	0.00
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
REPORT TOTAL	775,685.27	75,068.30	71,755.20	778,998.37

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2021 THRU 07-31-2021

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TIME:09:06 AM - ASSETS JULY 2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,021.58	0.00	0.00	7,021.58
34-110-000 Assets - Tax A/C All Accts	90,390.93	0.00	0.00	90,390.93
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,596.54	0.00	0.00	176,596.54
GROUP-TOTAL	274,009.05	0.00	0.00	274,009.05
REPORT TOTAL	274,009.05	0.00	0.00	274,009.05