



B.L. Dockens
Trinity County Treasurer
Monthly Report for June 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 22nd day of July, 2021.

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

Shasta Bergman
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 27th day of July, 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

07/22/2021

RECEIPT FILE LISTING

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TIME:09:00 AM - Receipts June 2021

PREPARER:0005

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|------------|---|-------------------------------------|------------|------------|------------|
| 0000014877 | P | WILLIE WEST | 06-08-2021 | 06-08-2021 | 40.00 |
| 0000014881 | P | MARILYN DAVIS | 06-10-2021 | 06-10-2021 | 78.24 |
| 0000014882 | P | DIANE MCCRORY | 06-10-2021 | 06-10-2021 | 25.64 |
| 0000014883 | P | DIANE MCCRORY | 06-10-2021 | 06-10-2021 | 25.64 |
| 0000014884 | P | JIMMY BROWN | 06-15-2021 | 06-15-2021 | 156.84 |
| 0000014888 | P | CNA SURETY | 06-15-2021 | 06-15-2021 | 100.00 |
| 0000014889 | P | NANCY SHANAFELT TAX A/C | 06-15-2021 | 06-15-2021 | 14,082.51 |
| 0000014890 | P | SHANON OR JOLYNN WARS | 06-16-2021 | 06-16-2021 | 150.00 |
| 0000014892 | P | NANCY SHANAFELT TAX A/C | 06-17-2021 | 06-17-2021 | 3,693.50 |
| 0000014894 | P | NEAL SMITH COMMISSIONER PCT #3 | 06-17-2021 | 06-17-2021 | 7,262.00 |
| 0000014895 | P | TX COMPROLLER | 06-21-2021 | 06-21-2021 | 1,249.53 |
| 0000014896 | P | CITIBANK SD | 06-21-2021 | 06-21-2021 | 497.58 |
| 0000014897 | P | NANCY SHANAFELT TAX A/C | 06-22-2021 | 06-22-2021 | 11,652.91 |
| 0000014898 | P | PBFCM, LLP | 06-22-2021 | 06-22-2021 | 35.70 |
| 0000014899 | P | PBFCM, LLP | 06-22-2021 | 06-22-2021 | 206.22 |
| 0000014900 | P | DEEP EAST TX COUNCIL OF GOVERNMENTS | 06-22-2021 | 06-22-2021 | 6,212.03 |
| 0000014901 | P | BRIAN MCMULLEN CONSTABLE #4 | 06-22-2021 | 06-22-2021 | 80.00 |
| 0000014902 | P | BRIAN MCMULLEN CONSTABLE #4 | 06-22-2021 | 06-22-2021 | 80.00 |
| 0000014903 | P | NANCY SHANAFELT TAX A/C | 06-22-2021 | 06-22-2021 | 12,514.25 |
| 0000014904 | P | COLTON HAY TRINITY COUNTY ATTORNEY | 06-23-2021 | 06-23-2021 | 250.00 |
| 0000014905 | P | PORT ADVENTURE POA | 06-24-2021 | 06-24-2021 | 1,814.99 |
| 0000014906 | P | TRINITY/GROVETON CONSOLIDATED TAX O | 06-24-2021 | 06-24-2021 | 79,481.89 |
| 0000014907 | P | TX COMPROLLER | 06-28-2021 | 06-28-2021 | 254,313.14 |
| 0000014908 | P | UNITED STATES TREASURY | 06-28-2021 | 06-28-2021 | 30,805.00 |
| 0000014909 | P | JO BITNER | 06-28-2021 | 06-28-2021 | 158.43 |
| 0000014910 | P | COLTON HAY TRINITY COUNTY ATTORNEY | 06-29-2021 | 06-29-2021 | 350.00 |
| 0000014911 | P | TOMMY PARK COMMISSIONER PCT #1 | 06-29-2021 | 06-29-2021 | 1,145.60 |
| 0000014912 | P | TDCAA | 06-29-2021 | 06-29-2021 | 248.00 |
| 0000014913 | P | REGGIE OLIVE | 06-30-2021 | 06-30-2021 | 5.60 |
| 0000014914 | P | JOE BELL II | 06-30-2021 | 06-30-2021 | 25.64 |
| 0000014915 | P | DOUG KLAUS | 06-30-2021 | 06-30-2021 | 82.46 |
| 0000014917 | P | NANCY SHANAFELT TAX A/C | 07-02-2021 | 06-30-2021 | 10,756.87 |
| 0000014921 | P | NANCY SHANAFELT TAX A/C | 07-06-2021 | 06-30-2021 | 13,549.20 |
| 0000014929 | P | LOGIC | 07-07-2021 | 06-30-2021 | 29.07 |
| 0000014930 | P | CITIZENS STATE BANK | 07-07-2021 | 06-30-2021 | 119.47 |
| 0000014931 | P | CITIZENS STATE BANK | 07-07-2021 | 06-30-2021 | 97.12 |
| 0000014933 | P | REGGIE OLIVE | 06-01-2021 | 06-01-2021 | 5.60 |
| 0000014934 | P | DOUGLAS KLAUS | 06-01-2021 | 06-01-2021 | 82.46 |
| 0000014935 | P | LINDY MADDEN WARREN | 06-01-2021 | 06-01-2021 | 169.24 |
| 0000014936 | P | TIGER WORSHAM | 06-01-2021 | 06-01-2021 | 1,098.96 |
| 0000014937 | P | JOE BELL II | 06-03-2021 | 06-03-2021 | 25.64 |
| 0000014939 | P | TIGER WORSHAM | 06-30-2021 | 06-30-2021 | 1,098.96 |
| 0000014940 | P | DANNY MARTIN JP#1 | 07-09-2021 | 06-30-2021 | 1,749.90 |
| 0000014941 | P | DANNY MARTIN JP#1-cc | 07-09-2021 | 06-30-2021 | 1,007.67 |
| 0000014942 | P | LYLE STUBBS JP#2 | 07-09-2021 | 06-30-2021 | 1,903.00 |
| 0000014944 | P | LYLE STUBBS JP#2-cc | 07-09-2021 | 06-30-2021 | 4,168.63 |
| 0000014945 | P | KRISTEN RAIFORD DIST CLERK | 07-12-2021 | 06-30-2021 | 5,896.00 |
| 0000014948 | P | TEXAS CLASS | 07-13-2021 | 06-30-2021 | 110.12 |
| 0000014952 | P | SHASTA BERGMAN-COUNTY CLERK | 07-13-2021 | 06-30-2021 | 26,218.99 |
| 0000014953 | P | TEXSTAR | 07-13-2021 | 06-30-2021 | 2.10 |
| 0000014954 | P | HAYNE HUFFMAN JP#3 | 07-13-2021 | 06-30-2021 | 2,477.60 |
| 0000014955 | P | HAYNE HUFFMAN JP#3-cc | 07-13-2021 | 06-30-2021 | 3,323.48 |
| 0000014956 | P | RICHARD STEPTOE JP#4 | 07-13-2021 | 06-30-2021 | 2,386.80 |
| 0000014957 | P | RICHARD STEPTOE JP#4-cc | 07-13-2021 | 06-30-2021 | 5,197.85 |

REPORT TOTAL

508,298.07

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 176,099.04 | 0.00 | 176,099.04 |
| 12 | 8.65 | 0.00 | 8.65 |
| 13 | 603.50 | 0.00 | 603.50 |
| 14 | 585.80 | 0.00 | 585.80 |
| 15 | 0.25 | 0.00 | 0.25 |
| 16 | 0.25 | 0.00 | 0.25 |
| 17 | 0.69 | 0.00 | 0.69 |
| 18 | 45.12 | 0.00 | 45.12 |
| 21 | 50,362.76 | 0.00 | 50,362.76 |
| 22 | 18,237.00 | 0.00 | 18,237.00 |
| 23 | 49,215.33 | 0.00 | 49,215.33 |
| 24 | 74,744.04 | 0.00 | 74,744.04 |
| 30 | 127,156.57 | 0.00 | 127,156.57 |
| 31 | 921.58 | 0.00 | 921.58 |
| 33 | 190.00 | 0.00 | 190.00 |
| 42 | 0.46 | 0.00 | 0.46 |
| 43 | 600.00 | 0.00 | 600.00 |
| 44 | 5.00 | 0.00 | 5.00 |
| 45 | 14.41 | 0.00 | 14.41 |
| 46 | 190.20 | 0.00 | 190.20 |
| 47 | 79.24 | 0.00 | 79.24 |
| 48 | 1.87 | 0.00 | 1.87 |
| 49 | 7.34 | 0.00 | 7.34 |
| 50 | 0.06 | 0.00 | 0.06 |
| 51 | 0.39 | 0.00 | 0.39 |
| 52 | 0.13 | 0.00 | 0.13 |
| 53 | 0.67 | 0.00 | 0.67 |
| 54 | 0.23 | 0.00 | 0.23 |
| 56 | 0.32 | 0.00 | 0.32 |
| 57 | 0.95 | 0.00 | 0.95 |
| 58 | 0.79 | 0.00 | 0.79 |
| 60 | 1.20 | 0.00 | 1.20 |
| 66 | 3.06 | 0.00 | 3.06 |
| 68 | 0.40 | 0.00 | 0.40 |
| 71 | 8,835.65 | 0.00 | 8,835.65 |
| 72 | 385.12 | 0.00 | 385.12 |
| | 508,298.07 | 0.00 | 508,298.07 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-110-200 BANK ACCT - GENERAL FUND | 252,079.99 | 1,360,195.36 | 868,000.38 | 744,274.97 |
| 11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE | 1,527.07 | 0.00 | 0.00 | 1,527.07 |
| 12-110-200 BANK ACCT - GENERAL ESCROW | 102,705.75 | 8.65 | 0.00 | 102,714.40 |
| 13-110-200 BANK ACCT - LIBRARY FUND | 25,055.74 | 603.50 | 945.06 | 24,714.18 |
| 14-110-200 BANK ACCT - SECURITY FUND | 23,272.55 | 585.80 | 0.00 | 23,858.35 |
| 15-110-200 BANK ACCT - SHERIFF SPEC CRIME | 3,017.58 | 0.25 | 0.00 | 3,017.83 |
| 16-110-200 BANK ACCT - TITLE III | 2,151.13 | 0.25 | 0.00 | 2,151.38 |
| 17-110-200 BANK ACCT - COUNTY ATTORNEY | 26,829.75 | 0.69 | 19,157.62 | 7,672.82 |
| 18-110-200 BANK ACCT - FAMILY PRESERVATION | 586.58 | 45.12 | 0.00 | 631.70 |
| 19-110-200 BANK ACCT - D.A. SUPPLEMENT | 9,108.36 | 0.00 | 1,816.80 | 7,291.56 |
| 21-110-200 BANK ACCT - ROAD & BRIDGE #1 | 83,957.20 | 49,192.57 | 52,254.68 | 80,895.09 |
| 22-110-200 BANK ACCT - ROAD & BRIDGE #2 | 65,692.24 | 18,225.35 | 13,073.77 | 70,843.82 |
| 23-110-200 BANK ACCT - ROAD & BRIDGE #3 | 88,247.26 | 47,513.05 | 35,229.84 | 100,530.47 |
| 24-110-200 BANK ACCT - ROAD & BRIDGE #4 | 276,479.42 | 74,723.44 | 69,235.19 | 281,967.67 |
| 25-110-200 BANK ACCT - CETRZ GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-110-200 BANK ACCT - SCHOOL SHARE | 0.00 | 127,156.57 | 127,156.57 | 0.00 |
| 31-110-200 BANK ACCT - I&S 2008 & 2012 | 11,433.64 | 921.58 | 0.00 | 12,355.22 |
| 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. | 5,536.00 | 0.46 | 0.00 | 5,536.46 |
| 43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN | 9,965.12 | 600.00 | 0.00 | 10,565.12 |
| 44-110-200 BANK ACCT - DA SEIZED FUNDS #2 | 61,587.86 | 5.00 | 0.00 | 61,592.86 |
| 45-110-200 BANK ACCT - J.P. SECURITY FUND | 13,362.50 | 14.41 | 0.00 | 13,376.91 |
| 46-110-200 BANK ACCT - JURY SERVICE FUND | 5,622.56 | 190.20 | 0.00 | 5,812.76 |
| 47-110-200 BANK ACCT - COURT TECHNOLOGY | 3,805.50 | 79.24 | 152.06 | 3,732.68 |
| 48-110-200 BANK ACCT - SEIZED FUNDS PEND | 21,025.68 | 1.87 | 0.00 | 21,027.55 |
| 49-110-200 BANK ACCT - SHERIFF SEIZURE FD | 90,419.19 | 7.34 | 0.00 | 90,426.53 |
| 50-110-200 BANK ACCT - D/A HOT CHECK | 740.50 | 0.06 | 0.00 | 740.56 |
| 51-110-200 BANK ACCT - D/A SPECIAL CRIME | 4,725.90 | 0.39 | 0.00 | 4,726.29 |
| 52-110-200 BANK ACCT - D/A LEOSE FUND | 1,541.22 | 0.13 | 0.00 | 1,541.35 |
| 53-110-200 BANK ACCT - SHERIFF LEOSE | 8,206.28 | 0.67 | 0.00 | 8,206.95 |
| 54-110-200 BANK ACCT - AIRPORT FUND | 2,858.74 | 0.23 | 0.00 | 2,858.97 |
| 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 | 3,926.70 | 0.32 | 0.00 | 3,927.02 |
| 57-110-200 BANK ACCT - CONST. PCT #3 LEOSE | 11,534.28 | 0.95 | 0.00 | 11,535.23 |
| 58-110-200 BANK ACCT - CONST. PCT #4 LEOSE | 9,622.45 | 0.79 | 0.00 | 9,623.24 |
| 60-110-200 BANK ACCT - MOTEL TAX | 15,651.03 | 1.20 | 1,955.12 | 13,697.11 |
| 61-110-200 BANK ACCT - FEMA - CRF | 619,237.61 | 0.00 | 619,237.61 | 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 | 37,220.76 | 3.06 | 0.00 | 37,223.82 |
| 67-110-200 BANK ACCT - RESTITUTION | 4,480.33 | 0.00 | 250.00 | 4,230.33 |
| 68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE | 4,996.55 | 0.40 | 734.51 | 4,262.44 |
| 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 | 183,643.05 | 8,835.65 | 2,843.94 | 189,634.76 |
| 72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT | 3,051.49 | 385.12 | 0.00 | 3,436.61 |
| 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 | 2,140,641.50 | 1,689,299.67 | 1,812,043.15 | 2,017,898.02 |
| REPORT TOTAL | 2,140,641.50 | 1,689,299.67 | 1,812,043.15 | 2,017,898.02 |

07-22-2021

SPECIFIED-ACTIVITY-REPORT -- 06-01-2021 THRU 06-30-2021

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TIME:08:55 AM - Investments June 2021

PREPARER:0005

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|----------------------------|---------------------|------------------|-------------------|-------------------|
| 10-110-300 INVESTMENT POOL | 2,979,249.37 | 141.29 | 565,000.00 | 2,414,390.66 |
| GROUP-TOTAL | 2,979,249.37 | 141.29 | 565,000.00 | 2,414,390.66 |
| REPORT TOTAL | 2,979,249.37 | 141.29 | 565,000.00 | 2,414,390.66 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|-------------------------------------|---------------------|------------------|-------------------|-------------------|
| 21-110-250 CASH - SAVINGS | 97,045.01 | 1,169.64 | 0.00 | 98,214.65 |
| 22-110-250 CASH - SAVINGS | 44,516.32 | 11.10 | 0.00 | 44,527.42 |
| 23-110-250 CASH - SAVINGS | 87,164.01 | 7,283.85 | 0.00 | 94,447.86 |
| 24-110-250 CASH - SAVINGS | 66,717.89 | 20.05 | 0.00 | 66,737.94 |
| GROUP-TOTAL | 295,443.23 | 8,484.64 | 0.00 | 303,927.87 |
| 23-110-350 CASH-SAVINGS FEMA FUNDS | 71,734.97 | 17.88 | 0.00 | 71,752.85 |
| 24-110-350 CASH-SAVINGS FEMA FUNDS | 2.35 | 0.00 | 0.00 | 2.35 |
| GROUP-TOTAL | 71,737.32 | 17.88 | 0.00 | 71,755.20 |
| 21-110-275 CASH - SAVINGS CRF FUNDS | 0.00 | 100,000.55 | 0.00 | 100,000.55 |
| 22-110-275 CASH - SAVINGS CRF FUNDS | 0.00 | 100,000.55 | 0.00 | 100,000.55 |
| 23-110-275 CASH - SAVINGS CRF FUNDS | 0.00 | 100,000.55 | 0.00 | 100,000.55 |
| 24-110-275 CASH - SAVINGS CRF FUNDS | 0.00 | 100,000.55 | 0.00 | 100,000.55 |
| GROUP-TOTAL | 0.00 | 400,002.20 | 0.00 | 400,002.20 |
| REPORT TOTAL | 367,180.55 | 408,504.72 | 0.00 | 775,685.27 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 33-110-000 Assets - Trinity Cty Comm Ctr | 7,069.36 | 0.00 | 0.00 | 7,069.36 |
| 34-110-000 Assets - Tax A/C All Accts | 101,617.00 | 0.00 | 0.00 | 101,617.00 |
| 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 | 285,282.90 | 0.00 | 0.00 | 285,282.90 |
| REPORT TOTAL | 285,282.90 | 0.00 | 0.00 | 285,282.90 |