



B.L. Dockens
Trinity County Treasurer
Monthly Report for November 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 21st day of December, 2021.


B.L. Dockens, County Treasurer

Shasta Bergman, County Clerk

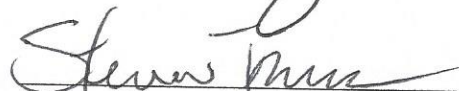
Commissioner's Court, having reviewed the monthly Treasurer's Report as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this meeting of Trinity County Commissioner's Court on this 28 th day of December, 2021.


Doug Page, County Judge


Tommy Park, Commissioner Pct 1


Mike Loftin, Commissioner Pct 2


Neal Smith, Commissioner Pct 3


Steven Truss, Commissioner Pct 4

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015150	P	JUROR DONATIONS	11-02-2021	11-02-2021	384.00
0000015151	P	REBECCA COCKRELL	11-02-2021	11-02-2021	228.00
0000015152	P	TOMMY PARK COMMISSIONER PCT #1	11-03-2021	11-03-2021	247.20
0000015153	P	COLTON HAY TRINITY COUNTY ATTORNEY	11-03-2021	11-03-2021	100.00
0000015154	P	COLTON HAY TRINITY COUNTY ATTORNEY	11-03-2021	11-03-2021	500.00
0000015155	P	JO BITNER	11-03-2021	11-03-2021	164.65
0000015156	P	NEAL SMITH COMMISSIONER PCT #3	11-03-2021	11-03-2021	1,037.00
0000015157	P	TOMMY PARK COMMISSIONER PCT #1	11-03-2021	11-03-2021	57.00
0000015158	P	BBFCM, LLP	11-03-2021	11-03-2021	63.85
0000015161	P	ALLEN ROGERS	11-04-2021	11-04-2021	150.00
0000015162	P	COLTON HAY TRINITY COUNTY ATTORNEY	11-08-2021	11-08-2021	350.00
0000015163	P	NEAL SMITH COMMISSIONER PCT #3	11-08-2021	11-08-2021	530.40
0000015164	P	TX COMPTROLLER	11-08-2021	11-08-2021	43,157.07
0000015168	P	SHERWOOD FORREST	11-08-2021	11-08-2021	159.84
0000015169	P	DIANE MCCROY	11-09-2021	11-09-2021	26.64
0000015171	P	RICHARD STEPTOE JP #4	11-09-2021	11-09-2021	100.00
0000015172	P	NEAL SMITH COMMISSIONER PCT #3	11-09-2021	11-09-2021	2,817.20
0000015173	P	MARK COLE CONSTABLE PCT #2	11-09-2021	11-09-2021	80.00
0000015174	P	NANCY SHANAFELT TAX A/C	11-09-2021	11-09-2021	27.60
0000015175	P	NANCY SHANAFELT TAX A/C	11-09-2021	11-09-2021	4,038.95
0000015177	P	STEVEN TRUSS COMMISSIONER PCT #4	11-09-2021	11-09-2021	207.00
0000015178	P	TDCAA	11-09-2021	11-09-2021	396.00
0000015179	P	TX COMPTROLLER	11-09-2021	11-09-2021	19,861.50
0000015180	P	TAC UNEMPLOYMENT COMPENSATION FUND	11-09-2021	11-09-2021	4,101.66
0000015181	P	TX COMPTROLLER	11-09-2021	11-09-2021	823.15
0000015182	P	MARK COLE CONSTABLE #2	11-09-2021	11-09-2021	100.00
0000015183	P	TOMMY PARK COMMISSIONER PCT #1	11-10-2021	11-10-2021	524.10
0000015184	P	SAMANTHA CARAVEL	11-10-2021	11-10-2021	78.10
0000015186	P	TX DEPT OF HOUSING & COMM AFFAIRS	11-10-2021	11-10-2021	121,754.00
0000015187	P	TX DEPT OF HOUSING & COMM AFFAIRS	11-10-2021	11-10-2021	222,895.00
0000015189	P	TX DEPT OF HOUSING & COMM AFFAIR	11-10-2021	11-10-2021	9,936.00
0000015190	P	TX DEPT OF HOUSING & COMM AFFAIR	11-10-2021	11-10-2021	13,600.00
0000015194	P	TRINITY COUNTY COMMUNITY CENTER	11-15-2021	11-15-2021	5,500.00
0000015195	P	DENICE MORRISON	11-15-2021	11-15-2021	100.00
0000015196	P	COLTON HAY COUNTY ATTORNEY	11-16-2021	11-16-2021	20.00
0000015197	P	LAWRENCE ADAMICK CONSTABLE #1	11-16-2021	11-16-2021	80.00
0000015198	P	TCSO	11-17-2021	11-17-2021	91,480.00
0000015204	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-04-2021	25.83
0000015205	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-04-2021	77,987.81
0000015206	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-05-2021	16.09
0000015207	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-05-2021	238,198.01
0000015208	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-09-2021	0.96
0000015209	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-09-2021	37,205.11
0000015210	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-15-2021	111,045.28
0000015211	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	11-15-2021	2.27
0000015223	P	TX COMPTROLLER	11-17-2021	11-08-2021	230.30
0000015224	P	COLTON HAY TRINITY COUNTY ATTORNEY	11-17-2021	11-17-2021	450.00
0000015225	P	COLTON HAY TRINITY COUNTY ATTORNEY	11-17-2021	11-17-2021	500.00
0000015226	P	NANCY SHANAFELT TAX A/C	11-18-2021	11-18-2021	13.80
0000015227	P	NANCY SHANAFELT TAX A/C	11-18-2021	11-18-2021	2,995.90
0000015228	P	TEXAS FARM BUREAU	11-18-2021	11-18-2021	1,159.40
0000015229	P	WASTE CONNECTIONS	11-19-2021	11-19-2021	50.00
0000015230	P	TRINITY COUNTY RESTITUTION ACCT	11-19-2021	11-19-2021	480.00
0000015231	P	ABC LEGAL SERVICES LLC	11-22-2021	11-22-2021	80.00
0000015232	P	COLTON HAY COUNTY ATTORNEY	11-22-2021	11-22-2021	20.00
0000015233	P	COLTON HAY TRINITY COUNTY ATTORNEY	11-22-2021	11-22-2021	100.00
0000015234	P	COLTON HAY COUNTY ATTORNEY	11-22-2021	11-22-2021	10.00
0000015235	P	MARY PHIPPS	11-22-2021	11-22-2021	150.00
0000015236	P	TX COMPTROLLER	11-22-2021	11-22-2021	18,325.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015237	P	TX COMPTROLLER	11-22-2021	11-22-2021	750.41
0000015238	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-22-2021	11-22-2021	84,508.55
0000015239	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-22-2021	11-22-2021	5.89
0000015240	P	NANCY SHANAFELT TAX A/C	11-23-2021	11-23-2021	27.60
0000015241	P	NANCY SHANAFELT TAX A/C	11-23-2021	11-23-2021	3,029.65
0000015242	P	ALMA MALDONADO	11-23-2021	11-23-2021	150.00
0000015243	P	HAMBRICK FAMILY REUNION	11-23-2021	11-23-2021	200.00
0000015254	P	NANCY SHANAFELT TAX A/C	12-03-2021	11-30-2021	2,219.80
0000015255	P	DANNY MARTIN JP#1	12-03-2021	11-30-2021	1,932.80
0000015256	P	DANNY MARTIN JP#1-cc	12-03-2021	11-30-2021	1,068.00
0000015262	P	TEXSTAR	12-14-2021	11-30-2021	2.13
0000015263	P	LOGIC	12-14-2021	11-30-2021	7.10
0000015264	P	TEXAS CLASS	12-14-2021	11-30-2021	98.46
0000015268	P	RICHARD STEPTOE JP#4	12-15-2021	11-30-2021	4,244.10
0000015269	P	RICHARD STEPTOE JP#4-CC	12-15-2021	11-30-2021	5,404.84
0000015271	P	LYLE STUBBS JP#2	12-15-2021	11-30-2021	1,172.00
0000015272	P	LYLE STUBBS JP#2-cc	12-15-2021	11-30-2021	3,998.20
0000015273	P	HAYNE HUFFMAN JP#3	12-15-2021	11-30-2021	1,964.56
0000015274	P	HAYNE HUFFMAN JP#3-cc	12-15-2021	11-30-2021	2,204.81
0000015275	P	NANCY SHANAFELT TAX A/C	12-15-2021	11-30-2021	5,432.85
0000015276	P	CITIZENS STATE BANK	12-15-2021	11-30-2021	112.14
0000015277	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-15-2021	11-19-2021	114,020.53
0000015278	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-15-2021	11-29-2021	12.44
0000015286	P	SHASTA BERGMAN-COUNTY CLERK	12-17-2021	11-30-2021	25,106.00
REPORT TOTAL					1292,394.53

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	720,498.00	0.00	720,498.00
11	50.00	0.00	50.00
12	90,812.23	0.00	90,812.23
13	211.53	0.00	211.53
14	422.52	0.00	422.52
15	0.20	0.00	0.20
16	0.14	0.00	0.14
17	2.82	0.00	2.82
18	0.06	0.00	0.06
21	19,209.54	0.00	19,209.54
22	7,092.38	0.00	7,092.38
23	19,658.20	0.00	19,658.20
24	29,291.77	0.00	29,291.77
30	21,578.54	0.00	21,578.54
31	3,622.41	0.00	3,622.41
33	650.00	0.00	650.00
42	0.36	0.00	0.36
43	2,000.00	0.00	2,000.00
44	4.07	0.00	4.07
45	5.16	0.00	5.16
46	45.53	0.00	45.53
47	37.27	0.00	37.27
48	1.61	0.00	1.61
49	5.70	0.00	5.70
50	0.05	0.00	0.05
51	0.31	0.00	0.31
52	0.10	0.00	0.10
53	0.54	0.00	0.54
54	0.19	0.00	0.19
55	368,185.00	0.00	368,185.00
56	0.26	0.00	0.26
57	0.76	0.00	0.76
58	0.63	0.00	0.63
60	79.28	0.00	79.28
66	3.06	0.00	3.06
67	1,590.00	0.00	1,590.00
68	0.28	0.00	0.28
71	7,333.79	0.00	7,333.79
72	0.24	0.00	0.24
	1,292,394.53	0.00	1,292,394.53

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	311,526.90	720,392.43	503,927.74	527,991.59
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,325.46	50.00	0.00	1,375.46
12-110-200 BANK ACCT - GENERAL ESCROW	139,937.03	90,812.23	0.00	230,749.26
13-110-200 BANK ACCT - LIBRARY FUND	24,664.98	211.53	672.06	24,204.45
14-110-200 BANK ACCT - SECURITY FUND	26,200.93	422.52	0.00	26,623.45
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,018.45	0.20	0.00	3,018.65
16-110-200 BANK ACCT - TITLE III	2,151.90	0.14	0.00	2,152.04
17-110-200 BANK ACCT - COUNTY ATTORNEY	53,227.60	2.82	8,858.99	44,371.43
18-110-200 BANK ACCT - FAMILY PRESERVATION	931.94	0.06	0.00	932.00
19-110-200 BANK ACCT - D.A. SUPPLEMENT	16,518.35	0.00	2,892.47	13,625.88
21-110-200 BANK ACCT - ROAD & BRIDGE #1	47,893.83	22,438.24	39,709.66	30,622.41
22-110-200 BANK ACCT - ROAD & BRIDGE #2	61,405.82	56,242.38	63,291.30	54,356.90
23-110-200 BANK ACCT - ROAD & BRIDGE #3	125,131.65	21,910.60	51,384.87	95,657.38
24-110-200 BANK ACCT - ROAD & BRIDGE #4	284,596.03	29,084.77	98,420.73	215,260.07
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	21,578.54	21,578.54	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	16,634.10	3,622.41	0.00	20,256.51
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,149.26	0.00	0.00	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.	5,537.58	0.36	0.00	5,537.94
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	20,702.52	2,000.00	720.72	21,981.80
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,926.20	4.07	0.00	61,930.27
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,422.20	5.16	0.00	13,427.36
46-110-200 BANK ACCT - JURY SERVICE FUND	6,142.85	45.53	0.00	6,188.38
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,226.18	37.27	151.98	2,111.47
48-110-200 BANK ACCT - SEIZED FUNDS PEND	25,576.92	1.61	0.00	25,578.53
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	87,087.62	5.70	599.98	86,493.34
50-110-200 BANK ACCT - D/A HOT CHECK	740.72	0.05	0.00	740.77
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,727.23	0.31	0.00	4,727.54
52-110-200 BANK ACCT - D/A LEOSE FUND	1,541.67	0.10	0.00	1,541.77
53-110-200 BANK ACCT - SHERIFF LEOSE	8,208.60	0.54	0.00	8,209.14
54-110-200 BANK ACCT - AIRPORT FUND	2,859.55	0.19	0.00	2,859.74
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	14,048.40	368,185.00	368,185.00	14,048.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,927.82	0.26	0.00	3,928.08
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,537.56	0.76	0.00	11,538.32
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,625.18	0.63	0.00	9,625.81
60-110-200 BANK ACCT - MOTEL TAX	19,261.98	79.28	2,580.88	16,760.38
61-110-200 BANK ACCT - FEMA - CRF	0.00	0.00	0.00	0.00
62-110-200 BANK ACCT - HAVA GRANT	3,380.66	0.00	0.00	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	37,233.20	3.06	0.00	37,236.26
67-110-200 BANK ACCT - RESTITUTION	4,510.33	1,590.00	0.00	6,100.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,263.30	0.28	0.00	4,263.58
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	216,085.35	7,333.79	3,582.05	219,837.09
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,920.25	0.24	0.00	3,920.49
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
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	1,422,892.50	0.00	0.00	1,422,892.50
GROUP-TOTAL	3,132,883.80	1,346,063.06	1,166,556.97	3,312,389.89
REPORT TOTAL	3,132,883.80	1,346,063.06	1,166,556.97	3,312,389.89

12-21-2021

SPECIFIED-ACTIVITY-REPORT -- 11-01-2021 THRU 11-30-2021

TIME:09:16 AM - INVESTMENTS NOVEMBER 2021

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,712,087.31	107.69	0.00	2,712,195.00
GROUP-TOTAL	2,712,087.31	107.69	0.00	2,712,195.00
REPORT TOTAL	2,712,087.31	107.69	0.00	2,712,195.00

12-21-2021

SPECIFIED-ACTIVITY-REPORT -- 11-01-2021 THRU 11-30-2021

TIME:09:18 AM - R&B SAVINGS IN BANK NOVEMBER 2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	154,772.61	771.30	4,000.00	151,543.91
22-110-250 CASH - SAVINGS	14,538.64	0.00	0.00	14,538.64
23-110-250 CASH - SAVINGS	115,125.61	3,347.60	0.00	118,473.21
24-110-250 CASH - SAVINGS	68,536.14	207.00	0.00	68,743.14
GROUP-TOTAL	352,973.00	4,325.90	4,000.00	353,298.90
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	100,025.76	0.00	0.00	100,025.76
22-110-275 CASH - SAVINGS CRF FUNDS	100,025.76	0.00	0.00	100,025.76
23-110-275 CASH - SAVINGS CRF FUNDS	100,025.76	0.00	0.00	100,025.76
24-110-275 CASH - SAVINGS CRF FUNDS	100,025.76	0.00	0.00	100,025.76
GROUP-TOTAL	400,103.04	0.00	0.00	400,103.04
REPORT TOTAL	753,085.48	4,325.90	4,000.00	753,411.38

12-21-2021

SPECIFIED-ACTIVITY-REPORT -- 11-01-2021 THRU 11-30-2021

TIME:09:20 AM - ASSETS NOVEMBER 2021

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,171.98	0.00	0.00	2,171.98
34-110-000 Assets - Tax A/C All Accts	76,361.99	0.00	0.00	76,361.99
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	176,861.01	0.00	0.00	176,861.01
GROUP-TOTAL	255,394.98	0.00	0.00	255,394.98
REPORT TOTAL	255,394.98	0.00	0.00	255,394.98