



**B.L. Dockens**  
**Trinity County Treasurer**  
**Monthly Report for October 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.

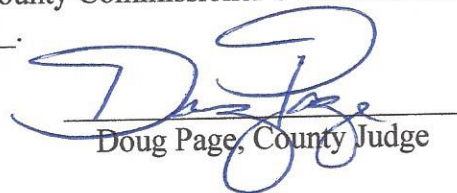
Therefore, I, B.L. Dockens, County Treasurer in and for Trinity County, do hereby present this report as a true and correct statement, to the best of my knowledge.


Filed with accompanying reports titled "Specified Activity Report", on this 23<sup>rd</sup> day of November, 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 23<sup>rd</sup> day of November, 2021.

  
\_\_\_\_\_  
Doug Page, County Judge

  
\_\_\_\_\_  
Tommy Park, Commissioner Pct 1

  
\_\_\_\_\_  
Neal Smith, Commissioner Pct 3

  
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Mike Loftin, Commissioner Pct 2

  
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Steven Truss, Commissioner Pct 4

11/18/2021

RECEIPT FILE LISTING

PAGE 1

TIME:09:09 AM - RECEIPTS OCTOBER 2021

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015113	P	TRINITY COUNTY	09-30-2021	10-01-2021	7,715.00
0000015114	P	RICHARD STEPTOE JP#4	09-30-2021	10-01-2021	3,201.70
0000015115	P	RICHARD STEPTOE JP#4-cc	09-30-2021	10-01-2021	4,183.58
0000015116	P	LYLE STUBBS JP#2	09-30-2021	10-01-2021	1,707.23
0000015117	P	LYLE STUBBS JP#2-cc	09-30-2021	10-01-2021	1,695.92
0000015118	P	HAYNE HUFFMAN JP#3	09-30-2021	10-01-2021	2,509.45
0000015119	P	HAYNE HUFFMAN JP#3-cc	09-30-2021	10-01-2021	4,509.79
0000015120	P	DANNY MARTIN JP#1	09-30-2021	10-01-2021	446.00
0000015121	P	DANNY MARTIN JP#1-cc	09-30-2021	10-01-2021	603.00
0000015122	P	COLTON HAY TRINITY COUNTY ATTORNEY	10-15-2021	10-15-2021	350.00
0000015123	P	CRYSTAL DUE	10-15-2021	10-15-2021	150.00
0000015124	P	COLTON HAY COUNTY ATTORNEY	10-15-2021	10-15-2021	20.00
0000015125	P	COLTON HAY COUNTY ATTORNEY	10-15-2021	10-15-2021	750.00
0000015126	P	COLTON HAY TRINITY COUNTY ATTORNEY	10-15-2021	10-15-2021	200.00
0000015127	P	COLTON HAY TRINITY COUNTY ATTORNEY	10-15-2021	10-15-2021	350.00
0000015128	P	COLTON HAY TRINITY COUNTY ATTORNEY	10-15-2021	10-15-2021	400.00
0000015129	P	JO BITNER	10-15-2021	10-15-2021	164.65
0000015130	P	MARILYN DAVIS	10-15-2021	10-15-2021	78.24
0000015131	P	DIANE MCCRORY	10-15-2021	10-15-2021	27.64
0000015132	P	NANCY SHANAFELT TAX A/C	10-15-2021	10-15-2021	3,742.75
0000015133	P	NANCY SHANAFELT TAX A/C	10-15-2021	10-15-2021	13.80
0000015134	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-30-2021	10-01-2021	11,559.48
0000015135	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-30-2021	10-01-2021	26,070.10
0000015136	P	NANCY SHANAFELT TAX A/C	09-30-2021	10-01-2021	4,108.30
0000015137	P	NANCY SHANAFELT TAX A/C	09-30-2021	10-01-2021	1,161.00
0000015138	P	SHASTA BERGMAN-COUNTY CLERK	09-30-2021	10-01-2021	28,340.00
0000015139	P	LOGIC	09-30-2021	10-01-2021	17.98
0000015140	P	TEXSTAR	09-30-2021	10-01-2021	2.10
0000015141	P	TEXAS CLASS	09-30-2021	10-01-2021	52.45
0000015142	P	CITIZENS STATE BANK	09-30-2021	10-01-2021	196.13
0000015143	P	CITIZENS STATE BANK	09-30-2021	10-01-2021	121.73
0000015144	P	KRISTEN RAIFORD DIST CLERK	09-30-2021	10-01-2021	5,489.00
0000015145	P	TRINITY LUXURY RESORT & CABINS LLC	10-22-2021	10-22-2021	812.10
0000015146	P	COLTON HAY TRINITY COUNTY ATTORNEY	10-22-2021	10-22-2021	400.00
0000015147	P	COLTON HAY COUNTY ATTORNEY	10-22-2021	10-22-2021	20.00
0000015148	P	WP REALTY	10-22-2021	10-22-2021	2,234.00
0000015149	P	MARIA FACIO	10-22-2021	10-22-2021	100.00
0000015159	P	DANNY MARTIN JP#1	11-03-2021	10-31-2021	1,353.80
0000015160	P	DANNY MARTIN JP#1-cc	11-03-2021	10-31-2021	799.90
0000015165	P	TEXSTAR	11-08-2021	10-31-2021	2.17
0000015166	P	LOGIC	11-08-2021	10-31-2021	13.56
0000015167	P	TEXAS CLASS	11-08-2021	10-31-2021	82.51
0000015170	P	NANCY SHANAFELT TAX A/C	11-09-2021	10-31-2021	3,772.85
0000015176	P	NANCY SHANAFELT TAX A/C	11-09-2021	10-31-2021	2,692.30
0000015185	P	NANCY SHANAFELT TAX A/C	11-10-2021	10-31-2021	2,921.20
0000015188	P	LYLE STUBBS JP#2	11-10-2021	10-31-2021	1,604.00
0000015191	P	LYLE STUBBS JP#2-CC	11-10-2021	10-31-2021	2,328.50
0000015192	P	HAYNE HUFFMAN JP#3	11-10-2021	10-31-2021	1,328.90
0000015193	P	HAYNE HUFFMAN JP#3-cc	11-10-2021	10-31-2021	3,378.26
0000015199	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	10-25-2021	28,992.55
0000015200	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	10-26-2021	4.97
0000015201	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	10-26-2021	107,354.77
0000015202	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	10-29-2021	8.25
0000015203	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-17-2021	10-29-2021	116,013.40
0000015212	P	RICHARD STEPTOE JP#4	11-17-2021	10-31-2021	2,000.00
0000015213	P	RICHARD STEPTOE JP#4	11-17-2021	10-31-2021	3,651.05
0000015214	P	KRISTEN RAIFORD DIST CLERK	11-17-2021	10-31-2021	5,016.12
0000015215	P	SHASTA BERGMAN-COUNTY CLERK	11-17-2021	10-31-2021	26,254.25
0000015216	P	SHASTA BERGMAN-COUNTY CLERK	11-17-2021	10-31-2021	280.00

11/18/2021

RECEIPT FILE LISTING

PAGE 2

TIME:09:09 AM - RECEIPTS OCTOBER 2021

PREPARER:0005

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015217	P	TX COMPTROLLER	11-17-2021	10-14-2021	174.10
0000015218	P	TX COMPTROLLER	11-17-2021	10-04-2021	5,000.00
0000015219	P	TX COMPTROLLER	11-17-2021	10-14-2021	196.50
0000015220	P	US TREASURY	11-17-2021	10-22-2021	400.00
0000015221	P	TX COMPTROLLER	11-17-2021	10-22-2021	1,208.43
0000015222	P	TX COMPTROLLER	11-17-2021	10-22-2021	1,634.94
		REPORT TOTAL			431,970.40

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	390,247.63	0.00	390,247.63
11	40.00	0.00	40.00
12	8.20	0.00	8.20
13	1,732.52	0.00	1,732.52
14	1,165.16	0.00	1,165.16
15	0.20	0.00	0.20
16	0.14	0.00	0.14
18	75.05	0.00	75.05
21	2,925.86	0.00	2,925.86
22	1,145.29	0.00	1,145.29
23	2,613.18	0.00	2,613.18
24	4,586.64	0.00	4,586.64
31	1,945.93	0.00	1,945.93
33	250.00	0.00	250.00
42	0.36	0.00	0.36
43	1,700.00	0.00	1,700.00
44	4.09	0.00	4.09
45	18.60	0.00	18.60
46	620.46	0.00	620.46
47	120.90	0.00	120.90
48	1.45	0.00	1.45
49	6.00	0.00	6.00
50	0.06	0.00	0.06
51	0.30	0.00	0.30
52	0.10	0.00	0.10
53	0.54	0.00	0.54
54	0.19	0.00	0.19
56	0.26	0.00	0.26
57	0.76	0.00	0.76
58	0.63	0.00	0.63
60	3,047.31	0.00	3,047.31
66	3.06	0.00	3.06
67	1,030.00	0.00	1,030.00
68	0.28	0.00	0.28
71	17,702.87	0.00	17,702.87
72	976.38	0.00	976.38
	431,970.40	0.00	431,970.40

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	225,978.68	770,076.86	684,528.64	311,526.90
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,285.46	40.00	0.00	1,325.46
12-110-200 BANK ACCT - GENERAL ESCROW	139,928.83	8.20	0.00	139,937.03
13-110-200 BANK ACCT - LIBRARY FUND	23,877.52	1,732.52	945.06	24,664.98
14-110-200 BANK ACCT - SECURITY FUND	25,035.77	1,165.16	0.00	26,200.93
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,018.25	0.20	0.00	3,018.45
16-110-200 BANK ACCT - TITLE III	2,151.76	0.14	0.00	2,151.90
17-110-200 BANK ACCT - COUNTY ATTORNEY	58,480.14	0.00	5,252.54	53,227.60
18-110-200 BANK ACCT - FAMILY PRESERVATION	856.89	75.05	0.00	931.94
19-110-200 BANK ACCT - D.A. SUPPLEMENT	17,706.52	0.00	1,188.17	16,518.35
21-110-200 BANK ACCT - ROAD & BRIDGE #1	63,246.48	71,394.99	86,747.64	47,893.83
22-110-200 BANK ACCT - ROAD & BRIDGE #2	61,774.66	67,954.36	68,323.20	61,405.82
23-110-200 BANK ACCT - ROAD & BRIDGE #3	94,420.47	103,485.66	72,774.48	125,131.65
24-110-200 BANK ACCT - ROAD & BRIDGE #4	246,638.29	90,582.83	52,625.09	284,596.03
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	14,688.17	1,945.93	0.00	16,634.10
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.	5,537.22	0.36	0.00	5,537.58
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	19,575.12	1,700.00	572.60	20,702.52
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	62,280.67	4.09	358.56	61,926.20
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,403.60	18.60	0.00	13,422.20
46-110-200 BANK ACCT - JURY SERVICE FUND	5,706.13	620.46	183.74	6,142.85
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,257.24	120.90	151.96	2,226.18
48-110-200 BANK ACCT - SEIZED FUNDS PEND	25,575.47	1.45	0.00	25,576.92
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	90,847.64	6.00	3,766.02	87,087.62
50-110-200 BANK ACCT - D/A HOT CHECK	740.66	0.06	0.00	740.72
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,726.93	0.30	0.00	4,727.23
52-110-200 BANK ACCT - D/A LEOSE FUND	1,541.57	0.10	0.00	1,541.67
53-110-200 BANK ACCT - SHERIFF LEOSE	8,208.06	0.54	0.00	8,208.60
54-110-200 BANK ACCT - AIRPORT FUND	2,859.36	0.19	0.00	2,859.55
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	14,048.40	0.00	0.00	14,048.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,927.56	0.26	0.00	3,927.82
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,536.80	0.76	0.00	11,537.56
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,624.55	0.63	0.00	9,625.18
60-110-200 BANK ACCT - MOTEL TAX	17,865.42	3,047.31	1,650.75	19,261.98
61-110-200 BANK ACCT - FEMA - CRF	1,231.05	0.00	0.00	1,231.05
62-110-200 BANK ACCT - HAVA GRANT	12,391.24	0.00	0.00	12,391.24
64-110-200 BANK ACCT - AVIATION GRANT	9,598.87	0.00	0.00	9,598.87
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	37,230.14	3.06	0.00	37,233.20
67-110-200 BANK ACCT - RESTITUTION	4,230.33	1,030.00	750.00	4,510.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,263.02	0.28	0.00	4,263.30
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	200,534.98	17,702.87	2,152.50	216,085.35
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,943.87	976.38	0.00	3,920.25
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	1,541,262.80	1,133,696.50	981,970.95	1,692,988.35
REPORT TOTAL	1,541,262.80	1,133,696.50	981,970.95	1,692,988.35

11-18-2021

SPECIFIED-ACTIVITY-REPORT -- 10-01-2021 THRU 10-31-2021

PAGE 1

TIME:10:12 AM - INVESTMENTS OCTOBER 2021

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,108,919.49	170.77	380,000.00	2,729,090.26
GROUP-TOTAL	3,108,919.49	170.77	380,000.00	2,729,090.26
REPORT TOTAL	3,108,919.49	170.77	380,000.00	2,729,090.26

11-18-2021

SPECIFIED-ACTIVITY-REPORT -- 10-01-2021 THRU 10-31-2021

PAGE 1

TIME:10:12 AM - R&B SAVINGS IN BANK OCTOBER 2021

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	104,747.45	50,025.16	0.00	154,772.61
22-110-250 CASH - SAVINGS	44,527.42	11.22	30,000.00	14,538.64
23-110-250 CASH - SAVINGS	146,492.99	32.62	31,400.00	115,125.61
24-110-250 CASH - SAVINGS	68,519.29	16.85	0.00	68,536.14
GROUP-TOTAL	364,287.15	50,085.85	61,400.00	352,973.00
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	9.44	0.00	9.44
24-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	9.44	0.00	9.44
21-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	25.21	0.00	100,025.76
22-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	25.21	0.00	100,025.76
23-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	25.21	0.00	100,025.76
24-110-275 CASH - SAVINGS CRF FUNDS	100,000.55	25.21	0.00	100,025.76
GROUP-TOTAL	400,002.20	100.84	0.00	400,103.04
REPORT TOTAL	764,289.35	50,196.13	61,400.00	753,085.48

11-18-2021

SPECIFIED-ACTIVITY-REPORT -- 10-01-2021 THRU 10-31-2021

PAGE 1

TIME:10:14 AM - ASSETS OCTOBER 2021

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,271.98	0.00	0.00	1,271.98
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	266,154.78	0.00	0.00	266,154.78
REPORT TOTAL	266,154.78	0.00	0.00	266,154.78