



**B.L. Dockens**  
**Trinity County Treasurer**  
**Monthly Report for September 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 26 th day of October, 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 25th th day of

October, 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

10/20/2021

RECEIPT FILE LISTING

PAGE 1

TIME:04:37 PM - RECEIPTS SEPTEMBER 2021

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015052	P	NANCY SHANAFELT TAX A/C	09-02-2021	08-31-2021	2,993.35
0000015053	P	PINEYWOODS RC&D INC	09-08-2021	09-08-2021	500.00
0000015054	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-08-2021	09-08-2021	43,387.22
0000015055	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-08-2021	09-08-2021	180.00
0000015056	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-09-2021	09-09-2021	350.00
0000015057	P	JOYCE CURRY	09-10-2021	09-10-2021	150.00
0000015058	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-10-2021	09-10-2021	350.00
0000015059	P	TX COMPTROLLER	09-10-2021	09-10-2021	9,915.34
0000015060	P	NANCY SHANAFELT TAX A/C	09-15-2021	09-15-2021	3,483.35
0000015061	P	DANNY MARTIN JP#1	09-15-2021	08-31-2021	1,280.80
0000015062	P	DANNY MARTIN JP#1-cc	09-15-2021	08-31-2021	1,766.80
0000015063	P	SUNSHINE HARPER	09-16-2021	09-16-2021	150.00
0000015064	P	JUROR DONATIONS	09-16-2021	09-16-2021	320.00
0000015065	P	BOB DOCKENS	09-16-2021	09-16-2021	122.00
0000015066	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-16-2021	09-16-2021	50.00
0000015067	P	DARRYL BENNETT	09-16-2021	09-16-2021	2,505.00
0000015068	P	DARRYL BENNETT	09-16-2021	09-16-2021	1,500.00
0000015069	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-16-2021	09-16-2021	350.00
0000015070	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-16-2021	09-16-2021	350.00
0000015071	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-16-2021	09-16-2021	350.00
0000015072	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-20-2021	09-20-2021	180.00
0000015073	P	TX COMPTROLLER	09-22-2021	09-22-2021	100,733.00
0000015074	P	TX COMPTROLLER	09-22-2021	09-22-2021	70,000.00
0000015075	P	TX COMPTROLLER	09-22-2021	09-22-2021	5,050.00
0000015076	P	TX COMPTROLLER	09-22-2021	09-22-2021	139.18
0000015077	P	US TREASURY	09-22-2021	09-22-2021	1422,892.50
0000015078	P	NANCY SHANAFELT TAX A/C	09-22-2021	08-31-2021	5,239.35
0000015079	P	STEVEN TRUSS COMMISSIONER PCT #4	09-22-2021	08-31-2021	800.00
0000015080	P	RICHARD STEPTOE JP#4	09-22-2021	08-31-2021	1,817.83
0000015081	P	RICHARD STEPTOE JP#4-cc	09-22-2021	08-31-2021	6,812.46
0000015082	P	TOMMY PARK COMMISSIONER PCT #1	09-22-2021	09-22-2021	1,000.00
0000015083	P	CARL CASEY CONSTABLE #3	09-22-2021	09-22-2021	90.00
0000015084	P	AMAZON	09-22-2021	09-22-2021	143.08
0000015085	P	STEVEN TRUSS COMMISSIONER PCT #4	09-22-2021	09-22-2021	469.00
0000015086	P	TOMMY PARK COMMISSIONER PCT #1	09-22-2021	09-22-2021	524.10
0000015087	P	KATHY BROWN	09-22-2021	09-22-2021	316.86
0000015088	P	BENNIE SCHIRO DISTRICT ATTORNEY	09-22-2021	09-22-2021	125.00
0000015089	P	SHASTA BERGMAN-COUNTY CLERK	09-22-2021	08-31-2021	27,212.40
0000015090	P	LYLE STUBBS JP#2	09-23-2021	08-31-2021	2,504.40
0000015091	P	LYLE STUBBS JP#2-cc	09-23-2021	08-31-2021	2,928.88
0000015092	P	HAYNE HUFFMAN JP#3	09-23-2021	08-31-2021	3,950.50
0000015093	P	HAYNE HUFFMAN JP#3-cc	09-23-2021	08-31-2021	4,399.46
0000015094	P	CITIZENS STATE BANK	09-23-2021	08-31-2021	103.56
0000015095	P	LOGIC	09-23-2021	08-31-2021	19.85
0000015096	P	TEXSTAR	09-23-2021	08-31-2021	2.17
0000015097	P	TEXAS CLASS	09-23-2021	08-31-2021	56.82
0000015098	P	MORGAN ASHLEY CRAWFORD	09-24-2021	09-24-2021	150.00
0000015099	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-28-2021	09-28-2021	100.00
0000015100	P	TOMMY PARK COMMISSIONER PCT #1	09-28-2021	09-28-2021	524.10
0000015101	P	TOMMY PARK COMMISSIONER PCT #1	09-28-2021	09-28-2021	524.10
0000015102	P	KRISTEN RAIFORD DIST CLERK	09-28-2021	09-01-2021	9,207.00
0000015103	P	NANCY SHANAFELT TAX A/C	09-29-2021	09-29-2021	3,524.10
0000015104	P	NANCY SHANAFELT TAX A/C	09-29-2021	09-29-2021	3,178.45
0000015105	P	TDCAA	09-29-2021	09-29-2021	350.00
0000015106	P	STEVEN TRUSS COMMISSIONER PCT #4	09-29-2021	09-29-2021	510.00
0000015107	P	TC SO	09-29-2021	09-29-2021	3,588.00
0000015108	P	JO BITNER	09-29-2021	09-29-2021	158.43
0000015109	P	TOMMY PARK COMMISSIONER PCT #1	09-29-2021	09-29-2021	418.80
0000015110	P	TC SO	09-29-2021	09-29-2021	4,529.17

10/20/2021

RECEIPT FILE LISTING

PAGE 2

TIME:04:37 PM - RECEIPTS SEPTEMBER 2021

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015111	P	TCSO	09-29-2021	09-29-2021	30,720.00
0000015112	P	TX COMPTROLLER	09-29-2021	09-29-2021	9,166.66
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
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
		REPORT TOTAL			1897,903.01

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	369,345.76	404,106.40	547,471.89	225,980.27
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,285.46	0.00	0.00	1,285.46
12-110-200 BANK ACCT - GENERAL ESCROW	109,928.83	30,000.00	0.00	139,928.83
13-110-200 BANK ACCT - LIBRARY FUND	24,258.27	564.31	945.06	23,877.52
14-110-200 BANK ACCT - SECURITY FUND	24,939.71	96.06	0.00	25,035.77
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	3,018.25	0.00	0.00	3,018.25
16-110-200 BANK ACCT - TITLE III	2,151.76	0.00	0.00	2,151.76
17-110-200 BANK ACCT - COUNTY ATTORNEY	5,135.52	70,000.00	6,384.34	58,480.14
18-110-200 BANK ACCT - FAMILY PRESERVATION	736.89	120.00	0.00	856.89
19-110-200 BANK ACCT - D.A. SUPPLEMENT	9,454.78	9,961.71	1,709.97	17,706.52
21-110-200 BANK ACCT - ROAD & BRIDGE #1	101,263.16	1,656.20	39,672.88	63,246.48
22-110-200 BANK ACCT - ROAD & BRIDGE #2	73,323.77	637.00	12,186.11	61,774.66
23-110-200 BANK ACCT - ROAD & BRIDGE #3	120,778.58	39,540.30	65,898.41	94,420.47
24-110-200 BANK ACCT - ROAD & BRIDGE #4	287,933.25	2,611.70	43,908.25	246,636.70
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	13,661.44	1,026.73	0.00	14,688.17
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	0.00	0.00	5,537.22
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	17,315.12	2,260.00	0.00	19,575.12
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	61,601.27	679.40	0.00	62,280.67
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,403.60	0.00	0.00	13,403.60
46-110-200 BANK ACCT - JURY SERVICE FUND	5,706.13	0.00	0.00	5,706.13
47-110-200 BANK ACCT - COURT TECHNOLOGY	3,544.85	4.35	1,291.96	2,257.24
48-110-200 BANK ACCT - SEIZED FUNDS PEND	23,373.47	3,588.00	1,386.00	25,575.47
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	90,438.86	831.60	422.82	90,847.64
50-110-200 BANK ACCT - D/A HOT CHECK	740.66	0.00	0.00	740.66
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,726.93	0.00	0.00	4,726.93
52-110-200 BANK ACCT - D/A LEOSE FUND	1,541.57	0.00	0.00	1,541.57
53-110-200 BANK ACCT - SHERIFF LEOSE	8,208.06	0.00	0.00	8,208.06
54-110-200 BANK ACCT - AIRPORT FUND	2,859.36	0.00	0.00	2,859.36
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	11,739.40	100,733.00	98,424.00	14,048.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	3,927.56	0.00	0.00	3,927.56
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	11,536.80	0.00	0.00	11,536.80
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,624.55	0.00	0.00	9,624.55
60-110-200 BANK ACCT - MOTEL TAX	19,105.34	0.00	1,239.92	17,865.42
61-110-200 BANK ACCT - FEMA - CRF	0.00	0.00	1,231.05	1,231.05
62-110-200 BANK ACCT - HAVA GRANT	3,380.66	0.00	15,771.90	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	0.00	0.00	37,230.14
67-110-200 BANK ACCT - RESTITUTION	4,625.33	0.00	395.00	4,230.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,263.02	0.00	0.00	4,263.02
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	203,910.82	0.00	3,375.84	200,534.98
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,296.29	647.58	0.00	2,943.87
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	1,713,913.86	669,064.34	841,715.40	1,541,262.80
REPORT TOTAL	1,713,913.86	669,064.34	841,715.40	1,541,262.80

10-20-2021

SPECIFIED-ACTIVITY-REPORT -- 09-01-2021 THRU 09-30-2021

PAGE 1

TIME:04:42 PM - INVESTMENTS SEPT 2021

PREPARER:0005

-----

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	2,013,826.65	1,432,807.84	337,715.00	3,108,919.49
GROUP-TOTAL	2,013,826.65	1,432,807.84	337,715.00	3,108,919.49
REPORT TOTAL	2,013,826.65	1,432,807.84	337,715.00	3,108,919.49

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	101,756.35	2,991.10	0.00	104,747.45
22-110-250 CASH - SAVINGS	44,527.42	0.00	0.00	44,527.42
23-110-250 CASH - SAVINGS	173,887.99	4,005.00	31,400.00	146,492.99
24-110-250 CASH - SAVINGS	67,540.29	979.00	0.00	68,519.29
GROUP-TOTAL	387,712.05	7,975.10	31,400.00	364,287.15
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	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	787,714.25	7,975.10	31,400.00	764,289.35

10-20-2021

SPECIFIED-ACTIVITY-REPORT -- 09-01-2021 THRU 09-30-2021

PAGE 1

TIME:04:46 PM - ASSETS SEPT 2021

PREPARER:0005

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	7,011.04	0.00	0.00	7,011.04
34-110-000 Assets - Tax A/C All Accts	73,808.90	0.00	0.00	73,808.90
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	257,589.23	0.00	0.00	257,589.23
REPORT TOTAL	257,589.23	0.00	0.00	257,589.23