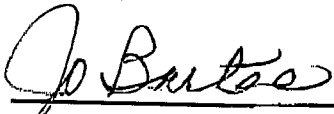


Report of Cash and Disbursements

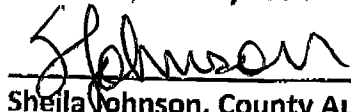
December 2010

In compliance with Section 114.026 of the Texas Local Government Code, the report of Cash and Disbursements of County Funds for the month of December 2010 is submitted hereby.

I hereby certify that this is a true and correct statement of collections and disbursements in the Trinity County Treasurer's Office and disbursements include any transfers that have been made.



Jo Bartee, County Treasurer



Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:



Doug Page, County Judge



Grover Worsham, Commissioner Pct. #1



Richard Chamberlin, Commissioner Pct. #2



Cecil Webb, Commissioner Pct. #3



Jimmy Brown, Commissioner Pct. #4

01-07-11

SPECIFIED-ACTIVITY-REPORT
RECEIPTS & DISBURSMENTS ENDING DECEMBER 31, 2010

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	332,509.03	828,707.06	712,053.19	449,162.90
11-110-200	Savings in Bank-RECORDS MGT	30,039.59	3,992.77	1,913.35	32,119.01
12-110-200	Savings in Bank-GENERAL ESCROW	39,124.97	2,522.11	2,142.02	39,505.06
13-110-200	Savings in Bank-LIBRARY FUND	5,261.83	560.93	0.00	5,822.76
14-110-200	Savings in Bank-SECURITY FUND	3,776.66	1,814.79	109.00	5,482.45
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,881.19	0.49	0.00	2,881.68
16-110-200	Savings in Bank-TITLE III	2,095.51	0.33	0.00	2,095.84
17-110-200	Savings in Bank-COUNTY ATTORNEY	45,092.19	6.83	5,317.33	39,781.69
18-110-200	SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	9,464.12	36,462.11	22,274.48	4,723.51
22-110-200	Savings in Bank-ROAD & BRIDGE #2	62,243.15	16,250.79	54,818.17	23,675.77
23-110-200	Savings in Bank-ROAD & BRIDGE #3	9,121.29	30,430.69	23,716.97	2,407.57
24-110-200	Savings in Bank-ROAD & BRIDGE #4	7,114.81	68,189.82	75,787.39	482.76
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	218,548.41	34,085.32	0.00	252,633.73
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	5,510.09	1.15	914.35	4,596.89
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,309.10	1.75	0.00	10,310.85
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	72,976.90	12.42	1,585.03	71,404.29
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,922.17	138.91	0.00	6,061.08
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,989.15	558.65	480.00	2,067.80
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	914.68	509.39	0.00	1,424.07
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	5,097.15	931.92	0.00	6,029.07
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	34,334.94	2,203.02	1,079.97	35,457.99
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,326.25	0.22	0.00	1,326.47
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,635.03	1.64	0.00	9,636.67
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,528.95	0.77	0.00	4,529.72
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	2.05	0.00	0.00	2.05
54-110-200	SAVINGS IN BANK AIRPORT FUND	396.00	0.00	0.00	396.00
55-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	383.29	0.00	0.00	383.29
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	3,333.60	0.57	0.00	3,334.17
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,119.91	1.04	0.00	6,120.95
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,111.43	0.87	0.00	5,112.30
59-110-200	SAVINGS IN BANK TCDP GRANT 2002	0.00	0.00	0.00	0.00
60-110-200	SAVINGS IN BANK MOTEL TAX	3,451.97	0.50	687.36	2,765.11
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	4,988.58	0.00	0.00	4,988.58
62-110-200	SAVINGS IN BANK-HAVA GRANT	102.42	600.00	0.00	702.42
63-110-200	SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200	SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200	SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	1,063,157.10	614.20	377,538.17	686,233.13
67-110-200	RESTITUTION -(JP #3)	6,981.22	1.19	0.00	6,982.41
68-110-200	CONSTABLE #2 LEOSE	1,799.23	0.31	0.00	1,799.54
69-110-200	SAVING IN BANK PAYROLL FUND	1,203.46	1,600.00	1,636.19	1,167.27
110-200	GROUP TOTAL	1,979,855.69	1,030,202.56	1,282,052.97	1,728,005.28
	REPORT TOTAL	1,979,855.69	1,030,202.56	1,282,052.97	1,728,005.28

01-07-11

SPECIFIED-ACTIVITY-REPORT
SAVINGS IN BANK ROAD & BRIDGE #4

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250	CASH - SAVINGS	0.00			
22-110-250	CASH - SAVINGS	0.00	24.51	24.51	0.00
23-110-250	CASH - SAVINGS	0.00	0.00	0.00	0.00
24-110-250	CASH - SAVINGS	0.00	0.00	0.00	0.00
		29,296.41	340.96	18,000.00	11,637.37
110-250	GROUP TOTAL	29,296.41	365.47	18,024.51	11,637.37
	REPORT TOTAL	29,296.41	365.47	18,024.51	11,637.37

Jo Bitner-Bartee
Certified County Treasurer

County of Trinity*P.O. Box 337*Groveton, Texas 75845*936)642-1443

January 10, 2011

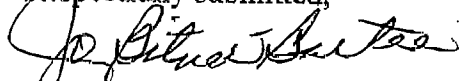
The Honorable Commissioner's Court
Of Trinity County, Texas
Groveton, Texas 75845

Gentlemen:

The attached schedules and statements reflect the financial operation of the County and condition of several funds as of December 31, 2010. In compliance with Section 114.026 of Texas Local Government Code, the report of Cash Receipts and Disbursements of the County Funds for the quarter ending December 31, 2010.

This report is on actual cash receipts, disbursements and cash balances for each fund during the quarter ending December 31, 2010. This report is for cash flow purposes only and not for budgetary purposes. I hereby certify this report to be a true and correct statement as per records for the quarter ending December 31, 2010.

Respectfully submitted,



Jo Bitner-Bartee, County Treasurer

Trinity County, Texas

I hereby certify that this is a true and correct statement of collections and disbursements in the County Treasurer's office for the quarter ending December 31, 2010. The disbursements include any transfers that have been made.

Jo Bitner Bartee

Jo Bitner-Bartee, County Treasurer

Sheila Johnson

Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVES THE FOREGOING REPORT:

Doug Page

Doug Page, County Judge

Grover Worsham

Grover Worsham, Commissioner Precinct #1

Richard E. Chamberlin

Richard Chamberlin, Commissioner Precinct #2

Cecil Webb

Cecil Webb, Commissioner Precinct #3

Jimmy Brown

Jimmy Brown, Commissioner Precinct #4

CASH RECEIPTS AND DISBURSEMENTS OF TRINITY COUNTY, TEXAS

FOR QUARTER ENDING DECEMBER 31, 2010

FUND	BEGINNING BALANCE	RECEIPTS THIS QTR.	DISBURSEMENTS THIS QTR.	SAVINGS THIS QTR.	DUE TO/ FROM FUNDS	ENDING BALANCE
GENERAL	\$35,116.84	\$1,873,312.50	\$1,503,862.50	\$69.30	\$0.00	\$404,636.14
RECORDS MGM. PERS.	35,865.85	11,798.10	19,283.69	13.75	0.00	28,394.01
GENERAL ESCROW	38,728.39	3,019.36	2,262.79	20.10	0.00	39,505.06
SHERIFF SPCL.CR.	2,879.76	0.00	0.00	1.92	0.00	2,881.88
ROAD & BRIDGE INCOME	0.00	53,803.21	53,803.22	0.00	0.00	0.00
ROAD & BRIDGE #1	5,449.85	103,451.40	104,179.93	2.19	0.00	4,723.51
ROAD & BRIDGE #2	41,809.15	44,197.00	62,355.91	25.53	0.00	23,675.77
ROAD & BRIDGE #3	12,026.48	81,655.54	76,089.77	0.18	0.00	-2,407.57
ROAD & BRIDGE #4	12,034.02	128,203.23	140,723.06	3.05	0.00	-482.76
FEDERAL FOREST	0.00	0.00	0.00	0.00	0.00	0.00
D/A HOT CHECK	1,325.60	0.00	0.00	0.87	0.00	1,326.47
D/A SPCL. CRIME	9,630.24	0.00	0.00	6.43	0.00	9,636.67
D/A OFFICER LEOSE	4,526.68	0.00	0.00	3.04	0.00	4,529.72
SHERIFF OFF. LEOSE	-2.05	0.00	0.00	0.00	0.00	-2.05
J.P. SECURITY FUND	5,661.13	276.45	0.00	2.95	0.00	5,940.53
CONSTABLE #1 SEIZED	6,136.47	0.00	1,542.29	2.71	0.00	4,596.89
AIRPORT	396.00	0.00	0.00	0.00	0.00	396.00
PAYROLL	1,203.46	1,600.00	1,636.19	0.00	0.00	1,167.27
SECURITY FEES	1,655.28	3,120.43	109.00	1.77	0.00	4,668.48
SHERIFF SEIZURE	26,893.84	13,944.96	5,398.09	17.28	0.00	35,457.99
LAW LIBRARY	2,810.14	2,450.28	0.00	2.34	0.00	5,262.76
COURT TECHNOLOGY FUND	-197.80	1,111.74	0.00	0.86	0.00	914.80
COUNTY ATTORNEY SUP.	56,253.69	0.00	16,501.15	29.15	0.00	39,781.69
SHERIFF FOREST FUNDS	183.19	0.00	0.00	0.00	0.00	183.19
SEIZED FUNDS #1	5,094.41	932.03	0.00	2.63	0.00	6,029.07
TITLE III	2,094.58	0.00	0.00	1.26	0.00	2,095.84
2002 TCDP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT #1	4,171.51	0.00	840.00	2.66	0.00	3,334.17
CONSTABLE PCT #3	6116.85	0.00	0.00	4.10	0.00	6,120.95
CONSTABLE PCT #4	5,108.88	0.00	0.00	3.42	0.00	5,112.30
COURTHOUSE PRESERV	436,376.30	808,945.97	560,515.03	1,425.89	0.00	686,233.13
MOTEL TAX	3,816.02	1,063.66	2,116.27	1.70	0.00	2,765.11
VINE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
JURY SERVICE FUND	1,880.83	2,121.57	2,493.68	0.87	0.00	1,509.39
SEIZED FUNDS #2	70,972.66	2,495.38	2,100.44	36.69	0.00	71,404.29
HAVA GRANT FUND	1,108.74	0.00	1,006.32	0.00	0.00	102.42
MISC GRANT FUND	383.29	0.00	0.00	0.00	0.00	383.29
CO ATTY SEIZED FUND	0.00	0.00	0.00	0.00	0.00	0.00
CONST #4 SEIZED FUNDS	10,163.96	141.70	0.00	5.19	0.00	10,310.85
FEMA-IKE	4,988.58	0.00	0.00	0.00	0.00	4,988.58
RESTITUTION FUND	7151.85	0.00	174.16	4.72	0.00	6,982.41
PCT#1 SAVINGS	24993.01	0.00	25126.38	133.37	0.00	0.00
PCT#2 SAVINGS	23002.40	0.00	25126.38	49.16	0.00	0.00
PCT#3 SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING FUND	182583.83	69893.69	0.00	156.21	0.00	252,633.73
CONSTABLE #2 LEOSE	1798.32	0.00	0.00	1.22	0.00	1,799.54
PCT#4 SAVINGS	69296.41	0.00	58000.00	105.06	0.00	11,401.47
TOTAL COUNTY FUNDS	1161488.64	\$3,187,538.20	2663171.42	\$2,137.37	0.00	1,687,992.79

SUMMARY

CITIZENS STATE BANK BALANCE
 TRINITY COUNTY TREASURERS BALANCE
 TRANSFERS IN TRANSIT AS OF DECEMBER 31, 2010

1643109.04
 1687992.79
 -\$44,883.75

NOTES:

CITIZEN STATE BANK

GENERAL FUND	81906	\$82,000.00		
GENERAL FUND	79899 \$	15,146.20	BANCORP SOUTH EQUIP.	
PCT#3 PICKUP	79972	\$17,251.45	3 MACKS	\$292,708.00
GENERAL FUND	79890	9,036.78	CHEV TAHOE	\$28,709.75
GENERAL FUND	81658	179,300.00		
GENERAL FUND	81807	150,000.00	CONSTABLE CAR:	\$36,828.63
R&B PCT#1 20,000-PCT#3 10000.	82197	30,000.00	3- PICKUPS	\$29,889.17
WELCH STATE BANK			2 F150 SHERIFF	\$17,241.94
PCT#1 09 VOLVO MOTOR GRADER		110,927.99		
PCT#4 09 MANUFACTURED HOME		17,003.43	SHERIFF COMPUTER	\$2,748.45
			TREA/AUD COMF	\$2,459.13
FIRST NATIONAL				
PCT#3 TIME WARRANTS		55000.00		

SECURITIES PLEDGED TO TRINITY CO IN QUARTER ENDING DECEMBER 31, 2010 ATTACHED



citizens state bank

Post Office Box 500
Corrigan, Texas 75939
(936) 398-2566
Fax (936) 398-5404

Post Office Box 830
Groveton, Texas 75845
(936) 642-1444
Fax (936) 642-2454

November 16, 2010

VIA FAX 972-541-0755

Mr. Bob Rust
Texas Independent Bank
Safekeeping Department
P. O. Box 560528
Dallas, Texas 75356-0529

Re: Account No. 1000678

Dear Mr. Rust:

Please release the securities listed below which are maturing December 10, 2010 and are pledged to Trinity County, Texas and held under Safekeeping Receipt #178005630:

FHLB	
Par Value	\$250,000.00
Maturity Date	12-10-2010
Cusip Number	3133XDTA9

Please pledge the securities listed below to Trinity County, Texas which are held under Safekeeping Receipt #164010508:

FFCB CALL	
Par Value	\$250,000.00
Maturity Date	09-08-2016
Cusip No.	31331JB93

Should there be any questions concerning this matter, please do not hesitate to contact me.

Sincerely yours,

L. A. Page
President

ACKNOWLEDGED AND ACCEPTED:

Jo Bitner Bartee
Trinity County Treasurer

LAP:mc



citizens state bank

Post Office Box 500
Corrigan, Texas 75938
(936) 398-2555
Fax (936) 298-5404

Post Office Box 830
Groveton, Texas 75845
(936) 642-1444
Fax (936) 642-2454

December 7, 2010

VIA FAX 972-541-0755

Mr. Bob Rust
Texas Independent Bank
Safeguarding Department
P. O. Box 560528
Dallas, Texas 75356-0529

Re: Account No. 1000678

Dear Mr. Rust:

Please release the securities listed below which will probably called December 28, 2010 and December 30, 2010 and are pledged to Trinity County, Texas and held in your Safeguarding Department:

FHLB		FHLMC CALL	
Par Value	\$750,000.00	Par Value	\$1,000,000.00
Maturity Date	06-28-2017	Maturity Date	12-30-2014
Cusip Number	3133XYTC9	Cusip Number	3128X9SD3
Receipt No.	161015684	Receipt No.	161010191

Please pledge the securities listed below to Trinity County, Texas which are held under Safeguarding Receipt #164010517, #164011049, and #161023147:

FNMA CALL		FFCB CALL		FHLB CALL	
Par Value	\$750,000.00	Par Value	\$750,000.00	Par Value	\$250,000.00
Mty Date	06-16-2017	Mty Date	09-21-2017	Mty Date	09-29-2017
Cusip No.	3136FPHG5	Cusip No.	31331JJ46	Cusip No.	313370YXO
Receipt No.	164010517	Receipt No.	164011049	Receipt No.	161023147

Should there be any questions concerning this matter, please do not hesitate to contact me.

Sincerely yours,

L. A. Page
President

LAP:mc

ACKNOWLEDGED AND ACCEPTED:

Joy Binner Bartee
Trinity County Treasurer



citizens state bank

Post Office Box 500
Corrigan, Texas 75939
(936) 398-2566
Fax (936) 390-5404

Post Office Box 030
Groveton, Texas 75846
(936) 642-1444
Fax (936) 642-2454

January 1, 2011

Honorable Commissioners Court
Trinity County, Texas

This letter is to certify that the accounts of Jo Bartee, Treasurer, Trinity County, Texas had the following balances in the accounts listed below as of December 30, 2010

<u>DEMAND DEPOSIT</u>	<u>ACCOUNT</u>	<u>INTEREST</u>	<u>BALANCE</u>
Misc. Grant Fund	13-902-5	.00	383.29
Payable Account	13-901-7	.00	92,396.13
Fema/like	13-999-8	.00	4,988.58
Payroll Account	14-121-6	.00	25,457.00
Co. Forest Ser. Fund	80-235-4	-0-	183.19
Co. 2002 TCPD Project	80-266-4	.00	-0-
Co. Constable Prec.3 LEOSE	80-283-6	1.04	6,120.95
Co. JP Security Fund	80-308-6	1.01	5,940.53
Co. Technology	80-312-5	.12	1,024.10
Co. HAVA Grant	80-313-8	-0-	102.42
Co. Jury Service	80-316-4	.24	1,400.09
Co. Restitution Fund	80-316-8	1.19	6,985.41
Co. Seized Funds Forfeiture No. 2	80-320-0	12.42	72,435.21

MEMBER F.D.I.C.



citizens state bank

Post Office Box 500
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Post Office Box 030
Groveton, Texas 75846
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page 2

Co. Constable Pct. # Seized Funds	80-324-7	1.75	10,310.85
Co. Sheriff Dept. Fund	80-387-3	.49	2,878.63
Co. Dist. Attorney Fund	80-388-3	2.63	15,492.86
Co. Road & Bridge Income	80-389-3	10.64	12,811.75
Co. General Special Fund	80-390-3	20.21	114,285.62
Co. Motel & Hotel Tax Fund	80-393-8	.50	2,474.48
Co. Constable Prec. 1 LEOSE	80-396-8	.57	3,334.17
Co. General Fund	80-406-1	32.17	354,006.24
Co. Sheriff Seized Fund	80-438-1	5.68	34,427.17
Co. Seized Funds Pending Forfeiture	80-445-4	.92	6,029.07
Co. Constable Precinct 4 LEOSE	80-455-1	.87	5,112.30
Co. Attorney Seized Funds	80-508-4	-0-	-0-
Co. Int. & Sinking	80-509-2	58.66	252,633.73
Co. Constable Prec. 1, Seized Funds	80-511-4	.85	4,596.85
Co. Constable Prec. 2, LEOSE	80-593-0	.31	1,799.54
Courthouse Preservation	32-6836-5	614.20	686,233.13
Co. Road & Bridge #1	32-7052-1	24.51	24.51
Co. Road & Bridge #2	32-7060-2	-0-	-0-
Co. Road & Bridge #2	32-7066-1	15.79	-0-
Co. Road & Bridge #3	32-7029-7	.00	-0-
Co. Road & Bridge #4	32-7003-3	105.06	11,637.37

MEMBER F.D.I.C.



citizens state bank

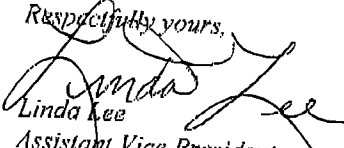
Post Office Box 500
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Fax (936) 398-5404

Post Office Box 830
Groveland, Texas 75045
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page 3

<u>NOTES PAYABLE</u>	<u>ACCOUNT</u>	<u>BALANCE</u>
General Fund	79890	
General Fund	79899	9,036.78
General Fund	79972	15,146.20
General Fund	81658	17,251.45
General Fund	81807	179,300.00
General Fund	81906	150,000.00
Road & Bridge #1 & 3	82197	82,000.00
		30,000.00

Should you have any questions pertaining to the account balances shown, please contact the undersigned.

Respectfully yours,

 Linda Lee
 Assistant Vice President