



Orrin Hargrave
Trinity County Treasurer
Monthly Report for April 2023

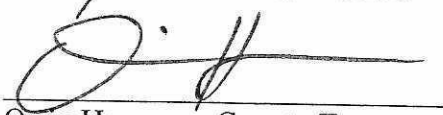
The State of Texas
County of Trinity
Affidavit

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, Orrin Hargrave, 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 18th day of May, 2023.


Orrin Hargrave, 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 _____th day of _____, 20____.

Danny Martin, County Judge

Tommy Park, Commissioner Pct 1

Mike Loftin, Commissioner Pct 2

Neal Smith, Commissioner Pct 3

Steven Truss, Commissioner Pct 4

05/18/2023

TIME:10:16 AM - RECEIPTS APRIL 2023

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016334	P	FAITH GRAY	04-03-2023	04-03-2023	150.00
0000016335	P	TAC	04-03-2023	04-03-2023	125.00
0000016337	P	TCSO	04-05-2023	04-05-2023	175.00
0000016339	P	JOYCE PUNCH RUNNELS	04-06-2023	04-06-2023	150.00
0000016341	P	TCSO	04-06-2023	04-06-2023	112.00
0000016342	P	TCSO	04-10-2023	04-10-2023	260.00
0000016343	P	SUSANTHA & INDU NAGAHAWATTAGE	04-10-2023	04-10-2023	37.25
0000016344	P	COLTON HAY COUNTY ATTORNEY	04-10-2023	04-10-2023	20.00
0000016345	P	COLTON HAY COUNTY ATTORNEY	04-10-2023	04-10-2023	20.00
0000016346	P	WOODY WALLACE SHERIFF	04-10-2023	04-10-2023	250.00
0000016347	P	TX COMPTROLLER	04-10-2023	04-10-2023	1,398.61
0000016348	P	WOODY WALLACE SHERIFF	04-10-2023	04-10-2023	500.00
0000016349	P	WOODY WALLACE SHERIFF	04-10-2023	04-10-2023	800.00
0000016356	P	COLTON HAY COUNTY ATTORNEY	04-11-2023	04-11-2023	175.00
0000016358	P	TOMMY PARK COMMISSIONER PCT #1	04-11-2023	04-11-2023	3,000.00
0000016359	P	JUROR DONATIONS	04-11-2023	04-11-2023	304.00
0000016360	P	REBECCA COCKRELL	04-11-2023	04-11-2023	716.00
0000016361	P	NANCY SHANAFELT TAX A/C	04-11-2023	04-11-2023	3,470.40
0000016362	P	NANCY SHANAFELT TAX A/C	04-11-2023	04-11-2023	9,911.06
0000016365	P	STEVEN TRUSS COMMISSIONER PCT #4	04-12-2023	04-12-2023	200.00
0000016366	P	TOMMY PARK COMMISSIONER PCT #1	04-12-2023	04-12-2023	561.60
0000016368	P	BRIAN MCMULLEN CONSTABLE PCT #4	04-12-2023	04-12-2023	160.00
0000016376	P	WOODY WALLACE, SHERIFF	04-17-2023	04-17-2023	2,772.00
0000016377	P	MARILYN DAVIS	04-17-2023	04-17-2023	79.92
0000016378	P	BILLIE WEBB	04-17-2023	04-17-2023	525.60
0000016379	P	TOMMY PARK COMMISSIONER PCT #1	04-18-2023	04-18-2023	343.00
0000016380	P	TOMMY PARK COMMISSIONER PCT #1	04-18-2023	04-18-2023	201.60
0000016381	P	NANCY SHANAFELT TAX A/C	04-19-2023	04-19-2023	13,418.36
0000016382	P	TRINITY LUXURY RV RESORT & CABINS L	04-19-2023	04-19-2023	233.55
0000016383	P	4D CABINS & RV RESORT	04-19-2023	04-19-2023	219.37
0000016384	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-20-2023	04-20-2023	56,546.52
0000016385	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-20-2023	04-20-2023	1.80
0000016386	P	KATHY BROWN	04-21-2023	04-21-2023	158.09
0000016387	P	NEAL SMITH COMMISSIONER PCT #3	04-21-2023	04-21-2023	120.00
0000016388	P	NEAL SMITH COMMISSIONER PCT #3	04-21-2023	04-21-2023	238.00
0000016389	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-21-2023	04-21-2023	250.00
0000016390	P	STEVEN TRUSS COMMISSIONER PCT #4	04-21-2023	04-21-2023	419.10
0000016391	P	RVG INTERESTS LLC	04-21-2023	04-21-2023	1,040.04
0000016392	P	BRIAN MCMULLEN CONSTABLE #4	04-21-2023	04-21-2023	360.00
0000016393	P	TX COMPTROLLER	04-21-2023	04-21-2023	399.81
0000016394	P	TOMMY PARK COMMISSIONER PCT #1	04-24-2023	04-24-2023	72.80
0000016395	P	TOMMY PARK COMMISSIONER PCT #1	04-24-2023	04-24-2023	180.60
0000016398	P	REGGIE OLIVE	04-25-2023	04-03-2023	5.60
0000016400	P	DOUGLAS KLAUS	04-25-2023	04-03-2023	85.46
0000016402	P	JOE BELL II	04-25-2023	04-04-2023	26.64
0000016404	P	DIANE SLOAN	04-25-2023	04-17-2023	26.64
0000016405	P	MARK COLE CONSTABLE PCT #2	04-25-2023	04-25-2023	80.00
0000016406	P	WES COCKRELL	04-26-2023	04-26-2023	100.00
0000016407	P	CINDY CARRICO	04-27-2023	04-27-2023	150.00
0000016408	P	TCSO	04-27-2023	04-27-2023	500.00
0000016409	P	TCSO	04-27-2023	04-27-2023	1,080.00
0000016410	P	JUROR DONATIONS	04-28-2023	04-28-2023	40.00
0000016411	P	REBECCA COCKRELL	04-28-2023	04-28-2023	120.00
0000016412	P	NANCY SHANAFELT TAX A/C	04-28-2023	04-28-2023	12,660.65
0000016413	P	NEAL SMITH COMMISSIONER PCT #3	04-28-2023	04-28-2023	1,836.00
0000016414	P	CITY OF TRINITY	04-28-2023	04-28-2023	9,031.57
0000016415	P	TX COMPTROLLER	04-28-2023	04-28-2023	2,688.41
0000016418	P	NANCY SHANAFELT TAX A/C	05-02-2023	04-30-2023	14,479.65
0000016423	P	LYLE STUBBS JP#2	05-04-2023	04-30-2023	2,294.90

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016424	P	LYLE STUBBS JP#2-cc	05-04-2023	04-30-2023	5,200.52
0000016425	P	KEITH JOHNSON JP#3	05-04-2023	04-30-2023	3,214.53
0000016426	P	KEITH JOHNSON JP#3-cc	05-04-2023	04-30-2023	3,970.56
0000016429	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-04-2023	04-30-2023	35,735.55
0000016430	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-04-2023	04-30-2023	65.01
0000016431	P	TEXSTAR	05-05-2023	04-30-2023	1,154.86
0000016432	P	LOGIC	05-05-2023	04-30-2023	2,238.87
0000016433	P	TEXAS CLASS	05-05-2023	04-30-2023	14,213.16
0000016434	P	CITIZENS STATE BANK	05-05-2023	04-30-2023	302.71
0000016437	P	JILLIAN STEPTOE DISTRICT CLERK	05-08-2023	04-30-2023	5,638.00
0000016440	P	RICHARD STEPTOE JP#4	05-10-2023	04-30-2023	1,065.00
0000016441	P	RICHARD STEPTOE JP#4-cc	05-10-2023	04-30-2023	1,647.40
0000016442	P	DANNY MARTIN JP#1- reg & cc	05-10-2023	04-30-2023	5,690.07
0000016445	P	SHASTA BERGMAN-COUNTY CLERK	05-12-2023	04-30-2023	19,488.00
REPORT TOTAL					244,905.84

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	162,878.45	0.00	162,878.45
11	40.00	0.00	40.00
12	11.71	0.00	11.71
13	596.57	0.00	596.57
14	635.59	0.00	635.59
15	1.58	0.00	1.58
16	0.37	0.00	0.37
17	0.24	0.00	0.24
18	150.42	0.00	150.42
21	16,403.94	0.00	16,403.94
22	4,771.94	0.00	4,771.94
23	22,067.72	0.00	22,067.72
24	20,155.60	0.00	20,155.60
31	300.97	0.00	300.97
33	550.00	0.00	550.00
42	0.46	0.00	0.46
43	425.00	0.00	425.00
44	9.14	0.00	9.14
45	6.09	0.00	6.09
46	317.72	0.00	317.72
47	84.04	0.00	84.04
48	289.45	0.00	289.45
49	11.16	0.00	11.16
50	0.06	0.00	0.06
51	0.39	0.00	0.39
52	0.13	0.00	0.13
53	0.89	0.00	0.89
54	0.24	0.00	0.24
56	0.42	0.00	0.42
57	1.05	0.00	1.05
58	0.79	0.00	0.79
60	1,532.35	0.00	1,532.35
66	2.71	0.00	2.71
68	0.44	0.00	0.44
71	6,709.00	0.00	6,709.00
72	402.21	0.00	402.21
75	4,822.00	0.00	4,822.00
78	1,725.00	0.00	1,725.00
	244,905.84	0.00	244,905.84

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SPECIFIED-ACTIVITY-REPORT -- 04-01-2023 THRU 04-30-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,947,709.56	169,774.87	921,595.03	2,195,889.40
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,460.46	40.00	235.00	1,265.46
12-110-200 BANK ACCT - GENERAL ESCROW	146,157.66	11.71	0.00	146,169.37
13-110-200 BANK ACCT - LIBRARY FUND	19,887.87	596.57	1,067.85	19,416.59
14-110-200 BANK ACCT - SECURITY FUND	39,054.14	635.59	0.00	39,689.73
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,331.54	1.58	0.00	19,333.12
16-110-200 BANK ACCT - TITLE III	2,156.53	0.37	0.00	2,156.90
17-110-200 BANK ACCT - COUNTY ATTORNEY	8,060.78	0.24	7,080.00	981.02
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,996.08	150.42	0.00	4,146.50
19-110-200 BANK ACCT - D.A. SUPPLEMENT	23,959.02	0.00	1,304.64	22,654.38
21-110-200 BANK ACCT - ROAD & BRIDGE #1	49,178.36	71,668.62	54,496.85	66,350.13
22-110-200 BANK ACCT - ROAD & BRIDGE #2	102,696.68	34,653.81	20,063.50	117,286.99
23-110-200 BANK ACCT - ROAD & BRIDGE #3	81,892.43	78,283.77	26,764.34	133,411.86
24-110-200 BANK ACCT - ROAD & BRIDGE #4	105,844.04	125,220.64	41,090.61	189,974.07
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	5,998.94	300.97	0.00	6,299.91
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,249.26	0.00	0.00	3,249.26
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.	5,544.46	0.46	0.00	5,544.92
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	19,368.28	425.00	730.01	19,063.27
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	111,323.72	9.14	317.98	111,014.88
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,616.22	6.09	0.00	13,622.31
46-110-200 BANK ACCT - JURY SERVICE FUND	8,217.81	317.72	0.00	8,535.53
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,644.74	84.04	76.86	1,651.92
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,635.13	289.45	0.00	29,924.58
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	137,248.42	11.16	3,854.82	133,404.76
50-110-200 BANK ACCT - D/A HOT CHECK	741.65	0.06	0.00	741.71
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,733.05	0.39	0.00	4,733.44
52-110-200 BANK ACCT - D/A LEOSE FUND	1,543.64	0.13	0.00	1,543.77
53-110-200 BANK ACCT - SHERIFF LEOSE	10,813.11	0.89	472.37	10,341.63
54-110-200 BANK ACCT - AIRPORT FUND	2,863.06	0.24	0.00	2,863.30
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	8,988.40	0.00	0.00	8,988.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,052.64	0.42	0.00	5,053.06
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,756.72	1.05	0.00	12,757.77
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,637.05	0.79	0.00	9,637.84
60-110-200 BANK ACCT - MOTEL TAX	27,276.84	1,532.35	2,364.80	26,444.39
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	9,414.37	2.71	0.00	9,417.08
67-110-200 BANK ACCT - RESTITUTION	4,180.33	0.00	0.00	4,180.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,306.04	0.44	0.00	5,306.48
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	266,962.89	6,709.00	2,863.68	270,808.21
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,098.81	402.21	0.00	2,696.60
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	25,213.11	4,822.00	0.00	30,035.11
76-110-200 BANK ACCT - HEALTHY COUNTY	1,496.45	0.00	0.00	1,496.45
77-110-200 BANK ACCT - CHILD ABUSE PREVENTION	100.00	0.00	0.00	100.00
78-110-200 BANK ACCT - CHILD SAFETY SPECIAL FU	10,110.00	1,725.00	0.00	11,835.00
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
83-110-200 BANK ACCT - OPIOID ABATEMENT FUND	33,202.34	0.00	0.00	33,202.34
85-110-200 BANK ACCT - CLFRF/CSFRF	593.27	16,867.90	17,242.37	218.80
86-110-200 BANK ACCT - LATCF FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,341,393.06	514,547.80	1,101,620.71	3,754,320.15

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SPECIFIED-ACTIVITY-REPORT -- 04-01-2023 THRU 04-30-2023

TIME:10:30 AM - INVESTMENTS APRIL 2023

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,271,131.06	17,606.89	24,748.05	4,263,989.90
GROUP-TOTAL	4,271,131.06	17,606.89	24,748.05	4,263,989.90
REPORT TOTAL	4,271,131.06	17,606.89	24,748.05	4,263,989.90

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SPECIFIED-ACTIVITY-REPORT -- 04-01-2023 THRU 04-30-2023

TIME:10:18 AM - R&B SAVINGS IN BANK APRIL 2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	80,906.25	4,016.60	0.00	84,922.85
22-110-250 CASH - SAVINGS	7,075.89	0.00	0.00	7,075.89
23-110-250 CASH - SAVINGS	11,884.48	11,105.57	0.00	22,990.05
24-110-250 CASH - SAVINGS	3,579.81	1,619.10	0.00	5,198.91
GROUP-TOTAL	103,446.43	16,741.27	0.00	120,187.70
21-110-275 CASH - SAVINGS CRF FUNDS	233.37	0.00	0.00	233.37
22-110-275 CASH - SAVINGS CRF FUNDS	100,291.86	0.00	0.00	100,291.86
23-110-275 CASH - SAVINGS CRF FUNDS	25,564.07	0.00	0.00	25,564.07
24-110-275 CASH - SAVINGS CRF FUNDS	70,228.78	0.00	0.00	70,228.78
GROUP-TOTAL	196,318.08	0.00	0.00	196,318.08
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	17,967.11	0.00	0.00	17,967.11
GROUP-TOTAL	17,967.11	0.00	0.00	17,967.11
REPORT TOTAL	317,731.62	16,741.27	0.00	334,472.89