



Orrin Hargrave
Trinity County Treasurer
Monthly Report for August 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 26 th day of September, 2023.

Orrin Hargrave by Shasta Bergman
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

09/21/2023

RECEIPT FILE LISTING

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TIME:02:32 PM - RECEIPTS AUGUST 2023

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016593	P	SMILEY	08-01-2023	08-01-2023	150.00
0000016594	P	CHRISANDRA BRUTON	08-01-2023	08-01-2023	150.00
0000016599	P	TX COMPTROLLER	08-03-2023	08-03-2023	1,398.61
0000016600	P	STEVEN TRUSS COMMISSIONER PCT #4	08-03-2023	08-03-2023	555.60
0000016604	P	WP REALTY	08-03-2023	08-03-2023	11,035.00
0000016605	P	TRINITY LUXURY RESORT & CABINS LLC	08-03-2023	08-03-2023	247.15
0000016609	P	MARY WALLACE JP #1	08-07-2023	08-07-2023	100.00
0000016617	P	AMBER HORACE	08-07-2023	08-07-2023	100.00
0000016618	P	WILLIAM & CONSTANCE FOGLE	08-10-2023	08-10-2023	8.68
0000016622	P	NANCY SHANAFELT TAX A/C	08-10-2023	08-10-2023	5,741.00
0000016623	P	DEATON LAW FIRM	08-10-2023	08-10-2023	5,000.00
0000016625	P	WOODY WALLACE SHERIFF	08-11-2023	08-11-2023	47,280.00
0000016626	P	FREDDIE ENGLISH	08-11-2023	08-11-2023	100.00
0000016630	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-14-2023	08-14-2023	40.00
0000016634	P	SHASTA BERGMAN COUNTY CLERK	08-14-2023	08-14-2023	472.00
0000016635	P	JO BITNER	08-14-2023	08-14-2023	158.43
0000016636	P	TRINITY/GROVETON CONS TAX OFFICE	08-14-2023	08-14-2023	2,236.18
0000016637	P	JUROR DONATIONS	08-14-2023	08-14-2023	40.00
0000016638	P	NANCY SHANAFELT TAX A/C	08-15-2023	08-15-2023	4,232.00
0000016640	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-16-2023	08-16-2023	500.00
0000016641	P	TRINITY LUXURY RESORT & CABINS LLC	08-16-2023	08-16-2023	213.76
0000016642	P	COLTON HAY TRINITY COUNTY ATTORNEY	08-29-2023	08-29-2023	300.00
0000016643	P	TAC	08-29-2023	08-29-2023	265.00
0000016644	P	NANCY SHANAFELT TAX A/C	08-29-2023	08-29-2023	3,233.85
0000016645	P	TX COMPTROLLER	08-30-2023	08-30-2023	2,457.09
0000016646	P	TX COMPTROLLER	08-30-2023	08-30-2023	1,866.36
0000016647	P	TCISO	08-31-2023	08-31-2023	7,627.00
0000016648	P	REGGIE OLIVE	08-01-2023	08-01-2023	16.80
0000016649	P	DOUGLAS KLAUS	08-01-2023	08-01-2023	256.38
0000016650	P	JOE BELL II	08-04-2023	08-04-2023	79.92
0000016651	P	DIANE SLOAN	08-15-2023	08-15-2023	79.92
0000016652	P	KATHY BROWN	08-21-2023	08-21-2023	474.27
0000016653	P	TIGER WORSHAM	08-31-2023	08-31-2023	3,725.28
0000016654	P	LINDY MADDEN WARREN	08-31-2023	08-31-2023	491.07
0000016657	P	RICHARD STEPTOE JP#4	09-11-2023	08-31-2023	1,430.00
0000016658	P	RICHARD STEPTOE JP#4-cc	09-12-2023	08-31-2023	2,730.32
0000016660	P	JILLIAN STEPTOE DISTRICT CLERK	09-12-2023	08-31-2023	12,883.00
0000016662	P	NANCY SHANAFELT TAX A/C	09-12-2023	08-31-2023	5,218.65
0000016663	P	NANCY SHANAFELT TAX A/C	09-12-2023	08-31-2023	13.80
0000016664	P	MARY WALLACE JP#1	09-13-2023	08-31-2023	1,695.50
0000016665	P	MARY WALLACE JP#1-cc	09-13-2023	08-31-2023	3,721.13
0000016666	P	LYLE STUBBS JP#2	09-13-2023	08-31-2023	1,750.00
0000016667	P	LYLE STUBBS JP#2-cc	09-13-2023	08-31-2023	2,742.88
0000016668	P	KEITH JOHNSON JP#3	09-13-2023	08-31-2023	1,709.20
0000016669	P	KEITH JOHNSON JP#3-cc	09-13-2023	08-31-2023	1,998.50
0000016675	P	NANCY SHANAFELT TAX A/C	09-14-2023	08-31-2023	2,230.00
0000016676	P	NANCY SHANAFELT TAX A/C	09-14-2023	08-31-2023	75.00
0000016678	P	SHASTA BERGMAN-COUNTY CLERK	09-20-2023	08-31-2023	28,744.00
0000016679	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-20-2023	08-18-2023	5.45
0000016680	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-20-2023	08-18-2023	37,808.43
0000016681	P	TX COMPTROLLER	09-20-2023	08-21-2023	1,020.00
0000016682	P	TX COMPTROLLER	09-20-2023	08-18-2023	2,169.01
0000016683	P	CITIZENS STATE BANK	09-20-2023	08-31-2023	132.51
0000016684	P	TEXSTAR	09-20-2023	08-31-2023	1,331.49
0000016685	P	LOGIC	09-20-2023	08-31-2023	2,578.36
0000016686	P	TEXAS CLASS	09-20-2023	08-31-2023	16,872.62

REPORT TOTAL

229,491.20

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	129,616.94	0.00	129,616.94
12	9,681.80	0.00	9,681.80
13	945.94	0.00	945.94
14	977.38	0.00	977.38
15	1.63	0.00	1.63
16	0.03	0.00	0.03
18	270.16	0.00	270.16
21	3,465.85	0.00	3,465.85
22	1,344.17	0.00	1,344.17
23	3,072.68	0.00	3,072.68
24	6,028.07	0.00	6,028.07
31	218.33	0.00	218.33
33	500.00	0.00	500.00
42	0.47	0.00	0.47
43	840.00	0.00	840.00
44	8.71	0.00	8.71
45	7.24	0.00	7.24
46	243.39	0.00	243.39
47	95.76	0.00	95.76
48	47,284.53	0.00	47,284.53
49	11.11	0.00	11.11
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.43	0.00	0.43
54	0.24	0.00	0.24
56	0.43	0.00	0.43
57	1.08	0.00	1.08
58	0.82	0.00	0.82
60	11,506.64	0.00	11,506.64
66	2.80	0.00	2.80
67	60.00	0.00	60.00
68	0.45	0.00	0.45
71	10,346.48	0.00	10,346.48
72	959.04	0.00	959.04
78	1,998.00	0.00	1,998.00
	229,491.20	0.00	229,491.20

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	916,290.58	108,834.47	627,610.63	397,514.42
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,367.46	0.00	0.00	1,367.46
12-110-200 BANK ACCT - GENERAL ESCROW	118,228.56	9,681.80	0.00	127,910.36
13-110-200 BANK ACCT - LIBRARY FUND	18,527.36	945.94	1,067.85	18,405.45
14-110-200 BANK ACCT - SECURITY FUND	41,856.54	977.38	0.00	42,833.92
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,338.04	1.63	0.00	19,339.67
16-110-200 BANK ACCT - TITLE III	2,157.42	0.03	0.00	2,157.45
17-110-200 BANK ACCT - COUNTY ATTORNEY	19,678.93	0.00	6,002.86	25,681.79
18-110-200 BANK ACCT - FAMILY PRESERVATION	4,672.53	270.16	0.00	4,942.69
19-110-200 BANK ACCT - D.A. SUPPLEMENT	18,678.15	0.00	3,886.02	14,792.13
21-110-200 BANK ACCT - ROAD & BRIDGE #1	36,592.78	18,500.84	40,535.06	14,558.56
22-110-200 BANK ACCT - ROAD & BRIDGE #2	130,226.95	1,379.16	20,928.06	110,678.05
23-110-200 BANK ACCT - ROAD & BRIDGE #3	180,197.86	14,272.68	62,849.01	131,621.53
24-110-200 BANK ACCT - ROAD & BRIDGE #4	212,694.60	49,507.46	41,597.26	220,604.80
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	8,215.27	218.33	0.00	8,433.60
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.	5,546.32	0.47	0.00	5,546.79
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	17,442.81	840.00	699.22	17,583.59
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	102,828.83	8.71	2,216.49	100,621.05
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,661.41	7.24	0.00	13,668.65
46-110-200 BANK ACCT - JURY SERVICE FUND	8,502.52	243.39	739.78	8,006.13
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,747.08	95.76	76.10	1,766.74
48-110-200 BANK ACCT - SEIZED FUNDS PEND	35,086.14	47,284.53	47,280.00	35,090.67
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	130,967.86	11.11	459.86	130,519.11
50-110-200 BANK ACCT - D/A HOT CHECK	741.89	0.06	0.00	741.95
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,734.63	0.40	0.00	4,735.03
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.18	0.14	0.00	1,544.32
53-110-200 BANK ACCT - SHERIFF LEOSE	4,877.12	0.43	0.00	4,877.55
54-110-200 BANK ACCT - AIRPORT FUND	2,864.02	0.24	0.00	2,864.26
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	5,054.34	0.43	0.00	5,054.77
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,760.98	1.08	0.00	12,762.06
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,640.27	0.82	0.00	9,641.09
60-110-200 BANK ACCT - MOTEL TAX	19,949.50	11,506.64	1,965.33	29,490.81
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	9,425.39	2.80	0.00	9,428.19
67-110-200 BANK ACCT - RESTITUTION	4,180.33	60.00	0.00	4,240.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,307.82	0.45	0.00	5,308.27
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	81,264.48	10,346.48	2,504.74	89,106.22
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	822.75	959.04	0.00	136.29
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	0.00	0.00	0.00	0.00
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	31,754.11	0.00	2,500.00	29,254.11
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	17,425.50	1,998.00	0.00	19,423.50
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	9,575.96	157,730.93	252,217.41	104,062.44

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,269,585.22	435,689.03	1,115,135.68	1,590,138.57
REPORT TOTAL	2,269,585.22	435,689.03	1,115,135.68	1,590,138.57

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

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TIME:02:33 PM - INVESTMENTS AUGUST 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,480,139.78	20,782.47	201,730.93	4,299,191.32
GROUP-TOTAL	4,480,139.78	20,782.47	201,730.93	4,299,191.32
REPORT TOTAL	4,480,139.78	20,782.47	201,730.93	4,299,191.32

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

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TIME:02:34 PM - R&B SAVINGS IN BANK AUGUST 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	45,996.55	0.00	15,000.00	30,996.55
22-110-250 CASH - SAVINGS	7,082.06	0.00	0.00	7,082.06
23-110-250 CASH - SAVINGS	27,595.81	0.00	0.00	27,595.81
24-110-250 CASH - SAVINGS	7,822.42	579.87	0.00	8,402.29
GROUP-TOTAL	88,496.84	579.87	15,000.00	74,076.71
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	24.27	0.00	24.27	0.00
GROUP-TOTAL	24.27	0.00	24.27	0.00
21-110-275 CASH - SAVINGS CRF FUNDS	233.57	0.00	0.00	233.57
22-110-275 CASH - SAVINGS CRF FUNDS	1,643.37	0.00	0.00	1,643.37
23-110-275 CASH - SAVINGS CRF FUNDS	25,586.38	0.00	0.00	25,586.38
24-110-275 CASH - SAVINGS CRF FUNDS	70,290.06	0.00	0.00	70,290.06
GROUP-TOTAL	97,753.38	0.00	0.00	97,753.38
REPORT TOTAL	186,274.49	579.87	15,024.27	171,830.09

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

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TIME:02:35 PM - ASSETS AUGUST 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,404.63	0.00	0.00	4,404.63
34-110-000 Assets - Tax A/C All Accts	82,720.08	0.00	0.00	82,720.08
35-110-000 Assets - Agency Funds	50,396.70	0.00	0.00	50,396.70
36-110-000 Assets - Fiduciary Funds	327,347.57	0.00	0.00	327,347.57
GROUP-TOTAL	464,868.98	0.00	0.00	464,868.98
REPORT TOTAL	464,868.98	0.00	0.00	464,868.98