



Orrin Hargrave
Trinity County Treasurer
Monthly Report for December 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 January, 2024.


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

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RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016830	P	REPUBLICAN WOMEN OF TRINITY COUNTY	12-05-2023	12-05-2023	1,000.00
0000016835	P	BUYBOARD CO-OP PURCHASING	12-05-2023	12-05-2023	158.00
0000016836	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-05-2023	12-05-2023	100,169.57
0000016841	P	JUROR DONATIONS	12-13-2023	12-13-2023	280.00
0000016842	P	411TH DISTRICT COURT	12-13-2023	12-13-2023	1,666.00
0000016843	P	KEITH JOHNSON JP #3 & LYLE STUBBS	12-13-2023	12-13-2023	82.00
0000016844	P	WOODY WALLACE SHERIFF	12-13-2023	12-13-2023	3,146.16
0000016845	P	WOODY WALLACE SHERIFF	12-13-2023	12-13-2023	100.00
0000016846	P	COLTON HAY TRINITY COUNTY ATTORNEY	12-13-2023	12-13-2023	500.00
0000016847	P	LAWRENCE ADAMICK CONST PCT #1	12-13-2023	12-13-2023	160.00
0000016848	P	COLTON HAY TRINITY COUNTY ATTORNEY	12-13-2023	12-13-2023	500.00
0000016849	P	NANCY SHANAFELT TAX A/C	12-13-2023	12-13-2023	4,189.65
0000016850	P	TAC	12-13-2023	12-13-2023	240.00
0000016852	P	BILLIE WEBB	12-14-2023	12-14-2023	525.60
0000016853	P	JO BITNER	12-14-2023	12-14-2023	158.43
0000016854	P	COLTON HAY TRINITY COUNTY ATTORNEY	12-14-2023	12-14-2023	170.00
0000016855	P	COLTON HAY TRINITY COUNTY ATTORNEY	12-14-2023	12-14-2023	500.00
0000016858	P	LAWRENCE ADAMICK CONSTABLE PCT #1	12-14-2023	12-14-2023	2,000.00
0000016859	P	WOODY WALLACE SHERIFF	12-14-2023	12-14-2023	29,808.25
0000016860	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-14-2023	12-08-2023	136,304.86
0000016861	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-14-2023	12-14-2023	146,507.89
0000016862	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-14-2023	12-14-2023	51.64
0000016863	P	CITIBANK	12-14-2023	12-14-2023	1,164.94
0000016864	P	DEEP EAST TX COUNCIL OF GOVERNMENTS	12-15-2023	12-15-2023	7,500.00
0000016866	P	LAWRENCE ADAMICK CONSTABLE PCT #1	12-19-2023	12-19-2023	80.00
0000016867	P	TCSO	12-19-2023	12-19-2023	250.00
0000016868	P	TCSO	12-19-2023	12-19-2023	250.00
0000016869	P	EMMA MOLINA	12-19-2023	12-19-2023	150.00
0000016874	P	TX COMPTROLLER	12-15-2023	12-15-2023	1,746.25
0000016875	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-19-2023	12-19-2023	116.29
0000016876	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-19-2023	12-19-2023	245,512.82
0000016877	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-21-2023	12-21-2023	86,996.62
0000016878	P	TX COMPTROLLER	12-27-2023	12-27-2023	5,050.00
0000016879	P	TRINITY/GROVETON CONSOLIDATED TAX O	12-27-2023	12-27-2023	139,358.90
0000016880	P	AMAZON	12-27-2023	12-27-2023	82.00
0000016881	P	NANCY SHANAFELT TAX A/C	12-27-2023	12-27-2023	2,112.70
0000016882	P	NANCY SHANAFELT TAX A/C	12-27-2023	12-27-2023	410.00
0000016883	P	TDCAA	12-27-2023	12-27-2023	170.08
0000016884	P	NANCY SHANAFELT TAX A/C	12-27-2023	12-27-2023	3,367.50
0000016885	P	TRINITY LUXURY RV RESORT & CABINS L	12-29-2023	12-29-2023	198.01
0000016886	P	TCSO	12-29-2023	12-29-2023	1,000.00
0000016887	P	ALLEN ROGERS	12-29-2023	12-29-2023	150.00
0000016888	P	MARY PHIPPS	12-29-2023	12-29-2023	150.00
0000016889	P	258TH DISTRICT COURT	12-29-2023	12-29-2023	98.00
0000016891	P	LOGIC	01-03-2024	12-31-2023	505.68
0000016892	P	TEXSTAR	01-03-2024	12-31-2023	217.42
0000016893	P	TEXAS CLASS	01-03-2024	12-31-2023	15,026.07
0000016895	P	CITIZENS STATE BANK	12-29-2023	12-29-2023	25.60
0000016896	P	CITIZENS STATE BANK	01-12-2024	12-31-2023	128.79
0000016897	P	CITIZENS STATE BANK	01-12-2024	12-31-2023	119.06
0000016898	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-18-2024	12-31-2023	418,212.67
0000016899	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-18-2024	12-31-2023	47,651.05
0000016900	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-18-2024	12-31-2023	44.63

REPORT TOTAL

1406,063.13

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,363,969.70	0.00	1,363,969.70
12	1,909.23	0.00	1,909.23
13	0.40	0.00	0.40
14	2.45	0.00	2.45
15	6,251.58	0.00	6,251.58
16	0.05	0.00	0.05
17	0.50	0.00	0.50
18	0.20	0.00	0.20
21	5,744.56	0.00	5,744.56
22	638.13	0.00	638.13
23	1,478.05	0.00	1,478.05
24	2,652.60	0.00	2,652.60
31	978.13	0.00	978.13
33	1,475.60	0.00	1,475.60
42	0.47	0.00	0.47
43	1,670.00	0.00	1,670.00
44	5,394.74	0.00	5,394.74
45	1.16	0.00	1.16
46	0.72	0.00	0.72
47	0.17	0.00	0.17
48	2.45	0.00	2.45
49	8,090.16	0.00	8,090.16
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.45	0.00	0.45
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	200.39	0.00	200.39
66	2.81	0.00	2.81
68	0.45	0.00	0.45
71	8.03	0.00	8.03
72	0.12	0.00	0.12
75	4,646.16	0.00	4,646.16
78	940.50	0.00	940.50
	1,406,063.13	0.00	1,406,063.13

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2023 THRU 12-31-2023

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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	253,241.40	1,348,220.53	578,165.45	1,023,296.48
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,437.46	0.00	0.00	1,437.46
12-110-200 BANK ACCT - GENERAL ESCROW	137,006.36	1,909.23	5,900.00	133,015.59
13-110-200 BANK ACCT - LIBRARY FUND	16,638.52	0.40	1,067.85	15,571.07
14-110-200 BANK ACCT - SECURITY FUND	44,794.28	2.45	0.00	44,796.73
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	17,116.60	6,251.58	2,717.00	20,651.18
16-110-200 BANK ACCT - TITLE III	657.74	0.05	0.00	657.79
17-110-200 BANK ACCT - COUNTY ATTORNEY	23,962.97	0.50	5,400.37	18,563.10
18-110-200 BANK ACCT - FAMILY PRESERVATION	5,484.39	0.20	0.00	5,484.59
19-110-200 BANK ACCT - D.A. SUPPLEMENT	24,332.93	0.00	2,050.93	22,282.00
21-110-200 BANK ACCT - ROAD & BRIDGE #1	4,887.78	27,899.92	52,828.59	20,040.89
22-110-200 BANK ACCT - ROAD & BRIDGE #2	37,223.58	21,856.64	15,260.25	43,819.97
23-110-200 BANK ACCT - ROAD & BRIDGE #3	152,996.31	29,220.49	47,244.11	134,972.69
24-110-200 BANK ACCT - ROAD & BRIDGE #4	174,428.40	24,686.23	61,394.36	137,720.27
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	12,881.30	978.13	0.00	13,859.43
32-110-200 BANK ACCT - TRINITY CO HISTORIA	42.89	0.00	42.89	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	4,917.46	0.00	0.00	4,917.46
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.	5,548.18	0.47	0.00	5,548.65
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	15,273.80	1,670.00	1,016.58	15,927.22
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	94,115.34	5,394.74	256.99	99,253.09
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,718.05	1.16	0.00	13,719.21
46-110-200 BANK ACCT - JURY SERVICE FUND	8,782.47	0.72	0.00	8,783.19
47-110-200 BANK ACCT - COURT TECHNOLOGY	5,727.60	0.17	38.51	5,689.26
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,064.75	2.45	0.00	29,067.20
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	129,707.09	8,090.16	20,120.71	117,676.54
50-110-200 BANK ACCT - D/A HOT CHECK	742.13	0.06	0.00	742.19
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,736.21	0.40	0.00	4,736.61
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.72	0.14	0.00	1,544.86
53-110-200 BANK ACCT - SHERIFF LEOSE	4,878.89	0.45	0.00	4,879.34
54-110-200 BANK ACCT - AIRPORT FUND	2,864.98	0.24	0.00	2,865.22
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	8,988.40	0.00	2,261.51	6,726.89
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,056.04	0.43	0.00	5,056.47
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,765.24	1.08	0.00	12,766.32
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,643.49	0.82	0.00	9,644.31
60-110-200 BANK ACCT - MOTEL TAX	28,741.94	200.39	2,244.57	26,697.76
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	9,436.41	2.81	0.00	9,439.22
67-110-200 BANK ACCT - RESTITUTION	4,348.33	0.00	0.00	4,348.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,309.60	0.45	0.00	5,310.05
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	101,448.26	8.03	2,686.30	98,769.99
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	1,918.61	0.12	0.00	1,918.73
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	53,114.45	0.00	23,088.93	76,203.38
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	36,551.11	4,646.16	0.00	41,197.27
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	23,974.50	940.50	0.00	24,915.00
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	20,785.00	5,000.00	9,990.00	15,795.00

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2023 THRU 12-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	0.00	0.00	42,735.00	42,735.00-
GROUP-TOTAL	1,495,479.88	1,486,988.30	876,425.12	2,106,043.06
REPORT TOTAL	1,495,479.88	1,486,988.30	876,425.12	2,106,043.06

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2023 THRU 12-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,411,666.80	15,749.17	5,000.00	3,422,415.97
GROUP-TOTAL	3,411,666.80	15,749.17	5,000.00	3,422,415.97
REPORT TOTAL	3,411,666.80	15,749.17	5,000.00	3,422,415.97

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2023 THRU 12-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	16,272.41	247.67	0.00	16,520.08
22-110-250 CASH - SAVINGS	7,088.31	1,697.06	0.00	8,785.37
23-110-250 CASH - SAVINGS	28,891.70	14.29	0.00	28,905.99
24-110-250 CASH - SAVINGS	11,181.36	71,422.69	0.00	82,604.05
GROUP-TOTAL	63,433.78	73,381.71	0.00	136,815.49
REPORT TOTAL	63,433.78	73,381.71	0.00	136,815.49

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SPECIFIED-ACTIVITY-REPORT -- 12-01-2023 THRU 12-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,082.38	0.00	0.00	5,082.38
34-110-000 Assets - Tax A/C All Accts	68,436.24	0.00	0.00	68,436.24
35-110-000 Assets - Agency Funds	61,557.93	0.00	0.00	61,557.93
36-110-000 Assets - Fiduciary Funds	422,860.08	0.00	0.00	422,860.08
GROUP-TOTAL	557,936.63	0.00	0.00	557,936.63
REPORT TOTAL	557,936.63	0.00	0.00	557,936.63