



Orrin Hargrave
Trinity County Treasurer
Monthly Report for May 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 27th day of June, 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

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RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016416	P	TCSO	05-01-2023	05-01-2023	150.00
0000016417	P	TOMMY PARK COMMISSIONER PCT #1	05-01-2023	05-01-2023	748.80
0000016419	P	PBFCM, LLP	05-04-2023	05-04-2023	711.27
0000016420	P	PBFCM, LLP	05-04-2023	05-04-2023	84.78
0000016421	P	JO BITNER	05-04-2023	05-04-2023	158.43
0000016422	P	WOODY WALLACE SHERIFF	05-04-2023	05-04-2023	1,096.00
0000016427	P	COLTON HAY COUNTY ATTORNEY	05-04-2023	05-04-2023	20.00
0000016428	P	TX COMPTROLLER	05-04-2023	05-04-2023	1,398.61
0000016435	P	HEATHER GOMEZ	05-05-2023	05-05-2023	150.00
0000016436	P	CRYSTAL MOORE	05-08-2023	05-08-2023	150.00
0000016438	P	NANCY SHANAFELT TAX A/C	05-08-2023	05-09-2023	16,970.86
0000016439	P	TCSO	05-09-2023	05-09-2023	4,268.00
0000016443	P	TRINITY LUXURY RV RESORT & CABINS	05-10-2023	05-10-2023	165.12
0000016444	P	JOYCE RUNNELS	05-12-2023	05-12-2023	100.00
0000016446	P	NANCY SHANAFELT , TAX A/C	05-15-2023	05-15-2023	1,172.47
0000016447	P	LAWRENCE ADAMICK CONSTABLE PCT #1	05-18-2023	05-18-2023	90.00
0000016448	P	BRIAN MCMULLEN CONSTABLE PCT #4	05-18-2023	05-18-2023	90.00
0000016449	P	NANCY SHANAFELT TAX A/C	05-18-2023	05-18-2023	10,244.58
0000016450	P	REBECCA COCKRELL	05-19-2023	05-19-2023	120.00
0000016451	P	TOMMY PARK COMMISSIONER PCT #1	05-22-2023	05-22-2023	92.40
0000016452	P	TX COMPTROLLER	05-22-2023	05-22-2023	2,369.63
0000016453	P	TX COMPTROLLER	05-22-2023	05-22-2023	5,050.00
0000016454	P	TX COMPTROLLER	05-22-2023	05-22-2023	714.00
0000016455	P	CITY OF TRINITY	05-22-2023	05-22-2023	1,876.33
0000016456	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-22-2023	05-22-2023	43,112.40
0000016457	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-22-2023	05-22-2023	64.08
0000016458	P	JANET HELMAN	05-22-2023	05-22-2023	100.00
0000016459	P	LINDA FICKEY	05-25-2023	05-25-2023	150.00
0000016460	P	BLANCA LOPEZ	05-25-2023	05-25-2023	150.00
0000016461	P	BILLIE WEBB	05-26-2023	05-26-2023	525.60
0000016462	P	TAC UNEMPLOYMENT FUND	05-26-2023	05-26-2023	9,161.23
0000016463	P	POLK COUNTY	05-26-2023	05-26-2023	80.00
0000016464	P	NANCY SHANAFELT TAX A/C	05-26-2023	05-26-2023	10,866.68
0000016467	P	NANCY SHANAFELT TAX A/C	06-01-2023	05-31-2023	11,898.22
0000016468	P	NANCY SHANAFELT TAX A/C	06-01-2023	05-31-2023	3,575.00
0000016469	P	NANCY SHANAFELT TAX A/C	06-01-2023	05-31-2023	170.60
0000016473	P	TCSO	06-08-2023	05-31-2023	5,783.88
0000016479	P	NANCY SHANAFELT TAX A/C	06-08-2023	05-31-2023	16,013.13
0000016480	P	NANCY SHANAFELT TAX A/C	06-08-2023	05-31-2023	433.80
0000016483	P	MARY WALLACE JP#1	06-12-2023	05-31-2023	3,207.83
0000016484	P	MARY WALLACE JP#1-cc	06-14-2023	05-31-2023	5,048.24
0000016492	P	RICHARD STEPTOE JP#4	06-15-2023	05-31-2023	4,014.04
0000016494	P	RICHARD STEPTOE JP#4-CC	06-15-2023	05-31-2023	2,338.32
0000016495	P	LYLE STUBBS JP#2	06-15-2023	05-31-2023	2,899.17
0000016496	P	LYLE STUBBS JP#2-CC	06-15-2023	05-31-2023	5,174.24
0000016497	P	KEITH JOHNSON JP#3	06-15-2023	05-31-2023	2,970.00
0000016498	P	KEITH JOHNSON JP#3	06-15-2023	05-31-2023	3,658.87
0000016507	P	TEXAS CLASS	06-20-2023	05-31-2023	15,036.01
0000016508	P	LOGIC	06-20-2023	05-31-2023	2,411.80
0000016509	P	TEXSTAR	06-20-2023	05-31-2023	1,252.46
0000016514	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-20-2023	05-31-2023	82,264.40
0000016515	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-20-2023	05-31-2023	26.61
0000016517	P	CITIZENS STATE BANK	06-21-2023	05-31-2023	259.83
0000016518	P	REGGIE OLIVE	06-21-2023	05-01-2023	5.60
0000016519	P	DOUGLAS KLAUS	06-21-2023	05-01-2023	85.46
0000016520	P	LINDY MADDEN WARREN	06-21-2023	05-01-2023	327.38
0000016521	P	TIGER WORSHAM	06-21-2023	05-01-2023	2,483.52
0000016522	P	JOE BELL II	06-21-2023	05-04-2023	26.64
0000016523	P	DIANE SLOAN	06-21-2023	05-15-2023	26.64

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016524	P	KATHY BROWN	06-21-2023	05-22-2023	158.09
0000016525	P	SHASTA BERGMAN-COUNTY CLERK	06-21-2023	05-31-2023	25,016.47
0000016526	P	SHASTA BERGMAN COUNTY CLERK	06-21-2023	05-31-2023	334.53
0000016527	P	JILLIAN STEPTOE DISTRICT CLERK	06-21-2023	05-31-2023	10,867.86
REPORT TOTAL					319,969.91

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	239,364.94	0.00	239,364.94
11	20.00	0.00	20.00
12	12.04	0.00	12.04
13	595.29	0.00	595.29
14	780.25	0.00	780.25
15	1.69	0.00	1.69
16	0.21	0.00	0.21
17	0.11	0.00	0.11
18	179.81	0.00	179.81
21	16,101.91	0.00	16,101.91
22	5,878.09	0.00	5,878.09
23	13,506.04	0.00	13,506.04
24	24,071.06	0.00	24,071.06
31	611.06	0.00	611.06
33	800.00	0.00	800.00
42	0.47	0.00	0.47
44	9.42	0.00	9.42
45	10.57	0.00	10.57
46	260.21	0.00	260.21
47	115.83	0.00	115.83
48	4,420.80	0.00	4,420.80
49	11.33	0.00	11.33
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.52	0.00	0.52
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	167.23	0.00	167.23
66	2.80	0.00	2.80
67	334.53	0.00	334.53
68	0.45	0.00	0.45
71	8,827.58	0.00	8,827.58
72	539.50	0.00	539.50
75	1,096.00	0.00	1,096.00
78	2,247.00	0.00	2,247.00
	319,969.91	0.00	319,969.91

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

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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	2,195,889.40	225,109.81	737,249.85	1,683,749.36
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,265.46	20.00	0.00	1,285.46
12-110-200 BANK ACCT - GENERAL ESCROW	146,169.37	12.04	100.00	146,081.41
13-110-200 BANK ACCT - LIBRARY FUND	19,416.59	595.29	284.03	19,727.85
14-110-200 BANK ACCT - SECURITY FUND	39,689.73	780.25	0.00	40,469.98
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,333.12	1.69	0.00	19,334.81
16-110-200 BANK ACCT - TITLE III	2,156.90	0.21	0.00	2,157.11
17-110-200 BANK ACCT - COUNTY ATTORNEY	981.02	0.11	8,786.80	7,805.67-
18-110-200 BANK ACCT - FAMILY PRESERVATION	4,146.50	179.81	0.00	4,326.31
19-110-200 BANK ACCT - D.A. SUPPLEMENT	22,654.38	0.00	1,325.70	21,328.68
21-110-200 BANK ACCT - ROAD & BRIDGE #1	66,350.13	15,260.71	79,844.51	1,766.33
22-110-200 BANK ACCT - ROAD & BRIDGE #2	117,286.99	5,878.09	16,314.82	106,850.26
23-110-200 BANK ACCT - ROAD & BRIDGE #3	133,411.86	19,106.04	30,654.34	121,863.56
24-110-200 BANK ACCT - ROAD & BRIDGE #4	189,974.07	24,071.06	74,269.29	139,775.84
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	6,299.91	611.06	0.00	6,910.97
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.	5,544.92	0.47	0.00	5,545.39
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	19,063.27	0.00	927.97	18,135.30
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	111,014.88	9.42	678.00	110,346.30
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,622.31	10.57	0.00	13,632.88
46-110-200 BANK ACCT - JURY SERVICE FUND	8,535.53	260.21	744.57	8,051.17
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,651.92	115.83	77.24	1,690.51
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,924.58	4,420.80	0.00	34,345.38
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	133,404.76	11.33	9.98	133,406.11
50-110-200 BANK ACCT - D/A HOT CHECK	741.71	0.06	0.00	741.77
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,733.44	0.40	0.00	4,733.84
52-110-200 BANK ACCT - D/A LEOSE FUND	1,543.77	0.14	0.00	1,543.91
53-110-200 BANK ACCT - SHERIFF LEOSE	10,341.63	0.52	4,895.94	5,446.21
54-110-200 BANK ACCT - AIRPORT FUND	2,863.30	0.24	0.00	2,863.54
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	5,053.06	0.43	0.00	5,053.49
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,757.77	1.08	0.00	12,758.85
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,637.84	0.82	0.00	9,638.66
60-110-200 BANK ACCT - MOTEL TAX	26,444.39	167.23	3,245.18	23,366.44
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	9,417.08	2.80	0.00	9,419.88
67-110-200 BANK ACCT - RESTITUTION	4,180.33	334.53	0.00	4,514.86
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,306.48	0.45	0.00	5,306.93
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	270,808.21	8,827.58	3,610.92	276,024.87
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,696.60-	539.50	0.00	2,157.10-
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	30,035.11	1,096.00	0.00	31,131.11
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	11,835.00	2,247.00	0.00	14,082.00
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	218.80	0.00	13,655.64	13,436.84-
86-110-200 BANK ACCT - LATCF FUNDS	0.00	24,753.37	24,753.37	0.00
GROUP-TOTAL	3,754,320.15	334,426.95	1,001,428.15	3,087,318.95

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

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TIME:03:40 PM - INVESTMENTS MAY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,263,989.90	18,700.27	24,753.37	4,257,936.80
GROUP-TOTAL	4,263,989.90	18,700.27	24,753.37	4,257,936.80
REPORT TOTAL	4,263,989.90	18,700.27	24,753.37	4,257,936.80

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	84,922.85	841.20	0.00	85,764.05
22-110-250 CASH - SAVINGS	7,075.89	0.00	0.00	7,075.89
23-110-250 CASH - SAVINGS	22,990.05	0.00	0.00	22,990.05
24-110-250 CASH - SAVINGS	5,198.91	0.00	0.00	5,198.91
GROUP-TOTAL	120,187.70	841.20	0.00	121,028.90
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
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
REPORT TOTAL	334,472.89	841.20	0.00	335,314.09

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

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TIME:03:41 PM - ASSETS MAY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,553.01	0.00	0.00	4,553.01
34-110-000 Assets - Tax A/C All Accts	81,113.98	0.00	0.00	81,113.98
35-110-000 Assets - Agency Funds	51,661.04	0.00	0.00	51,661.04
36-110-000 Assets - Fiduciary Funds	325,293.18	0.00	0.00	325,293.18
GROUP-TOTAL	462,621.21	0.00	0.00	462,621.21
REPORT TOTAL	462,621.21	0.00	0.00	462,621.21