



Orrin Hargrave
Trinity County Treasurer
Monthly Report for March 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 25 th day of April, 2023.

Orrin Hargrave by Luke C. Hill
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

04/19/2023

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016263	P	KELLY MCCRORY	03-01-2023	03-01-2023	72.50
0000016264	P	JUROR DONATIONS	03-01-2023	03-01-2023	40.00
0000016265	P	REBECCA COCKRELL	03-01-2023	03-01-2023	40.00
0000016266	P	TCSO	03-01-2023	03-01-2023	20.00
0000016267	P	LEONOR VAZQUEZ	03-01-2023	03-01-2023	72.50
0000016270	P	TAC	03-01-2023	03-01-2023	200.00
0000016271	P	JO BITNER	03-01-2023	03-01-2023	158.09
0000016272	P	COLTON HAY COUNTY ATTORNEY	03-07-2023	03-07-2023	25.00
0000016273	P	COLTON HAY TRINITY COUNTY ATTORNEY	03-07-2023	03-07-2023	350.00
0000016275	P	NANCY SHANAFELT TAX A/C	03-07-2023	03-07-2023	31,681.43
0000016276	P	TAC JUDICIAL EDUCATION GRANT FUND	03-08-2023	03-08-2023	508.36
0000016277	P	TCSO	03-08-2023	03-08-2023	850.00
0000016279	P	SEAN LUCE	03-09-2023	03-09-2023	108.75
0000016281	P	DAVID DRAKE	03-09-2023	03-09-2023	4.50
0000016283	P	KRISTEN RAIFORD	03-09-2023	03-09-2023	1,100.76
0000016284	P	WOODY WALLACE, SHERIFF	03-20-2023	03-20-2023	56,499.00
0000016285	P	NANCY SHANAFELT TAX A/C	03-20-2023	03-20-2023	285.77
0000016286	P	NANCY SHANAFELT TAX A/C	03-20-2023	03-20-2023	23,019.59
0000016287	P	COLTON HAY	03-20-2023	03-20-2023	36.25
0000016288	P	COLTON HAY TRINITY COUNTY ATTORNEY	03-21-2023	03-21-2023	175.00
0000016289	P	COLTON HAY TRINITY COUNTY ATTORNEY	03-21-2023	03-21-2023	350.00
0000016290	P	MIRANDA WOOTEN	03-21-2023	03-21-2023	100.00
0000016291	P	APPLE SPRINGS ISD	03-21-2023	03-21-2023	500.00
0000016292	P	CENTERVILLE ISD	03-21-2023	03-21-2023	250.00
0000016293	P	DETCOG	03-21-2023	03-21-2023	7,875.00
0000016294	P	BILLIE WEBB	03-21-2023	03-21-2023	525.60
0000016295	P	NANCY SHANAFELT TAX A/C	03-21-2023	03-21-2023	13.80
0000016296	P	NANCY SHANAFELT TAX A/C	03-21-2023	03-21-2023	16,831.90
0000016298	P	LINDY MADDEN WARREN TAX A/C	03-22-2023	03-22-2023	29,824.04
0000016299	P	TRINITY LUXURY RV RESORT & CABINS L	03-22-2023	03-22-2023	137.34
0000016302	P	REBECCA DAVIS	03-22-2023	03-22-2023	36.25
0000016304	P	TCSO	03-22-2023	03-22-2023	5.00
0000016309	P	MARY WALLACE	03-23-2023	03-23-2023	36.25
0000016315	P	AMAZON	03-23-2023	03-23-2023	100.85
0000016316	P	GINA FACIO	03-24-2023	03-24-2023	150.00
0000016317	P	TOMMY PARK COMMISSIONER PCT #1	03-27-2023	03-27-2023	550.00
0000016318	P	TCSO	03-28-2023	03-28-2023	536.00
0000016319	P	TX COMPTROLLER	03-01-2023	03-01-2023	9,166.65
0000016320	P	LINDY MADDEN WARREN	03-29-2023	03-29-2023	163.69
0000016321	P	TIGER WORSHAM	03-29-2023	03-29-2023	1,241.76
0000016322	P	TEXAS TREASURY OPIOID	03-30-2023	03-30-2023	33,202.34
0000016323	P	WOODY WALLACE SHERIFF	03-31-2023	03-31-2023	911.00
0000016324	P	MELODY CAPPS	03-31-2023	03-31-2023	150.00
0000016325	P	REBECCA COCKRELL	03-31-2023	03-31-2023	80.00
0000016326	P	NANCY SHANAFELT TAX A/C	03-31-2023	03-31-2023	18,322.36
0000016327	P	NANCY SHANAFELT TAX A/C	03-31-2023	03-31-2023	327.39
0000016328	P	NANCY SHANAFELT TAX A/C	03-31-2023	03-31-2023	1,010.00
0000016329	P	BRIAN MCMULLEN CONSTABLE PCT #4	03-31-2023	03-31-2023	80.00
0000016330	P	TRINITY/GROVETON CONSOLIDATED TAX O	03-31-2023	03-31-2023	34.15
0000016331	P	TRINITY/GROVETON CONSOLIDATED TAX O	03-31-2023	03-31-2023	116,142.50
0000016332	P	TX COMPTROLLER	03-31-2023	03-31-2023	457.28
0000016333	P	JO BITNER	03-31-2023	03-31-2023	158.43
0000016336	P	TX COMPTROLLER	04-03-2023	03-31-2023	10,580.07
0000016338	P	NANCY SHANAFELT TAX A/C	04-06-2023	03-31-2023	13,219.38
0000016340	P	TCSO	04-06-2023	03-31-2023	3,530.61
0000016350	P	RICHARD STEPTOE JP#4	04-11-2023	03-31-2023	1,908.07
0000016351	P	RICHARD STEPTOE JP#4-cc	04-11-2023	03-31-2023	4,619.84
0000016352	P	LYLE STUBBS JP #2	04-11-2023	03-31-2023	3,269.00
0000016353	P	LYLE STUBBS JP#2-cc	04-11-2023	03-31-2023	10,100.06

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016354	P	KEITH JOHNSON JP#3	04-11-2023	03-31-2023	2,815.17
0000016355	P	KEITH JOHNSON JP#3-cc	04-11-2023	03-31-2023	6,795.46
0000016357	P	JILLIAN STEPTOE DISTRICT CLERK	04-11-2023	03-31-2023	6,169.70
0000016363	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-11-2023	03-31-2023	106,708.21
0000016364	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-11-2023	03-31-2023	150.20
0000016367	P	SHASTA BERGMAN-COUNTY CLERK	04-12-2023	03-31-2023	28,994.70
0000016369	P	TEXAS CLASS	04-12-2023	03-31-2023	14,453.57
0000016370	P	TEXSTAR	04-12-2023	03-31-2023	1,134.19
0000016371	P	LOGIC	04-12-2023	03-31-2023	2,221.36
0000016372	P	CITIZENS STATE BANK	04-12-2023	03-31-2023	334.90
0000016373	P	CITIZENS STATE BANK	04-12-2023	03-31-2023	305.06
0000016374	P	MARY WALLACE JP#1	04-13-2023	03-31-2023	4,985.77
0000016375	P	MARY WALLACE JP#1-CC	04-13-2023	03-31-2023	5,254.94
REPORT TOTAL					582,067.34

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	376,561.10	0.00	376,561.10
11	25.00	0.00	25.00
12	1,012.07	0.00	1,012.07
13	841.69	0.00	841.69
14	774.40	0.00	774.40
15	1.59	0.00	1.59
16	0.23	0.00	0.23
17	0.72	0.00	0.72
18	150.38	0.00	150.38
19	9,166.65	0.00	9,166.65
21	25,344.73	0.00	25,344.73
22	9,599.89	0.00	9,599.89
23	21,886.06	0.00	21,886.06
24	39,061.94	0.00	39,061.94
31	704.19	0.00	704.19
33	400.00	0.00	400.00
42	0.47	0.00	0.47
43	875.00	0.00	875.00
44	16,364.03	0.00	16,364.03
45	13.49	0.00	13.49
46	254.19	0.00	254.19
47	100.72	0.00	100.72
48	543.47	0.00	543.47
49	31,718.94	0.00	31,718.94
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.97	0.00	0.97
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	139.73	0.00	139.73
66	2.80	0.00	2.80
68	0.45	0.00	0.45
71	8,496.87	0.00	8,496.87
72	701.06	0.00	701.06
75	1,761.00	0.00	1,761.00
78	2,358.00	0.00	2,358.00
83	33,202.34	0.00	33,202.34
	582,067.34	0.00	582,067.34

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	3,145,261.55	394,113.38	591,967.80	2,947,407.13
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,435.46	25.00	0.00	1,460.46
12-110-200 BANK ACCT - GENERAL ESCROW	145,145.59	1,012.07	0.00	146,157.66
13-110-200 BANK ACCT - LIBRARY FUND	20,108.46	841.69	1,062.28	19,887.87
14-110-200 BANK ACCT - SECURITY FUND	38,279.74	774.40	0.00	39,054.14
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,329.95	1.59	0.00	19,331.54
16-110-200 BANK ACCT - TITLE III	2,156.30	0.23	0.00	2,156.53
17-110-200 BANK ACCT - COUNTY ATTORNEY	14,062.92	0.72	6,002.86	8,060.78
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,845.70	150.38	0.00	3,996.08
19-110-200 BANK ACCT - D.A. SUPPLEMENT	15,571.59	9,166.65	779.22	23,959.02
21-110-200 BANK ACCT - ROAD & BRIDGE #1	60,431.73	24,706.55	35,959.92	49,178.36
22-110-200 BANK ACCT - ROAD & BRIDGE #2	106,850.07	9,509.66	13,663.05	102,696.68
23-110-200 BANK ACCT - ROAD & BRIDGE #3	89,809.75	27,459.14	35,376.46	81,892.43
24-110-200 BANK ACCT - ROAD & BRIDGE #4	113,844.21	40,889.53	48,889.70	105,844.04
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	5,294.75	704.19	0.00	5,998.94
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.	5,543.99	0.47	0.00	5,544.46
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	19,525.08	875.00	1,031.80	19,368.28
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	94,959.69	16,364.03	0.00	111,323.72
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,602.73	13.49	0.00	13,616.22
46-110-200 BANK ACCT - JURY SERVICE FUND	7,963.62	254.19	0.00	8,217.81
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,621.66	100.72	77.64	1,644.74
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,091.66	543.47	0.00	29,635.13
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	105,620.06	31,718.94	90.58	137,248.42
50-110-200 BANK ACCT - D/A HOT CHECK	741.59	0.06	0.00	741.65
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,732.65	0.40	0.00	4,733.05
52-110-200 BANK ACCT - D/A LEOSE FUND	1,543.50	0.14	0.00	1,543.64
53-110-200 BANK ACCT - SHERIFF LEOSE	10,812.14	0.97	0.00	10,813.11
54-110-200 BANK ACCT - AIRPORT FUND	2,862.82	0.24	0.00	2,863.06
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	9,038.40	0.00	50.00	8,988.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,052.21	0.43	0.00	5,052.64
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,755.64	1.08	0.00	12,756.72
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,636.23	0.82	0.00	9,637.05
60-110-200 BANK ACCT - MOTEL TAX	29,095.57	139.73	1,958.46	27,276.84
61-110-200 BANK ACCT - FEMA - CRF	0.00	1,623.18	1,623.18	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	9,411.57	2.80	0.00	9,414.37
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	5,305.59	0.45	0.00	5,306.04
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	264,241.50	8,496.87	5,775.48	266,962.89
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,799.87	701.06	0.00	3,098.81
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	23,452.11	1,761.00	0.00	25,213.11
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	7,752.00	2,358.00	0.00	10,110.00
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	0.00	33,202.34	0.00	33,202.34
85-110-200 BANK ACCT - CLFRF/CSFRF	127.11	46,105.28	45,384.90	593.27
86-110-200 BANK ACCT - LATCF FUNDS	0.00	1,019.90	1,019.90	0.00
GROUP-TOTAL	4,477,163.62	654,640.24	790,713.23	4,341,090.63

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023

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TIME:02:17 PM - INVESTMENTS MARCH 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,305,223.30	17,809.12	51,901.36	4,271,131.06
GROUP-TOTAL	4,305,223.30	17,809.12	51,901.36	4,271,131.06
REPORT TOTAL	4,305,223.30	17,809.12	51,901.36	4,271,131.06

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	80,291.12	615.13	0.00	80,906.25
22-110-250 CASH - SAVINGS	7,067.20	8.69	0.00	7,075.89
23-110-250 CASH - SAVINGS	11,878.34	6.14	0.00	11,884.48
24-110-250 CASH - SAVINGS	2,553.32	1,026.49	0.00	3,579.81
GROUP-TOTAL	101,789.98	1,656.45	0.00	103,446.43
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	17,950.97	16.14	0.00	17,967.11
GROUP-TOTAL	17,950.97	16.14	0.00	17,967.11
21-110-275 CASH - SAVINGS CRF FUNDS	210.32	23.05	0.00	233.37
22-110-275 CASH - SAVINGS CRF FUNDS	100,210.32	81.54	0.00	100,291.86
23-110-275 CASH - SAVINGS CRF FUNDS	25,543.29	20.78	0.00	25,564.07
24-110-275 CASH - SAVINGS CRF FUNDS	70,171.68	57.10	0.00	70,228.78
GROUP-TOTAL	196,135.61	182.47	0.00	196,318.08
REPORT TOTAL	315,876.56	1,855.06	0.00	317,731.62

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,835.82	0.00	0.00	3,835.82
34-110-000 Assets - Tax A/C All Accts	88,279.29	0.00	0.00	88,279.29
35-110-000 Assets - Agency Funds	52,176.22	0.00	0.00	52,176.22
36-110-000 Assets - Fiduciary Funds	322,640.69	0.00	0.00	322,640.69
GROUP-TOTAL	466,932.02	0.00	0.00	466,932.02
REPORT TOTAL	466,932.02	0.00	0.00	466,932.02