



Orrin Hargrave
Trinity County Treasurer
Monthly Report for November 2023

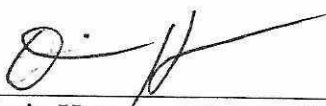
The State of Texas
County of Trinity
Affidavit

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 _____th day of _____, 20____.



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

12/19/2023

RECEIPT FILE LISTING

PAGE 1

TIME:03:03 PM - RECEIPTS NOVEMBER 2023

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016731	P	DESIREE WALKER	11-01-2023	11-01-2023	150.00
0000016741	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-03-2023	11-03-2023	45.76
0000016742	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-03-2023	11-03-2023	477,616.40
0000016747	P	4D CABINS & RV RESORT	11-06-2023	11-06-2023	250.00
0000016748	P	BILLIE WEBB	11-06-2023	11-06-2023	525.60
0000016749	P	JO BITNER	11-06-2023	11-06-2023	158.43
0000016750	P	JO BITNER	11-06-2023	11-06-2023	158.43
0000016751	P	MARILYN DAVIS	11-06-2023	11-06-2023	79.92
0000016752	P	WP REALTY	11-06-2023	11-06-2023	5,519.48
0000016753	P	WAL-LEE AUCTION COMPANY	11-06-2023	11-06-2023	1,098.38
0000016754	P	CITY OF GROVETON	11-06-2023	11-06-2023	3,125.00
0000016755	P	CARL CASEY CONSTABLE PCT #3	11-06-2023	11-06-2023	90.00
0000016757	P	LYLE STUBBS JP PCT #2	11-06-2023	11-06-2023	1,409.00
0000016758	P	BILLIE WEBB	11-07-2023	11-07-2023	525.60
0000016759	P	TCSO	11-07-2023	11-07-2023	1,000.00
0000016761	P	NANCY SHANAFELT TAX A/C	11-07-2023	11-07-2023	3,852.60
0000016764	P	STEVEN TRUSS COMMISSIONER PCT #4	11-07-2023	11-07-2023	450.00
0000016765	P	PRO STAR WASTE	11-07-2023	11-07-2023	50.00
0000016768	P	STEFANIE MOCHMAN	11-07-2023	11-07-2023	150.00
0000016769	P	TOMMY PARK COMMISSIONER PCT #1	11-07-2023	11-07-2023	275.00
0000016770	P	TCSO	11-07-2023	11-07-2023	1,000.00
0000016771	P	JILLIAN STEPTOE DISTRICT CLERK	11-07-2023	11-07-2023	500.00
0000016772	P	LAWRENCE ADAMICK CONST PCT #1	11-07-2023	11-07-2023	90.00
0000016774	P	TCSO	11-07-2023	11-07-2023	500.00
0000016775	P	CARL CASEY CONSTABLE PCT #3	11-07-2023	11-07-2023	90.00
0000016779	P	STEVEN TRUSS COMMISSIONER PCT #4	11-07-2023	11-07-2023	322.00
0000016780	P	LINDA ADAMICK	11-07-2023	11-07-2023	150.00
0000016781	P	STEVEN TRUSS COMMISSIONER PCT #4	11-07-2023	11-07-2023	27.00
0000016782	P	TOMMY PARK COMMISSIONER PCT #1	11-07-2023	11-07-2023	85.00
0000016783	P	TRINITY LUXURY RV RESORT & CABINS L	11-08-2023	11-08-2023	260.16
0000016785	P	MELISSA KEMPER	11-08-2023	11-08-2023	150.00
0000016786	P	TOMMY PARK COMMISSIONER PCT #1	11-08-2023	11-08-2023	450.00
0000016787	P	TOMMY PARK COMMISSIONER PCT #1	11-08-2023	11-08-2023	275.00
0000016789	P	COLTON HAY COUNTY ATTORNEY	11-08-2023	11-08-2023	25.00
0000016790	P	NEAL SMITH COMMISSIONER PCT #3	11-08-2023	11-08-2023	204.50
0000016791	P	NEAL SMITH COMMISSIONER PCT #3	11-08-2023	11-08-2023	605.00
0000016792	P	SHARLOTTE SCHAUER	11-08-2023	11-08-2023	150.00
0000016793	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-24-2023	11-24-2023	26.77
0000016794	P	258TH DISTRICT COURT	11-08-2023	11-08-2023	116.00
0000016795	P	JUROR DONATIONS	11-08-2023	11-08-2023	116.00
0000016796	P	KATHY HORACE	11-09-2023	11-09-2023	150.00
0000016800	P	TCSO	11-17-2023	11-17-2023	4,947.00
0000016804	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-21-2023	11-21-2023	20.48
0000016805	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-21-2023	11-21-2023	223,098.00
0000016806	P	TX COMPTROLLER	11-21-2023	11-21-2023	1,659.73
0000016807	P	TX COMPTROLLER	11-21-2023	11-21-2023	200.00
0000016808	P	CITY OF GROVETON	11-21-2023	11-21-2023	3,125.00
0000016809	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-21-2023	11-21-2023	19.81
0000016810	P	AMAZON	11-21-2023	11-21-2023	38.51
0000016811	P	COLTON HAY COUNTY ATTORNEY	11-21-2023	11-21-2023	25.00
0000016812	P	CITY OF TRINITY	11-21-2023	11-21-2023	492.03
0000016813	P	TRINITY LUXURY RV RESORT & CABINS L	11-21-2023	11-21-2023	139.64
0000016814	P	JOLYNN WARS	11-21-2023	11-21-2023	41.00
0000016815	P	NANCY SHANAFELT TAX A/C	11-21-2023	11-21-2023	3,579.30
0000016817	P	TOMMY PARK COMMISSIONER PCT #1	11-21-2023	11-21-2023	419.10
0000016819	P	NANCY SHANAFELT TAX A/C	11-22-2023	11-22-2023	41.40
0000016820	P	MARY WALLACE JP #1	11-22-2023	11-22-2023	2,000.00
0000016821	P	RICHARD STEPTOE JP #4	11-22-2023	11-22-2023	468.00
0000016827	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-24-2023	11-24-2023	143,118.53

12/19/2023

RECEIPT FILE LISTING

PAGE 2

TIME:03:03 PM - RECEIPTS NOVEMBER 2023

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016829	P	NANCY SHANAFELT TAX A/C	11-22-2023	11-22-2023	3,800.15
0000016831	P	NANCY SHANAFELT TAX A/C	11-28-2023	11-28-2023	1,907.10
0000016832	P	NANCY SHANAFELT TAX A/C	11-30-2023	11-30-2023	500.00
0000016833	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-30-2023	11-30-2023	2.56
0000016834	P	TRINITY/GROVETON CONSOLIDATED TAX O	11-30-2023	11-30-2023	70,581.13
0000016837	P	CITIZENS STATE BANK	11-30-2023	11-30-2023	116.37
0000016838	P	TEXSTAR	11-30-2023	11-30-2023	217.42
0000016839	P	LOGIC	11-30-2023	11-30-2023	505.68
0000016840	P	TEXAS CLASS	11-30-2023	11-30-2023	15,364.34
0000016851	P	NANCY SHANAFELT TAX A/C	11-30-2023	11-30-2023	4,795.30
0000016856	P	LYLE STUBBS JP#2	12-14-2023	11-30-2023	3,484.73
0000016857	P	KEITH JOHNSON JP#3	11-30-2023	11-30-2023	4,395.90
0000016865	P	TCSO	12-15-2023	11-30-2023	14,413.69
0000016870	P	SHASTA BERGMAN-COUNTY CLERK	12-19-2023	11-30-2023	18,805.00
0000016871	P	MARY WALLACE JP#1	12-19-2023	11-30-2023	8,248.18
0000016872	P	JILLIAN STEPTOE DISTRICT CLERK	12-19-2023	11-30-2023	10,114.60
0000016873	P	RICHARD STEPTOE JP#4	12-19-2023	11-30-2023	6,773.03

REPORT TOTAL

1049,279.74

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	998,157.25	0.00	998,157.25
11	50.00	0.00	50.00
12	8,977.15	0.00	8,977.15
13	601.33	0.00	601.33
14	614.67	0.00	614.67
15	1.39	0.00	1.39
16	0.05	0.00	0.05
17	0.90	0.00	0.90
18	183.01	0.00	183.01
21	4,452.67	0.00	4,452.67
22	1,169.80	0.00	1,169.80
23	3,384.75	0.00	3,384.75
24	5,567.68	0.00	5,567.68
31	1,617.62	0.00	1,617.62
33	900.00	0.00	900.00
42	0.46	0.00	0.46
44	7.84	0.00	7.84
45	1.12	0.00	1.12
46	226.50	0.00	226.50
47	938.34	0.00	938.34
48	2.42	0.00	2.42
49	1,109.08	0.00	1,109.08
50	0.06	0.00	0.06
51	0.39	0.00	0.39
52	0.13	0.00	0.13
53	0.42	0.00	0.42
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	6,171.64	0.00	6,171.64
66	2.71	0.00	2.71
68	0.44	0.00	0.44
71	6,385.60	0.00	6,385.60
72	555.82	0.00	555.82
75	6,447.00	0.00	6,447.00
78	1,749.00	0.00	1,749.00
	1,049,279.74	0.00	1,049,279.74

12-19-2023

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PAGE 1

TIME:03:04 PM - RECEIPTS & DISBURSEMENTS NOVEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	152,794.14	997,359.81	896,871.55	253,282.40
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,387.46	50.00	0.00	1,437.46
12-110-200 BANK ACCT - GENERAL ESCROW	128,029.21	8,977.15	0.00	137,006.36
13-110-200 BANK ACCT - LIBRARY FUND	17,105.04	601.33	1,067.85	16,638.52
14-110-200 BANK ACCT - SECURITY FUND	44,178.61	614.67	0.00	44,793.28
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	17,115.21	1.39	0.00	17,116.60
16-110-200 BANK ACCT - TITLE III	657.69	0.05	0.00	657.74
17-110-200 BANK ACCT - COUNTY ATTORNEY	101,847.79	69,999.10	7,885.72	23,962.97
18-110-200 BANK ACCT - FAMILY PRESERVATION	5,301.38	183.01	0.00	5,484.39
19-110-200 BANK ACCT - D.A. SUPPLEMENT	28,105.91	0.00	3,772.98	24,332.93
21-110-200 BANK ACCT - ROAD & BRIDGE #1	29,590.20	12,635.57	36,375.36	5,850.41
22-110-200 BANK ACCT - ROAD & BRIDGE #2	50,795.06	2,181.05	10,152.53	42,823.58
23-110-200 BANK ACCT - ROAD & BRIDGE #3	61,818.10	162,789.12	106,809.59	117,797.63
24-110-200 BANK ACCT - ROAD & BRIDGE #4	200,612.90	25,054.43	50,318.93	175,348.40
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	18,473.66	0.00	18,473.66	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	11,263.68	1,617.62	0.00	12,881.30
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	42.89	42.89
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.	5,547.72	0.46	0.00	5,548.18
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	16,703.29	0.00	1,429.49	15,273.80
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	94,800.60	1,717.57	2,402.83	94,115.34
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,716.93	1.12	0.00	13,718.05
46-110-200 BANK ACCT - JURY SERVICE FUND	8,499.97	226.50	0.00	8,726.47
47-110-200 BANK ACCT - COURT TECHNOLOGY	4,828.49	938.34	39.23	5,727.60
48-110-200 BANK ACCT - SEIZED FUNDS PEND	33,872.65	2.42	4,810.32	29,064.75
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	127,969.15	3,673.67	1,935.73	129,707.09
50-110-200 BANK ACCT - D/A HOT CHECK	742.07	0.06	0.00	742.13
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,735.82	0.39	0.00	4,736.21
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.59	0.13	0.00	1,544.72
53-110-200 BANK ACCT - SHERIFF LEOSE	4,878.47	0.42	0.00	4,878.89
54-110-200 BANK ACCT - AIRPORT FUND	2,864.74	0.24	0.00	2,864.98
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	5,055.62	0.42	0.00	5,056.04
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,764.19	1.05	0.00	12,765.24
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,642.70	0.79	0.00	9,643.49
60-110-200 BANK ACCT - MOTEL TAX	25,694.02	6,171.64	3,123.72	28,741.94
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	9,433.70	2.71	0.00	9,436.41
67-110-200 BANK ACCT - RESTITUTION	4,300.33	0.00	0.00	4,300.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,309.16	0.44	0.00	5,309.60
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	98,914.96	6,385.60	3,851.30	101,449.26
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	1,470.79	555.82	0.00	2,026.61
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	19,887.75	0.00	33,226.70	53,114.45
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	30,104.11	6,447.00	0.00	36,551.11
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	22,225.50	1,749.00	0.00	23,974.50
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	25,977.59	92,581.11	97,773.70	20,785.00

12-19-2023

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PAGE 2

TIME:03:04 PM - RECEIPTS & DISBURSEMENTS NOVEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	14,960.00-	14,960.00	0.00	0.00
GROUP-TOTAL	1,470,689.91	1,277,483.00	1,280,364.08	1,467,808.83
REPORT TOTAL	1,470,689.91	1,277,483.00	1,280,364.08	1,467,808.83

12-19-2023

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PAGE 1

TIME:03:06 PM - INVESTMENTS NOVEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,667,632.37	16,087.44	272,053.01	3,411,666.80
GROUP-TOTAL	3,667,632.37	16,087.44	272,053.01	3,411,666.80
REPORT TOTAL	3,667,632.37	16,087.44	272,053.01	3,411,666.80

12-19-2023

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PAGE 1

TIME:11:23 AM - R&B SAVINGS IN BANK NOVEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	14,853.31	1,419.10	0.00	16,272.41
22-110-250 CASH - SAVINGS	7,088.31	0.00	0.00	7,088.31
23-110-250 CASH - SAVINGS	28,195.17	696.53	0.00	28,891.70
24-110-250 CASH - SAVINGS	9,409.36	772.00	0.00	10,181.36
GROUP-TOTAL	59,546.15	2,887.63	0.00	62,433.78
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
21-110-275 CASH - SAVINGS CRF FUNDS	233.78	0.00	0.00	233.78
22-110-275 CASH - SAVINGS CRF FUNDS	1,689.32	0.00	0.00	1,689.32
23-110-275 CASH - SAVINGS CRF FUNDS	25,608.95	0.00	0.00	25,608.95
24-110-275 CASH - SAVINGS CRF FUNDS	70,352.07	0.00	0.00	70,352.07
GROUP-TOTAL	97,884.12	0.00	0.00	97,884.12
REPORT TOTAL	157,430.27	2,887.63	0.00	160,317.90

Will
close
at
end
of
December - RC

12-19-2023

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PAGE 1

TIME:03:08 PM - ASSETS NOVEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,239.39	0.00	0.00	5,239.39
34-110-000 Assets - Tax A/C All Accts	84,550.20	0.00	0.00	84,550.20
35-110-000 Assets - Agency Funds	61,557.93	0.00	0.00	61,557.93
36-110-000 Assets - Fiduciary Funds	332,002.73	0.00	0.00	332,002.73
GROUP-TOTAL	483,350.25	0.00	0.00	483,350.25
REPORT TOTAL	483,350.25	0.00	0.00	483,350.25