



Orrin Hargrave
Trinity County Treasurer
Monthly Report for October 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 28th day of November, 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

11/20/2023

RECEIPT FILE LISTING

TIME:03:53 PM - RECEIPTS OCTOBER 2023

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016713	P	TCSO	10-11-2023	10-11-2023	231.00
0000016714	P	JUROR DONATIONS	10-12-2023	10-12-2023	500.00
0000016715	P	411TH DISTRICT COURT	10-12-2023	10-12-2023	146.00
0000016716	P	JUROR DONATIONS	10-12-2023	10-12-2023	58.00
0000016717	P	258TH DISTRICT COURT	10-12-2023	10-12-2023	58.00
0000016718	P	JUROR DONATIONS	10-13-2023	10-13-2023	374.00
0000016719	P	258TH DISTRICT COURT	10-13-2023	10-13-2023	98.00
0000016720	P	JILLIAN STEPTOE DISTRICT CLERK	09-30-2023	10-01-2023	8,282.40
0000016721	P	SHASTA BERGMAN-COUNTY CLERK	09-30-2023	10-01-2023	26,006.10
0000016722	P	NANCY SHANAFELT TAX A/C	09-30-2023	10-01-2023	4,289.70
0000016726	P	TEXSTAR	09-30-2023	10-01-2023	1,297.53
0000016727	P	LOGIC	09-30-2023	10-01-2023	2,420.87
0000016728	P	TEXAS CLASS	09-30-2023	10-01-2023	15,628.26
0000016729	P	US TREASURY	09-30-2023	10-01-2023	269,354.61
0000016730	P	WOODY WALLACE SHERIFF	10-24-2023	10-24-2023	850.00
0000016732	P	TX COMPTROLLER	10-12-2023	10-12-2023	19,593.10
0000016733	P	TX COMPTROLLER	10-10-2023	10-10-2023	36,947.32
0000016734	P	TX COMPTROLLER	10-04-2023	10-04-2023	5,000.00
0000016735	P	TRINITY/GROVETON CONSOLIDATED TAX O	10-01-2023	10-01-2023	18.34
0000016736	P	TRINITY/GROVETON CONSOLIDATED TAX O	10-01-2023	10-01-2023	40,567.88
0000016737	P	US TREASURY	10-01-2023	10-01-2023	600.00
0000016738	P	AMAZON	10-01-2023	10-01-2023	1,034.37
0000016739	P	TRINITY/GROVETON CONSOLIDATED TAX O	10-20-2023	10-20-2023	86.45
0000016740	P	TRINITY/GROVETON CONSOLIDATED TAX O	10-20-2023	10-20-2023	51,027.05
0000016743	P	TX COMPTROLLER	10-23-2023	10-23-2023	18,501.97
0000016744	P	TX COMPTROLLER	10-20-2023	10-20-2023	522.61
0000016745	P	TX COMPTROLLER	09-29-2023	10-01-2023	70,000.00
0000016746	P	NANCY SHANAFELT TAX A/C	11-06-2023	10-31-2023	350.00
0000016756	P	NANCY SHANAFELT TAX A/C	11-06-2023	10-31-2023	3,005.65
0000016760	P	TAC JUDICIAL EDUCATION GRANT FUND	09-30-2023	10-01-2023	294.96
0000016762	P	CITIZENS STATE BANK	09-30-2023	10-01-2023	117.08
0000016763	P	CITIZENS STATE BANK	09-30-2023	10-01-2023	204.78
0000016766	P	NANCY SHANAFELT TAX A/C	10-10-2023	10-10-2023	13.80
0000016767	P	NANCY SHANAFELT TAX A/C	10-10-2023	10-10-2023	3,984.45
0000016773	P	NANCY SHANAFELT TAX A/C	10-24-2023	10-24-2023	4,130.40
0000016776	P	NANCY SHANAFELT TAX A/C	10-17-2023	10-17-2023	2,930.95
0000016777	P	NANCY SHANAFELT TAX A/C	10-17-2023	10-17-2023	13.80
0000016778	P	TDCAA	09-30-2023	10-01-2023	612.00
0000016784	P	TCSO	10-31-2023	10-31-2023	6,144.94
0000016788	P	COLTON HAY TRINITY COUNTY ATTORNEY	10-31-2023	10-31-2023	200.00
0000016797	P	TX COMPTROLLER	09-22-2023	10-01-2023	9,166.66
0000016798	P	TX COMPTROLLER	09-28-2023	10-01-2023	9,166.65
0000016799	P	CITIZENS STATE BANK	11-17-2023	10-31-2023	107.69
0000016801	P	LOGIC	11-17-2023	10-31-2023	880.78
0000016802	P	TEXSTAR	11-17-2023	10-31-2023	1,057.57
0000016803	P	TEXAS CLASS	11-17-2023	10-31-2023	16,090.74

REPORT TOTAL

631,966.46

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	440,120.69	0.00	440,120.69
12	2,118.85	0.00	2,118.85
13	741.59	0.00	741.59
14	721.60	0.00	721.60
15	3.08	0.00	3.08
16	0.06	0.00	0.06
17	70,000.97	0.00	70,000.97
18	212.67	0.00	212.67
19	18,333.31	0.00	18,333.31
21	17,852.67	0.00	17,852.67
22	6,915.72	0.00	6,915.72
23	15,821.79	0.00	15,821.79
24	28,190.62	0.00	28,190.62
30	18,473.66	0.00	18,473.66
31	761.30	0.00	761.30
42	0.93	0.00	0.93
43	200.00	0.00	200.00
44	16.30	0.00	16.30
45	2.28	0.00	2.28
46	271.63	0.00	271.63
47	60.65	0.00	60.65
48	236.79	0.00	236.79
49	21.64	0.00	21.64
50	0.12	0.00	0.12
51	0.79	0.00	0.79
52	0.27	0.00	0.27
53	0.92	0.00	0.92
54	0.48	0.00	0.48
56	0.85	0.00	0.85
57	2.13	0.00	2.13
58	1.61	0.00	1.61
60	4.56	0.00	4.56
66	5.51	0.00	5.51
67	60.00	0.00	60.00
68	0.89	0.00	0.89
71	7,323.62	0.00	7,323.62
72	843.41	0.00	843.41
75	850.00	0.00	850.00
78	1,792.50	0.00	1,792.50
	631,966.46	0.00	631,966.46

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	188,749.10	602,751.24	690,141.64	101,358.70
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,387.46	0.00	0.00	1,387.46
12-110-200 BANK ACCT - GENERAL ESCROW	125,910.36	2,118.85	0.00	128,029.21
13-110-200 BANK ACCT - LIBRARY FUND	16,915.60	741.59	1,067.85	16,589.34
14-110-200 BANK ACCT - SECURITY FUND	42,833.92	721.60	0.00	43,555.52
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,339.67	3.08	2,227.54	17,115.21
16-110-200 BANK ACCT - TITLE III	2,157.45	0.06	1,499.82	657.69
17-110-200 BANK ACCT - COUNTY ATTORNEY	32,166.27	140,000.97	5,986.91	101,847.79
18-110-200 BANK ACCT - FAMILY PRESERVATION	4,942.69	212.67	0.00	5,155.36
19-110-200 BANK ACCT - D.A. SUPPLEMENT	12,490.33	18,333.31	2,717.73	28,105.91
21-110-200 BANK ACCT - ROAD & BRIDGE #1	1,624.74	63,738.10	35,772.64	29,590.20
22-110-200 BANK ACCT - ROAD & BRIDGE #2	37,952.97	24,537.27	11,695.18	50,795.06
23-110-200 BANK ACCT - ROAD & BRIDGE #3	117,543.90	62,084.61	117,810.41	61,818.10
24-110-200 BANK ACCT - ROAD & BRIDGE #4	144,436.83	99,654.29	43,478.22	200,612.90
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	18,473.66	0.00	18,473.66
31-110-200 BANK ACCT - I&S 2008 & 2012	10,502.38	761.30	0.00	11,263.68
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	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.	5,546.79	0.93	0.00	5,547.72
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	17,356.13	200.00	852.84	16,703.29
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	95,371.06	16.30	586.76	94,800.60
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,668.65	2.28	0.00	13,670.93
46-110-200 BANK ACCT - JURY SERVICE FUND	8,006.13	271.63	0.00	8,277.76
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,728.03	60.65	114.79	1,673.89
48-110-200 BANK ACCT - SEIZED FUNDS PEND	35,090.67	236.79	1,454.81	33,872.65
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	128,854.60	21.64	907.09	127,969.15
50-110-200 BANK ACCT - D/A HOT CHECK	741.95	0.12	0.00	742.07
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,735.03	0.79	0.00	4,735.82
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.32	0.27	0.00	1,544.59
53-110-200 BANK ACCT - SHERIFF LEOSE	4,877.55	0.92	0.00	4,878.47
54-110-200 BANK ACCT - AIRPORT FUND	2,864.26	0.48	0.00	2,864.74
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	5,054.77	0.85	0.00	5,055.62
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,762.06	2.13	0.00	12,764.19
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,641.09	1.61	0.00	9,642.70
60-110-200 BANK ACCT - MOTEL TAX	27,636.72	4.56	1,947.26	25,694.02
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	9,428.19	5.51	0.00	9,433.70
67-110-200 BANK ACCT - RESTITUTION	4,240.33	60.00	0.00	4,300.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,308.27	0.89	0.00	5,309.16
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	114.97	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	86,561.56	7,323.62	2,690.22	91,194.96
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	136.29	843.41	0.00	979.70
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	0.00	0.00	19,887.75	19,887.75
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	29,254.11	850.00	0.00	30,104.11
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	20,433.00	1,792.50	0.00	22,225.50
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	36,075.00	49,590.94	59,688.35	25,977.59

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

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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	14,960.00	14,960.00-
GROUP-TOTAL	1,326,517.12	1,095,421.42	1,015,602.78	1,406,335.76
REPORT TOTAL	1,326,517.12	1,095,421.42	1,015,602.78	1,406,335.76

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,879,847.56	37,375.75	249,590.94	3,667,632.37
GROUP-TOTAL	3,879,847.56	37,375.75	249,590.94	3,667,632.37
REPORT TOTAL	3,879,847.56	37,375.75	249,590.94	3,667,632.37

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	14,816.95	36.36	0.00	14,853.31
22-110-250 CASH - SAVINGS	7,082.06	6.25	0.00	7,088.31
23-110-250 CASH - SAVINGS	28,170.81	24.36	0.00	28,195.17
24-110-250 CASH - SAVINGS	8,402.29	1,007.07	0.00	9,409.36
GROUP-TOTAL	58,472.11	1,074.04	0.00	59,546.15
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	233.57	0.21	0.00	233.78
22-110-275 CASH - SAVINGS CRF FUNDS	1,643.37	45.95	0.00	1,689.32
23-110-275 CASH - SAVINGS CRF FUNDS	25,586.38	22.57	0.00	25,608.95
24-110-275 CASH - SAVINGS CRF FUNDS	70,290.06	62.01	0.00	70,352.07
GROUP-TOTAL	97,753.38	130.74	0.00	97,884.12
REPORT TOTAL	156,225.49	1,204.78	0.00	157,430.27

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,700.56	0.00	0.00	4,700.56
34-110-000 Assets - Tax A/C All Accts	68,969.64	0.00	0.00	68,969.64
35-110-000 Assets - Agency Funds	88,158.19	0.00	0.00	88,158.19
36-110-000 Assets - Fiduciary Funds	334,146.67	0.00	0.00	334,146.67
GROUP-TOTAL	495,975.06	0.00	0.00	495,975.06
REPORT TOTAL	495,975.06	0.00	0.00	495,975.06