



Orrin Hargrave
Trinity County Treasurer
Monthly Report for September 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 17 th day of October, 2023.

Orrin Hargrave
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

10/17/2023

RECEIPT FILE LISTING

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TIME:12:46 PM - RECEIPTS SEPTEMBER 2023

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016655	P	LAWRENCE ADAMICK CONST PCT #1	09-11-2023	09-11-2023	80.00
0000016656	P	TOMMY PARK COMMISSIONER PCT #1	09-11-2023	09-11-2023	450.00
0000016657	P	RICHARD STEPTOE JP#4	09-11-2023	08-31-2023	1,430.00
0000016658	P	RICHARD STEPTOE JP#4-cc	09-12-2023	08-31-2023	2,730.32
0000016659	P	NANCY SHANAFELT TAX A/C	09-12-2023	09-12-2023	3,858.95
0000016660	P	JILLIAN STEPTOE DISTRICT CLERK	09-12-2023	08-31-2023	12,883.00
0000016661	P	TX COMPTROLLER	09-12-2023	09-12-2023	22,383.89
0000016662	P	NANCY SHANAFELT TAX A/C	09-12-2023	08-31-2023	5,218.65
0000016663	P	NANCY SHANAFELT TAX A/C	09-12-2023	08-31-2023	13.80
0000016664	P	MARY WALLACE JP#1	09-13-2023	08-31-2023	1,695.50
0000016665	P	MARY WALLACE JP#1-cc	09-13-2023	08-31-2023	3,721.13
0000016666	P	LYLE STUBBS JP#2	09-13-2023	08-31-2023	1,750.00
0000016667	P	LYLE STUBBS JP#2-cc	09-13-2023	08-31-2023	2,742.88
0000016668	P	KEITH JOHNSON JP#3	09-13-2023	08-31-2023	1,709.20
0000016669	P	KEITH JOHNSON JP#3-cc	09-13-2023	08-31-2023	1,998.50
0000016670	P	JOYCE CURRY	09-14-2023	09-14-2023	150.00
0000016671	P	TOMMY PARK COMMISSIONER PCT #1	09-14-2023	09-14-2023	370.40
0000016672	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-14-2023	09-14-2023	200.00
0000016673	P	COLTON HAY COUNTY ATTORNEY	09-14-2023	09-14-2023	20.00
0000016674	P	BILLIE WEBB	09-14-2023	09-14-2023	525.60
0000016675	P	NANCY SHANAFELT TAX A/C	09-14-2023	08-31-2023	2,230.00
0000016676	P	NANCY SHANAFELT TAX A/C	09-14-2023	08-31-2023	75.00
0000016677	P	JO BITNER	09-14-2023	09-14-2023	158.43
0000016678	P	SHASTA BERGMAN-COUNTY CLERK	09-20-2023	08-31-2023	28,744.00
0000016679	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-20-2023	08-18-2023	5.45
0000016680	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-20-2023	08-18-2023	37,808.43
0000016681	P	TX COMPTROLLER	09-20-2023	08-21-2023	1,020.00
0000016682	P	TX COMPTROLLER	09-20-2023	08-18-2023	2,169.01
0000016683	P	CITIZENS STATE BANK	09-20-2023	08-31-2023	132.51
0000016684	P	TEXSTAR	09-20-2023	08-31-2023	1,331.49
0000016685	P	LOGIC	09-20-2023	08-31-2023	2,578.36
0000016686	P	TEXAS CLASS	09-20-2023	08-31-2023	16,872.62
0000016687	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-22-2023	09-06-2023	37.12
0000016688	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-22-2023	09-06-2023	91,266.14
0000016689	P	TX COMPTROLLER	09-22-2023	09-18-2023	5,050.00
0000016690	P	TX COMPTROLLER	09-22-2023	09-15-2023	567.86
0000016691	P	ON GOLDEN POND	09-22-2023	09-22-2023	9.86
0000016692	P	OPAL HAYNES	09-22-2023	09-22-2023	150.00
0000016693	P	AMAZON	09-25-2023	09-25-2023	148.76
0000016694	P	CITY OF GROVETON	09-25-2023	09-25-2023	6,250.00
0000016695	P	BROOKSHIRE BROTHERS	09-25-2023	09-25-2023	50.94
0000016696	P	NANCY SHANAFELT TAX A/C	09-25-2023	09-25-2023	3,756.15
0000016697	P	TRINITY LUXURY RV RESORT & CABINS L	09-25-2023	09-25-2023	216.36
0000016698	P	CITY OF GROVETON	09-25-2023	09-25-2023	1,668.20
0000016699	P	TRINITY/GROVETON CONSOLIDATED TAX O	09-25-2023	09-25-2023	25,842.23
0000016700	P	CARL CASEY CONSTABLE PCT #3	09-29-2023	09-29-2023	80.00
0000016701	P	NANCY SHANAFELT TAX A/C	09-29-2023	09-29-2023	3,115.65
0000016702	P	NANCY SHANAFELT TAX A/C	09-29-2023	09-29-2023	27.60
0000016703	P	NANCY SHANAFELT TAX A/C	09-29-2023	09-29-2023	660.00
0000016704	P	DETCOG	09-29-2023	09-29-2023	7,875.00
0000016705	P	NEAL SMITH COMMISSIONER PCT #3	09-29-2023	09-29-2023	575.00
0000016706	P	COLTON HAY TRINITY COUNTY ATTORNEY	09-29-2023	09-29-2023	260.00
0000016707	P	TCSO	09-29-2023	09-29-2023	1,000.00
0000016708	P	REGGIE OLIVE	09-29-2023	09-29-2023	5.60
0000016709	P	DOUGLAS KLAUS	09-29-2023	09-29-2023	85.46
0000016710	P	JOE BELL II	09-29-2023	09-29-2023	26.64
0000016711	P	DIANE SLOAN	09-29-2023	09-29-2023	26.64
0000016712	P	KATHY BROWN	09-29-2023	09-29-2023	158.09

REPORT TOTAL

305,966.42

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	272,076.75	0.00	272,076.75
11	20.00	0.00	20.00
12	9.80	0.00	9.80
13	945.94	0.00	945.94
14	977.38	0.00	977.38
15	1.63	0.00	1.63
16	0.03	0.00	0.03
18	270.16	0.00	270.16
21	3,885.85	0.00	3,885.85
22	1,190.17	0.00	1,190.17
23	3,293.48	0.00	3,293.48
24	4,841.07	0.00	4,841.07
31	2,287.11	0.00	2,287.11
33	300.00	0.00	300.00
38	1,668.20	0.00	1,668.20
42	0.47	0.00	0.47
43	460.00	0.00	460.00
44	8.71	0.00	8.71
45	7.24	0.00	7.24
46	243.39	0.00	243.39
47	95.76	0.00	95.76
48	4.53	0.00	4.53
49	11.11	0.00	11.11
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.43	0.00	0.43
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	228.27	0.00	228.27
66	2.80	0.00	2.80
67	60.00	0.00	60.00
68	0.45	0.00	0.45
71	10,346.48	0.00	10,346.48
72	959.04	0.00	959.04
78	1,767.00	0.00	1,767.00
	305,966.42	0.00	305,966.42

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

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PREPARER:0005

9-1-2023 9-30-2023

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	188,749.10	19,030.30	0.00	207,779.40
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	0.00	0.00	125,910.36
13-110-200 BANK ACCT - LIBRARY FUND	16,915.60	245.00	0.00	17,160.60
14-110-200 BANK ACCT - SECURITY FUND	42,833.92	380.00	0.00	43,213.92
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,339.67	0.00	0.00	19,339.67
16-110-200 BANK ACCT - TITLE III	2,157.45	0.00	0.00	2,157.45
17-110-200 BANK ACCT - COUNTY ATTORNEY	32,166.27	0.00	0.00	32,166.27
18-110-200 BANK ACCT - FAMILY PRESERVATION	4,942.69	0.00	0.00	4,942.69
19-110-200 BANK ACCT - D.A. SUPPLEMENT	12,490.33	0.00	0.00	12,490.33
21-110-200 BANK ACCT - ROAD & BRIDGE #1	1,624.74	735.80	0.00	2,360.54
22-110-200 BANK ACCT - ROAD & BRIDGE #2	37,952.97	283.00	0.00	38,235.97
23-110-200 BANK ACCT - ROAD & BRIDGE #3	117,543.90	650.90	0.00	118,194.80
24-110-200 BANK ACCT - ROAD & BRIDGE #4	144,436.83	1,160.30	0.00	145,597.13
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	10,502.38	0.00	0.00	10,502.38
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	0.00	0.00	5,546.79
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	17,356.13	0.00	0.00	17,356.13
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	95,371.06	0.00	0.00	95,371.06
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,668.65	0.00	0.00	13,668.65
46-110-200 BANK ACCT - JURY SERVICE FUND	8,006.13	8.00	0.00	8,014.13
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,728.03	8.00	0.00	1,736.03
48-110-200 BANK ACCT - SEIZED FUNDS PEND	35,090.67	0.00	0.00	35,090.67
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	128,854.60	0.00	0.00	128,854.60
50-110-200 BANK ACCT - D/A HOT CHECK	741.95	0.00	0.00	741.95
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,735.03	0.00	0.00	4,735.03
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.32	0.00	0.00	1,544.32
53-110-200 BANK ACCT - SHERIFF LEOSE	4,877.55	0.00	0.00	4,877.55
54-110-200 BANK ACCT - AIRPORT FUND	2,864.26	0.00	0.00	2,864.26
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	0.00	0.00	5,054.77
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,762.06	0.00	0.00	12,762.06
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,641.09	0.00	0.00	9,641.09
60-110-200 BANK ACCT - MOTEL TAX	27,636.72	0.00	0.00	27,636.72
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	0.00	0.00	9,428.19
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	0.00	0.00	5,308.27
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	86,561.56	7,310.00	0.00	93,871.56
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	136.29	0.00	0.00	136.29
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	0.00	0.00	0.00	0.00
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	29,254.11	0.00	0.00	29,254.11
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	424.50	0.00	20,857.50
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	0.00	0.00	36,075.00

* Not all September reports have been entered /rc

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

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,326,517.12	30,295.80	0.00	1,356,812.92
REPORT TOTAL	1,326,517.12	30,295.80	0.00	1,356,812.92

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 ~~THRU 10-01-2023~~ 9/30/2023

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TIME:12:36 PM - INVESTMENTS SEPTEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,879,847.56	19,346.66	0.00	3,899,194.22
GROUP-TOTAL	3,879,847.56	19,346.66	0.00	3,899,194.22
REPORT TOTAL	3,879,847.56	19,346.66	0.00	3,899,194.22

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 12-31-9999

TIME:12:44 PM - R&B SAVINGS IN BANK SEPTEMBER 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	0.00	0.00	14,816.95
22-110-250 CASH - SAVINGS	7,082.06	0.00	0.00	7,082.06
23-110-250 CASH - SAVINGS	28,170.81	0.00	0.00	28,170.81
24-110-250 CASH - SAVINGS	8,402.29	0.00	0.00	8,402.29
GROUP-TOTAL	58,472.11	0.00	0.00	58,472.11
21-110-275 CASH - SAVINGS CRF FUNDS	233.57	0.00	0.00	233.57
22-110-275 CASH - SAVINGS CRF FUNDS	1,643.37	0.00	0.00	1,643.37
23-110-275 CASH - SAVINGS CRF FUNDS	25,586.38	0.00	0.00	25,586.38
24-110-275 CASH - SAVINGS CRF FUNDS	70,290.06	0.00	0.00	70,290.06
GROUP-TOTAL	97,753.38	0.00	0.00	97,753.38
REPORT TOTAL	156,225.49	0.00	0.00	156,225.49

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SPECIFIED-ACTIVITY-REPORT -- ~~10-01-2023 THRU 12-31-9999~~

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TIME:12:44 PM - ASSETS SEPTEMBER 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,948.57	0.00	0.00	3,948.57
34-110-000 Assets - Tax A/C All Accts	82,720.08	0.00	0.00	82,720.08
35-110-000 Assets - Agency Funds	50,396.70	0.00	0.00	50,396.70
36-110-000 Assets - Fiduciary Funds	327,347.57	0.00	0.00	327,347.57
GROUP-TOTAL	464,412.92	0.00	0.00	464,412.92
REPORT TOTAL	464,412.92	0.00	0.00	464,412.92