



Orrin Hargrave
Trinity County Treasurer
Monthly Report for July 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 16 th day of August, 2023.

A handwritten signature in black ink, appearing to be "O. Hargrave", written over a horizontal line.

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

08/16/2023

RECEIPT FILE LISTING

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TIME:01:29 PM - RECEIPTS JULY 2023

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016555	P	TOMMY PARK COMMISSIONER PCT #1	07-06-2023	07-06-2023	1,621.40
0000016556	P	MARILYN DAVIS	07-06-2023	07-06-2023	79.92
0000016557	P	JO BITNER	07-06-2023	07-06-2023	158.43
0000016558	P	RICHARD STEPTOE JP #4	07-10-2023	07-10-2023	500.00
0000016562	P	PINEY WOODS SANITATION INC	07-12-2023	07-12-2023	625.00
0000016565	P	NANCY SHANAFELT TAX A/C	07-17-2023	07-17-2023	8,786.00
0000016574	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-18-2023	07-18-2023	100.00
0000016575	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-18-2023	07-18-2023	100.00
0000016576	P	COLTON HAY COUNTY ATTORNEY	07-18-2023	07-18-2023	20.00
0000016577	P	COLTON HAY COUNTY ATTORNEY	07-18-2023	07-18-2023	40.00
0000016580	P	TASHA DAVIS	07-18-2023	07-18-2023	150.00
0000016581	P	4D CABINS & RV RESORT	07-18-2023	07-18-2023	269.71
0000016585	P	JUROR DONATIONS	07-18-2023	07-18-2023	150.00
0000016586	P	REBECCA COCKRELL	07-18-2023	07-18-2023	282.00
0000016587	P	BILLIE WEBB	07-18-2023	07-18-2023	525.60
0000016588	P	NORTH & EAST TCJCA	07-18-2023	07-18-2023	215.00
0000016589	P	TAC	07-24-2023	07-24-2023	1,042.92
0000016590	P	JILLIAN STEPTOE DISTRICT CLERK	07-27-2023	07-27-2023	128.00
0000016591	P	ROSIE SMITH	07-28-2023	07-28-2023	150.00
0000016592	P	PORT ADVENTURE POA	07-28-2023	07-28-2023	450.00
0000016595	P	TEXSTAR	08-03-2023	07-31-2023	1,279.67
0000016596	P	LOGIC	08-03-2023	07-31-2023	2,484.72
0000016597	P	TEXAS CLASS	08-03-2023	07-31-2023	15,520.97
0000016598	P	CITIZENS STATE BANK	08-03-2023	07-31-2023	190.35
0000016601	P	NANCY SHANAFELT TAX A/C	08-03-2023	07-31-2023	3,989.75
0000016602	P	NANCY SHANAFELT TAX A/C	08-03-2023	07-31-2023	175.00
0000016603	P	NANCY SHANAFELT TAX A/C	08-03-2023	07-31-2023	4,177.40
0000016606	P	NANCY SHANAFELT TAX A/C	08-03-2023	07-31-2023	4,663.35
0000016607	P	MARY WALLACE JP#1	08-07-2023	07-31-2023	3,115.25
0000016608	P	MARY WALLACE JP#1-cc	08-07-2023	07-31-2023	5,102.19
0000016610	P	US TREASURY	08-07-2023	07-07-2023	400.00
0000016611	P	TX COMPTROLLER	08-07-2023	07-21-2023	2,233.32
0000016612	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-07-2023	07-13-2023	62.72
0000016613	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-07-2023	07-13-2023	39,748.69
0000016614	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-07-2023	07-20-2023	32,588.99
0000016615	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-07-2023	07-20-2023	11.68
0000016616	P	AMAZON	08-07-2023	07-20-2023	57.49
0000016619	P	LYLE STUBBS JP#2	08-10-2023	07-31-2023	2,960.90
0000016620	P	KEITH JOHNSON JP#3	08-10-2023	07-31-2023	1,634.90
0000016621	P	KEITH JOHNSON JP#3-cc	08-10-2023	07-31-2023	4,442.84
0000016624	P	AMAZON	08-10-2023	07-20-2023	3.52
0000016627	P	LYLE STUBBS JP#2-cc	08-14-2023	07-31-2023	4,902.02
0000016628	P	RICHARD STEPTOE JP#4	08-14-2023	07-31-2023	2,933.70
0000016629	P	RICHARD STEPTOE JP#4-cc	08-14-2023	07-31-2023	4,923.28
0000016631	P	JILLIAN STEPTOE DISTRICT CLERK	08-14-2023	07-31-2023	9,475.00
0000016632	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-14-2023	07-31-2023	55,508.05
0000016633	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-14-2023	07-31-2023	40.86
0000016639	P	SHASTA BERGMAN-COUNTY CLERK	08-16-2023	07-31-2023	25,299.05

REPORT TOTAL

243,319.64

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	212,065.55	0.00	212,065.55
11	60.00	0.00	60.00
12	637.57	0.00	637.57
13	981.29	0.00	981.29
14	699.26	0.00	699.26
15	1.65	0.00	1.65
16	0.03	0.00	0.03
18	135.22	0.00	135.22
21	6,165.55	0.00	6,165.55
22	1,799.64	0.00	1,799.64
23	3,627.89	0.00	3,627.89
24	6,460.85	0.00	6,460.85
31	665.18	0.00	665.18
33	300.00	0.00	300.00
42	0.47	0.00	0.47
43	200.00	0.00	200.00
44	8.73	0.00	8.73
45	18.08	0.00	18.08
46	215.93	0.00	215.93
47	122.20	0.00	122.20
48	2.92	0.00	2.92
49	11.17	0.00	11.17
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.45	0.00	0.45
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	271.50	0.00	271.50
66	2.80	0.00	2.80
68	0.45	0.00	0.45
71	6,755.48	0.00	6,755.48
72	464.11	0.00	464.11
78	1,642.50	0.00	1,642.50
	243,319.64	0.00	243,319.64

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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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	1,165,370.54	192,803.09	441,883.68	916,289.95
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,307.46	60.00	0.00	1,367.46
12-110-200 BANK ACCT - GENERAL ESCROW	125,090.99	637.57	7,500.00	118,228.56
13-110-200 BANK ACCT - LIBRARY FUND	18,613.92	981.29	1,067.85	18,527.36
14-110-200 BANK ACCT - SECURITY FUND	41,157.28	699.26	0.00	41,856.54
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,336.39	1.65	0.00	19,338.04
16-110-200 BANK ACCT - TITLE III	2,157.39	0.03	0.00	2,157.42
17-110-200 BANK ACCT - COUNTY ATTORNEY	13,298.04	0.00	6,380.89	19,678.93
18-110-200 BANK ACCT - FAMILY PRESERVATION	4,537.31	135.22	0.00	4,672.53
19-110-200 BANK ACCT - D.A. SUPPLEMENT	20,378.95	0.00	1,700.80	18,678.15
21-110-200 BANK ACCT - ROAD & BRIDGE #1	71,253.34	47,656.15	82,316.08	36,593.41
22-110-200 BANK ACCT - ROAD & BRIDGE #2	134,893.17	1,799.64	6,465.86	130,226.95
23-110-200 BANK ACCT - ROAD & BRIDGE #3	199,000.13	3,627.89	22,430.16	180,197.86
24-110-200 BANK ACCT - ROAD & BRIDGE #4	262,939.69	6,460.85	56,705.94	212,694.60
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	115,712.85	0.00	115,712.85	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	7,550.09	665.18	0.00	8,215.27
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.	5,545.85	0.47	0.00	5,546.32
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	18,036.86	200.00	794.05	17,442.81
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	102,820.10	8.73	0.00	102,828.83
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,643.33	18.08	0.00	13,661.41
46-110-200 BANK ACCT - JURY SERVICE FUND	8,286.59	215.93	0.00	8,502.52
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,701.92	122.20	77.04	1,747.08
48-110-200 BANK ACCT - SEIZED FUNDS PEND	35,083.22	2.92	0.00	35,086.14
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	131,589.59	11.17	632.90	130,967.86
50-110-200 BANK ACCT - D/A HOT CHECK	741.83	0.06	0.00	741.89
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,734.23	0.40	0.00	4,734.63
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.04	0.14	0.00	1,544.18
53-110-200 BANK ACCT - SHERIFF LEOSE	5,446.67	0.45	570.00	4,877.12
54-110-200 BANK ACCT - AIRPORT FUND	2,863.78	0.24	0.00	2,864.02
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	5,053.91	0.43	0.00	5,054.34
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,759.90	1.08	0.00	12,760.98
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,639.45	0.82	0.00	9,640.27
60-110-200 BANK ACCT - MOTEL TAX	21,755.61	271.50	2,077.61	19,949.50
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	9,422.59	2.80	0.00	9,425.39
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	5,307.37	0.45	0.00	5,307.82
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	280,070.07	6,755.48	205,561.07	81,264.48
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	1,286.86	464.11	0.00	822.75
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	32,754.11	0.00	1,000.00	31,754.11
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	15,783.00	1,642.50	0.00	17,425.50
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	75.96	0.00	9,500.00	9,575.96

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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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	2,966,714.22	265,247.78	962,376.78	2,269,585.22
REPORT TOTAL	2,966,714.22	265,247.78	962,376.78	2,269,585.22

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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TIME:01:13 PM - INVESTMENTS JULY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,260,854.42	219,285.36	0.00	4,480,139.78
GROUP-TOTAL	4,260,854.42	219,285.36	0.00	4,480,139.78
REPORT TOTAL	4,260,854.42	219,285.36	0.00	4,480,139.78

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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TIME:01:26 PM - R&B SAVINGS IN BANK JULY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	87,487.15	2,071.40	43,562.00	45,996.55
22-110-250 CASH - SAVINGS	7,082.06	0.00	0.00	7,082.06
23-110-250 CASH - SAVINGS	27,595.81	0.00	0.00	27,595.81
24-110-250 CASH - SAVINGS	7,822.42	0.00	0.00	7,822.42
GROUP-TOTAL	129,987.44	2,071.40	43,562.00	88,496.84
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
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	24.27	0.00	0.00	24.27
GROUP-TOTAL	24.27	0.00	0.00	24.27
REPORT TOTAL	227,765.09	2,071.40	43,562.00	186,274.49

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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TIME:01:27 PM - ASSETS JULY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,404.63	0.00	0.00	4,404.63
34-110-000 Assets - Tax A/C All Accts	91,424.89	0.00	0.00	91,424.89
35-110-000 Assets - Agency Funds	47,602.80	0.00	0.00	47,602.80
36-110-000 Assets - Fiduciary Funds	325,222.25	0.00	0.00	325,222.25
GROUP-TOTAL	468,654.57	0.00	0.00	468,654.57
REPORT TOTAL	468,654.57	0.00	0.00	468,654.57