



Orrin Hargrave
Trinity County Treasurer
Monthly Report for June 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 July, 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

Neal Smith, Commissioner Pct 3

Mike Loftin, Commissioner Pct 2

Steven Truss, Commissioner Pct 4

07/19/2023

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016465	P	ASHLEY MCPIKE	06-01-2023	06-01-2023	150.00
0000016466	P	LAWRENCE ADAMICK CONSTABLE #1	06-01-2023	06-01-2023	80.00
0000016467	P	NANCY SHANAFELT TAX A/C	06-01-2023	05-31-2023	11,898.22
0000016468	P	NANCY SHANAFELT TAX A/C	06-01-2023	05-31-2023	3,575.00
0000016469	P	NANCY SHANAFELT TAX A/C	06-01-2023	05-31-2023	170.60
0000016470	P	CARL CASEY CONSTABLE #3	06-01-2023	06-01-2023	80.00
0000016471	P	TOMMY PARK COMMISSIONER PCT #1	06-01-2023	06-01-2023	450.00
0000016472	P	STEVEN TRUSS COMMISSIONER PCT 4	06-02-2023	06-02-2023	619.00
0000016473	P	TCSO	06-08-2023	05-31-2023	5,783.88
0000016474	P	WOODY WALLACE SHERIFF	06-08-2023	06-08-2023	500.00
0000016475	P	REBECCA COCKRELL	06-08-2023	06-08-2023	132.00
0000016476	P	JUROR DONATIONS	06-08-2023	06-08-2023	30.00
0000016477	P	COLTON HAY COUNTY ATTORNEY	06-08-2023	06-08-2023	22.00
0000016478	P	TAC RMP-CLAIMS	06-08-2023	06-08-2023	203.94
0000016479	P	NANCY SHANAFELT TAX A/C	06-08-2023	05-31-2023	16,013.13
0000016480	P	NANCY SHANAFELT TAX A/C	06-08-2023	05-31-2023	433.80
0000016481	P	TOMMY PARK COMMISSIONER PCT 1	06-09-2023	06-09-2023	748.80
0000016482	P	LAWRENCE ADAMICK CONSTABLE PCT #1	06-12-2023	06-12-2023	90.00
0000016483	P	MARY WALLACE JP#1	06-12-2023	05-31-2023	3,207.83
0000016484	P	MARY WALLACE JP#1-cc	06-14-2023	05-31-2023	5,048.24
0000016485	P	TAC	06-14-2023	06-14-2023	615.04
0000016486	P	COLTON HAY TRINITY COUNTY ATTORNEY	06-14-2023	06-14-2023	100.00
0000016487	P	COLTON HAY TRINITY COUNTY ATTORNEY	06-14-2023	06-14-2023	250.00
0000016488	P	NANCY SHANAFELT TAX A/C	06-14-2023	06-14-2023	13,540.05
0000016489	P	DETCOG	06-14-2023	06-14-2023	7,875.00
0000016490	P	CARL CASEY CONSTABLE PCT #3	06-14-2023	06-14-2023	80.00
0000016491	P	COLTON HAY TRINITY COUNTY ATTORNEY	06-14-2023	06-14-2023	198.00
0000016492	P	RICHARD STEPTOE JP#4	06-15-2023	05-31-2023	4,014.04
0000016493	P	KALIE VOSS	06-15-2023	06-15-2023	150.00
0000016494	P	RICHARD STEPTOE JP#4-CC	06-15-2023	05-31-2023	2,338.32
0000016495	P	LYLE STUBBS JP#2	06-15-2023	05-31-2023	2,899.17
0000016496	P	LYLE STUBBS JP#2-CC	06-15-2023	05-31-2023	5,174.24
0000016497	P	KEITH JOHNSON JP#3	06-15-2023	05-31-2023	2,970.00
0000016498	P	KEITH JOHNSON JP#3	06-15-2023	05-31-2023	3,658.87
0000016499	P	REBECCA COCKRELL	06-16-2023	06-16-2023	80.00
0000016500	P	LAWRENCE ADAMICK CONSTABLE PCT #1	06-16-2023	06-16-2023	90.00
0000016501	P	LAWRENCE ADAMICK CONSTABLE PCT #1	06-16-2023	06-16-2023	80.00
0000016502	P	JILLIAN STEPTOE DISTRICT CLERK	06-16-2023	06-16-2023	25.00
0000016503	P	NANCY SHANAFELT TAX A/C	06-20-2023	06-20-2023	10,859.10
0000016504	P	JO BITNER	06-20-2023	06-20-2023	158.43
0000016505	P	DETCOG	06-20-2023	06-20-2023	5,000.00
0000016506	P	MARK COLE CONSTABLE PCT #2	06-20-2023	06-20-2023	230.00
0000016507	P	TEXAS CLASS	06-20-2023	05-31-2023	15,036.01
0000016508	P	LOGIC	06-20-2023	05-31-2023	2,411.80
0000016509	P	TEXSTAR	06-20-2023	05-31-2023	1,252.46
0000016510	P	TX COMPTROLLER	06-20-2023	06-20-2023	17,021.66
0000016511	P	TX COMPTROLLER	06-20-2023	06-20-2023	2,059.72
0000016512	P	AMAZON	06-20-2023	06-20-2023	9.99
0000016513	P	AMAZON	06-20-2023	06-20-2023	94.49
0000016514	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-20-2023	05-31-2023	82,264.40
0000016515	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-20-2023	05-31-2023	26.61
0000016516	P	JIMMY BROWN	06-21-2023	06-21-2023	159.84
0000016517	P	CITIZENS STATE BANK	06-21-2023	05-31-2023	259.83
0000016518	P	REGGIE OLIVE	06-21-2023	05-01-2023	5.60
0000016519	P	DOUGLAS KLAUS	06-21-2023	05-01-2023	85.46
0000016520	P	LINDY MADDEN WARREN	06-21-2023	05-01-2023	327.38
0000016521	P	TIGER WORSHAM	06-21-2023	05-01-2023	2,483.52
0000016522	P	JOE BELL II	06-21-2023	05-04-2023	26.64
0000016523	P	DIANE SLOAN	06-21-2023	05-15-2023	26.64

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016524	P	KATHY BROWN	06-21-2023	05-22-2023	158.09
0000016525	P	SHASTA BERGMAN-COUNTY CLERK	06-21-2023	05-31-2023	25,016.47
0000016526	P	SHASTA BERGMAN COUNTY CLERK	06-21-2023	05-31-2023	334.53
0000016527	P	JILLIAN STEPTOE DISTRICT CLERK	06-21-2023	05-31-2023	11,005.00
0000016528	P	REBECCA COCKRELL	06-21-2023	06-21-2023	1,700.00
0000016529	P	UNITED STATES TREASURY	06-21-2023	06-21-2023	38,710.00
0000016530	P	TAC RMP	06-21-2023	06-21-2023	3,985.20
0000016531	P	BILLIE WEBB	06-21-2023	06-21-2023	525.60
0000016532	P	CITIBANK SD	06-22-2023	06-22-2023	1,522.27
0000016533	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-22-2023	06-22-2023	80,024.81
0000016534	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-22-2023	06-22-2023	139.54
0000016535	P	WOODY WALLACE SHERIFF	06-23-2023	06-23-2023	1,123.00
0000016536	P	NANCY SHANAFELT TAX A/C	06-27-2023	06-27-2023	10,282.03
0000016537	P	NANCY SHANAFELT TAX A/C	06-27-2023	06-27-2023	675.00
0000016538	P	TRINITY LUXURY RV RESORT & CABINS L	06-27-2023	06-27-2023	131.88
0000016539	P	MARK COLE CONSTABLE PCT #2	06-28-2023	06-28-2023	80.00
0000016540	P	GROVETON LIONS CLUB	06-28-2023	06-28-2023	150.00
0000016541	P	TOMMY PARK COMMISSIONER PCT 1	06-28-2023	06-28-2023	450.00
0000016542	P	KEITH JOHNSON JP #3	06-28-2023	06-28-2023	500.00
0000016543	P	KEITH JOHNSON JP #3	06-28-2023	06-28-2023	3,500.00
0000016544	P	KEITH JOHNSON JP #3	06-28-2023	06-28-2023	4,000.00
0000016545	P	GW CARVER REUNION	06-28-2023	06-28-2023	150.00
0000016546	P	TCSO	06-29-2023	06-29-2023	213.00
0000016547	P	TCSO	06-29-2023	06-29-2023	21.00
0000016548	P	TCSO	06-29-2023	06-29-2023	320.00
0000016549	P	TCSO	06-29-2023	06-29-2023	30.00
0000016550	P	TCSO	06-29-2023	06-29-2023	20.00
0000016551	P	TCSO	06-29-2023	06-29-2023	126.00
0000016552	P	TCSO	06-29-2023	06-29-2023	5.02
0000016553	P	CITY OF TRINITY	06-29-2023	06-29-2023	2,023.16
0000016554	P	TX COMPTROLLER	06-30-2023	06-30-2023	231,425.70
REPORT TOTAL					651,521.05

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	317,362.68	0.00	317,362.68
11	22.00	0.00	22.00
12	8,012.04	0.00	8,012.04
13	561.60	0.00	561.60
14	752.00	0.00	752.00
15	1.69	0.00	1.69
16	0.21	0.00	0.21
17	0.11	0.00	0.11
18	180.37	0.00	180.37
21	50,504.55	0.00	50,504.55
22	18,799.25	0.00	18,799.25
23	45,247.88	0.00	45,247.88
24	77,666.85	0.00	77,666.85
30	115,712.85	0.00	115,712.85
31	810.66	0.00	810.66
33	600.00	0.00	600.00
42	0.47	0.00	0.47
43	548.00	0.00	548.00
44	9.42	0.00	9.42
45	10.57	0.00	10.57
46	260.59	0.00	260.59
47	115.94	0.00	115.94
48	737.82	0.00	737.82
49	11.33	0.00	11.33
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.52	0.00	0.52
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	133.99	0.00	133.99
66	2.80	0.00	2.80
67	334.53	0.00	334.53
68	0.45	0.00	0.45
71	8,827.58	0.00	8,827.58
72	540.63	0.00	540.63
75	1,623.00	0.00	1,623.00
78	2,125.50	0.00	2,125.50
	651,521.05	0.00	651,521.05

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,683,946.26	199,363.49	717,670.21	1,165,639.54
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,285.46	22.00	0.00	1,307.46
12-110-200 BANK ACCT - GENERAL ESCROW	146,081.41	9,009.58	30,000.00	125,090.99
13-110-200 BANK ACCT - LIBRARY FUND	19,694.16	771.43	1,851.67	18,613.92
14-110-200 BANK ACCT - SECURITY FUND	40,441.73	715.55	0.00	41,157.28
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,334.81	1.58	0.00	19,336.39
16-110-200 BANK ACCT - TITLE III	2,157.11	0.28	0.00	2,157.39
17-110-200 BANK ACCT - COUNTY ATTORNEY	7,805.67	1.37	5,493.74	13,298.04
18-110-200 BANK ACCT - FAMILY PRESERVATION	4,326.87	210.44	0.00	4,537.31
19-110-200 BANK ACCT - D.A. SUPPLEMENT	21,328.68	0.00	949.73	20,378.95
21-110-200 BANK ACCT - ROAD & BRIDGE #1	1,766.33	99,329.06	29,842.05	71,253.34
22-110-200 BANK ACCT - ROAD & BRIDGE #2	106,850.26	143,870.57	115,827.66	134,893.17
23-110-200 BANK ACCT - ROAD & BRIDGE #3	121,863.56	102,535.56	25,398.99	199,000.13
24-110-200 BANK ACCT - ROAD & BRIDGE #4	139,775.84	183,298.60	60,134.75	262,939.69
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	115,712.85	0.00	115,712.85
31-110-200 BANK ACCT - I&S 2008 & 2012	6,910.97	639.12	0.00	7,550.09
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.	5,545.39	0.46	0.00	5,545.85
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	18,135.30	548.00	646.44	18,036.86
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	110,346.30	8.79	7,534.99	102,820.10
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,632.88	10.45	0.00	13,643.33
46-110-200 BANK ACCT - JURY SERVICE FUND	8,051.55	235.04	0.00	8,286.59
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,690.62	89.00	77.70	1,701.92
48-110-200 BANK ACCT - SEIZED FUNDS PEND	34,345.38	737.84	0.00	35,083.22
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	133,406.11	10.86	1,827.38	131,589.59
50-110-200 BANK ACCT - D/A HOT CHECK	741.77	0.06	0.00	741.83
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,733.84	0.39	0.00	4,734.23
52-110-200 BANK ACCT - D/A LEOSE FUND	1,543.91	0.13	0.00	1,544.04
53-110-200 BANK ACCT - SHERIFF LEOSE	5,446.21	0.46	0.00	5,446.67
54-110-200 BANK ACCT - AIRPORT FUND	2,863.54	0.24	0.00	2,863.78
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	5,053.49	0.42	0.00	5,053.91
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,758.85	1.05	0.00	12,759.90
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,638.66	0.79	0.00	9,639.45
60-110-200 BANK ACCT - MOTEL TAX	23,366.44	133.75	1,744.58	21,755.61
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	9,419.88	2.71	0.00	9,422.59
67-110-200 BANK ACCT - RESTITUTION	4,514.86	0.00	334.53	4,180.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,306.93	0.44	0.00	5,307.37
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	276,024.87	6,286.95	2,241.75	280,070.07
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,155.97	869.11	0.00	1,286.86
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	31,131.11	1,623.00	0.00	32,754.11
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	14,082.00	1,701.00	0.00	15,783.00
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	33,202.34	0.00	0.00	33,202.34
85-110-200 BANK ACCT - CLFRF/CSFRF	13,436.84	210,908.84	98,811.96	98,660.04
86-110-200 BANK ACCT - LATCF FUNDS	0.00	2,010.95	2,010.95	0.00
GROUP-TOTAL	3,087,456.09	1,080,662.21	1,102,399.08	3,065,719.22

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	85,764.05	1,723.10	0.00	87,487.15
22-110-250 CASH - SAVINGS	7,075.89	6.17	0.00	7,082.06
23-110-250 CASH - SAVINGS	22,990.05	4,605.76	0.00	27,595.81
24-110-250 CASH - SAVINGS	5,198.91	2,623.51	0.00	7,822.42
GROUP-TOTAL	121,028.90	8,958.54	0.00	129,987.44
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	17,967.11	15.16	17,958.00	24.27
GROUP-TOTAL	17,967.11	15.16	17,958.00	24.27
21-110-275 CASH - SAVINGS CRF FUNDS	233.37	0.20	0.00	233.57
22-110-275 CASH - SAVINGS CRF FUNDS	100,291.86	87.51	98,736.00	1,643.37
23-110-275 CASH - SAVINGS CRF FUNDS	25,564.07	22.31	0.00	25,586.38
24-110-275 CASH - SAVINGS CRF FUNDS	70,228.78	61.28	0.00	70,290.06
GROUP-TOTAL	196,318.08	171.30	98,736.00	97,753.38
REPORT TOTAL	335,314.09	9,145.00	116,694.00	227,765.09

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	4,356.10	0.00	0.00	4,356.10
34-110-000 Assets - Tax A/C All Accts	91,278.47	0.00	0.00	91,278.47
35-110-000 Assets - Agency Funds	42,666.11	0.00	0.00	42,666.11
36-110-000 Assets - Fiduciary Funds	324,311.49	0.00	0.00	324,311.49
GROUP-TOTAL	462,612.17	0.00	0.00	462,612.17
REPORT TOTAL	462,612.17	0.00	0.00	462,612.17