



Orrin Hargrave
Trinity County Treasurer
Monthly Report for April 2024

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 23rd day of May, 2024.

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

05/23/2024

RECEIPT FILE LISTING

PAGE 1

TIME:02:29 PM - RECEIPTS APRIL 2024

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017033	P	ACE BAIL BONDS	04-03-2024	04-03-2024	5,000.00
0000017034	P	258TH DISTRICT COURT	04-03-2024	04-03-2024	4.00
0000017035	P	JUROR DONATIONS	04-03-2024	04-03-2024	174.00
0000017036	P	KATHY HORACE	04-04-2024	04-04-2024	150.00
0000017037	P	TOMMY PARK COMMISSIONER PCT #1	04-04-2024	04-04-2024	185.00
0000017038	P	TOMMY PARK COMMISSIONER PCT #1	04-04-2024	04-04-2024	335.28
0000017039	P	MARK COLE CONSTABLE PCT #2	04-04-2024	04-04-2024	80.00
0000017040	P	TX COMPTROLLER	04-04-2024	04-04-2024	1,966.43
0000017041	P	TOMMY PARK COMMISSIONER PCT #1	04-04-2024	04-04-2024	419.10
0000017042	P	LAWRENCE ADAMICK CONSTABLE PCT #1	04-04-2024	04-04-2024	80.00
0000017043	P	MIKE LOFTIN COMMISSIONER PCT #2	04-04-2024	04-04-2024	10.83
0000017045	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-05-2024	04-05-2024	500.00
0000017046	P	GLORIA LAWSON	04-05-2024	04-05-2024	150.00
0000017047	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-05-2024	04-05-2024	500.00
0000017048	P	TOMMY PARK COMMISSIONER PCT #1	04-05-2024	04-05-2024	419.10
0000017049	P	TOMMY PARK COMMISSIONER PCT #1	04-05-2024	04-05-2024	1,100.00
0000017050	P	TAC JUDICIAL EDUCATION GRANT FUND	04-05-2024	04-05-2024	499.51
0000017051	P	TCSO	04-05-2024	04-05-2024	100.00
0000017052	P	TRINITY LUXURY RV RESORT & CABINS L	04-05-2024	04-05-2024	98.19
0000017054	P	411TH DISTRICT COURT	04-05-2024	04-05-2024	1,560.00
0000017055	P	JUROR DONATIONS	04-05-2024	04-05-2024	140.00
0000017056	P	TOMMY PARK COMMISSIONER PCT #1	04-05-2024	04-05-2024	5,400.00
0000017057	P	LAWRENCE ADAMICK CONSTABLE PCT #1	04-05-2024	04-05-2024	3,900.00
0000017058	P	TX COMPTROLLER	04-05-2024	04-05-2024	779.03
0000017059	P	DEEP EAST TX COUNCIL OF GOVERNMENTS	04-05-2024	04-05-2024	7,500.00
0000017060	P	TCSO	04-05-2024	04-05-2024	500.00
0000017061	P	TX COMPTROLLER	04-05-2024	04-05-2024	838.40
0000017062	P	JO BITNER	04-05-2024	04-05-2024	158.43
0000017064	P	TAC RMP	04-10-2024	04-10-2024	18,950.67
0000017065	P	258TH & 411TH JUDICIAL DISTRICT	04-11-2024	04-11-2024	106.47
0000017066	P	WINDSTREAM	04-11-2024	04-11-2024	6.40
0000017069	P	TCSO	04-12-2024	04-12-2024	100.00
0000017070	P	WOODY WALLACE SHERIFF	04-12-2024	04-12-2024	1,452.00
0000017071	P	WOODY WALLACE SHERIFF	04-12-2024	04-12-2024	1,500.00
0000017072	P	MIKE LOFTIN COMMISSIONER PCT #2	04-17-2024	04-17-2024	10.83
0000017074	P	WINDSTREAM	04-17-2024	04-17-2024	173.41
0000017078	P	TOMMY PARK COMMISSIONER PCT #1	04-17-2024	04-17-2024	550.00
0000017079	P	JO BITNER	04-17-2024	04-17-2024	158.43
0000017080	P	BILLIE WEBB	04-17-2024	04-17-2024	525.60
0000017081	P	MARILYN DAVIS	04-17-2024	04-17-2024	79.92
0000017082	P	JO BITNER	04-17-2024	04-17-2024	158.43
0000017083	P	BILLIE WEBB	04-17-2024	04-17-2024	525.60
0000017084	P	NANCY SHANAFELT TAX A/C	04-17-2024	04-17-2024	13,378.18
0000017085	P	WINDSTREAM	04-17-2024	04-17-2024	53.74
0000017090	P	NANCY SHANAFELT TAX A/C	04-17-2024	04-17-2024	3,697.22
0000017091	P	NANCY SHANAFELT TAX A/C	04-17-2024	04-17-2024	18,316.23
0000017092	P	NANCY SHANAFELT TAX A/C	04-17-2024	04-17-2024	29,996.10
0000017108	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	04-05-2024	63.06
0000017109	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	04-05-2024	79,391.26
0000017110	P	TEXAS TREASURY	04-18-2024	04-18-2024	6,459.27
0000017111	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	04-18-2024	22.17
0000017112	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	04-18-2024	101,759.56
0000017113	P	RIVER RAT RESORT	04-22-2024	04-22-2024	45.80
0000017114	P	TX COMPTROLLER	04-22-2024	04-22-2024	16,839.70
0000017115	P	EDWARD JONES	04-23-2024	04-23-2024	122.16
0000017116	P	JUROR DONATIONS	04-26-2024	04-26-2024	58.00
0000017117	P	258TH DISTRICT COURT	04-26-2024	04-26-2024	120.00
0000017118	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	500.00
0000017119	P	COLTON HAY COUNTY ATTORNEY	04-26-2024	04-26-2024	30.00

05/23/2024

RECEIPT FILE LISTING

PAGE 2

TIME:02:29 PM - RECEIPTS APRIL 2024

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017120	P	COLTON HAY COUNTY ATTORNEY	04-26-2024	04-26-2024	25.00
0000017121	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	200.00
0000017122	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	500.00
0000017123	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	160.00
0000017124	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	120.00
0000017125	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	300.00
0000017126	P	TX COMPTROLLER	04-26-2024	04-26-2024	779.03
0000017127	P	STORMY ALSOBROOKS	04-26-2024	04-26-2024	150.00
0000017128	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-26-2024	04-26-2024	750.00
0000017129	P	TRINITY COUNTY-ELECTIONS	04-26-2024	04-26-2024	25.00
0000017130	P	NANCY SHANAFELT TAX A/C	04-30-2024	04-30-2024	10,632.12
0000017131	P	NANCY SHANAFELT TAX A/C	04-30-2024	04-30-2024	310.00
0000017132	P	TX COMPTROLLER	04-30-2024	04-30-2024	1,398.59
0000017133	P	TAC HEBP	04-30-2024	04-30-2024	659.22
0000017134	P	NEAL SMITH COMMISSIONER PCT #3	04-30-2024	04-30-2024	1,760.00
0000017135	P	WP REALTY LP	04-30-2024	04-30-2024	5,041.20
0000017136	P	NANCY SHANAFELT TAX A/C	04-30-2024	04-30-2024	12,256.33
0000017137	P	TRINITY LUXURY RV RESORT & CABINS L	04-30-2024	04-30-2024	199.02
0000017138	P	PRISCILLA RASBEARY ELECTIONS ADMIN	04-30-2024	04-30-2024	24.00
0000017139	P	LAWRENCE ADAMICK CONSTABLE PCT #1	04-30-2024	04-30-2024	80.00
0000017140	P	COLTON HAY TRINITY COUNTY ATTORNEY	04-30-2024	04-30-2024	500.00
0000017141	P	KAREN HOOKS	04-30-2024	04-30-2024	150.00
0000017147	P	KEITH JOHNSON JP#3	05-21-2024	04-30-2024	3,331.57
0000017148	P	MARY WALLACE JP#1	05-21-2024	04-30-2024	4,743.74
0000017149	P	LYLE STUBBS JP#2	05-21-2024	04-30-2024	5,822.07
0000017150	P	TX COMPTROLLER	05-21-2024	04-19-2024	457.11
0000017151	P	AMAZON	05-21-2024	04-23-2024	121.58
0000017152	P	TX COMPTROLLER	05-21-2024	04-25-2024	5,368.98
0000017161	P	JILLIAN STEPTOE DISTRICT CLERK	05-21-2024	04-30-2024	9,004.00
0000017162	P	RICHARD STEPTOE JP#4	05-21-2024	04-30-2024	3,235.75
0000017163	P	TCSO	05-21-2024	04-30-2024	13,083.00
0000017165	P	TEXSTAR	05-23-2024	04-30-2024	221.24

REPORT TOTAL

409,106.06

05/23/2024

RECEIPT FILE LISTING

PAGE 3

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	262,755.64	0.00	262,755.64
11	55.00	0.00	55.00
12	14,305.00	0.00	14,305.00
13	490.00	0.00	490.00
14	310.09	0.00	310.09
18	210.00	0.00	210.00
21	45,015.14	0.00	45,015.14
22	6,812.43	0.00	6,812.43
23	17,378.78	0.00	17,378.78
24	27,842.14	0.00	27,842.14
31	277.88	0.00	277.88
33	625.00	0.00	625.00
43	4,030.00	0.00	4,030.00
46	309.55	0.00	309.55
47	1,508.78	0.00	1,508.78
53	1,966.43	0.00	1,966.43
56	779.03	0.00	779.03
57	779.03	0.00	779.03
60	5,384.21	0.00	5,384.21
68	838.40	0.00	838.40
72	563.76	0.00	563.76
75	8,552.00	0.00	8,552.00
78	1,858.50	0.00	1,858.50
83	6,459.27	0.00	6,459.27
	409,106.06	0.00	409,106.06

05-23-2024

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1

TIME:02:31 PM - RECEIPTS & DISBURSEMENTS APRIL 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	3,154,686.85	359,492.41	879,292.85	2,634,886.41
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,500.46	55.00	0.00	1,555.46
12-110-200 BANK ACCT - GENERAL ESCROW	129,238.58	14,305.00	6,005.00	137,538.58
13-110-200 BANK ACCT - LIBRARY FUND	15,528.83	490.00	1,144.07	14,874.76
14-110-200 BANK ACCT - SECURITY FUND	46,284.48	310.09	0.00	46,594.57
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	12,955.42	0.00	0.00	12,955.42
16-110-200 BANK ACCT - TITLE III	657.85	0.00	0.00	657.85
17-110-200 BANK ACCT - COUNTY ATTORNEY	996.44	10,927.00	6,106.95	5,816.49
18-110-200 BANK ACCT - FAMILY PRESERVATION	6,194.98	210.00	0.00	6,404.98
19-110-200 BANK ACCT - D.A. SUPPLEMENT	15,773.48	0.00	1,390.28	14,383.20
21-110-200 BANK ACCT - ROAD & BRIDGE #1	6,965.23	109,035.91	44,883.71	71,117.43
22-110-200 BANK ACCT - ROAD & BRIDGE #2	53,950.84	37,452.68	16,708.85	74,694.67
23-110-200 BANK ACCT - ROAD & BRIDGE #3	83,966.83	84,312.78	24,827.02	143,452.59
24-110-200 BANK ACCT - ROAD & BRIDGE #4	184,661.26	131,588.89	52,281.21	263,968.94
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	15,525.37	277.88	0.00	15,803.25
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.	5,550.03	0.00	0.00	5,550.03
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	16,121.86	4,030.00	250.00	19,901.86
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	81,772.28	0.00	1,434.67	80,337.61
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,722.62	0.00	0.00	13,722.62
46-110-200 BANK ACCT - JURY SERVICE FUND	9,633.65	309.55	0.00	9,943.20
47-110-200 BANK ACCT - COURT TECHNOLOGY	13,886.98	1,508.78	76.06	15,319.70
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,074.39	0.00	0.00	29,074.39
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	107,907.90	0.00	19.18	107,888.72
50-110-200 BANK ACCT - D/A HOT CHECK	742.38	0.00	0.00	742.38
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,737.77	0.00	0.00	4,737.77
52-110-200 BANK ACCT - D/A LEOSE FUND	1,545.27	0.00	0.00	1,545.27
53-110-200 BANK ACCT - SHERIFF LEOSE	4,880.65	1,966.43	0.00	6,847.08
54-110-200 BANK ACCT - AIRPORT FUND	2,865.93	0.00	0.00	2,865.93
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	1,166.50-	0.00	60.00	1,226.50-
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,715.94	779.03	0.00	6,494.97
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,769.58	779.03	0.00	13,548.61
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,646.72	0.00	0.00	9,646.72
60-110-200 BANK ACCT - MOTEL TAX	32,503.98	5,384.21	1,820.79	36,067.40
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	9,447.47	0.00	0.00	9,447.47
67-110-200 BANK ACCT - RESTITUTION	4,348.33	0.00	0.00	4,348.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	5,311.46	838.40	0.00	6,149.86
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	96,632.84	0.00	2,677.26	93,955.58
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	3,507.50	563.76	0.00	4,071.26
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	152,564.32-	0.00	27,542.46	180,106.78-
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	45,794.24	8,552.00	0.00	54,346.24
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	14,457.50	1,858.50	0.00	16,316.00
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	6,459.27	0.00	39,661.61
85-110-200 BANK ACCT - CLFRF/CSFRF	96,699.69-	97,279.60	14,350.91	13,771.00-

05-23-2024

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 2

TIME:02:31 PM - RECEIPTS & DISBURSEMENTS APRIL 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	21,001.00-	96,286.50	75,285.50	0.00
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	8,976.99-	0.00	3,174.49	12,151.48-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	5,149.71-	0.00	4,794.10	9,943.81-
GROUP-TOTAL	4,031,782.02	975,052.70	1,164,125.36	3,842,709.36
REPORT TOTAL	4,031,782.02	975,052.70	1,164,125.36	3,842,709.36

05-23-2024

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1

TIME:02:32 PM - INVESTMENTS APRIL 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,499,663.81	221.24	193,566.10	3,306,318.95
11-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
12-110-300 Due To / From	0.00	0.00	0.00	0.00
13-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
14-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
16-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
17-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
21-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
22-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
23-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
24-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
31-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
38-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
39-110-300 DUE FROM ELECTED OFFICIAL	0.00	0.00	0.00	0.00
40-110-300 DUE FROM ELECTED OFFICIAL	0.00	0.00	0.00	0.00
41-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
42-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
44-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
45-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
46-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
47-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
48-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
49-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
50-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
51-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
52-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
55-110-300 Grants Receivable	0.00	0.00	0.00	0.00
56-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
57-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
58-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
60-110-300 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
66-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
67-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
68-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
71-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
72-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
73-110-300 INVESTMENT FUND - S.B.22 LAW ENFORC	350,000.00	0.00	0.00	350,000.00
87-110-300 INVESTMENT FUND - S.B.22 DISTRICT A	175,000.00	0.00	0.00	175,000.00
88-110-300 INVESTMENT FUND - S.B.22 COUNTY ATT	175,000.00	0.00	0.00	175,000.00
GROUP-TOTAL	4,199,663.81	221.24	193,566.10	4,006,318.95
REPORT TOTAL	4,199,663.81	221.24	193,566.10	4,006,318.95

05-23-2024

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1

TIME:02:39 PM - R&B SAVINGS IN BANK APRIL 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	21,645.22	3,008.48	0.00	24,653.70
22-110-250 CASH - SAVINGS	8,792.86	0.00	0.00	8,792.86
23-110-250 CASH - SAVINGS	32,977.28	1,760.00	0.00	34,737.28
24-110-250 CASH - SAVINGS	86,850.77	1,000.00	0.00	87,850.77
GROUP-TOTAL	150,266.13	5,768.48	0.00	156,034.61
REPORT TOTAL	150,266.13	5,768.48	0.00	156,034.61

05-23-2024

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1

TIME:02:40 PM - ASSETS APRIL 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,989.44	0.00	0.00	5,989.44
34-110-000 Assets - Tax A/C All Accts	102,100.52	0.00	0.00	102,100.52
35-110-000 Assets - Agency Funds	51,684.50	0.00	0.00	51,684.50
36-110-000 Assets - Fiduciary Funds	413,033.11	0.00	0.00	413,033.11
GROUP-TOTAL	572,807.57	0.00	0.00	572,807.57
REPORT TOTAL	572,807.57	0.00	0.00	572,807.57