



Orrin Hargrave
Trinity County Treasurer
Monthly Report for February 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 21st day of February, 2024.

A handwritten signature of Orrin Hargrave in black ink.

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

03/21/2024

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016934	P	BRIAN MCMULLEN CONSTABLE PCT #4	02-01-2024	02-01-2024	80.00
0000016935	P	NEAL SMITH COMMISSIONER PCT #3	02-01-2024	02-01-2024	4,067.82
0000016936	P	TCSO	02-01-2024	02-01-2024	150.00
0000016937	P	PBFCM, LLP	02-01-2024	02-01-2024	2,750.20
0000016938	P	MARILYN DAVIS	02-01-2024	02-01-2024	79.92
0000016939	P	OMNI FORTH WORTH HOTEL	02-01-2024	02-01-2024	209.07
0000016940	P	4D CABINS & RV RESORT	02-01-2024	02-01-2024	195.99
0000016942	P	TCSO	02-01-2024	02-01-2024	250.00
0000016943	P	BILLIE WEBB	02-01-2024	02-01-2024	525.60
0000016944	P	JO BITNER	02-01-2024	02-01-2024	158.43
0000016945	P	CITY OF GROVETON	02-01-2024	02-01-2024	7,000.00
0000016946	P	TAC RMP	02-01-2024	02-01-2024	11,107.57
0000016947	P	BILLIE WEBB	02-01-2024	02-01-2024	525.60
0000016951	P	TAC RMP	02-01-2024	02-01-2024	10,314.41
0000016959	P	SHERRI DELK	02-02-2024	02-02-2024	150.00
0000016961	P	TCSO	02-02-2024	02-02-2024	500.00
0000016962	P	MUSTANG CAT	02-05-2024	02-05-2024	953.50
0000016963	P	MARK COLE CONSTABLE PCT #2	02-05-2024	02-05-2024	160.00
0000016964	P	TX COMPTROLLER	02-05-2024	02-05-2024	1,440.56
0000016965	P	MARK COLE CONSTABLE #2	02-06-2024	02-06-2024	44,218.14
0000016968	P	PRISCILLA RASBEARY ELECTIONS ADMIN	02-08-2024	02-08-2024	4,637.15
0000016971	P	411TH DISTRICT COURT	02-12-2024	02-12-2024	4,000.00
0000016973	P	LAWRENCE ADAMICK CONST PCT #1	02-12-2024	02-12-2024	2,920.19
0000016974	P	SIRCHIE	02-12-2024	02-12-2024	89.65
0000016975	P	TOMMY PARK COMMISSIONER PCT #1	02-12-2024	02-12-2024	457.00
0000016978	P	US TREASURY	02-12-2024	02-06-2024	400.00
0000016983	P	PBFCM, LLP	02-14-2024	02-14-2024	272.23
0000016984	P	WOODY WALLACE SHERIFF	02-14-2024	02-14-2024	1,823.01
0000016985	P	NANCY SHANAFELT TAX A/C	02-14-2024	02-14-2024	19,919.51
0000016986	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-14-2024	02-14-2024	938,544.85
0000016987	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-14-2024	02-14-2024	12.15
0000016988	P	AMAZON	02-14-2024	02-14-2024	258.67
0000016991	P	TCSO	02-16-2024	02-16-2024	7,088.82
0000016992	P	ASHLEY MCPIKE	02-28-2024	02-28-2024	150.00
0000016993	P	TRINITY LUXURY RV RESORT & CABINS L	02-28-2024	02-28-2024	80.82
0000016994	P	TX COMPTROLLER	02-28-2024	02-28-2024	658.15
0000016995	P	TX COMPTROLLER	02-28-2024	02-28-2024	2,002.57
0000016996	P	TX COMPTROLLER	02-28-2024	02-28-2024	5,050.00
0000016997	P	AMAZON	02-28-2024	02-28-2024	133.28
0000016998	P	NANCY SHANAFELT TAX A/C	02-29-2024	02-29-2024	120.00
0000016999	P	NANCY SHANAFELT TAX A/C	02-29-2024	02-29-2024	19,417.51
0000017000	P	CITY OF GROVETON	02-29-2024	02-29-2024	3,125.00
0000017001	P	TCSO	02-29-2024	02-29-2024	250.00
0000017002	P	TCSO	02-29-2024	02-29-2024	100.00
0000017003	P	TCSO	02-29-2024	02-29-2024	1,000.00
0000017004	P	LAWRENCE ADAMICK CONSTABLE PCT #1	02-29-2024	02-29-2024	180.00
0000017005	P	LAWRENCE ADAMICK CONSTABLE PCT #1	02-29-2024	02-29-2024	3,327.50
0000017006	P	NANCY SHANAFELT TAX A/C	02-29-2024	02-29-2024	20,238.31
0000017007	P	TOMMY PARK COMMISSIONER PCT #1	02-29-2024	02-29-2024	3,025.00
0000017008	P	TOMMY PARK COMMISSIONER PCT #1	02-29-2024	02-29-2024	335.28
0000017009	P	TOMMY PARK COMMISSIONER PCT #1	02-29-2024	02-29-2024	756.48
0000017010	P	STEVEN TRUSS COMMISSIONER PCT #4	02-29-2024	02-29-2024	1,185.60
0000017011	P	COLTON HAY TRINITY COUNTY ATTORNEY	02-29-2024	02-29-2024	300.00
0000017012	P	COLTON HAY COUNTY ATTORNEY	02-29-2024	02-29-2024	30.00
0000017013	P	TX COMPTROLLER	02-29-2024	02-29-2024	14,768.97
0000017014	P	COLTON HAY TRINITY COUNTY ATTORNEY	02-29-2024	02-29-2024	600.00
0000017016	P	MARY WALLACE JP#1	03-20-2024	02-29-2024	7,644.10
0000017017	P	LYLE STUBBS JP#2	03-20-2024	02-29-2024	8,799.28
0000017018	P	KEITH JOHNSON JP#3	03-20-2024	02-29-2024	5,819.37

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017019	P	RICHARD STEPTOE JP#4	03-20-2024	02-29-2024	5,163.50
0000017020	P	SHASTA BERGMAN-COUNTY CLERK	03-20-2024	02-29-2024	20,063.40
0000017021	P	JILLIAN STEPTOE DISTRICT CLERK	03-20-2024	02-29-2024	6,972.00
0000017022	P	LOGIC	03-20-2024	02-29-2024	488.66
0000017023	P	TEXAS CLASS	03-20-2024	02-29-2024	13,508.24
0000017024	P	TEXSTAR	03-20-2024	02-29-2024	211.93
0000017025	P	CITIZENS STATE BANK	03-21-2024	02-29-2024	340.97
REPORT TOTAL					1211,105.96

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,107,641.01	0.00	1,107,641.01
11	30.00	0.00	30.00
12	4,627.11	0.00	4,627.11
13	700.66	0.00	700.66
14	209.81	0.00	209.81
15	1.11	0.00	1.11
16	0.05	0.00	0.05
17	0.46	0.00	0.46
18	120.42	0.00	120.42
21	19,203.50	0.00	19,203.50
22	5,571.59	0.00	5,571.59
23	17,836.31	0.00	17,836.31
24	24,018.98	0.00	24,018.98
31	125.25	0.00	125.25
33	300.00	0.00	300.00
42	0.44	0.00	0.44
43	900.00	0.00	900.00
44	7.75	0.00	7.75
45	1.09	0.00	1.09
46	187.57	0.00	187.57
47	1,901.90	0.00	1,901.90
48	2.29	0.00	2.29
49	65.05	0.00	65.05
50	0.07	0.00	0.07
51	0.36	0.00	0.36
52	0.13	0.00	0.13
53	0.37	0.00	0.37
54	0.23	0.00	0.23
55	14,768.97	0.00	14,768.97
56	658.55	0.00	658.55
57	1.04	0.00	1.04
58	0.77	0.00	0.77
60	279.59	0.00	279.59
66	2.63	0.00	2.63
68	0.45	0.00	0.45
71	6,542.83	0.00	6,542.83
72	321.11	0.00	321.11
75	3,923.01	0.00	3,923.01
78	1,153.50	0.00	1,153.50
	1,211,105.96	0.00	1,211,105.96

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2024 THRU 02-29-2024

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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	2,799,681.77	1,093,439.22	619,735.64	3,273,385.35
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,470.46	30.00	0.00	1,500.46
12-110-200 BANK ACCT - GENERAL ESCPOW	133,024.52	4,627.11	7,920.19	129,731.44
13-110-200 BANK ACCT - LIBRARY FUND	15,903.50	700.66	1,067.85	15,536.31
14-110-200 BANK ACCT - SECURITY FUND	45,576.16	209.81	0.00	45,785.97
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	17,408.15	1.11	4,455.00	12,954.26
16-110-200 BANK ACCT - TITLE III	657.80	0.05	0.00	657.85
17-110-200 BANK ACCT - COUNTY ATTORNEY	11,966.49	0.46	5,605.24	6,361.71
18-110-200 BANK ACCT - FAMILY PRESERVATION	5,769.96	120.42	0.00	5,890.38
19-110-200 BANK ACCT - D.A. SUPPLEMENT	19,201.11	0.00	2,307.35	16,893.76
21-110-200 BANK ACCT - ROAD & BRIDGE #1	34,097.44	18,746.50	41,581.77	11,262.17
22-110-200 BANK ACCT - ROAD & BRIDGE #2	70,182.72	5,571.59	6,529.73	69,224.58
23-110-200 BANK ACCT - ROAD & BRIDGE #3	149,486.24	13,768.49	63,082.92	100,171.81
24-110-200 BANK ACCT - ROAD & BRIDGE #4	217,077.53	45,721.72	80,073.46	182,725.79
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	14,287.67	125.25	0.00	14,412.92
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.	5,549.12	0.44	0.00	5,549.56
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	15,468.60	900.00	239.12	16,129.48
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	97,556.30	7.75	799.99	96,764.06
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,720.37	1.09	0.00	13,721.46
46-110-200 BANK ACCT - JURY SERVICE FUND	9,167.33	187.57	0.00	9,354.90
47-110-200 BANK ACCT - COURT TECHNOLOGY	10,067.39	1,901.90	38.09	11,931.20
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,069.65	2.29	0.00	29,071.94
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	108,365.73	65.05	512.86	107,917.92
50-110-200 BANK ACCT - D/A HOT CHECK	742.25	0.07	0.00	742.32
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,737.01	0.36	0.00	4,737.37
52-110-200 BANK ACCT - D/A LEOSE FUND	1,545.00	0.13	0.00	1,545.13
53-110-200 BANK ACCT - SHERIFF LEOSE	4,879.79	0.37	0.00	4,880.16
54-110-200 BANK ACCT - AIRPORT FUND	2,865.46	0.23	0.00	2,865.69
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	191.50	14,768.97	15,389.07	811.60
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,056.90	658.55	0.00	5,715.45
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,767.40	1.04	0.00	12,768.44
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,645.13	0.77	0.00	9,645.90
60-110-200 BANK ACCT - MOTEL TAX	36,299.90	279.59	2,266.96	34,312.53
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	9,442.03	2.63	0.00	9,444.66
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	5,310.50	0.45	0.00	5,310.95
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	106,608.17	6,542.83	20,011.70	93,139.30
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,533.89	321.11	150.30	2,704.70
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	101,965.39	0.00	25,160.07	127,125.46
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	41,197.27	3,923.01	0.00	45,120.28
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	26,995.50	1,153.50	16,000.00	12,149.00
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	29,371.87	0.00	25,928.83	3,443.04

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2024 THRU 02-29-2024

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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	5,376.00	5,376.00-
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	3,391.04-	0.00	3,827.21	7,218.25-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	695.26-	0.00	1,747.66	2,442.92-
GROUP-TOTAL	4,078,735.28	1,213,782.09	949,807.01	4,342,710.36
REPORT TOTAL	4,078,735.28	1,213,782.09	949,807.01	4,342,710.36

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2024 THRU 02-29-2024

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TIME:11:14 AM - INVESTMENTS FEBRUARY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,469,779.13	14,208.83	0.00	3,483,987.96
GROUP-TOTAL	3,469,779.13	14,208.83	0.00	3,483,987.96
REPORT TOTAL	3,469,779.13	14,208.83	0.00	3,483,987.96

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2024 THRU 02-29-2024

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TIME:11:16 AM - R&B SAVINGS IN BANK FEBRUARY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	21,170.08	457.00	0.00	21,627.08
22-110-250 CASH - SAVINGS	8,785.37	0.00	0.00	8,785.37
23-110-250 CASH - SAVINGS	28,905.99	4,067.82	0.00	32,973.81
24-110-250 CASH - SAVINGS	83,604.05	1,185.60	0.00	84,789.65
GROUP-TOTAL	142,465.49	5,710.42	0.00	148,175.91
REPORT TOTAL	142,465.49	5,710.42	0.00	148,175.91

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2024 THRU 02-29-2024

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TIME:11:16 AM - ASSETS FEBRUARY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,632.38	0.00	0.00	5,632.38
34-110-000 Assets - Tax A/C All Accts	72,165.28	0.00	0.00	72,165.28
35-110-000 Assets - Agency Funds	37,588.30	0.00	0.00	37,588.30
36-110-000 Assets - Fiduciary Funds	413,510.32	0.00	0.00	413,510.32
GROUP-TOTAL	528,896.28	0.00	0.00	528,896.28
REPORT TOTAL	528,896.28	0.00	0.00	528,896.28