



Orrin Hargrave
Trinity County Treasurer
Monthly Report for January 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 _____th day of _____, 20____.



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

02/22/2024

RECEIPT FILE LISTING

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TIME:10:36 AM - RECEIPTS JANUARY 2024

PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000016890	P	TCSO	01-03-2024	01-03-2024	100.00
0000016894	P	JIMMY BROWN	01-05-2024	01-05-2024	143.04
0000016903	P	JOHN CHAMBERLAIN	01-19-2024	01-19-2024	215.34
0000016904	P	TAC	01-19-2024	01-19-2024	200.00
0000016905	P	MARK COLE CONSTABLE PCT #2	01-19-2024	01-19-2024	80.00
0000016906	P	NANCY SHANAFELT TAX A/C	01-19-2024	01-19-2024	18,488.24
0000016907	P	JOE DON KENNEDY	01-19-2024	01-19-2024	80.00
0000016908	P	LAKEWOOD PROPERTY OWNERS ASSN.	01-19-2024	01-19-2024	550.00
0000016909	P	AMAZON	01-04-2024	01-04-2024	13.59
0000016910	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-05-2024	01-05-2024	705,091.30
0000016911	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-08-2024	01-08-2024	23.63
0000016912	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-08-2024	01-08-2024	170,290.72
0000016913	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-11-2024	01-11-2024	64.01
0000016914	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-11-2024	01-11-2024	233,742.42
0000016915	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-16-2024	01-16-2024	16.64
0000016916	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-16-2024	01-16-2024	120,474.48
0000016917	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-24-2024	01-24-2024	97,695.46
0000016918	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-24-2024	01-24-2024	11.86
0000016919	P	TX COMPTROLLER	01-24-2024	01-24-2024	2,099.34
0000016923	P	ROSARIO MENDOZA	01-26-2024	01-26-2024	100.00
0000016924	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-19-2024	01-19-2024	124.74
0000016925	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-19-2024	01-19-2024	97,393.18
0000016926	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-25-2024	01-25-2024	4.35
0000016927	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-25-2024	01-25-2024	255,336.42
0000016928	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-26-2024	01-26-2024	6.66
0000016929	P	TRINITY/GROVETON CONSOLIDATED TAX O	01-25-2024	01-25-2024	121,919.58
0000016930	P	WP REALTY L.P.	01-29-2024	01-29-2024	11,523.00
0000016931	P	TRINITY LUXURY RV RESORT & CABINS L	01-29-2024	01-29-2024	187.26
0000016933	P	NANCY SHANAFELT TAX A/C	02-01-2024	01-30-2024	18,667.93
0000016941	P	NANCY SHANAFELT TAX A/C	02-01-2024	01-31-2024	9,776.29
0000016948	P	NANCY SHANAFELT TAX A/C	02-01-2024	01-31-2024	1,145.00
0000016949	P	NANCY SHANAFELT TAX A/C	02-01-2024	01-31-2024	170.60
0000016950	P	NANCY SHANAFELT TAX A/C	02-01-2024	01-31-2024	12,197.35
0000016952	P	NANCY SHANAFELT TAX A/C	02-01-2024	01-31-2024	3,596.65
0000016953	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-01-2024	01-31-2024	73,950.54
0000016954	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-01-2024	01-31-2024	33.28
0000016955	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-02-2024	01-31-2024	348,616.33
0000016956	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-02-2024	01-31-2024	9.94
0000016957	P	COLTON HAY COUNTY ATTORNEY	02-02-2024	01-31-2024	10.00
0000016958	P	COLTON HAY TRINITY COUNTY ATTORNEY	02-02-2024	01-31-2024	160.00
0000016960	P	COLTON HAY COUNTY ATTORNEY	02-02-2024	01-31-2024	23.00
0000016966	P	LYLE STUBBS JP#2	02-06-2024	01-31-2024	6,833.60
0000016967	P	NANCY SHANAFELT TAX A/C	02-08-2024	01-31-2024	24,792.80
0000016969	P	RICHARD STEPTOE JP#4	02-08-2024	01-31-2024	6,771.89
0000016970	P	KEITH JOHNSON JP#3	02-09-2024	01-31-2024	4,163.87
0000016972	P	JILLIAN STEPTOE DISTRICT CLERK	02-12-2024	01-31-2024	8,409.55
0000016976	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-12-2024	01-31-2024	336,527.51
0000016977	P	TRINITY/GROVETON CONSOLIDATED TAX O	02-12-2024	01-31-2024	242.34
0000016979	P	TEXAS CLASS	02-12-2024	01-31-2024	14,712.53
0000016980	P	TEXSTAR	02-12-2024	01-31-2024	226.22
0000016981	P	LOGIC	02-12-2024	01-31-2024	522.60
0000016982	P	CITIZENS STATE BANK	02-12-2024	01-31-2024	233.70
0000016989	P	MARY WALLACE JP#1	02-14-2024	01-31-2024	3,842.90
0000016990	P	SHASTA BERGMAN-COUNTY CLERK	02-15-2024	01-31-2024	19,513.90

REPORT TOTAL

2731,125.58

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,627,425.52	0.00	2,627,425.52
11	33.00	0.00	33.00
12	8.93	0.00	8.93
13	665.28	0.00	665.28
14	274.74	0.00	274.74
15	1.53	0.00	1.53
16	0.01	0.00	0.01
17	0.88	0.00	0.88
18	165.37	0.00	165.37
21	21,381.56	0.00	21,381.56
22	8,015.81	0.00	8,015.81
23	18,437.42	0.00	18,437.42
24	32,858.06	0.00	32,858.06
31	428.24	0.00	428.24
33	100.00	0.00	100.00
42	0.47	0.00	0.47
43	160.00	0.00	160.00
44	8.36	0.00	8.36
45	1.16	0.00	1.16
46	192.60	0.00	192.60
47	1,351.41	0.00	1,351.41
48	2.45	0.00	2.45
49	9.53	0.00	9.53
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	11,712.45	0.00	11,712.45
66	2.81	0.00	2.81
68	0.45	0.00	0.45
71	5,448.26	0.00	5,448.26
72	355.16	0.00	355.16
78	2,080.50	0.00	2,080.50
	2,731,125.58	0.00	2,731,125.58

02-22-2024

SPECIFIED-ACTIVITY-REPORT -- 01-01-2024 THRU 01-31-2024

TIME:10:37 AM - RECEIPTS & DISBURSEMENTS JANUARY 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	1,048,193.14	2,611,976.23	860,587.60	2,799,581.77
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,437.46	33.00	0.00	1,470.46
12-110-200 BANK ACCT - GENERAL ESCROW	133,015.59	8.93	0.00	133,024.52
13-110-200 BANK ACCT - LIBRARY FUND	16,306.07	665.28	1,067.85	15,903.50
14-110-200 BANK ACCT - SECURITY FUND	45,301.42	274.74	0.00	45,576.16
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	20,651.18	1.53	3,244.56	17,408.15
16-110-200 BANK ACCT - TITLE III	657.79	0.01	0.00	657.80
17-110-200 BANK ACCT - COUNTY ATTORNEY	18,563.10	0.88	6,597.49	11,966.49
18-110-200 BANK ACCT - FAMILY PRESERVATION	5,604.59	165.37	0.00	5,769.96
19-110-200 BANK ACCT - D.A. SUPPLEMENT	22,282.00	0.00	3,080.89	19,201.11
21-110-200 BANK ACCT - ROAD & BRIDGE #1	20,042.78	87,860.81	33,720.59	34,097.44
22-110-200 BANK ACCT - ROAD & BRIDGE #2	43,818.08	38,656.06	12,291.42	70,182.72
23-110-200 BANK ACCT - ROAD & BRIDGE #3	85,946.38	87,131.42	23,591.56	149,486.24
24-110-200 BANK ACCT - ROAD & BRIDGE #4	137,718.38	136,604.81	57,245.66	217,077.53
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	13,859.43	428.24	0.00	14,287.67
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.	5,548.65	0.47	0.00	5,549.12
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	15,927.22	160.00	618.62	15,468.60
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	99,253.09	8.36	1,705.15	97,556.30
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,719.21	1.16	0.00	13,720.37
46-110-200 BANK ACCT - JURY SERVICE FUND	8,974.73	192.60	0.00	9,167.33
47-110-200 BANK ACCT - COURT TECHNOLOGY	8,754.17	1,351.41	38.19	10,067.39
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,067.20	2.45	0.00	29,069.65
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	117,676.54	9.53	9,320.34	108,365.73
50-110-200 BANK ACCT - D/A HOT CHECK	742.19	0.06	0.00	742.25
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,736.61	0.40	0.00	4,737.01
52-110-200 BANK ACCT - D/A LEOSE FUND	1,544.86	0.14	0.00	1,545.00
53-110-200 BANK ACCT - SHERIFF LEOSE	4,879.34	0.45	0.00	4,879.79
54-110-200 BANK ACCT - AIRPORT FUND	2,865.22	0.24	0.00	2,865.46
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	6,726.89	0.00	6,918.39	191.50
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,056.47	0.43	0.00	5,056.90
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,766.32	1.08	0.00	12,767.40
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,644.31	0.82	0.00	9,645.13
60-110-200 BANK ACCT - MOTEL TAX	26,697.76	11,712.45	2,110.31	36,299.90
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	9,439.22	2.81	0.00	9,442.03
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	5,310.05	0.45	0.00	5,310.50
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	104,019.99	5,448.26	2,860.08	106,608.17
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,178.73	355.16	0.00	2,533.89
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	76,203.38	0.00	25,762.01	101,965.39
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	41,197.27	0.00	0.00	41,197.27
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	24,915.00	2,080.50	0.00	26,995.50
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	31,085.00	0.00	1,713.13	29,371.87

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2024 THRU 01-31-2024

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TIME:10:37 AM - RECEIPTS & DISBURSEMENTS JANUARY 2024

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
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	0.00	0.00	3,391.04	3,391.04-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	0.00	0.00	695.26	695.26-
GROUP-TOTAL	2,150,058.88	2,985,136.54	1,056,560.14	4,078,635.28
REPORT TOTAL	2,150,058.88	2,985,136.54	1,056,560.14	4,078,635.28

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2024 THRU 01-31-2024

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TIME:10:39 AM - INVESTMENTS JANUARY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,454,317.78	15,461.35	0.00	3,469,779.13
GROUP-TOTAL	3,454,317.78	15,461.35	0.00	3,469,779.13
REPORT TOTAL	3,454,317.78	15,461.35	0.00	3,469,779.13

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2024 THRU 01-31-2024

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TIME:10:40 AM - R&B SAVINGS IN BANK JANUARY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	16,520.08	4,650.00	0.00	21,170.08
22-110-250 CASH - SAVINGS	8,785.37	0.00	0.00	8,785.37
23-110-250 CASH - SAVINGS	28,905.99	0.00	0.00	28,905.99
24-110-250 CASH - SAVINGS	82,604.05	1,000.00	0.00	83,604.05
GROUP-TOTAL	136,815.49	5,650.00	0.00	142,465.49
REPORT TOTAL	136,815.49	5,650.00	0.00	142,465.49

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SPECIFIED-ACTIVITY-REPORT -- 01-01-2024 THRU 01-31-2024

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TIME:10:41 AM - ASSETS JANUARY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,332.38	0.00	0.00	5,332.38
34-110-000 Assets - Tax A/C All Accts	61,103.40	0.00	0.00	61,103.40
35-110-000 Assets - Agency Funds	71,596.57	0.00	0.00	71,596.57
36-110-000 Assets - Fiduciary Funds	412,312.72	0.00	0.00	412,312.72
GROUP-TOTAL	550,345.07	0.00	0.00	550,345.07
REPORT TOTAL	550,345.07	0.00	0.00	550,345.07