



Orrin Hargrave
Trinity County Treasurer
Monthly Report for July 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 27th day of August, 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

08/22/2024

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017244	P	TX COMPTROLLER	07-02-2024	07-02-2024	245,250.04
0000017245	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-02-2024	07-02-2024	250.00
0000017246	P	TCSO	07-02-2024	07-02-2024	3,700.00
0000017247	P	RICHARD STEPTOE JP #4	07-02-2024	07-02-2024	100.00
0000017248	P	COLTON HAY TRINITY COUNTY ATTORNEY	07-02-2024	07-02-2024	250.00
0000017249	P	TCSO	07-02-2024	07-02-2024	700.00
0000017250	P	NEAL SMITH COMMISSIONER PCT #3	07-12-2024	07-12-2024	640.00
0000017272	P	TCSO	07-18-2024	07-18-2024	12,691.59
0000017273	P	PATRICIA SMITH	07-22-2024	07-22-2024	100.00
0000017274	P	TCSO	07-24-2024	07-24-2024	20.00
0000017275	P	TCSO	07-31-2024	07-31-2024	250.00
0000017276	P	COLTON HAY COUNTY ATTORNEY	07-31-2024	07-31-2024	25.00
0000017277	P	NEAL SMITH COMMISSIONER PCT #3	07-31-2024	07-31-2024	1,100.00
0000017284	P	NANCY SHANAFELT TAX A/C	08-19-2024	07-31-2024	3,781.07
0000017285	P	NANCY SHANAFELT TAX A/C	08-19-2024	07-31-2024	175.00
0000017286	P	NANCY SHANAFELT TAX A/C	08-19-2024	07-31-2024	4,243.50
0000017295	P	NANCY SHANAFELT TAX A/C	08-19-2024	07-31-2024	5,822.35
0000017303	P	NANCY SHANAFELT TAX A/C	08-19-2024	07-31-2024	11,597.62
0000017304	P	NANCY SHANAFELT TAX A/C	08-19-2024	07-31-2024	3,200.81
0000017309	P	MARY WALLACE JP#1	08-22-2024	07-31-2024	4,314.72
0000017310	P	LYLE STUBBS JP#2	08-22-2024	07-31-2024	3,778.67
0000017311	P	KEITH JOHNSON JP#3	08-22-2024	07-31-2024	6,979.75
0000017312	P	RICHARD STEPTOE JP#4	08-22-2024	07-31-2024	2,957.79
0000017313	P	SHASTA BERGMAN-COUNTY CLERK	08-22-2024	07-31-2024	21,455.25
0000017314	P	TEXAS CLASS	08-22-2024	07-31-2024	17,174.40
0000017315	P	CITIZENS STATE BANK	08-22-2024	07-31-2024	13.93
0000017316	P	JILLIAN STEPTOE DISTRICT CLERK	08-22-2024	07-31-2024	11,139.00
0000017317	P	TX COMPTROLLER	08-22-2024	07-31-2024	204.20
0000017319	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-22-2024	07-20-2024	3.60
0000017320	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-22-2024	07-20-2024	36,944.25
0000017321	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-22-2024	07-31-2024	10.15
0000017322	P	TRINITY/GROVETON CONSOLIDATED TAX O	08-22-2024	07-31-2024	80,514.38

REPORT TOTAL

479,387.07

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	185,921.27	0.00	185,921.27
11	25.00	0.00	25.00
12	7,100.00	0.00	7,100.00
13	560.00	0.00	560.00
14	249.76	0.00	249.76
18	135.00	0.00	135.00
21	37,651.09	0.00	37,651.09
22	14,486.84	0.00	14,486.84
23	35,048.35	0.00	35,048.35
24	59,374.87	0.00	59,374.87
30	122,625.02	0.00	122,625.02
31	570.45	0.00	570.45
33	100.00	0.00	100.00
43	500.00	0.00	500.00
46	204.89	0.00	204.89
47	1,352.59	0.00	1,352.59
48	20.00	0.00	20.00
71	6,476.00	0.00	6,476.00
72	463.94	0.00	463.94
75	4,650.00	0.00	4,650.00
78	1,872.00	0.00	1,872.00
	479,387.07	0.00	479,387.07

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2024 THRU 07-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	1,454,101.48	168,747.56	371,627.06	1,251,221.98
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,555.46	25.00	0.00	1,580.46
12-110-200 BANK ACCT - GENERAL ESCROW	132,054.49	7,100.00	4,000.00	135,154.49
13-110-200 BANK ACCT - LIBRARY FUND	15,591.88	560.00	1,144.07	15,007.81
14-110-200 BANK ACCT - SECURITY FUND	47,452.98	249.76	0.00	47,702.74
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	12,957.73	0.00	0.00	12,957.73
16-110-200 BANK ACCT - TITLE III	658.04	0.00	0.00	658.04
17-110-200 BANK ACCT - COUNTY ATTORNEY	12,947.73-	0.00	2,324.12	15,271.85-
18-110-200 BANK ACCT - FAMILY PRESERVATION	6,891.03	135.00	0.00	7,026.03
19-110-200 BANK ACCT - D.A. SUPPLEMENT	6,410.62	0.00	1,585.04	4,825.58
21-110-200 BANK ACCT - ROAD & BRIDGE #1	18,471.97	37,651.09	55,651.99	471.07
22-110-200 BANK ACCT - ROAD & BRIDGE #2	60,983.60	14,486.84	9,425.18	66,045.26
23-110-200 BANK ACCT - ROAD & BRIDGE #3	94,592.74	39,408.35	21,297.83	112,703.26
24-110-200 BANK ACCT - ROAD & BRIDGE #4	209,748.20	59,374.87	31,582.09	237,540.98
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	122,625.02	122,625.02	0.00
31-110-200 BANK ACCT - I&S BONDS/CERTIFICATES	19,406.31	570.45	0.00	19,976.76
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	922.97	485.53
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.	5,550.96	0.00	0.00	5,550.96
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	22,564.84	500.00	0.00	23,064.84
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	80,351.03	0.00	0.00	80,351.03
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,724.92	0.00	0.00	13,724.92
46-110-200 BANK ACCT - JURY SERVICE FUND	10,482.25	204.89	0.00	10,687.14
47-110-200 BANK ACCT - COURT TECHNOLOGY	18,523.32	1,352.59	76.10	19,799.81
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,079.21	20.00	0.00	29,099.21
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	116,898.31	0.00	14,570.44	102,327.87
50-110-200 BANK ACCT - D/A HOT CHECK	742.50	0.00	0.00	742.50
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,738.56	0.00	0.00	4,738.56
52-110-200 BANK ACCT - D/A LEOSE FUND	1,545.54	0.00	0.00	1,545.54
53-110-200 BANK ACCT - SHERIFF LEOSE	5,848.32	0.00	0.00	5,848.32
54-110-200 BANK ACCT - AIRPORT FUND	2,011.51	0.00	0.00	2,011.51
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	371.60-	0.00	4,392.00	4,763.60-
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	6,496.05	0.00	0.00	6,496.05
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	13,550.99	0.00	0.00	13,550.99
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,648.33	0.00	0.00	9,648.33
60-110-200 BANK ACCT - MOTEL TAX	31,138.26	0.00	2,603.86	28,534.40
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	2,715.70	664.96
64-110-200 BANK ACCT - AVIATION GRANT	9,598.87	0.00	0.00	9,598.87
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	9,453.00	0.00	0.00	9,453.00
67-110-200 BANK ACCT - RESTITUTION	4,582.33	0.00	0.00	4,582.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	6,151.00	0.00	0.00	6,151.00
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	103,678.34	6,476.00	16,443.98	93,710.36
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	5,517.05	463.94	0.00	5,980.99
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	256,524.09-	0.00	12,091.62	268,615.71-
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	39,311.24	4,650.00	8,000.00	35,961.24
76-110-200 BANK ACCT - HEALTHY COUNTY	671.45	0.00	0.00	671.45
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	20,045.00	1,872.00	0.00	21,917.00
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	39,661.61	0.00	0.00	39,661.61
85-110-200 BANK ACCT - CLFRF/CSFRF	119,837.15-	0.00	54,655.10	174,492.25-

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2024 THRU 07-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	2,704.00-	0.00	0.00	2,704.00-
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	22,417.16-	0.00	1,298.45	23,715.61-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	23,439.44-	0.00	2,141.32	25,580.76-
GROUP-TOTAL	2,265,778.55	466,473.36	741,173.94	1,991,077.97
REPORT TOTAL	2,265,778.55	466,473.36	741,173.94	1,991,077.97

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2024 THRU 07-31-2024

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TIME:03:56 PM - INVESTMENTS JULY 2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,327,484.67	17,174.40	0.00	3,344,659.07
GROUP-TOTAL	3,327,484.67	17,174.40	0.00	3,344,659.07
REPORT TOTAL	3,327,484.67	17,174.40	0.00	3,344,659.07

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2024 THRU 07-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	4,963.05	0.00	0.00	4,963.05
22-110-250 CASH - SAVINGS	8,800.53	0.00	0.00	8,800.53
23-110-250 CASH - SAVINGS	34,743.05	1,740.00	0.00	36,483.05
24-110-250 CASH - SAVINGS	87,924.81	0.00	0.00	87,924.81
GROUP-TOTAL	136,431.44	1,740.00	0.00	138,171.44
REPORT TOTAL	136,431.44	1,740.00	0.00	138,171.44