



Orrin Hargrave
Trinity County Treasurer
Monthly Report for June 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____.

A handwritten signature in black ink, appearing to be "O. Hargrave", written over a horizontal line.

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

07/19/2024

TIME:10:28 AM - RECEIPTS JUNE 2024

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017206	P	TAC RMP-CLAIMS	06-05-2024	06-05-2024	6,507.74
0000017207	P	BILLIE WEBB	06-05-2024	06-05-2024	525.60
0000017208	P	TAC RMP-CLAIMS	06-05-2024	06-05-2024	9,659.02
0000017209	P	4D CABINS & RV RESORT	06-05-2024	06-05-2024	103.75
0000017210	P	JO BITNER	06-05-2024	06-05-2024	158.43
0000017211	P	TOMMY PARK COMMISSIONER PCT #1	06-05-2024	06-05-2024	397.50
0000017216	P	CANDACE ROBINSON	06-07-2024	06-07-2024	150.00
0000017217	P	258TH DISTRICT COURT	06-07-2024	06-07-2024	380.00
0000017218	P	JUROR DONATIONS	06-07-2024	06-07-2024	400.00
0000017219	P	JUROR DONATIONS	06-07-2024	06-07-2024	116.00
0000017220	P	258TH DISTRICT COURT	06-07-2024	06-07-2024	120.00
0000017221	P	JUROR DONATIONS	06-07-2024	06-07-2024	116.00
0000017222	P	TCSO	06-07-2024	06-07-2024	56,000.00
0000017223	P	MARIA MENDOZA	06-13-2024	06-13-2024	50.00
0000017224	P	258TH DISTRICT COURT	06-14-2024	06-14-2024	120.00
0000017225	P	JUROR DONATIONS	06-14-2024	06-14-2024	58.00
0000017226	P	JIMMY BROWN	06-14-2024	06-14-2024	144.06
0000017233	P	CITIBANK	06-17-2024	06-17-2024	1,338.45
0000017234	P	NANCY SHANAFELT TAX A/C	06-17-2024	06-17-2024	2.50
0000017235	P	NANCY SHANAFELT TAX A/C	06-17-2024	06-17-2024	18,334.57
0000017236	P	LAWRENCE ADAMICK CONSTABLE PCT #1	06-17-2024	06-17-2024	1,500.00
0000017241	P	411TH DISTRICT COURT	06-20-2024	06-20-2024	2,800.00
0000017242	P	JUROR DONATIONS	06-20-2024	06-20-2024	100.00
0000017243	P	ENRRIQUE VAZQUEZ	06-20-2024	06-20-2024	150.00
0000017251	P	SHASTA BERGMAN-COUNTY CLERK	07-18-2024	06-30-2024	18,753.00
0000017252	P	RICHARD STEPTOE JP#4	07-18-2024	06-30-2024	4,165.19
0000017253	P	JILLIAN STEPTOE DISTRICT CLERK	07-18-2024	06-30-2024	7,046.82
0000017254	P	NANCY SHANAFELT TAX A/C	07-18-2024	06-30-2024	10,535.76
0000017255	P	DEEP EAST TX COUNCIL OF GOVERNMENTS	07-18-2024	06-30-2024	7,500.00
0000017256	P	DETCOG	07-18-2024	06-30-2024	4,550.00
0000017257	P	NANCY SHANAFELT TAX A/C	07-18-2024	06-30-2024	175.00
0000017258	P	NANCY SHANAFELT TAX A/C	07-18-2024	06-30-2024	371.78
0000017259	P	NANCY SHANAFELT TAX A/C	07-18-2024	06-30-2024	13,825.25
0000017260	P	CITY OF GROVETON	07-18-2024	06-30-2024	16,094.17
0000017261	P	NANCY SHANAFELT TAX A/C	07-18-2024	06-30-2024	13,566.27
0000017262	P	MARY WALLACE JP#1	07-18-2024	06-30-2024	3,597.18
0000017263	P	LYLE STUBBS JP#2	07-18-2024	06-30-2024	5,870.09
0000017264	P	KEITH JOHNSON JP#3	07-18-2024	06-30-2024	4,582.45
0000017265	P	TEXAS CLASS	07-18-2024	06-30-2024	16,485.37
0000017266	P	LOGIC	07-18-2024	06-30-2024	507.93
0000017267	P	TEXSTAR	07-18-2024	06-30-2024	223.42
0000017268	P	CITIZENS STATE BANK	07-18-2024	06-30-2024	310.32
0000017269	P	TRINITY/GROVETON CONSOLIDATED TAX O	07-18-2024	06-30-2024	1.74
0000017270	P	TRINITY/GROVETON CONSOLIDATED TAX O	07-18-2024	06-30-2024	118,681.81
0000017271	P	TRINITY/GROVETON CONSOLIDATED TAX O	07-18-2024	06-30-2024	34,188.37

REPORT TOTAL

380,263.54

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RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	258,995.61	0.00	258,995.61
12	57,434.28	0.00	57,434.28
13	806.72	0.00	806.72
14	393.46	0.00	393.46
15	1.15	0.00	1.15
16	0.14	0.00	0.14
18	241.06	0.00	241.06
21	13,426.81	0.00	13,426.81
22	5,015.45	0.00	5,015.45
23	11,513.55	0.00	11,513.55
24	20,586.59	0.00	20,586.59
31	1,698.82	0.00	1,698.82
33	350.00	0.00	350.00
42	0.46	0.00	0.46
44	6.60	0.00	6.60
45	1.13	0.00	1.13
46	315.64	0.00	315.64
47	1,504.62	0.00	1,504.62
48	2.37	0.00	2.37
49	9.61	0.00	9.61
50	0.06	0.00	0.06
51	0.39	0.00	0.39
52	0.13	0.00	0.13
53	0.58	0.00	0.58
54	0.24	0.00	0.24
56	0.53	0.00	0.53
57	1.17	0.00	1.17
58	0.79	0.00	0.79
60	106.49	0.00	106.49
66	2.72	0.00	2.72
68	0.56	0.00	0.56
71	5,383.05	0.00	5,383.05
72	562.26	0.00	562.26
78	1,900.50	0.00	1,900.50
	380,263.54	0.00	380,263.54

07-19-2024

SPECIFIED-ACTIVITY-REPORT -- 06-01-2024 THRU 06-30-2024

TIME:10:21 AM - RECEIPTS & DISBURSEMENTS JUNE 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	2,412,232.23	241,778.89	1,022,061.92	1,631,949.20
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,555.46	0.00	0.00	1,555.46
12-110-200 BANK ACCT - GENERAL ESCROW	136,610.21	57,434.28	61,990.00	132,054.49
13-110-200 BANK ACCT - LIBRARY FUND	15,364.58	806.72	579.42	15,591.88
14-110-200 BANK ACCT - SECURITY FUND	47,059.52	393.46	0.00	47,452.98
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	12,956.58	1.15	0.00	12,957.73
16-110-200 BANK ACCT - TITLE III	657.90	0.14	0.00	658.04
17-110-200 BANK ACCT - COUNTY ATTORNEY	1,538.26	0.00	7,048.47	8,586.73
18-110-200 BANK ACCT - FAMILY PRESERVATION	6,649.97	241.06	0.00	6,891.03
19-110-200 BANK ACCT - D.A. SUPPLEMENT	11,104.96	0.00	3,271.82	7,833.14
21-110-200 BANK ACCT - ROAD & BRIDGE #1	2,160.03	58,577.39	31,134.07	29,603.35
22-110-200 BANK ACCT - ROAD & BRIDGE #2	54,273.45	22,381.53	11,936.44	64,718.54
23-110-200 BANK ACCT - ROAD & BRIDGE #3	111,810.43	57,172.13	62,986.33	105,996.23
24-110-200 BANK ACCT - ROAD & BRIDGE #4	207,068.64	91,745.30	75,236.47	223,577.47
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	17,707.49	1,698.82	0.00	19,406.31
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.	5,550.50	0.46	0.00	5,550.96
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	22,591.86	0.00	0.00	22,591.86
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	80,344.43	6.60	0.00	80,351.03
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,723.79	1.13	0.00	13,724.92
46-110-200 BANK ACCT - JURY SERVICE FUND	10,166.61	315.64	0.00	10,482.25
47-110-200 BANK ACCT - COURT TECHNOLOGY	17,094.80	1,504.62	76.10	18,523.32
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,076.84	2.37	0.00	29,079.21
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	116,907.88	9.61	19.18	116,898.31
50-110-200 BANK ACCT - D/A HOT CHECK	742.44	0.06	0.00	742.50
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,738.17	0.39	0.00	4,738.56
52-110-200 BANK ACCT - D/A LEOSE FUND	1,545.41	0.13	0.00	1,545.54
53-110-200 BANK ACCT - SHERIFF LEOSE	6,847.74	0.58	1,000.00	5,848.32
54-110-200 BANK ACCT - AIRPORT FUND	2,011.27	0.24	0.00	2,011.51
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	371.60	0.00	0.00	371.60
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	6,495.52	0.53	0.00	6,496.05
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	13,549.82	1.17	0.00	13,550.99
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,647.54	0.79	0.00	9,648.33
60-110-200 BANK ACCT - MOTEL TAX	33,690.98	106.49	1,399.89	32,397.58
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	9,450.28	2.72	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	6,150.44	0.56	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	102,284.51	5,383.05	2,204.20	105,463.36
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	4,954.79	562.26	0.00	5,517.05
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	215,392.86	0.00	22,285.43	237,678.29
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	54,806.24	0.00	15,495.00	39,311.24
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	18,144.50	1,900.50	0.00	20,045.00
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	0.00	119,837.15

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2024 THRU 06-30-2024

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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	2,704.00-	0.00	0.00	2,704.00-
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	15,755.23-	0.00	4,011.90	19,767.13-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	16,650.22-	0.00	4,070.59	20,720.81-
GROUP-TOTAL	3,301,571.15	542,030.77	1,326,807.23	2,516,794.69
REPORT TOTAL	3,301,571.15	542,030.77	1,326,807.23	2,516,794.69

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2024 THRU 06-30-2024

TIME:10:26 AM - INVESTMENTS JUNE 2024

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,310,267.95	17,216.72	0.00	3,327,484.67
GROUP-TOTAL	3,310,267.95	17,216.72	0.00	3,327,484.67
REPORT TOTAL	3,310,267.95	17,216.72	0.00	3,327,484.67

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2024 THRU 06-30-2024

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TIME:10:27 AM - R&B SAVINGS IN BANK JUNE 2024

PREPARER:0005

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	8,792.86	7.67	0.00	8,800.53
23-110-250 CASH - SAVINGS	34,737.28	5.77	0.00	34,743.05
24-110-250 CASH - SAVINGS	87,850.77	74.04	0.00	87,924.81
GROUP-TOTAL	136,343.96	87.48	0.00	136,431.44
REPORT TOTAL	136,343.96	87.48	0.00	136,431.44

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2024 THRU 06-30-2024

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TIME:10:28 AM - ASSETS JUNE 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,334.45	0.00	0.00	5,334.45
34-110-000 Assets - Tax A/C All Accts	105,516.67	0.00	0.00	105,516.67
35-110-000 Assets - Agency Funds	31,454.40	0.00	0.00	31,454.40
36-110-000 Assets - Fiduciary Funds	458,168.48	0.00	0.00	458,168.48
GROUP-TOTAL	600,474.00	0.00	0.00	600,474.00
REPORT TOTAL	600,474.00	0.00	0.00	600,474.00