



Orrin Hargrave
Trinity County Treasurer
Monthly Report for March 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 18th day of April, 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

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RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017015	P	GLORIA LAWSON	03-06-2024	03-06-2024	150.00
0000017016	P	MARY WALLACE JP#1	03-20-2024	03-20-2024	7,644.10
0000017027	P	WOODY WALLACE SHERIFF	03-26-2024	03-26-2024	706.00
0000017028	P	TX COMPTROLLER-SB 22-LE	03-26-2024	03-26-2024	350,000.00
0000017029	P	MARY PHIPPS	03-27-2024	03-27-2024	150.00
0000017030	P	TX COMPTROLLER-SB 22-DA	03-27-2024	03-27-2024	175,000.00
0000017031	P	TX COMPTROLLER-SB 22-CA	03-27-2024	03-27-2024	175,000.00
0000017032	P	TCSO	04-03-2024	03-31-2024	5,219.23
0000017053	P	NANCY SHANAFELT TAX A/C	03-31-2024	03-31-2024	34,882.14
0000017063	P	NANCY SHANAFELT TAX A/C	04-05-2024	03-31-2024	21,166.40
0000017067	P	LYLE STUBBS JP#2	03-31-2024	03-31-2024	6,881.86
0000017068	P	KEITH JOHNSON JP#3	03-31-2024	03-31-2024	6,289.60
0000017073	P	CITY OF GROVETON	03-31-2024	03-31-2024	3,125.00
0000017077	P	NANCY SHANAFELT TAX A/C	03-31-2024	03-31-2024	11,648.52
0000017086	P	AMAZON	03-16-2024	03-16-2024	74.94
0000017087	P	JILLIAN STEPTOE DISTRICT CLERK	04-17-2024	03-31-2024	19,559.82
0000017088	P	RICHARD STEPTOE JP#4	04-17-2024	03-31-2024	4,262.87
0000017089	P	MARY WALLACE JP#1	04-17-2024	03-31-2024	7,579.07
0000017093	P	NANCY SHANAFELT TAX A/C	04-17-2024	03-31-2024	120.00
0000017094	P	NANCY SHANAFELT TAX A/C	04-17-2024	03-31-2024	18,487.14
0000017095	P	NANCY SHANAFELT TAX A/C	04-17-2024	03-31-2024	853.80
0000017096	P	SHASTA BERGMAN-COUNTY CLERK	04-18-2024	03-31-2024	22,428.00
0000017097	P	CITIZENS STATE BANK	04-18-2024	03-31-2024	481.97
0000017098	P	TEXSTAR	04-18-2024	03-31-2024	227.32
0000017099	P	LOGIC	04-18-2024	03-31-2024	523.89
0000017100	P	TEXAS CLASS	04-18-2024	03-31-2024	14,924.64
0000017101	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	03-08-2024	89,529.32
0000017102	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	03-08-2024	18.64
0000017103	P	TX COMPTROLLER	04-18-2024	03-15-2024	533.78
0000017104	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	03-21-2024	194.52
0000017105	P	TRINITY/GROVETON CONSOLIDATED TAX O	04-18-2024	03-21-2024	131,016.18
0000017106	P	AMAZON	04-18-2024	03-29-2024	97.82
0000017107	P	TX COMPTROLLER	04-18-2024	03-29-2024	22,817.66

REPORT TOTAL

1131,594.23

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RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	309,379.14	0.00	309,379.14
12	3,507.14	0.00	3,507.14
13	1,130.91	0.00	1,130.91
14	498.51	0.00	498.51
15	1.16	0.00	1.16
17	0.20	0.00	0.20
18	304.60	0.00	304.60
21	20,895.52	0.00	20,895.52
22	8,042.34	0.00	8,042.34
23	18,482.48	0.00	18,482.48
24	33,002.12	0.00	33,002.12
31	1,047.14	0.00	1,047.14
33	300.00	0.00	300.00
42	0.47	0.00	0.47
44	8.22	0.00	8.22
45	1.16	0.00	1.16
46	280.74	0.00	280.74
47	2,627.10	0.00	2,627.10
48	2.45	0.00	2.45
49	9.16	0.00	9.16
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.49	0.00	0.49
54	0.24	0.00	0.24
56	0.49	0.00	0.49
57	1.14	0.00	1.14
58	0.82	0.00	0.82
60	2.85	0.00	2.85
66	2.81	0.00	2.81
68	0.51	0.00	0.51
71	5,877.26	0.00	5,877.26
72	802.80	0.00	802.80
73	372,817.66	0.00	372,817.66
75	706.00	0.00	706.00
78	1,860.00	0.00	1,860.00
87	175,000.00	0.00	175,000.00
88	175,000.00	0.00	175,000.00
	1,131,594.23	0.00	1,131,594.23

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2024 THRU 03-31-2024

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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	3,449,843.07	293,711.61	475,525.30	3,268,029.38
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,500.46	0.00	0.00	1,500.46
12-110-200 BANK ACCT - GENERAL ESCROW	129,731.44	3,507.14	4,000.00	129,238.58
13-110-200 BANK ACCT - LIBRARY FUND	15,536.31	1,130.91	1,138.39	15,528.83
14-110-200 BANK ACCT - SECURITY FUND	45,785.97	498.51	0.00	46,284.48
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	12,954.26	1.16	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	6,361.71	0.20	3,055.07	3,306.84
18-110-200 BANK ACCT - FAMILY PRESERVATION	5,890.38	304.60	0.00	6,194.98
19-110-200 BANK ACCT - D.A. SUPPLEMENT	16,893.76	0.00	739.75	16,154.01
21-110-200 BANK ACCT - ROAD & BRIDGE #1	16,311.33	20,877.36	22,653.66	14,535.03
22-110-200 BANK ACCT - ROAD & BRIDGE #2	71,166.56	8,034.67	11,374.41	67,826.82
23-110-200 BANK ACCT - ROAD & BRIDGE #3	104,638.38	18,479.01	43,375.43	79,741.96
24-110-200 BANK ACCT - ROAD & BRIDGE #4	190,687.93	32,928.85	28,569.20	195,047.58
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	14,478.23	1,047.14	0.00	15,525.37
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.	5,549.56	0.47	0.00	5,550.03
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	16,129.48	0.00	7.62	16,121.86
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	96,764.06	8.22	15,000.00	81,772.28
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,721.46	1.16	0.00	13,722.62
46-110-200 BANK ACCT - JURY SERVICE FUND	9,352.91	280.74	0.00	9,633.65
47-110-200 BANK ACCT - COURT TECHNOLOGY	11,353.10	2,627.10	93.22	13,886.98
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,071.94	2.45	0.00	29,074.39
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	107,917.92	9.16	19.18	107,907.90
50-110-200 BANK ACCT - D/A HOT CHECK	742.32	0.06	0.00	742.38
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,737.37	0.40	0.00	4,737.77
52-110-200 BANK ACCT - D/A LEOSE FUND	1,545.13	0.14	0.00	1,545.27
53-110-200 BANK ACCT - SHERIFF LEOSE	4,880.16	0.49	0.00	4,880.65
54-110-200 BANK ACCT - AIRPORT FUND	2,865.69	0.24	0.00	2,865.93
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	811.60-	620.10	975.00	1,166.50-
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	5,715.45	0.49	0.00	5,715.94
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,768.44	1.14	0.00	12,769.58
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,645.90	0.82	0.00	9,646.72
60-110-200 BANK ACCT - MOTEL TAX	34,312.53	2.85	845.32	33,470.06
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	9,444.66	2.81	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	5,310.95	0.51	0.00	5,311.46
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	93,139.30	5,877.26	1,229.74	97,786.82
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	2,704.70	802.80	0.00	3,507.50
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	127,125.46-	0.00	13,371.31	140,496.77-
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	45,120.28	706.00	32.04	45,794.24
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	12,597.50	1,860.00	0.00	14,457.50
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 - CLPRF/CSFRF	3,443.04	0.00	100,142.73	96,699.69-

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2024 THRU 03-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	5,376.00-	0.00	15,625.00	21,001.00-
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	7,218.25-	0.00	1,100.30	8,318.55-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	2,442.92-	0.00	892.71	3,335.63-
GROUP-TOTAL	4,538,521.65	393,326.57	739,765.38	4,192,082.84
REPORT TOTAL	4,538,521.65	393,326.57	739,765.38	4,192,082.84

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2024 THRU 03-31-2024

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TIME:02:49 PM - INVESTMENTS MARCH 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,483,987.96	15,675.85	0.00	3,499,663.81
GROUP-TOTAL	3,483,987.96	15,675.85	0.00	3,499,663.81
73-110-300 INVESTMENT FUND - S.B.22 LAW ENFORC	0.00	350,000.00	0.00	350,000.00
87-110-300 INVESTMENT FUND - S.B.22 DISTRICT A	0.00	175,000.00	0.00	175,000.00
88-110-300 INVESTMENT FUND - S.B.22 COUNTY ATT	0.00	175,000.00	0.00	175,000.00
GROUP-TOTAL	0.00	700,000.00	0.00	700,000.00
REPORT TOTAL	3,483,987.96	715,675.85	0.00	4,199,663.81

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2024 THRU 03-31-2024

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PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	21,627.08	18.14	0.00	21,645.22
22-110-250 CASH - SAVINGS	8,785.37	7.49	0.00	8,792.86
23-110-250 CASH - SAVINGS	32,973.81	3.47	0.00	32,977.28
24-110-250 CASH - SAVINGS	84,789.65	61.12	0.00	84,850.77
GROUP-TOTAL	148,175.91	90.22	0.00	148,266.13
REPORT TOTAL	148,175.91	90.22	0.00	148,266.13

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2024 THRU 03-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	5,454.10	0.00	0.00	5,454.10
34-110-000 Assets - Tax A/C All Accts	92,981.06	0.00	0.00	92,981.06
35-110-000 Assets - Agency Funds	89,006.59	0.00	0.00	89,006.59
36-110-000 Assets - Fiduciary Funds	414,731.81	0.00	0.00	414,731.81
GROUP-TOTAL	602,173.56	0.00	0.00	602,173.56
REPORT TOTAL	602,173.56	0.00	0.00	602,173.56