



Orrin Hargrave
Trinity County Treasurer
Monthly Report for May 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 25th day of June, 2024

Orrin Hargrave
Orrin Hargrave, County Treasurer

Shasta Bergman
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
Danny Martin, County Judge

Tommy Park
Tommy Park, Commissioner Pct 1

Mike Loftin
Mike Loftin, Commissioner Pct 2

Neal Smith
Neal Smith, Commissioner Pct 3

Steven Truss
Steven Truss, Commissioner Pct 4

06/20/2024

TIME:10:28 AM - RECEIPTS MAY 2024

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017142	P	MARIA MALDONADO	05-02-2024	05-02-2024	100.00
0000017143	P	LAWRENCE ADAMICK CONSTABLE PCT #1	05-08-2024	05-08-2024	2,700.00
0000017144	P	JOYCE RUNNELS	05-09-2024	05-09-2024	100.00
0000017145	P	WOODY WALLACE SHERIFF	05-16-2024	05-16-2024	1,960.00
0000017146	P	VIRGINIA MILLER	05-20-2024	05-20-2024	150.00
0000017153	P	AMAZON	05-21-2024	05-01-2024	69.75
0000017154	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-21-2024	05-03-2024	4.09
0000017155	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-21-2024	05-03-2024	69,428.85
0000017156	P	AMAZON	05-21-2024	05-10-2024	115.93
0000017157	P	TX COMPTROLLER	05-21-2024	05-13-2024	5,050.00
0000017158	P	TX COMPTROLLER	05-21-2024	05-17-2024	2,117.38
0000017159	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-21-2024	05-21-2024	143.07
0000017160	P	TRINITY/GROVETON CONSOLIDATED TAX O	05-21-2024	05-21-2024	56,055.99
0000017164	P	EBONEE LAMB	05-23-2024	05-23-2024	150.00
0000017166	P	WOODY WALLACE SHERIFF	05-23-2024	05-23-2024	240.00
0000017167	P	WOODY WALLACE SHERIFF	05-24-2024	05-24-2024	7,589.00
0000017168	P	TAC	05-31-2024	05-31-2024	300.00
0000017169	P	BRIAN MCMULLEN CONSTABLE PCT #4	05-31-2024	05-31-2024	180.00
0000017170	P	WINDSTREAM	05-31-2024	05-31-2024	2,276.14
0000017171	P	LAWRENCE ADAMICK CONSTABLE PCT #1	05-31-2024	05-31-2024	80.00
0000017172	P	TRINITY LUXURY RV RESORT & CABINS L	05-31-2024	05-31-2024	135.29
0000017173	P	RIVER RAT RESORT	05-31-2024	05-31-2024	38.50
0000017174	P	TAC	05-31-2024	05-31-2024	70.00
0000017175	P	VALORIE HENDRICK	05-31-2024	05-31-2024	1,000.00
0000017176	P	NANCY SHANAFELT TAX A/C	05-31-2024	05-31-2024	10,827.85
0000017177	P	TOMMY PARK COMMISSIONER PCT #1	05-31-2024	05-31-2024	2,600.00
0000017178	P	NANCY SHANAFELT TAX A/C	05-31-2024	05-31-2024	10,171.76
0000017179	P	APPLE SPRINGS ISD	05-31-2024	05-31-2024	1,200.00
0000017180	P	NANCY SHANAFELT TAX A/C	05-31-2024	05-31-2024	695.00
0000017181	P	TAC RMP-CLAIMS	05-31-2024	05-31-2024	41,126.83
0000017182	P	NEW YORK LIFE INSURANCE	05-31-2024	05-31-2024	172.00
0000017183	P	BILLIE WEBB	05-31-2024	05-31-2024	525.60
0000017184	P	JO BITNER	05-31-2024	05-31-2024	158.42
0000017185	P	STEVEN TRUSS COMMISSIONER PCT #4	05-31-2024	05-31-2024	883.00
0000017186	P	N&E TEXAS CO JUDGE & COMM ASSOC	05-31-2024	05-31-2024	225.00
0000017187	P	NANCY SHANAFELT TAX A/C	05-31-2024	05-31-2024	12,935.12
0000017188	P	CARL CASEY CONSTABLE PCT #3	05-31-2024	05-31-2024	140.00
0000017189	P	CITY OF GROVETON	05-31-2024	05-31-2024	3,125.00
0000017190	P	NANCY SHANAFELT TAX A/C	05-31-2024	05-31-2024	11,800.80
0000017191	P	LAWRENCE ADAMICK CONSTABLE PCT #1	05-31-2024	05-31-2024	160.00
0000017192	P	TCSO	05-31-2024	05-31-2024	20.00
0000017193	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	250.00
0000017194	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	250.00
0000017195	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	250.00
0000017196	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	600.00
0000017197	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	500.00
0000017198	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	500.00
0000017199	P	MARY PHIPPS	05-31-2024	05-31-2024	150.00
0000017200	P	PAULA HALL	05-31-2024	05-31-2024	150.00
0000017201	P	STEVEN PAGE	05-31-2024	05-31-2024	150.00
0000017202	P	COLTON HAY TRINITY COUNTY ATTORNEY	05-31-2024	05-31-2024	340.00
0000017203	P	TOMMY PARK COMMISSIONER PCT #1	05-31-2024	05-31-2024	309.35
0000017204	P	SHASTA BERGMAN-COUNTY CLERK	05-01-2024	05-01-2024	32,812.60
0000017205	P	SHASTA BERGMAN COUNTY CLERK	05-01-2024	05-01-2024	434.00
0000017212	P	JILLIAN STEPTOE DISTRICT CLERK	06-05-2024	05-31-2024	11,421.08
0000017213	P	NANCY SHANAFELT TAX A/C	06-05-2024	05-31-2024	5,981.82
0000017214	P	AMAZON	06-05-2024	05-24-2024	156.52
0000017215	P	MARY WALLACE JP#1	06-05-2024	05-31-2024	3,785.43
0000017227	P	SHASTA BERGMAN-COUNTY CLERK	06-17-2024	05-31-2024	19,916.80

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017228	P	LYLE STUBBS JP#2	06-17-2024	05-31-2024	5,302.00
0000017229	P	KEITH JOHNSON JP#3	06-17-2024	05-31-2024	5,569.16
0000017230	P	RICHARD STEPTOE JP#4	06-17-2024	05-31-2024	2,860.57
0000017231	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-17-2024	05-31-2024	94,917.86
0000017232	P	TRINITY/GROVETON CONSOLIDATED TAX O	06-17-2024	05-31-2024	3.81
0000017237	P	TEXSTAR	06-18-2024	05-31-2024	229.70
0000017238	P	LOGIC	06-18-2024	05-31-2024	523.63
0000017239	P	TEXAS CLASS	06-18-2024	05-31-2024	16,966.67
0000017240	P	CITIZENS STATE BANK	06-18-2024	05-31-2024	276.28
REPORT TOTAL					451,427.65

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	361,704.62	0.00	361,704.62
12	2,571.63	0.00	2,571.63
13	1,344.18	0.00	1,344.18
14	464.95	0.00	464.95
15	1.16	0.00	1.16
16	0.05	0.00	0.05
17	0.03	0.00	0.03
18	244.99	0.00	244.99
21	14,794.04	0.00	14,794.04
22	4,820.44	0.00	4,820.44
23	10,521.94	0.00	10,521.94
24	19,611.38	0.00	19,611.38
31	1,904.24	0.00	1,904.24
33	950.00	0.00	950.00
42	0.47	0.00	0.47
43	2,690.00	0.00	2,690.00
44	6.82	0.00	6.82
45	1.17	0.00	1.17
46	223.41	0.00	223.41
47	1,813.17	0.00	1,813.17
48	2.45	0.00	2.45
49	9,038.34	0.00	9,038.34
50	0.06	0.00	0.06
51	0.40	0.00	0.40
52	0.14	0.00	0.14
53	0.66	0.00	0.66
54	0.24	0.00	0.24
56	0.55	0.00	0.55
57	1.21	0.00	1.21
58	0.82	0.00	0.82
60	176.78	0.00	176.78
66	2.81	0.00	2.81
67	234.00	0.00	234.00
68	0.58	0.00	0.58
71	13,627.89	0.00	13,627.89
72	883.53	0.00	883.53
75	1,960.00	0.00	1,960.00
78	1,828.50	0.00	1,828.50
	451,427.65	0.00	451,427.65

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2024 THRU 05-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	2,634,886.41	343,987.18	566,641.36	2,412,232.23
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,555.46	0.00		1,555.46
12-110-200 BANK ACCT - GENERAL ESCROW	137,538.58	2,571.63	3,500.00	136,610.21
13-110-200 BANK ACCT - LIBRARY FUND	14,874.76	1,344.18	854.36	15,364.58
14-110-200 BANK ACCT - SECURITY FUND	46,594.57	464.95	0.00	47,059.52
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	12,955.42	1.16	0.00	12,956.58
16-110-200 BANK ACCT - TITLE III	657.85	0.05	0.00	657.90
17-110-200 BANK ACCT - COUNTY ATTORNEY	5,816.49	0.03	7,354.78	1,538.26-
18-110-200 BANK ACCT - FAMILY PRESERVATION	6,404.98	244.99	0.00	6,649.97
19-110-200 BANK ACCT - D.A. SUPPLEMENT	14,383.20	0.00	3,278.24	11,104.96
21-110-200 BANK ACCT - ROAD & BRIDGE #1	71,117.43	34,484.69	103,442.09	2,160.03
22-110-200 BANK ACCT - ROAD & BRIDGE #2	74,694.67	4,820.44	25,241.66	54,273.45
23-110-200 BANK ACCT - ROAD & BRIDGE #3	143,452.59	16,121.94	47,764.10	111,810.43
24-110-200 BANK ACCT - ROAD & BRIDGE #4	263,968.94	24,365.78	81,266.08	207,068.64
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	15,803.25	1,904.24	0.00	17,707.49
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.	5,550.03	0.47	0.00	5,550.50
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	19,901.86	2,690.00	0.00	22,591.86
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	80,337.61	6.82	0.00	80,344.43
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,722.62	1.17	0.00	13,723.79
46-110-200 BANK ACCT - JURY SERVICE FUND	9,943.20	223.41	0.00	10,166.61
47-110-200 BANK ACCT - COURT TECHNOLOGY	15,319.70	1,813.17	38.07	17,094.80
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,074.39	2.45	0.00	29,076.84
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	107,888.72	9,038.34	19.18	116,907.88
50-110-200 BANK ACCT - D/A HOT CHECK	742.38	0.06	0.00	742.44
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,737.77	0.40	0.00	4,738.17
52-110-200 BANK ACCT - D/A LEOSE FUND	1,545.27	0.14	0.00	1,545.41
53-110-200 BANK ACCT - SHERIFF LEOSE	6,847.08	0.66	0.00	6,847.74
54-110-200 BANK ACCT - AIRPORT FUND	2,865.93	0.24	0.00	2,866.17
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	1,226.50-	0.00	0.00	1,226.50-
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	6,494.97	0.55	0.00	6,495.52
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	13,548.61	1.21	0.00	13,549.82
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,646.72	0.82	0.00	9,647.54
60-110-200 BANK ACCT - MOTEL TAX	36,067.40	176.78	2,553.20	33,690.98
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	9,447.47	2.81	0.00	9,450.28
67-110-200 BANK ACCT - RESTITUTION	4,348.33	234.00	0.00	4,582.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	6,149.86	0.58	0.00	6,150.44
70-110-200 BANK ACCT - PLAYGROUND FUND	218.03	0.00	0.00	218.03
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	93,955.58	13,627.89	5,298.96	102,284.51
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	4,071.26	883.53	0.00	4,954.79
73-110-200 BANK ACCT - S.B.22 LAW ENFORCEMENT	180,106.78-	0.00	35,286.08	215,392.86-
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	54,346.24	1,960.00	1,500.00	54,806.24
76-110-200 BANK ACCT - HEALTHY COUNTY	1,496.45	0.00	825.00	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	16,316.00	1,828.50	0.00	18,144.50
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	39,661.61	0.00	0.00	39,661.61
85-110-200 BANK ACCT - CLFRF/CSFRF	13,771.00-	13,771.00	119,837.15	119,837.15-

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2024 THRU 05-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
86-110-200 BANK ACCT - LATCF FUNDS	0.00	0.00	2,704.00	2,704.00-
87-110-200 BANK ACCT - S.B.22 DISTRICT ATTORNE	12,151.48-	0.00	3,603.75	15,755.23-
88-110-200 BANK ACCT - S.B.22 COUNTY ATTORNEY	9,943.81-	0.00	6,706.41	16,650.22-
GROUP-TOTAL	3,842,709.36	476,576.26	1,017,714.47	3,301,571.15
REPORT TOTAL	3,842,709.36	476,576.26	1,017,714.47	3,301,571.15

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2024 THRU 05-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	3,306,318.95	17,720.00	13,771.00	3,310,267.95
11-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
12-110-300 Due To / From	0.00	0.00	0.00	0.00
13-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
14-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
16-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
17-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
21-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
22-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
23-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
24-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
31-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
38-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
39-110-300 DUE FROM ELECTED OFFICIAL	0.00	0.00	0.00	0.00
40-110-300 DUE FROM ELECTED OFFICIAL	0.00	0.00	0.00	0.00
41-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
42-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
44-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
45-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
46-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
47-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
48-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
49-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
50-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
51-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
52-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
55-110-300 Grants Receivable	0.00	0.00	0.00	0.00
56-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
57-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
58-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
60-110-300 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
66-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
67-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
68-110-300 Due From Elected Official	0.00	0.00	0.00	0.00
71-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
72-110-300 DUE FROM ELECTED OFFICIALS	0.00	0.00	0.00	0.00
73-110-300 INVESTMENT FUND - S.B.22 LAW ENFORC	350,000.00	0.00	0.00	350,000.00
87-110-300 INVESTMENT FUND - S.B.22 DISTRICT A	175,000.00	0.00	0.00	175,000.00
88-110-300 INVESTMENT FUND - S.B.22 COUNTY ATT	175,000.00	0.00	0.00	175,000.00
GROUP-TOTAL	4,006,318.95	17,720.00	13,771.00	4,010,267.95
REPORT TOTAL	4,006,318.95	17,720.00	13,771.00	4,010,267.95

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2024 THRU 05-31-2024

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TIME:10:33 AM - R&B SAVINGS IN BANK MAY 2024

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	24,653.70	309.35	20,000.00	4,963.05
22-110-250 CASH - SAVINGS	8,792.86	0.00	0.00	8,792.86
23-110-250 CASH - SAVINGS	34,737.28	0.00	0.00	34,737.28
24-110-250 CASH - SAVINGS	87,850.77	0.00	0.00	87,850.77
GROUP-TOTAL	156,034.61	309.35	20,000.00	136,343.96
REPORT TOTAL	156,034.61	309.35	20,000.00	136,343.96

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2024 THRU 05-31-2024

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TIME:10:35 AM - ASSETS MAY 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	5,634.45	0.00	0.00	5,634.45
34-110-000 Assets - Tax A/C All Accts	57,430.82	0.00	0.00	57,430.82
35-110-000 Assets - Agency Funds	41,674.38	0.00	0.00	41,674.38
36-110-000 Assets - Fiduciary Funds	415,135.81	0.00	0.00	415,135.81
GROUP-TOTAL	519,875.46	0.00	0.00	519,875.46
REPORT TOTAL	519,875.46	0.00	0.00	519,875.46