



Orrin Hargrave  
Trinity County Treasurer  
Monthly Report for January 2023

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 28 th day of February, 2023.

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 28 th day of February, 2023.

Danny Martin, County Judge

Tommy Park, Commissioner Pct 1

Mike Loftin, Commissioner Pct 2

Neal Smith, Commissioner Pct 3

Steven Truss, Commissioner Pct 4

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	997,116.76	2,683,399.80	767,490.63	2,913,025.93
11-110-200 BANK ACCT - COUNTY ATTORNEY HOT CHE	1,375.46	40.00	0.00	1,415.46
12-110-200 BANK ACCT - GENERAL ESCROW	170,124.17	2,010.71	30,000.00	142,134.88
13-110-200 BANK ACCT - LIBRARY FUND	19,502.42	1,682.29	997.56	20,187.15
14-110-200 BANK ACCT - SECURITY FUND	36,144.94	1,311.06	0.00	37,456.00
15-110-200 BANK ACCT - SHERIFF SPEC CR/ABANDON	19,327.06	1.45	0.00	19,328.51
16-110-200 BANK ACCT - TITLE III	2,155.70	0.34	0.00	2,156.04
17-110-200 BANK ACCT - COUNTY ATTORNEY	26,870.40	1.63	6,485.92	20,386.11
18-110-200 BANK ACCT - FAMILY PRESERVATION	3,004.93	585.39	0.00	3,590.32
19-110-200 BANK ACCT - D.A. SUPPLEMENT	17,613.10	0.00	864.77	16,748.33
21-110-200 BANK ACCT - ROAD & BRIDGE #1	18,586.11	77,888.51	31,718.11	64,756.51
22-110-200 BANK ACCT - ROAD & BRIDGE #2	87,683.60	37,044.57	11,626.84	113,101.33
23-110-200 BANK ACCT - ROAD & BRIDGE #3	40,666.91	75,831.18	30,849.90	85,648.19
24-110-200 BANK ACCT - ROAD & BRIDGE #4	163,160.41	123,868.22	53,244.32	233,784.31
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	35,919.90	1,806.35	0.00	37,726.25
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
38-110-200 BANK ACCT - UNCLAIMED MONEY FUND	3,249.26	0.00	0.00	3,249.26
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.	5,543.14	0.42	0.00	5,543.56
43-110-200 BANK ACCT - PRE-TRIAL DIVERSION FUN	21,289.66	650.00	1,218.18	20,721.48
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	95,650.22	7.18	0.00	95,657.40
45-110-200 BANK ACCT - J.P. SECURITY FUND	13,585.10	8.53	0.00	13,593.63
46-110-200 BANK ACCT - JURY SERVICE FUND	7,340.07	512.69	108.18	7,744.58
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,496.22	170.12	76.84	1,589.50
48-110-200 BANK ACCT - SEIZED FUNDS PEND	29,087.21	1,508.47	701.00	29,894.68
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	104,677.85	4,133.00	1,803.80	107,007.05
50-110-200 BANK ACCT - D/A HOT CHECK	741.47	0.06	0.00	741.53
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,731.94	0.35	0.00	4,732.29
52-110-200 BANK ACCT - D/A LEOSE FUND	1,543.26	0.12	0.00	1,543.38
53-110-200 BANK ACCT - SHERIFF LEOSE	9,444.40	0.71	0.00	9,445.11
54-110-200 BANK ACCT - AIRPORT FUND	2,862.39	0.21	0.00	2,862.60
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	9,038.40	0.00	0.00	9,038.40
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	4,486.75	0.34	0.00	4,487.09
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	12,189.81	0.92	0.00	12,190.73
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	9,634.77	0.72	0.00	9,635.49
60-110-200 BANK ACCT - MOTEL TAX	19,478.70	10,280.95	1,182.74	28,576.91
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	9,406.71	2.33	0.00	9,409.04
67-110-200 BANK ACCT - RESTITUTION	4,180.33	0.00	0.00	4,180.33
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	4,697.55	0.35	0.00	4,697.90
70-110-200 BANK ACCT - PLAYGROUND FUND	333.00	0.00	0.00	333.00
71-110-200 BANK ACCT - CO CLERK RECORDS MGMT	272,816.24	8,251.52	21,450.02	259,617.74
72-110-200 BANK ACCT - DIST CLERK RECORDS MGMT	4,278.03	1,689.90	10,479.06	4,511.13-
75-110-200 BANK ACCT - TCSO SPECIAL FUNDS	19,199.11	2,062.00	0.00	21,261.11
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	4,666.50	1,575.00	0.00	6,241.50
80-110-200 BANK ACCT - JP 1-4 CREDIT CARD	0.00	0.00	0.00	0.00
85-110-200 BANK ACCT - CLFRF/CSFRF	0.00	77,310.00	77,310.00	0.00
86-110-200 BANK ACCT - LATCF FUNDS	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,332,438.19	3,113,637.39	1,047,607.87	4,398,467.71

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02-23-2023

SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023

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TIME:09:43 AM - INVESTMENTS JANUARY 2023

PREPARER:0005

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 INVESTMENT POOL	4,139,588.01	115,823.37	112,699.96	4,142,711.42
GROUP-TOTAL	4,139,588.01	115,823.37	112,699.96	4,142,711.42
REPORT TOTAL	4,139,588.01	115,823.37	112,699.96	4,142,711.42

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02-23-2023

SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023

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TIME:09:06 AM - R&amp;B SAVINGS IN BANK JANUARY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	77,873.92	692.20	0.00	78,566.12
22-110-250 CASH - SAVINGS	14,567.20	0.00	0.00	14,567.20
23-110-250 CASH - SAVINGS	2,878.34	0.00	0.00	2,878.34
24-110-250 CASH - SAVINGS	76,274.23	757.39	0.00	77,031.62
GROUP-TOTAL	171,593.69	1,449.59	0.00	173,043.28
23-110-350 CASH-SAVINGS FEMA FUNDS	0.00	0.00	0.00	0.00
24-110-350 CASH-SAVINGS FEMA FUNDS	25,624.24	0.00	7,673.27	17,950.97
GROUP-TOTAL	25,624.24	0.00	7,673.27	17,950.97
21-110-275 CASH - SAVINGS CRF FUNDS	100,210.32	0.00	100,000.00	210.32
22-110-275 CASH - SAVINGS CRF FUNDS	100,210.32	0.00	0.00	100,210.32
23-110-275 CASH - SAVINGS CRF FUNDS	25,543.29	0.00	0.00	25,543.29
24-110-275 CASH - SAVINGS CRF FUNDS	70,171.68	0.00	0.00	70,171.68
GROUP-TOTAL	296,135.61	0.00	100,000.00	196,135.61
REPORT TOTAL	493,353.54	1,449.59	107,673.27	387,129.86

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02-23-2023

SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023

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TIME:09:06 AM - ASSETS JANUARY 2023

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	3,635.76	0.00	0.00	3,635.76
34-110-000 Assets - Tax A/C All Accts	65,707.40	0.00	0.00	65,707.40
35-110-000 Assets - Agency Funds	0.00	0.00	0.00	0.00
36-110-000 Assets - Fiduciary Funds	257,035.78	0.00	0.00	257,035.78
GROUP-TOTAL	326,378.94	0.00	0.00	326,378.94
REPORT TOTAL	326,378.94	0.00	0.00	326,378.94