

GRIMES COUNTY  
COMMISSIONERS' COURT  
**REQUEST FOR AGENDA PLACEMENT**

**Requested Agenda Date:** April 25, 2017

**Submitted by:** Janice Trant, Grimes County Treasurer

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

Approve Monthly Report submitted by the County Treasurer for March, 2017  
and authorize advertisement of Affidavit of same, in accordance with Local Government  
Code 114.026.

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of April, 2017 the Commissioners' Court of Grimes County met in regular session. Upon motion by Barbara Walker, and seconded by Gary Husfeld the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of March, 2017 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 25th day of April, 2017.

By: \_\_\_\_\_

  
Ben Leman  
Grimes County Judge


**AFFIDAVIT**

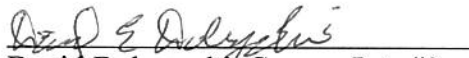
} State of Texas  
} County of Grimes

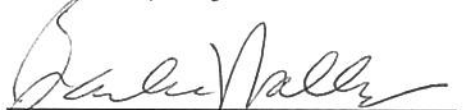
The members of Commissioners' Court of Grimes County state as follows:

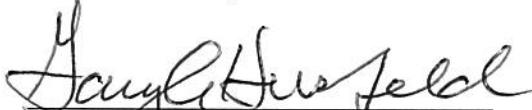
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$25,492,445.55; and other assets (Investments and Pools).


  
Ben Leman, County Judge

  
Chad Mallett, Comm. Pct. #1

  
David Dobyanski, Comm. Pct. #2

  
Barbara Walker, Comm. Pct. #3

  
Gary Husfeld, Comm. Pct. #4

Attest:   
David Pasket, County Clerk

GRIMES COUNTY TREASURER  
MONTHLY TREASURER'S REPORT

Mar-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL	14,843,790.77	1,214,174.83	918,782.21	15,139,183.39
17	BBVA GAME WARDEN	6,571.94	-	893.68	5,678.26
20	BBVA CASH ROAD & BRIDGE	5,000,820.39	635,804.94	314,238.09	5,322,387.24
21	BBVA RMP #1 (CC)	131,893.46	2,557.19	-	134,450.65
22	BBVA RMP#2 (DC)	24,959.21	691.30	-	25,650.51
24	BBVA NEW DAWN TECHNOLOGY FUND	288,431.14	-	4,160.15	284,270.99
25	BBVA COUNTY JUDGE'S EDUCATIONAL	6,149.57	38.13	-	6,187.70
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	53,903.35	186.54	-	54,089.89
28	BBVA CASH COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC. FUND CASH	867.96	526.52	9,509.59	(8,115.11)
30	BBVA COUNTY TECHNOLOGY	1,636.00	-	-	1,636.00
31	BBVA LAW LIBRARY	75,277.99	1,168.22	635.56	75,810.65
32	BBVA DISTRICT COURT TECH GENERAL CASH	10,744.50	302.89	-	11,047.39
33	BBVA JP TECHNOLOGY FUND	24,000.83	692.00	-	24,692.83
34	BBVA 911 ADDRESSING	48,648.79	7,600.00	6,798.84	49,449.95
35	BBVA SB7 INMATE INDIGENT FUND	295,112.74	-	-	295,112.74
36	BBVA FAIRGROUNDS	37,440.57	10,650.00	14,381.53	33,709.04
37	BBVA CO HISTORICAL COMMISSION CASH	6,768.35	-	32.00	6,736.35
38	BBVA CO. TRANSP. INFRASTRUCTURE CASH	(9,344.72)	-	-	(9,344.72)
40	BBVA CHAPTER 19 - VOTER REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,099,587.91	-	3,480.00	1,096,107.91
43	BBVA COURT REPT SERVICE	61,644.75	392.00	-	62,036.75
44	BBVA COURTHOUSE SECURITY	234,865.34	1,418.44	851.32	235,432.46
45	BBVA LEOSE EDUCATION GRT-SHERIFF	13,046.86	3,507.07	-	16,553.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	73,218.66	426.31	-	73,644.97
49	BBVA CAPITAL PROJECTS FUND	1,443,576.40	-	-	1,443,576.40
50	BBVA DEBT SERVICE	597,644.08	-	-	597,644.08
51	BBVA LEOSE CONST #1	5,245.69	682.59	-	5,928.28
52	BBVA LEOSE EDUC GRT-CONST #2	7,278.63	-	-	7,278.63
53	BBVA LEOSE EDUCATION GRANT-CONST #3	9,237.57	-	-	9,237.57
54	BBVA RECORDS ARCHIVE CASH	218,359.00	2,552.00	-	220,911.00
55	BBVA ELECTION SERVICE CONTRACT	(995.62)	-	-	(995.62)
58	BBVA BVCOG-ILLEGAL DUMPING TIRE CASH	-	-	193.66	(193.66)
61	BBVA CASH-SENIOR MEALS	16,547.90	3,963.06	6,611.88	13,899.08
80	BBVA CDBG DISASTER CO#DRS010059	(39,225.00)	-	-	(39,225.00)
86	BBVA ARRA FUNDS SRO/LAW ENFORCEMENT	19,897.35	-	8,089.65	11,807.70
	REPORT TOTAL	24,706,806.86	1,887,334.03	1,288,658.16	25,305,482.73
41-50	BBVA JUVENILE PROBATION	192,652.67	17,980.57	23,670.42	186,962.82
	MARCH REPORT TOTALS	24,899,459.53	1,905,314.60	1,312,328.58	25,492,445.55