

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

**Requested Agenda Date:** December 27, 2017

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

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

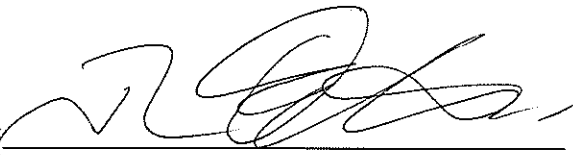
On the 27th day of December, 2017 the Commissioners' Court of Grimes County met in regular session. Upon motion by Chad Mallett, and seconded by David Dobyanski the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of November, 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 27th day of December, 2017.

By:   
Joe Fauth, III  
Grimes County Judge

**AFFIDAVIT**

} State of Texas  
} County of Grimes

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

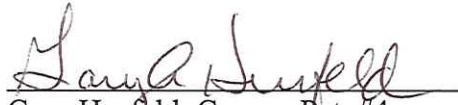
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of November, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$18,974,014.23; and other assets (Investments and Pools).

  
\_\_\_\_\_  
Joe Fauth, III County Judge

  
\_\_\_\_\_  
Chad Mallett, Comm. Pct. #1

  
\_\_\_\_\_  
David Dobyanski, Comm. Pct. #2

Absent  
\_\_\_\_\_  
Barbara Walker, Comm. Pct. #3

  
\_\_\_\_\_  
Gary Husfeld, Comm. Pct. #4

Attest:   
\_\_\_\_\_  
David Pasket, County Clerk

**GRIMES COUNTY TREASURER  
MONTHLY TREASURER'S REPORT**

Nov-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	11,270,518.84	1,049,379.83	1,203,608.69	11,116,289.98
17	BBVA GAME WARDEN	7,541.57	-	-	7,541.57
19	BBVA COUNTY REC MGMT & PRESERVATION	277.61	-	-	277.61
20	BBVA ROAD & BRIDGE	2,550,376.72	181,736.62	471,965.29	2,260,148.05
21	BBVA RMP #1 COUNTY CLERK	159,333.94	6,251.58	-	165,585.52
22	BBVA RMP #2 DIST CLERK	17,931.03	605.99	-	18,537.02
24	BBVA NEW DAWN TECHNOLOGY FUND	269,790.24	-	4,197.59	265,592.65
25	BBVA COUNTY JUDGE'S EDUCATIONAL	5,307.15	40.42	224.61	5,122.96
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	55,320.56	212.45	-	55,533.01
28	BBVA COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC FUND	(40,215.90)	60,336.08	8,341.05	11,779.13
30	BBVA COUNTY COURT TECHNOLOGY	1,920.00	30.79	-	1,950.79
31	BBVA LAW LIBRARY	79,995.88	1,155.00	667.84	80,483.04
32	BBVA DISTRICT COURT TECHNOLOGY	13,161.64	240.66	-	13,402.30
33	BBVA JP TECHNOLOGY FUND	23,185.89	689.02	-	23,874.91
34	BBVA 911 ADDRESSING	74,035.66	10.00	5,757.72	68,287.94
35	BBVA SB7 INMATE INDIGENT FUND	309,460.74	-	-	309,460.74
36	BBVA FAIRGROUNDS	111,874.92	6,900.00	21,631.83	97,143.09
37	BBVA CO HISTORICAL COMMISSION	7,208.85	53.00	-	7,261.85
40	BBVA CHAPTER 19-VOTERS REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,103,106.90	-	10,604.00	1,092,502.90
43	BBVA COURT REPORTER SERVICE	61,025.67	345.00	681.56	60,689.11
44	BBVA COURTHOUSE SECURITY	237,454.66	1,476.85	3,520.30	235,411.21
45	BBVA LEOSE EDU GRANT-SHERIFF	15,953.93	-	-	15,953.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	76,776.40	380.00	-	77,156.40
47	BBVA HURRICANE HARVEY	382,114.27	-	-	382,114.27
49	BBVA CAPITAL PROJECTS FUND	1,443,576.40	-	-	1,443,576.40
50	BBVA DEBT SERVICE	572,210.08	-	-	572,210.08
51	BBVA LEOSE EDU GRANT-CONST #1	5,928.28	-	-	5,928.28
52	BBVA LEOSE EDU GRANT-CONST #2	7,961.22	-	-	7,961.22
53	BBVA LEOSE EDU GRANT-CONST #3	7,831.82	-	-	7,831.82
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	243,687.00	6,207.00	-	249,894.00
55	BBVA ELECTION SERVICE CONTRACT	477.28	-	9,684.75	(9,207.47)
58	BBVA BVCOG-ILLEGAL TIRE DUMPING	(1,000.00)	1,000.00	-	-
61	BBVA SENIOR MEALS	8,517.28	6,368.83	4,048.98	10,837.13
80	BBVA CDBG DISASTER CO#DRS010059	(3,025.00)	-	-	(3,025.00)
84	BBVA HOMELAND SECURITY GRANT	-	-	12,502.00	(12,502.00)
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	16,991.61	-	8,493.14	8,498.47
	REPORT TOTAL	19,195,817.64	1,323,419.12	1,765,929.35	18,753,307.41
41-50	BBVA JUVENILE PROBATION	230,748.90	19,494.45	29,536.53	220,706.82
	NOVEMBER REPORT TOTALS	19,426,566.54	1,342,913.57	1,795,465.88	18,974,014.23