

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: January 24, 2018
Submitted by: Janice Trant, Grimes County Treasurer
Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

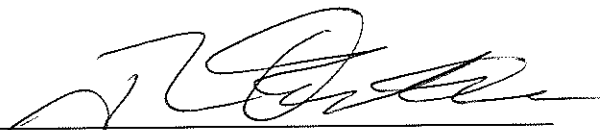
On the 24th day of January, 2018, the Commissioners' Court of Grimes County met in regular session. Upon motion by Gary Husfeld, and seconded by Barbara Walker the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of December, 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 24th day of January, 2018.


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 December, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$19,108,343.77; and other assets (Investments and Pools).



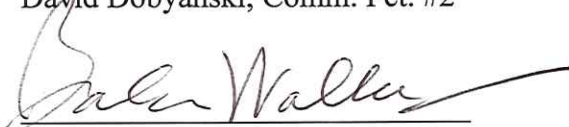
Joe Fauth, III County Judge



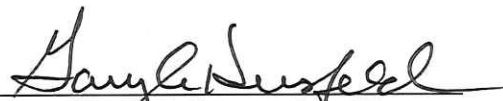
Chad Mallett, Comm. Pct. #1



David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Gary Husfeld, Comm. Pct. #4

Attest:  by Deputy 

David Pasket, County Clerk

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

Dec-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	11,116,442.30	1,384,127.13	1,242,475.89	11,258,093.54
17	BBVA GAME WARDEN	7,541.57	-	-	7,541.57
18	BBVA CO CRT RECORD PRESERVATION	-	-	-	-
19	BBVA COUNTY REC MGMT & PRESERVATION	277.61	80.58	-	358.19
20	BBVA ROAD & BRIDGE	2,260,148.05	500,664.74	430,101.79	2,330,711.00
21	BBVA RMP #1 COUNTY CLERK	165,585.52	5,498.96	-	171,084.48
22	BBVA RMP #2 DIST CLERK	18,537.02	901.10	-	19,438.12
23	BBVA HAZARDOUS MITIGATION GRANT	-	-	-	-
24	BBVA NEW DAWN TECHNOLOGY FUND	265,592.65	-	925.09	264,667.56
25	BBVA COUNTY JUDGE'S EDUCATIONAL	5,122.96	53.72	569.12	4,607.56
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	55,533.01	214.97	3,644.00	52,103.98
28	BBVA COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC FUND	11,779.13	-	11,346.88	432.25
30	BBVA COUNTY COURT TECHNOLOGY	1,950.79	40.00	-	1,990.79
31	BBVA LAW LIBRARY	80,483.04	1,519.09	1,072.68	80,929.45
32	BBVA DISTRICT COURT TECHNOLOGY	13,402.30	443.57	-	13,845.87
33	BBVA JP TECHNOLOGY FUND	23,874.91	476.55	4,350.00	20,001.46
34	BBVA 911 ADDRESSING	68,287.94	5,050.00	8,912.62	64,425.32
35	BBVA SE7 INMATE INDIGENT FUND	309,460.74	-	-	309,460.74
36	BBVA FAIRGROUNDS	97,143.09	5,975.00	13,261.31	89,856.78
37	BBVA CO HISTORICAL COMMISSION	7,261.85	-	-	7,261.85
38	BBVA CO TRANSP INFRASTRUCTURE	-	-	-	-
39	BBVA SUPP CRT INITIATED GUARDIAN	-	-	-	-
40	BBVA CHAPTER 19-VOTERS REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,092,502.90	-	-	1,092,502.90
43	BBVA COURT REPORTER SERVICE	60,689.11	464.90	295.00	60,859.01
44	BBVA COURTHOUSE SECURITY	235,411.21	1,352.71	5,201.16	231,562.76
45	BBVA LEOSE EDU GRANT-SHERIFF	15,953.93	-	-	15,953.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	77,156.40	524.90	-	77,681.30
47	BBVA HURRICANE HARVEY	382,114.27	-	18,093.40	364,020.87
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	249,894.00	5,215.00	-	255,109.00
55	BBVA ELECTION SERVICE CONTRACT	(9,133.19)	163.80	5,262.75	(14,232.14)
58	BBVA BVCOG-ILLEGAL TIRE DUMPING	-	-	-	-
61	BBVA SENIOR MEALS	10,837.13	5,651.19	10,029.20	6,459.12
80	BBVA CDBG DISASTER CO#DRS010059	(3,025.00)	-	-	(3,025.00)
81	BBVA RADIO COMMUNICATIONS GRANT #27	-	-	-	-
84	BBVA HOMELAND SECURITY GRANT	(12,502.00)	-	-	(12,502.00)
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	8,498.47	-	11,610.78	(3,112.31)
	REPORT TOTAL	18,753,534.01	1,918,417.91	1,767,151.67	18,904,800.25
41-50	BBVA JUVENILE PROBATION	220,706.82	17,860.35	35,023.65	203,543.52
	DECEMBER REPORT TOTALS	18,974,240.83	1,936,278.26	1,802,175.32	19,108,343.77