

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: May 23, 2017

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of May, 2017 the Commissioners' Court of Grimes County met in regular session. Upon motion by David Dobyanski, and seconded by Chad Mallett 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 April, 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 23rd day of May, 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 April, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$24,604,960.42; and other assets (Investments and Pools).



Ben Leman, County Judge



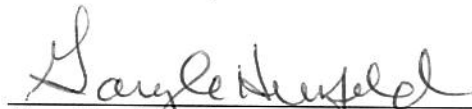
Chad Mallett, Comm. Pct. #1




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

Apr-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL	14,857,542.89	597,963.79	1,045,553.92	14,409,952.76
17	BBVA GAME WARDEN	5,678.26	-	1,600.00	4,078.26
20	BBVA CASH ROAD & BRIDGE	5,316,544.48	234,595.25	316,282.24	5,234,857.49
21	BBVA RMP #1 (CC)	134,450.65	3,738.53	-	138,189.18
22	BBVA RMP#2 (DC)	25,650.51	684.43	-	26,334.94
24	BBVA NEW DAWN TECHNOLOGY FUND	284,193.67	-	1,480.73	282,712.94
25	BBVA COUNTY JUDGE'S EDUCATIONAL	6,187.70	94.52	-	6,282.22
26	BBVA GARAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	54,089.89	192.56	-	54,282.45
28	BBVA CASH COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC. FUND CASH	(12,116.63)	-	9,158.33	(21,274.96)
30	BBVA COUNTY TECHNOLOGY	1,636.00	80.00	-	1,716.00
31	BBVA LAW LIBRARY	75,810.65	1,371.77	654.84	76,527.58
32	BBVA DISTRICT COURT TECH GENERAL CASH	11,047.39	315.54	-	11,362.93
33	BBVA JP TECHNOLOGY FUND	24,692.83	760.75	-	25,453.58
34	BBVA 911 ADDRESSING	48,913.76	65.00	13,769.67	35,209.09
35	BBVA SB7 INMATE INDIGENT FUND	295,112.74	7,174.00	-	302,286.74
36	BBVA FAIRGROUNDS	33,713.38	3,800.00	33,491.70	4,021.68
37	BBVA CO HISTORICAL COMMISSION CASH	6,736.35	70.00	-	6,806.35
40	BBVA CHAPTER 19 - VOTER REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,096,107.91	-	-	1,096,107.91
43	BBVA COURT REPT SERVICE	62,036.75	427.11	1,398.44	61,065.42
44	BBVA COURTHOUSE SECURITY	235,780.84	1,658.60	2,235.16	235,204.28
45	BBVA LEOSE EDUCATION GRT-SHERIFF	16,553.93	-	-	16,553.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	73,644.97	477.11	-	74,122.08
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	5,928.28	-	-	5,928.28
52	BBVA LEOSE EDUC GRT-CONST #2	7,278.63	682.59	-	7,961.22
53	BBVA LEOSE EDUCATION GRANT-CONST #3	8,484.52	-	-	8,484.52
54	BBVA RECORDS ARCHIVE CASH	220,911.00	3,123.00	-	224,034.00
55	BBVA ELECTION SERVICE CONTRACT	(934.62)	-	-	(934.62)
58	BBVA BVCOG-ILLEGAL DUMPING TIRE CASH	(193.66)	-	6,722.14	(6,915.80)
61	BBVA CASH-SENIOR MEALS	13,899.08	4,764.82	3,327.53	15,336.37
80	BBVA CDBG DISASTER CO#DRS010059	(39,225.00)	-	-	(39,225.00)
86	BBVA ARRA FUNDS SRO/LAW ENFORCEMENT	11,860.70	-	8,089.65	3,771.05
	REPORT TOTAL	25,022,442.83	862,039.37	1,443,764.35	24,440,717.85
41-50	BBVA JUVENILE PROBATION	169,575.82	17,633.00	22,966.25	164,242.57
	APRIL REPORT TOTALS	25,192,018.65	879,672.37	1,466,730.60	24,604,960.42