

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: September 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 August, 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 September, 2017 the Commissioners' Court of Grimes County met in regular session. Upon motion by Barbara Walker, 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 August, 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 September, 2017.

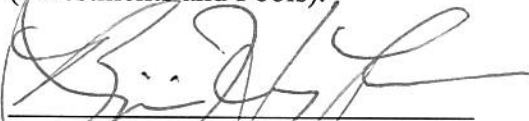
By: 
Ben Leman
Grimes County Judge

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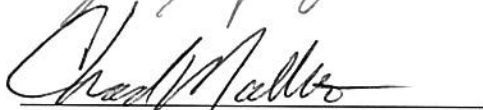
} State of Texas
} County of Grimes

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 August 1, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$21,992,785.56; and other assets (Investments and Pools).



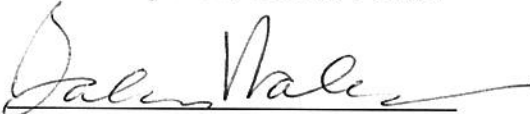
Ben Leman, County Judge



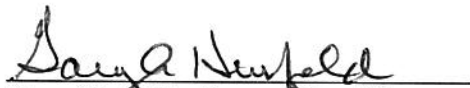
Chad Mallett, Comm. Pct. #1



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

Aug-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL	13,439,026.87	664,603.83	1,226,830.62	12,876,800.08
17	BBVA GAME WARDEN	3,576.52	4,100.00	-	7,676.52
19	BBVA CO. RECORDS MGMT. & PRESERVATION	-	98.74	-	98.74
20	BBVA CASH ROAD & BRIDGE	4,166,756.68	75,254.24	398,499.34	3,843,511.58
21	BBVA RMP #1 (CC)	148,641.66	3,245.97	-	151,887.63
22	BBVA RMP#2 (DC)	24,916.83	530.39	-	25,447.22
24	BBVA NEW DAWN TECHNOLOGY	278,413.28	-	2,093.95	276,319.33
25	BBVA COUNTY JUDGE'S EDUCATIONAL	5,150.41	65.82	-	5,216.23
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUDICIAL SYSTEM	54,805.56	145.00	-	54,950.56
28	BBVA COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC. FUND	(16,694.68)	-	9,915.03	(26,609.71)
30	BBVA COUNTY TECHNOLOGY	1,812.00	32.00	-	1,844.00
31	BBVA LAW LIBRARY	78,360.60	1,032.56	667.84	78,725.32
32	BBVA DISTRICT COURT TECH GENERAL	12,256.99	244.98	-	12,501.97
33	BBVA JP TECHNOLOGY FUND	27,918.43	448.50	-	28,366.93
34	BBVA 911 ADDRESSING	21,225.56	66,011.65	6,324.57	80,912.64
35	BBVA SB7 INMATE INDIGENT FUND	302,286.74	7,174.00	-	309,460.74
36	BBVA FAIRGROUNDS	(40,765.92)	179,889.48	16,395.74	122,727.82
37	BBVA CO. HISTORICAL COMMISSION CASH	7,168.85	-	-	7,168.85
40	BBVA CHAPTER 19 - VOTER REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,096,107.91	6,998.99	-	1,103,106.90
43	BBVA COURT REPORTER SERVICE	61,068.61	316.03	600.00	60,784.64
44	BBVA COURTHOUSE SECURITY	237,185.99	1,462.35	1,378.54	237,269.80
45	BBVA LEOSE EDUCATION GRT-SHERIFF	15,953.93	-	-	15,953.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	75,491.40	355.00	-	75,846.40
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 EDUCATION GRANT - CONST #1	5,928.28	-	-	5,928.28
52	BBVA LEOSE EDUCATION GRANT - CONST #2	7,961.22	-	-	7,961.22
53	BBVA LEOSE EDUCATION GRANT - CONST #3	8,484.52	-	-	8,484.52
54	BBVA RECORDS ARCHIVE CASH	233,403.00	3,029.00	-	236,432.00
55	BBVA ELECTION SERVICE CONTRACT	905.03	-	-	905.03
61	BBVA CASH-SENIOR MEALS	6,730.12	12,097.31	6,688.74	12,138.69
80	BBVA CDBG DISASTER CO#DRS010059	(163,294.00)	240,446.50	77,152.50	-
86	BBVA ARRA FUNDS SRO/LAW ENFORCEMENT	(21,961.15)	10,940.60	4,112.85	(15,133.40)
	REPORT TOTAL	22,219,246.22	1,278,522.94	1,750,659.72	21,747,109.44
41-50	BBVA JUVENILE PROBATION	133,666.39	142,755.07	30,745.34	245,676.12
	AUGUST REPORT TOTALS	22,352,912.61	1,421,278.01	1,781,405.06	21,992,785.56