

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

**Requested Agenda Date:** August 22, 2017

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

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

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

ORDER APPROVING TREASURER'S MONTHLY REPORT


On the 22nd day of August, 2017 the Commissioners' Court of Grimes County met in regular session. Upon motion by GARY HUSFELD, 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 July, 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 22nd day of August, 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:

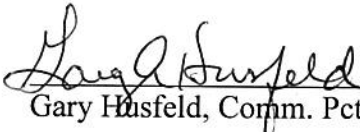
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of July, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$22,352,912.61; and other assets (Investments and Pools).

  
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

Jul-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL	13,958,959.41	448,513.72	969,026.89	13,438,446.24
17	BBVA GAME WARDEN	3,706.52	-	130.00	3,576.52
20	BBVA CASH ROAD & BRIDGE	4,589,617.40	47,593.74	470,454.46	4,166,756.68
21	BBVA RMP #1 (CC)	145,166.65	3,475.01	-	148,641.66
22	BBVA RMP#2 (DC)	24,249.35	667.48	-	24,916.83
24	BBVA NEW DAWN TECHNOLOGY	279,516.13	-	1,102.85	278,413.28
25	BBVA COUNTY JUDGE'S EDUCATIONAL	6,474.30	-	-	6,474.30
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	54,610.56	195.00	-	54,805.56
28	BBVA COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC. FUND	(8,882.42)	-	7,812.26	(16,694.68)
30	BBVA COUNTY TECHNOLOGY	1,784.00	28.00	-	1,812.00
31	BBVA LAW LIBRARY	77,228.33	1,382.27	250.00	78,360.60
32	BBVA DISTRICT COURT TECH GENERAL CASH	11,938.04	318.95	-	12,256.99
33	BBVA JP TECHNOLOGY FUND	27,166.43	752.00	-	27,918.43
34	BBVA 911 ADDRESSING	26,591.56	110.00	6,219.26	20,482.30
35	BBVA SB7 INMATE INDIGENT FUND	302,286.74	-	-	302,286.74
36	BBVA FAIRGROUNDS	(31,662.50)	6,000.00	15,103.42	(40,765.92)
37	BBVA CO. HISTORICAL COMMISSION	6,693.85	550.00	75.00	7,168.85
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 REPORTER SERVICE	60,932.58	436.03	300.00	61,068.61
44	BBVA COURTHOUSE SECURITY	237,210.00	1,573.87	1,597.88	237,185.99
45	BBVA LEOSE EDUCATION GRANT-SHERIFF	16,653.93	-	700.00	15,953.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	75,006.40	485.00	-	75,491.40
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 EDUC 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	230,306.00	3,097.00	-	233,403.00
55	BBVA ELECTION SERVICE CONTRACT	(13,728.03)	14,633.06	-	905.03
61	BBVA SENIOR MEALS	10,627.02	25.00	3,921.90	6,730.12
80	BBVA CDBG DISASTER CO#DRS010059	(39,225.00)	121,044.00	245,113.00	(163,294.00)
86	BBVA ARRA FUNDS SRO/LAW ENFORCEMENT	(15,011.59)	-	6,949.56	(21,961.15)
	REPORT TOTAL	23,297,122.57	650,880.13	1,728,756.48	22,219,246.22
41-50	BBVA JUVENILE PROBATION	139,251.25	17,171.57	22,756.43	133,666.39
	JULY REPORT TOTALS	23,436,373.82	668,051.70	1,751,512.91	22,352,912.61