

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: October 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 September, 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 October, 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 September, 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 October, 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 September, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$21,031,089.78; and other assets (Investments and Pools).



Ben Leman, County Judge



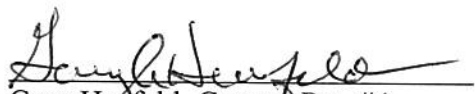
Chad Mallett, Comm. Pct. #1




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

Sep-17

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	12,804,044.33	529,622.24	1,037,885.06	12,295,781.51
17	BBVA GAME WARDEN	7,676.52	-	99.95	7,576.57
19	BBVA COUNTY REC MGMT & PRESERVATION	98.74	87.50	-	186.24
20	BBVA ROAD & BRIDGE	3,830,282.00	196,678.65	640,255.19	3,386,705.46
21	BBVA RMP #1 COUNTY CLERK	151,887.63	2,783.50	-	154,671.13
22	BBVA RMP #2 DIST CLERK	25,447.22	647.14	-	26,094.36
24	BBVA NEW DAWN TECHNOLOGY FUND	276,319.33	1,422.29	2,138.74	275,602.88
25	BBVA COUNTY JUDGE'S EDUCATIONAL	5,216.23	30.00	-	5,246.23
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	54,950.56	160.00	-	55,110.56
28	BBVA COUNTY COURT AT LAW FUND	100,000.00	-	-	100,000.00
29	BBVA VICTIMS OF CRIME ASSOC FUND	(27,582.72)	256.16	5,245.01	(32,571.57)
30	BBVA COUNTY COURT TECHNOLOGY	1,844.00	44.00	-	1,888.00
31	BBVA LAW LIBRARY	78,725.32	1,120.00	1,072.68	78,772.64
32	BBVA DISTRICT COURT TECHNOLOGY	12,501.97	277.61	-	12,779.58
33	BBVA JP TECHNOLOGY FUND	28,366.93	692.94	-	29,059.87
34	BBVA 911 ADDRESSING	80,337.45	10.00	8,122.64	72,224.81
35	BBVA SB7 INMATE INDIGENT FUND	309,460.74	-	-	309,460.74
36	BBVA FAIRGROUNDS	123,796.59	240.00	10,013.85	114,022.74
37	BBVA CO HISTORICAL COMMISSION	7,168.85	40.00	-	7,208.85
40	BBVA CHAPTER 19-VOTERS REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,103,106.90	-	-	1,103,106.90
43	BBVA COURT REPORTER SERVICE	60,784.64	361.03	300.00	60,845.67
44	BBVA COURTHOUSE SECURITY	236,921.42	2,683.23	1,049.62	238,555.03
45	BBVA LEOSE EDU GRANT-SHERIFF	15,953.93	-	-	15,953.93
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	75,846.40	400.00	-	76,246.40
49	BBVA CAPITAL PROJECTS FUND	1,443,576.40	-	-	1,443,576.40
50	BBVA DEBT SERVICE	597,644.08	-	25,434.00	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	8,484.52	-	652.70	7,831.82
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	236,432.00	2,702.00	-	239,134.00
55	BBVA ELECTION SERVICE CONTRACT	905.03	-	-	905.03
58	BBVA BVCOG-ILLEGAL TIRE DUMPING	-	-	1,000.00	(1,000.00)
61	BBVA SENIOR MEALS	12,138.69	5,232.81	6,734.15	10,637.35
80	BBVA CDBG DISASTER CO#DRS010059	-	-	14,078.50	(14,078.50)
86	BBVA SCHOOL RESOURCE OFFICERS & LAW REPORT TOTAL	(16,088.16)	58,161.75	19,746.67	22,326.92
41-50	BBVA JUVENILE PROBATION	245,672.90	135,008.36	38,757.11	341,924.15
	SEPTEMBER REPORT TOTALS	21,905,014.44	938,415.05	1,812,339.71	21,031,089.78