

GRIMES COUNTY  
COMMISSIONERS' COURT  
REQUEST FOR AGENDA PLACEMENT

**Requested Agenda Date:** September 19, 2018

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

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

Approve Monthly Report submitted by the County Treasurer for August, 2018 and authorize advertisement of Affidavit of same, in accordance with Local Government Code 114.026.

ORDER APPROVING TREASURER'S MONTHLY REPORT


On the 19th day of September, 2018 the Commissioners' Court of Grimes County met in regular session. Upon motion by Chad Mallett, 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, 2018 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 19th day of September, 2018.

By:   
Joe Fauth, III  
Grimes County Judge

**AFFIDAVIT**

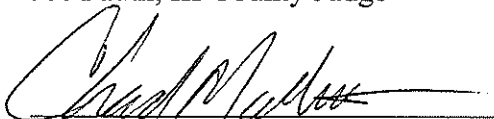
} State of Texas  
} County of Grimes

The members of Commissioners' Court of Grimes County state as follows:

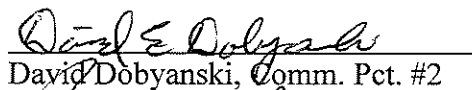
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of August, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$24,210,728.46; and other assets (Investments and Pools).



Joe Fauth, III County Judge



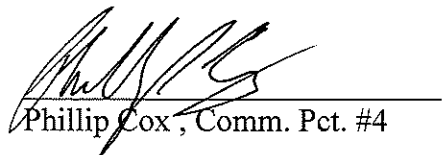
Chad Mallett, Comm. Pct. #1




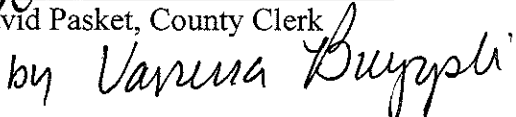
David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest:   
David Pasket, County Clerk  
by 

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

Aug-18

FUND	FUND NAME	BEGINNING			ENDING
		BALANCE	CREDIT	DEBIT	BALANCE
10	BBVA GENERAL FUND	15,187,353.28	500,133.46	952,527.22	14,734,959.52
17	BBVA GAME WARDEN	10,073.95	-	-	10,073.95
19	BBVA COUNTY REC MGMT & PRESERVATION	667.94	135.00	-	802.94
20	BBVA ROAD & BRIDGE	4,546,453.68	50,130.52	707,199.91	3,889,384.29
21	BBVA RMP #1 COUNTY CLERK	209,961.85	6,641.93	-	216,603.78
22	BBVA RMP #2 DIST CLERK	24,411.62	666.35	-	25,077.97
23	BBVA HAZARDOUS MITIGATION GRANT	-	-	-	-
24	BBVA NEW DAWN TECHNOLOGY FUND	301,664.64	-	805.50	300,859.14
25	BBVA COUNTY JUDGE'S EDUCATIONAL	394.91	16.16	(160.00)	571.07
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	53,349.01	235.00	-	53,584.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	590.21	33,679.75	8,008.50	26,261.46
30	BBVA COUNTY COURT TECHNOLOGY	2,156.79	40.31	-	2,197.10
31	BBVA LAW LIBRARY	90,415.02	1,645.00	695.08	91,364.94
32	BBVA DISTRICT COURT TECHNOLOGY	16,115.73	312.87	-	16,428.60
33	BBVA JP TECHNOLOGY FUND	22,345.05	720.00	-	23,065.05
34	BBVA 911 ADDRESSING	102,532.15	20.00	5,628.38	96,923.77
35	BBVA SB7 INMATE INDIGENT FUND	343,062.99	-	-	343,062.99
36	BBVA FAIRGROUNDS	213,911.96	4,400.00	27,078.61	191,233.35
37	BBVA CO HISTORICAL COMMISSION	6,499.17	-	-	6,499.17
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	58,940.23	300.00	433.39	58,806.84
44	BBVA COURTHOUSE SECURITY	252,848.35	1,728.36	4,790.22	249,786.49
45	BBVA LEOSE EDU GRANT-SHERIFF	16,546.30	-	-	16,546.30
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	81,192.95	435.00	-	81,627.95
47	BBVA HURRICANE HARVEY	289,611.60	-	39,352.37	250,259.23
49	BBVA CAPITAL PROJECTS FUND	1,253,755.40	-	-	1,253,755.40
50	BBVA DEBT SERVICE	583,460.08	-	-	583,460.08
51	BBVA LEOSE EDU GRANT-CONST #1	6,606.58	-	-	6,606.58
52	BBVA LEOSE EDU GRANT-CONST #2	8,239.52	-	-	8,239.52
53	BBVA LEOSE EDU GRANT-CONST #3	8,510.12	-	-	8,510.12
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	298,574.00	6,405.00	-	304,979.00
55	BBVA ELECTION SERVICE CONTRACT	9,738.08	8,208.92	-	17,947.00
58	BBVA BVCOG-ILLEGAL TIRE DUMPING	(702.00)	-	8,932.70	(9,634.70)
61	BBVA SENIOR MEALS	7,523.43	55.00	5,514.70	2,063.73
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	(10,895.38)	-	8,289.87	(19,185.25)
	REPORT TOTAL	25,098,220.61	615,908.63	1,769,096.45	23,945,032.79
41-50	BBVA JUVENILE PROBATION	289,643.99	4,878.88	28,827.20	265,695.67
	AUGUST REPORT TOTALS	25,387,864.60	620,787.51	1,797,923.65	24,210,728.46