

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: August 29, 2018

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 29th day of August, 2018 the Commissioners' Court of Grimes County met in regular session. Upon motion by Chad Mallett, and seconded by Phillip Cox 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, 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 29th day of August, 2018.

By: David Dobyanski
Joe Fauth, III David Dobyanski
Grimes County Judge Comm. Pct. 2

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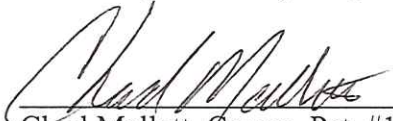
} State of Texas
} County of Grimes

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 July, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$25,387,066.95; and other assets (Investments and Pools).

Absent

Joe Fauth, III County Judge



Chad Mallett, Comm. Pct. #1



David Dobyanski, Comm. Pct. #2

Absent


Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest:


David Pasket, County Clerk


Deputy Clerk

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Jul-18

FUND	FUND NAME	BEGINNING			ENDING
		BALANCE	CREDIT	DEBIT	BALANCE
10	BBVA GENERAL FUND	15,345,122.33	793,517.61	952,109.41	15,186,530.53
17	BBVA GAME WARDEN	10,650.89	-	576.94	10,073.95
19	BBVA COUNTY REC MGMT & PRESERVATION	645.44	22.50	-	667.94
20	BBVA ROAD & BRIDGE	4,647,245.42	187,408.27	288,191.55	4,546,462.14
21	BBVA RMP #1 COUNTY CLERK	203,688.35	6,273.50	-	209,961.85
22	BBVA RMP #2 DIST CLERK	23,754.60	657.02	-	24,411.62
24	BBVA NEW DAWN TECHNOLOGY FUND	301,814.66	-	150.02	301,664.64
25	BBVA COUNTY JUDGE'S EDUCATIONAL	364.91	30.00	-	394.91
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	53,099.01	250.00	-	53,349.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	9,178.00	-	8,587.79	590.21
30	BBVA COUNTY COURT TECHNOLOGY	2,116.79	40.00	-	2,156.79
31	BBVA LAW LIBRARY	89,353.10	1,750.00	688.08	90,415.02
32	BBVA DISTRICT COURT TECHNOLOGY	15,800.75	314.98	-	16,115.73
33	BBVA JP TECHNOLOGY FUND	21,782.66	562.39	-	22,345.05
34	BBVA 911 ADDRESSING	109,407.17	70.00	6,933.53	102,543.64
35	BBVA SB7 INMATE INDIGENT FUND	336,589.24	6,473.75	-	343,062.99
36	BBVA FAIRGROUNDS	231,215.46	6,350.00	23,653.50	213,911.96
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	58,975.23	315.00	350.00	58,940.23
44	BBVA COURTHOUSE SECURITY	254,823.49	1,473.54	3,448.68	252,848.35
45	BBVA LEOSE EDU GRANT-SHERIFF	16,696.30	-	150.00	16,546.30
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	80,732.95	460.00	-	81,192.95
47	BBVA HURRICANE HARVEY	289,611.60	-	-	289,611.60
49	BBVA CAPITAL PROJECTS FUND	1,263,851.80	-	10,096.40	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	292,836.00	5,738.00	-	298,574.00
55	BBVA ELECTION SERVICE CONTRACT	(805.67)	13,025.81	2,482.06	9,738.08
58	BBVA BVCOG-ILLEGAL TIRE DUMPING	(702.00)	-	-	(702.00)
61	BBVA SENIOR MEALS	5,240.02	4,256.46	1,973.05	7,523.43
79	BBVA BODY ARMOR GRANT#35016101	-	4,499.00	4,499.00	-
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	(50,582.09)	48,423.52	8,736.81	(10,895.38)
	REPORT TOTAL	25,328,133.28	1,081,911.35	1,312,626.82	25,097,417.81
41-50	BBVA JUVENILE PROBATION	297,887.31	17,108.00	25,346.17	289,649.14
	JULY REPORT TOTALS	25,626,020.59	1,099,019.35	1,337,972.99	25,387,066.95