

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: November 28, 2018

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT


On the 28th day of November, 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 October, 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 28th day of November, 2018.

By: 

Joe Fauth, III
Grimes County Judge

AFFIDAVIT

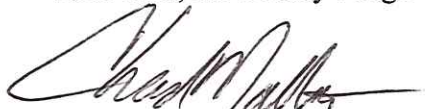
} State of Texas
} County of Grimes

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 October, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$21,414,156.20; and other assets (Investments and Pools).



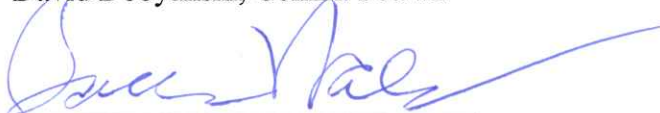
Joe Fauth, III County Judge




Chad Mallett, Comm. Pct. #1



David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: David Pasket by Vanessa Buzyska
David Pasket, County Clerk

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Oct-18

FUND	FUND NAME	BEGINNING			ENDING
		BALANCE	CREDIT	DEBIT	BALANCE
10	BBVA GENERAL FUND	14,320,746.11	456,960.72	1,545,439.17	13,232,267.66
17	BBVA GAME WARDEN	10,073.95	-	-	10,073.95
19	BBVA COUNTY REC MGMT & PRESERVATION	933.16	45.00	-	978.16
20	BBVA ROAD & BRIDGE	3,451,479.80	312,519.22	937,878.97	2,826,120.05
21	BBVA RMP #1 COUNTY CLERK	223,653.88	5,624.70	33,193.64	196,084.94
22	BBVA RMP #2 DIST CLERK	26,030.08	786.84	-	26,816.92
23	BBVA HAZARDOUS MITIGATION GRANT	(48.60)	-	97.20	(145.80)
24	BBVA NEW DAWN TECHNOLOGY FUND	300,859.14	-	803.92	300,055.22
25	BBVA COUNTY JUDGE'S EDUCATIONAL	587.88	30.00	1,210.68	(592.80)
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	53,834.01	180.00	-	54,014.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	17,150.05	36,468.53	9,049.71	44,568.87
30	BBVA COUNTY COURT TECHNOLOGY	2,227.58	26.00	-	2,253.58
31	BBVA LAW LIBRARY	92,419.86	1,435.00	695.08	93,159.78
32	BBVA DISTRICT COURT TECHNOLOGY	16,894.85	341.32	-	17,236.17
33	BBVA JP TECHNOLOGY FUND	23,753.05	580.05	10,350.00	13,983.10
34	BBVA 911 ADDRESSING	93,861.23	90.00	8,528.93	85,422.30
35	BBVA SB7 INMATE INDIGENT FUND	343,062.99	6,473.75	-	349,536.74
36	BBVA BBVA-FAIRGROUNDS	185,364.29	5,350.00	126,014.80	64,699.49
37	BBVA BBVA-CO HISTORICAL COMMISSION	6,499.17	-	-	6,499.17
40	BBVA BBVA-CHAPTER 19-VOTERS REGISTRATION	(845.50)	-	6,367.90	(7,213.40)
41	BBVA BBVA-CAPITAL MURDER	1,103,106.90	-	-	1,103,106.90
43	BBVA BBVA-COURT REPORTER SERVICE	58,808.45	375.00	1,246.83	57,936.62
44	BBVA BBVA-COURTHOUSE SECURITY	247,023.61	1,410.26	3,528.84	244,905.03
45	BBVA BBVA-LEOSE EDU GRANT-SHERIFF	16,546.30	-	-	16,546.30
46	BBVA BBVA-ALTERNATIVE DISPUTE RESOLUTION	82,167.95	455.00	-	82,622.95
47	BBVA BBVA-HURRICANE HARVEY	245,127.98	-	12,831.25	232,296.73
49	BBVA BBVA-CAPITAL PROJECTS FUND	1,253,755.40	-	-	1,253,755.40
50	BBVA BBVA-DEBT SERVICE	571,197.10	-	-	571,197.10
51	BBVA BBVA-LEOSE EDU GRANT-CONST #1	6,606.58	-	-	6,606.58
52	BBVA BBVA-LEOSE EDU GRANT-CONST #2	8,239.52	-	-	8,239.52
53	BBVA BBVA-LEOSE EDU GRANT-CONST #3	8,510.12	-	-	8,510.12
54	BBVA BBVA-RECORDS ARCHIVE-LGC 118.02/118	311,822.00	5,399.00	-	317,221.00
55	BBVA BBVA-ELECTION SERVICE CONTRACT	17,947.00	-	-	17,947.00
61	BBVA BBVA-SENIOR MEALS	9,471.96	3,749.36	5,442.85	7,778.47
79	BBVA BBVA-BODY ARMOR GRANT#35016101	(12,348.00)	12,348.00	-	-
80	BBVA BBVA-CDBG DISASTER CO#DRS010059	-	-	48.60	(48.60)
84	BBVA BBVA-HOMELAND SECURITY GRANT	-	-	96,318.46	(96,318.46)
86	BBVA BBVA-SCHOOL RESOURCE OFFICERS & LAW	(27,021.04)	46,996.13	11,761.06	8,214.03
	REPORT TOTAL	23,069,548.81	897,643.88	2,810,807.89	21,156,384.80
	JUVENILE PROBATION	233,430.07	53,789.77	29,448.44	257,771.40
	OCTOBER REPORT TOTALS	23,302,978.88	951,433.65	2,840,256.33	21,414,156.20