

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

**Requested Agenda Date:** March 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 February, 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 March, 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 February, 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 March, 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 February, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$27,749,810.37; 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

\_\_\_\_\_  
Vacant, Comm. Pct. #4

Attest:



David Pasket, County Clerk

GRIMES COUNTY TREASURER  
MONTHLY TREASURER'S REPORT

Feb-18

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	15,983,452.91	2,112,915.51	1,182,628.96	16,913,739.46
17	BBVA GAME WARDEN	7,541.57	-	690.72	6,850.85
19	BBVA COUNTY REC MGMT & PRESERVATION	404.01	-	-	404.01
20	BBVA ROAD & BRIDGE	4,918,710.43	960,597.14	402,751.69	5,476,555.88
21	BBVA RMP #1 COUNTY CLERK	171,366.57	5,762.00	-	177,128.57
22	BBVA RMP #2 DIST CLERK	20,068.75	1,064.65	-	21,133.40
24	BBVA NEW DAWN TECHNOLOGY FUND	264,667.56	-	233.95	264,433.61
25	BBVA COUNTY JUDGE'S EDUCATIONAL	4,010.99	-	448.00	3,562.99
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	52,279.01	165.00	-	52,444.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	(7,897.51)	23,309.67	7,423.51	7,988.65
30	BBVA COUNTY COURT TECHNOLOGY	2,014.79	44.00	-	2,058.79
31	BBVA LAW LIBRARY	87,006.99	1,155.00	667.84	87,494.15
32	BBVA DISTRICT COURT TECHNOLOGY	14,138.76	495.48	-	14,634.24
33	BBVA JP TECHNOLOGY FUND	20,573.46	1,385.50	-	21,958.96
34	BBVA 911 ADDRESSING	57,880.03	-	5,883.44	51,996.59
35	BBVA SB7 INMATE INDIGENT FUND	323,641.74	-	-	323,641.74
36	BBVA FAIRGROUNDS	71,231.43	-	12,768.07	58,463.36
37	BBVA CO HISTORICAL COMMISSION	7,261.85	-	-	7,261.85
40	BBVA CHAPTER 19-VOTERS REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,092,502.90	-	-	1,092,502.90
43	BBVA COURT REPORTER SERVICE	60,609.11	495.00	1,125.00	59,979.11
44	BBVA COURTHOUSE SECURITY	230,159.92	2,216.23	3,930.61	228,445.54
45	BBVA LEOSE EDU GRANT-SHERIFF	15,953.93	3,882.37	1,250.00	18,586.30
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	78,822.95	495.00	-	79,317.95
47	BBVA HURRICANE HARVEY	340,744.60	-	3,320.00	337,424.60
49	BBVA CAPITAL PROJECTS FUND	1,427,385.42	-	18,261.04	1,409,124.38
50	BBVA DEBT SERVICE	574,710.08	1,250.00	-	575,960.08
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	7,831.82	678.30	-	8,510.12
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	260,708.00	5,780.00	-	266,488.00
55	BBVA ELECTION SERVICE CONTRACT	(14,232.14)	28,012.80	120.00	13,660.66
61	BBVA SENIOR MEALS	9,957.37	5,091.83	4,138.88	10,910.32
80	BBVA CDBG DISASTER CO#DRS010059	(3,025.00)	-	-	(3,025.00)
84	BBVA HOMELAND SECURITY GRANT	(1,062.00)	-	-	(1,062.00)
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	(14,466.11)	-	8,289.87	(22,755.98)
	REPORT TOTAL	26,078,048.19	3,154,795.48	1,653,931.58	27,578,912.09
41-50	BBVA JUVENILE PROBATION	196,098.89	2,282.45	27,483.06	170,898.28
	FEBRUARY REPORT TOTALS	26,274,147.08	3,157,077.93	1,681,414.64	27,749,810.37