

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: April 25, 2018

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

Approve Monthly Report submitted by the County Treasurer for March, 2018 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 April, 2018 the Commissioners' Court of Grimes County met in regular session. Upon motion by BARBARA WALKER, 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 March, 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 25th day of April, 2018.

By: _____


Joe Fauth, III
Grimes County Judge

AFFIDAVIT

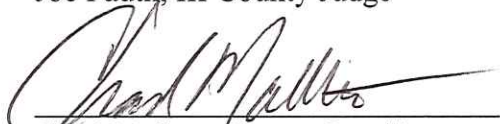
} State of Texas
} County of Grimes

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 March, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$28,356,231.94; 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

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

Mar-18

FUND	FUND NAME	BEGINNING			ENDING
		BALANCE	CREDIT	DEBIT	BALANCE
10	BBVA GENERAL FUND	16,913,739.46	1,409,746.95	1,605,501.82	16,717,984.59
17	BBVA GAME WARDEN	6,850.85	4,100.00	-	10,950.85
19	BBVA COUNTY REC MGMT & PRESERVATION	404.01	109.37	-	513.38
20	BBVA ROAD & BRIDGE	5,476,555.88	652,157.47	383,036.00	5,745,677.35
21	BBVA RMP #1 COUNTY CLERK	177,128.57	5,314.15	-	182,442.72
22	BBVA RMP #2 DIST CLERK	21,133.40	735.06	-	21,868.46
24	BBVA NEW DAWN TECHNOLOGY FUND	264,433.61	69,522.00	31,907.00	302,048.61
25	BBVA COUNTY JUDGE'S EDUCATIONAL	3,562.99	72.91	-	3,635.90
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	52,444.01	155.00	-	52,599.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	7,988.65	-	7,723.22	265.43
30	BBVA COUNTY COURT TECHNOLOGY	2,058.79	12.00	-	2,070.79
31	BBVA LAW LIBRARY	87,494.15	1,104.44	688.08	87,910.51
32	BBVA DISTRICT COURT TECHNOLOGY	14,634.24	345.50	-	14,979.74
33	BBVA JP TECHNOLOGY FUND	21,958.96	352.04	1,590.00	20,721.00
34	BBVA 911 ADDRESSING	51,996.59	84,821.59	5,852.46	130,965.72
35	BBVA SB7 INMATE INDIGENT FUND	323,641.74	-	-	323,641.74
36	BBVA FAIRGROUNDS	60,563.36	222,221.00	18,372.76	264,411.60
37	BBVA CO HISTORICAL COMMISSION	7,261.85	105.00	966.74	6,400.11
40	BBVA CHAPTER 19-VOTERS REGISTRATION	(845.50)	-	-	(845.50)
41	BBVA CAPITAL MURDER	1,092,502.90	10,604.00	-	1,103,106.90
43	BBVA COURT REPORTER SERVICE	59,979.11	330.00	300.00	60,009.11
44	BBVA COURTHOUSE SECURITY	228,445.54	37,379.06	4,377.49	261,447.11
45	BBVA LEOSE EDU GRANT-SHERIFF	18,586.30	-	4,725.00	13,861.30
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	79,317.95	375.00	-	79,692.95
47	BBVA HURRICANE HARVEY	337,424.60	-	-	337,424.60
49	BBVA CAPITAL PROJECTS FUND	1,409,124.38	-	-	1,409,124.38
50	BBVA DEBT SERVICE	575,960.08	7,500.00	-	583,460.08
51	BBVA LEOSE EDU GRANT-CONST #1	5,928.28	678.30	-	6,606.58
52	BBVA LEOSE EDU GRANT-CONST #2	7,961.22	678.30	-	8,639.52
53	BBVA LEOSE EDU GRANT-CONST #3	8,510.12	-	-	8,510.12
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	266,488.00	5,193.00	-	271,681.00
55	BBVA ELECTION SERVICE CONTRACT	13,660.66	-	5,776.37	7,884.29
61	BBVA SENIOR MEALS	10,910.32	7,600.42	7,682.19	10,828.55
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	(22,755.98)	10,940.60	8,289.87	(20,105.25)
	REPORT TOTAL	27,581,012.09	2,532,153.16	2,086,789.00	28,026,376.25
41-50	BBVA JUVENILE PROBATION	187,753.28	169,317.88	27,215.47	329,855.69
	MARCH REPORT TOTALS	27,768,765.37	2,701,471.04	2,114,004.47	28,356,231.94