

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: June 20, 2018

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 20th day of June, 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 May, 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 20th day of June, 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 May, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$27,106,402.92; and other assets (Investments and Pools).



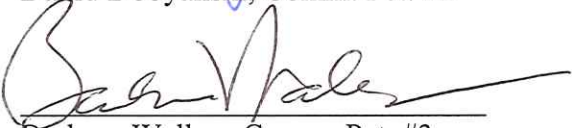
Joe Fauth, III County Judge



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

May-18

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	16,430,851.38	631,156.72	940,869.52	16,121,138.58
17	BBVA GAME WARDEN	10,950.85	-	249.97	10,700.88
19	BBVA COUNTY REC MGMT & PRESERVATION	519.33	103.61	-	622.94
20	BBVA ROAD & BRIDGE	5,544,061.63	168,040.82	460,143.57	5,251,958.88
21	BBVA RMP #1 COUNTY CLERK	189,116.38	7,971.47	-	197,087.85
22	BBVA RMP #2 DIST CLERK	22,477.93	700.15	-	23,178.08
24	BBVA NEW DAWN TECHNOLOGY FUND	302,048.61	-	233.95	301,814.66
25	BBVA COUNTY JUDGE'S EDUCATIONAL	3,639.85	21.67	916.65	2,744.87
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	52,764.01	200.00	-	52,964.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	29,473.18	-	8,168.19	21,304.99
30	BBVA COUNTY COURT TECHNOLOGY	2,082.79	14.00	-	2,096.79
31	BBVA LAW LIBRARY	88,378.49	1,405.77	688.08	89,096.18
32	BBVA DISTRICT COURT TECHNOLOGY	15,265.58	297.88	-	15,563.46
33	BBVA JP TECHNOLOGY FUND	20,727.46	1,000.44	640.00	21,087.90
34	BBVA 911 ADDRESSING	129,632.59	60.00	14,100.63	115,591.96
35	BBVA SB7 INMATE INDIGENT FUND	330,115.49	6,473.75	-	336,589.24
36	BBVA FAIRGROUNDS	261,971.31	4,000.00	20,911.27	245,060.04
37	BBVA CO HISTORICAL COMMISSION	6,400.11	210.00	-	6,610.11
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	59,994.11	300.00	300.00	59,994.11
44	BBVA COURTHOUSE SECURITY	258,991.62	2,064.02	3,650.31	257,405.33
45	BBVA LEOSE EDU GRANT-SHERIFF	13,861.30	-	-	13,861.30
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	80,047.95	400.00	-	80,447.95
47	BBVA HURRICANE HARVEY	337,424.60	-	14,677.00	322,747.60
49	BBVA CAPITAL PROJECTS FUND	1,344,623.00	-	70,674.80	1,273,948.20
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	8,639.52	-	400.00	8,239.52
53	BBVA LEOSE EDU GRANT-CONST #3	8,510.12	-	-	8,510.12
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	278,342.00	7,967.00	-	286,309.00
55	BBVA ELECTION SERVICE CONTRACT	7,067.54	2,672.38	4,095.59	5,644.33
61	BBVA SENIOR MEALS	11,371.99	5,068.97	7,198.82	9,242.14
80	BBVA CDBG DISASTER CO#DRS010059	(3,025.00)	3,025.00	-	-
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	(28,395.12)	-	8,978.76	(37,373.88)
	REPORT TOTALS	27,510,308.66	843,153.65	1,556,897.11	26,796,565.20
41-50	BBVA JUVENILE PROBATION	320,458.54	19,698.64	30,319.46	309,837.72
	MAY REPORT TOTALS	27,830,767.20	862,852.29	1,587,216.57	27,106,402.92