

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

**Requested Agenda Date:** May 29, 2019

**Submitted by:** Janice Trant, Grimes County Treasurer

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

Approve Monthly Report submitted by the County Treasurer for April, 2019 and authorize advertisement of Affidavit of same, in accordance with Local Government Code 114.026.

**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 April, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$32,550,093.45; 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:   
Vanessa Burzynski, County Clerk

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 29th day of May, 2019 the Commissioners' Court of Grimes County met in regular session. Upon motion by Barbara Walker, and seconded by Phillip Cox the Commissioners' Court approved and entered this order.

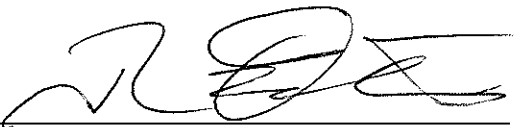
In compliance with Texas Local Government Code §114.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of April, 2019 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes 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 May, 2019.

By: \_\_\_\_\_

  
Joe Fauth, III  
Grimes County Judge

GRIMES COUNTY TREASURER  
MONTHLY TREASURER'S REPORT

Apr-19

FUND	BANK	FUND NAME	BEGINNING			ENDING
			BALANCE	CREDIT	DEBIT	BALANCE
10	CSB	GENERAL FUND	17,987,757.26	4,318,894.03	902,319.01	21,404,332.28
17	CSB	GAME WARDEN	14,113.97	-	-	14,113.97
19	CSB	COUNTY REC MGMT & PRESERVATION	1,070.52	-	-	1,070.52
20	CSB	ROAD & BRIDGE	5,980,200.39	129,230.44	567,605.85	5,541,824.98
21	CSB	RMP #1 COUNTY CLERK	254,855.69	5,156.89	4,964.00	255,048.58
22	CSB	RMP #2 DIST CLERK	29,678.35	613.65	8,550.00	21,742.00
23	CSB	HAZARDOUS MITIGATION GRANT	(307.80)	-	-	(307.80)
24	CSB	NEW DAWN TECHNOLOGY FUND	326,722.83	-	366.77	326,356.06
25	CSB	COUNTY JUDGE'S EDUCATIONAL	(382.59)	35.00	-	(347.59)
26	CSB	GRAFFITI ERADICATION	50.00	-	-	50.00
27	CSB	APPELLATE JUD SYSTEM	51,173.01	180.00	-	51,353.01
29	CSB	VICTIMS OF CRIME ASSOC FUN	(60,487.97)	66,369.41	12,612.60	(6,731.16)
30	CSB	COUNTY COURT TECHNOLOGY	2,362.89	36.62	-	2,399.51
31	CSB	LAW LIBRARY	95,088.13	1,260.00	716.33	95,631.80
32	CSB	DISTRICT COURT TECHNOLOGY	19,168.38	415.63	-	19,584.01
33	CSB	JP TECHNOLOGY FUND	17,736.25	1,071.78	-	18,808.03
34	CSB	911 ADDRESSING	131,731.53	5,000.00	7,530.41	129,201.12
35	CSB	SB7 INMATE INDIGENT FUND	349,536.74	12,415.50	-	361,952.24
36	CSB	FAIRGROUNDS	213,489.62	4,250.00	48,088.46	169,651.16
37	CSB	CO HISTORICAL COMMISSION	6,524.17	-	-	6,524.17
40	CSB	CHAPTER 19-VOTERS REGISTRA	(845.50)	-	-	(845.50)
41	CSB	CAPITAL MURDER	1,103,106.90	-	-	1,103,106.90
42	CSB	PRETRIAL INTERVENTION PROG	2,100.00	-	-	2,100.00
43	CSB	COURT REPORTER SERVICE	52,508.04	360.00	1,039.48	51,828.56
44	CSB	COURTHOUSE SECURITY	261,393.75	1,848.16	3,442.64	259,799.27
45	CSB	LEOSE EDU GRANT-SHERIFF	20,371.22	-	-	20,371.22
46	CSB	ALTERNATIVE DISPUTE RESOLU	82,767.95	60.00	-	82,827.95
47	CSB	HURRICANE HARVEY	205,788.76	30,075.00	1,216.00	234,647.76
49	CSB	CAPITAL PROJECTS FUND	1,253,755.40	-	40,684.75	1,213,070.65
50	CSB	DEBT SERVICE	571,197.10	-	-	571,197.10
51	CSB	LEOSE EDU GRANT-CONST #1	6,945.10	-	-	6,945.10
52	CSB	LEOSE EDU GRANT-CONST #2	8,921.04	-	-	8,921.04
53	CSB	LEOSE EDU GRANT-CONST #3	9,134.26	-	-	9,134.26
54	CSB	RECORDS ARCHIVE-LGC 118.02	311,343.11	4,980.00	82,444.00	233,879.11
55	CSB	ELECTION SERVICE CONTRACT	20,816.78	-	140.00	20,676.78
61	CSB	SENIOR MEALS	19,462.04	4,929.00	4,712.93	19,678.11
77	CSB	IN CAR VIDEO GRANT#3585401	-	-	61,740.00	(61,740.00)
80	CSB	CDBG DISASTER CO#DRS010059	(18,768.60)	-	9,113.25	(27,881.85)
86	CSB	SCHOOL RESOURCE OFFICERS & LAW	39,770.60	-	10,492.55	29,278.05
	CSB	REPORT TOTAL	29,369,849.32	4,587,181.11	1,767,779.03	32,189,251.40
41-50	CSB	JUVENILE PROBATION	367,698.56	19,480.81	26,337.32	360,842.05
		APRIL REPORT TOTALS	29,737,547.88	4,606,661.92	1,794,116.35	32,550,093.45