

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: September 25, 2019

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

AFFIDAVIT

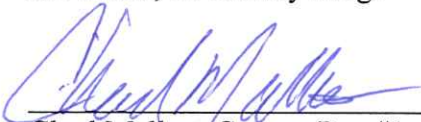
} State of Texas
} County of Grimes

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 August, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$28,721,790.42; and other assets (Investments and Pools).



Joe Fauth, III County Judge



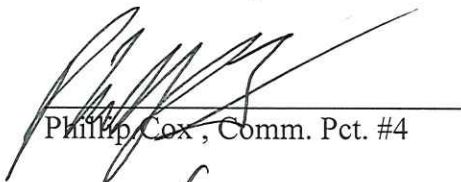
Chad Mallett, Comm. Pct. #1



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 23rd day of September, 2019 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 August, 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 23rd day of September, 2019.

By: 

Joe Fauth, III
Grimes County Judge

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Aug-19

| FUND | BANK | FUND NAME | BEGINNING BALANCE | CREDIT | DEBIT | ENDING BALANCE |
|-------|------|--------------------------------|----------------------|--------------|--------------|-------------------|
| 10 | CSB | GENERAL FUND | 20,115,201.36 | 708,095.48 | 7,139,999.66 | 13,683,297.18 |
| 17 | CSB | GAME WARDEN | 14,053.98 | - | 10,073.95 | 3,980.03 |
| 19 | CSB | COUNTY REC MGMT & PRESERVATION | 1,070.52 | - | - | 1,070.52 |
| 20 | CSB | ROAD & BRIDGE | 4,003,130.38 | 137,085.02 | 272,046.19 | 3,868,169.21 |
| 21 | CSB | RECORD MGMT #1 COUNTY CLERK | 275,371.84 | 6,790.50 | - | 282,162.34 |
| 22 | CSB | RECORDS MGMT #2 DIST CLERK | 23,298.74 | 484.19 | - | 23,782.93 |
| 23 | CSB | HAZARDOUS MITIGATION GRANT | (2,307.80) | - | - | (2,307.80) |
| 24 | CSB | NEW DAWN TECHNOLOGY FUND | 324,370.35 | - | 150,000.00 | 174,370.35 |
| 25 | CSB | COUNTY JUDGE'S EDUCATIONAL | (257.59) | 95.00 | - | (162.59) |
| 26 | CSB | GRAFFITI ERADICATION | 50.00 | - | 50.00 | - |
| 27 | CSB | APPELLATE JUD SYSTEM | 51,883.01 | 285.00 | - | 52,168.01 |
| 29 | CSB | VICTIMS OF CRIME ASSOC FUN | (3,441.53) | - | 12,593.59 | (16,035.12) |
| 30 | CSB | COUNTY COURT TECHNOLOGY | 2,505.72 | 24.00 | - | 2,529.72 |
| 31 | CSB | LAW LIBRARY | 97,639.14 | 1,995.00 | 746.33 | 98,887.81 |
| 32 | CSB | DISTRICT COURT TECHNOLOGY | 20,674.91 | 315.23 | - | 20,990.14 |
| 33 | CSB | JP TECHNOLOGY FUND | 21,089.32 | 743.20 | - | 21,832.52 |
| 34 | CSB | 911 ADDRESSING | 104,442.74 | 290.00 | 97,722.22 | 7,010.52 |
| 35 | CSB | SB7 INMATE INDIGENT FUND | 368,159.99 | - | 349,536.74 | 18,623.25 |
| 36 | CSB | FAIRGROUNDS | 111,351.49 | 7,494.57 | 74,431.62 | 44,414.44 |
| 37 | CSB | CO HISTORICAL COMMISSION | 6,779.17 | - | - | 6,779.17 |
| 40 | CSB | CHAPTER 19-VOTERS REGISTRA | (845.50) | - | - | (845.50) |
| 41 | CSB | CAPITAL MURDER | 1,103,106.90 | - | 500,000.00 | 603,106.90 |
| 42 | CSB | PRETRIAL INTERVENTION PROG | 2,600.00 | 1,000.00 | - | 3,600.00 |
| 43 | CSB | COURT REPORTER SERVICE | 50,578.64 | 420.00 | 952.40 | 50,046.24 |
| 44 | CSB | COURTHOUSE SECURITY | 250,414.35 | 2,867.96 | 5,051.24 | 248,231.07 |
| 45 | CSB | LEOSE EDU GRANT-SHERIFF | 17,646.22 | - | - | 17,646.22 |
| 46 | CSB | ALTERNATIVE DISPUTE RESOLU | 82,962.95 | 145.00 | - | 83,107.95 |
| 47 | CSB | HURRICANE HARVEY | 226,032.89 | - | - | 226,032.89 |
| 49 | CSB | CAPITAL PROJECTS FUND | 1,059,614.40 | 7,909,061.52 | - | 8,968,675.92 |
| 50 | CSB | DEBT SERVICE | 571,197.10 | - | 571,196.21 | 0.89 |
| 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 | 7,818.22 | - | - | 7,818.22 |
| 54 | CSB | RECORDS ARCHIVE-LGC 118.02 | 165,502.21 | 6,770.00 | 169,043.74 | 3,228.47 |
| 55 | CSB | ELECTION SERVICE CONTRACT | 19,781.41 | - | - | 19,781.41 |
| 61 | CSB | SENIOR MEALS | 22,849.64 | 5,418.00 | 20,669.18 | 7,598.46 |
| 77 | CSB | IN CAR VIDEO GRANT#3585401 | (61,740.00) | 61,740.00 | - | - |
| 80 | CSB | CDBG DISASTER CO#DRS010059 | (35,172.45) | - | 20,049.15 | (55,221.60) |
| 86 | CSB | SCHOOL RESOURCE OFFICERS & LAW | (5,957.77) | - | 16,997.92 | (22,955.69) |
| | CSB | REPORT TOTAL | 29,027,321.09 | 8,851,119.67 | 9,411,160.14 | 28,467,280.62 |
| 41-50 | CSB | JUVENILE PROBATION | 291,531.59 | 36,916.92 | 73,938.71 | 254,509.80 |
| | | AUGUST REPORT TOTALS | 29,318,852.68 | 8,888,036.59 | 9,485,098.85 | 28,721,790.42 |