

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: April 3, 2019

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 3rd day of April, 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 February, 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 3rd day of April, 2019.

By: 

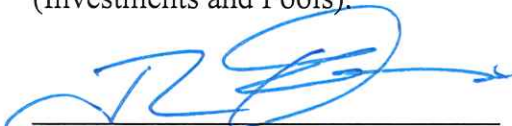
Joe Fauth, III
Grimes County Judge

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, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$29,401,857.42; and other assets (Investments and Pools).



Joe Fauth, III County Judge

Absent

Chad Mallett, Comm. Pct. #1

David E. Dobyanski

David Dobyanski, Comm. Pct. #2

Barbara Walker

Barbara Walker, Comm. Pct. #3

Phillip Cox

Phillip Cox, Comm. Pct. #4

Attest: Vanessa Burzynski

Vanessa Burzynski, County Clerk

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Feb-19

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	17,338,956.30	1,515,302.99	1,481,470.68	17,372,788.61
17	BBVA GAME WARDEN	14,133.96	-	19.99	14,113.97
19	BBVA COUNTY REC MGMT & PRESERVATION	1,070.52	-	-	1,070.52
20	BBVA ROAD & BRIDGE	6,727,686.32	296,430.21	861,184.55	6,162,931.98
21	BBVA RMP #1 COUNTY CLERK	212,901.33	5,052.00	-	217,953.33
22	BBVA RMP #2 DIST CLERK	28,616.31	439.44	-	29,055.75
23	BBVA HAZARDOUS MITIGATION GRANT	(307.80)	-	-	(307.80)
24	BBVA NEW DAWN TECHNOLOGY FUND	328,921.94	-	627.71	328,294.23
25	BBVA COUNTY JUDGE'S EDUCATIONAL	(409.59)	-	-	(409.59)
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	54,379.01	150.00	-	54,529.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	11,948.84	-	14,215.81	(2,266.97)
30	BBVA COUNTY COURT TECHNOLOGY	2,306.20	16.00	-	2,322.20
31	BBVA LAW LIBRARY	93,664.54	1,050.00	270.00	94,444.54
32	BBVA DISTRICT COURT TECHNOLOGY	18,339.78	403.41	-	18,743.19
33	BBVA JP TECHNOLOGY FUND	16,003.18	872.32	-	16,875.50
34	BBVA 911 ADDRESSING	145,534.63	80.00	8,101.70	137,512.93
35	BBVA SB7 INMATE INDIGENT FUND	349,536.74	-	-	349,536.74
36	BBVA FAIRGROUNDS	252,741.59	6,950.00	25,731.89	233,959.70
37	BBVA CO HISTORICAL COMMISSION	6,474.17	-	-	6,474.17
40	BBVA CHAPTER 19-VOTERS REGISTRATION	(7,213.40)	-	-	(7,213.40)
41	BBVA CAPITAL MURDER	1,113,710.90	-	-	1,113,710.90
43	BBVA COURT REPORTER SERVICE	53,478.02	450.00	1,839.98	52,088.04
44	BBVA COURTHOUSE SECURITY	278,171.52	1,596.75	4,200.20	275,568.07
45	BBVA LEOSE EDU GRANT-SHERIFF	16,546.30	3,824.92	-	20,371.22
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	82,732.95	-	-	82,732.95
47	BBVA HURRICANE HARVEY	205,359.33	-	12,425.00	192,934.33
49	BBVA CAPITAL PROJECTS FUND	1,253,755.40	-	-	1,253,755.40
50	BBVA DEBT SERVICE	571,197.10	-	-	571,197.10
51	BBVA LEOSE EDU GRANT-CONST #1	6,263.58	681.52	-	6,945.10
52	BBVA LEOSE EDU GRANT-CONST #2	8,239.52	681.52	-	8,921.04
53	BBVA LEOSE EDU GRANT-CONST #3	8,510.12	624.14	-	9,134.26
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	333,988.75	5,118.00	-	339,106.75
55	BBVA ELECTION SERVICE CONTRACT	17,947.00	-	-	17,947.00
61	BBVA SENIOR MEALS	16,778.73	5,590.32	4,811.45	17,557.60
78	BBVA BODY WORN CAMERA GRANT	12,348.00	-	-	12,348.00
79	BBVA BODY ARMOR GRANT#35016101	(12,348.00)	-	-	(12,348.00)
80	BBVA CDBG DISASTER CO#DRS010059	(18,768.60)	-	-	(18,768.60)
86	BBVA SCHOOL RESOURCE OFFICERS & LAW	64,242.93	-	10,575.85	53,667.08
	REPORT TOTAL	29,607,488.12	1,845,313.54	2,425,474.81	29,027,326.85
41-50	BBVA JUVENILE PROBATION	381,716.98	17,511.00	24,697.41	374,530.57
	FEBRUARY REPORT TOTALS	29,989,205.10	1,862,824.54	2,450,172.22	29,401,857.42