

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: February 20, 2019

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

Approve Monthly Report submitted by the County Treasurer for January, 2019 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 February, 2019 the Commissioners' Court of Grimes County met in regular session. Upon motion by David Dobycanski, 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 January, 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 20th day of February, 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 January, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$30,328,548.73; and other assets (Investments and Pools).



Joe Fauth, III County Judge

Absent

Chad Mallett, Comm. Pct. #1



David Dobyanski, Comm. Pct. #2

Absent

Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: Absent

Vanessa Burzynski, County Clerk

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

Jan-19

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	BBVA GENERAL FUND	15,756,396.50	8,493,797.55	6,790,901.57	17,459,292.48
17	BBVA GAME WARDEN	10,033.96	4,100.00	-	14,133.96
19	BBVA COUNTY REC MGMT & PRESERVATION	1,026.65	43.87	-	1,070.52
20	BBVA ROAD & BRIDGE	2,228,367.39	5,171,892.07	458,110.13	6,942,149.33
21	BBVA RMP #1 COUNTY CLERK	241,246.97	4,848.00	-	246,094.97
22	BBVA RMP #2 DIST CLERK	28,202.90	413.41	-	28,616.31
23	BBVA HAZARDOUS MITIGATION GRANT	(307.80)	-	-	(307.80)
24	BBVA NEW DAWN TECHNOLOGY FUND	300,055.22	62,920.73	34,054.01	328,921.94
25	BBVA COUNTY JUDGE'S EDUCATIONAL	(439.59)	30.00	-	(409.59)
26	BBVA GRAFFITI ERADICATION	50.00	-	-	50.00
27	BBVA APPELLATE JUD SYSTEM	54,284.01	95.00	-	54,379.01
29	BBVA VICTIMS OF CRIME ASSOC FUND	22,797.80	-	9,600.06	13,197.74
30	BBVA COUNTY COURT TECHNOLOGY	2,290.20	16.00	-	2,306.20
31	BBVA LAW LIBRARY	94,084.70	700.00	1,120.16	93,664.54
32	BBVA DISTRICT COURT TECHNOLOGY	18,038.84	300.94	-	18,339.78
33	BBVA JP TECHNOLOGY FUND	15,325.18	678.00	-	16,003.18
34	BBVA 911 ADDRESSING	70,716.79	84,382.21	8,596.13	146,502.87
35	BBVA SB7 INMATE INDIGENT FUND	349,536.74	-	-	349,536.74
36	BBVA FAIRGROUNDS	45,080.97	239,201.22	30,792.30	253,489.89
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	1,103,106.90	10,604.00	-	1,113,710.90
43	BBVA COURT REPORTER SERVICE	54,927.12	285.00	1,734.10	53,478.02
44	BBVA COURTHOUSE SECURITY	239,576.61	42,504.60	3,442.64	278,638.57
45	BBVA LEOSE EDU GRANT-SHERIFF	16,546.30	-	-	16,546.30
46	BBVA ALTERNATIVE DISPUTE RESOLUTION	82,727.95	5.00	-	82,732.95
47	BBVA HURRICANE HARVEY	227,759.33	-	22,400.00	205,359.33
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	6,606.58	-	343.00	6,263.58
52	BBVA LEOSE EDU GRANT-CONST #2	8,239.52	-	-	8,239.52
53	BBVA LEOSE EDU GRANT-CONST #3	8,510.12	-	-	8,510.12
54	BBVA RECORDS ARCHIVE-LGC 118.02/118	295,960.36	4,834.75	-	300,795.11
55	BBVA ELECTION SERVICE CONTRACT	18,014.50	-	67.50	17,947.00
61	BBVA SENIOR MEALS	5,204.85	13,372.31	1,798.43	16,778.73
80	BBVA CDBG DISASTER CO#DRS010059	(18,768.60)	-	-	(18,768.60)
84	BBVA HOMELAND SECURITY GRANT	(96,318.46)	96,318.46	-	-
86	BBVA SCHOOL RESOURCE OFFICERS & LAW REPORT TOTAL	61,525.72	14,824.51	11,009.67	65,340.56
41-50	BBVA JUVENILE PROBATION	232,783.63	175,807.56	26,859.89	381,731.30
JANUARY REPORT TOTALS		<u>23,307,403.13</u>	<u>14,421,975.19</u>	<u>7,400,829.59</u>	<u>30,328,548.73</u>