

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: August 28, 2019

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 28th day of August, 2019 the Commissioners' Court of Grimes County met in regular session. Upon motion by CHAD MALLET, 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 July, 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 28th day of August, 2019.

By: _____

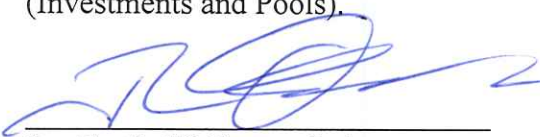

Joe Fauth, III
Grimes County Judge

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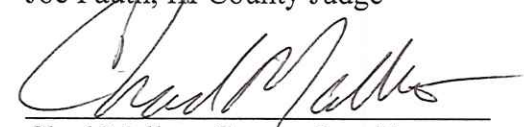
} State of Texas
} County of Grimes

The members of Commissioners' Court of Grimes County state as follows:

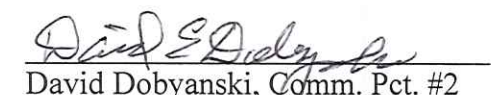
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of July, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$29,319,232.88; and other assets (Investments and Pools).



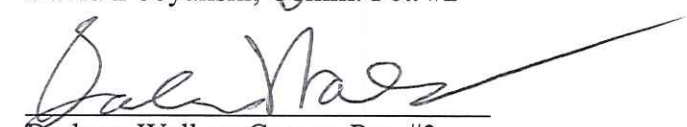
Joe Fauth, III County Judge



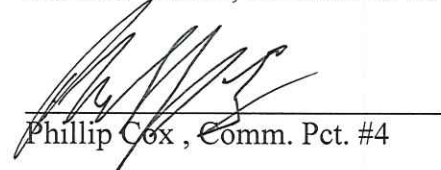
Chad Mallett, Comm. Pct. #1



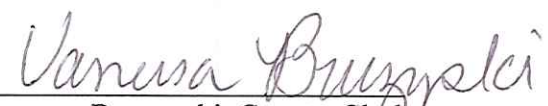
David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: 
Vanessa Burzynski, County Clerk

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Jul-19

FUND	BANK	FUND NAME	BEGINNING			ENDING
			BALANCE	CREDIT	DEBIT	BALANCE
10	CSB	GENERAL FUND	20,571,674.11	528,171.62	984,368.97	20,115,476.76
17	CSB	GAME WARDEN	14,113.97	-	59.99	14,053.98
19	CSB	COUNTY REC MGMT & PRESERVATION	1,070.52	-	-	1,070.52
20	CSB	ROAD & BRIDGE	4,700,682.72	42,556.23	740,073.54	4,003,165.41
21	CSB	RECORD MGMT #1 COUNTY CLERK	269,355.42	6,016.42	-	275,371.84
22	CSB	RECORDS MGMT #2 DIST CLERK	22,723.01	575.73	-	23,298.74
23	CSB	HAZARDOUS MITIGATION GRANT	(2,307.80)	-	-	(2,307.80)
24	CSB	NEW DAWN TECHNOLOGY FUND	324,745.73	-	375.38	324,370.35
25	CSB	COUNTY JUDGE'S EDUCATIONAL	(272.59)	15.00	-	(257.59)
26	CSB	GRAFFITI ERADICATION	50.00	-	-	50.00
27	CSB	APPELLATE JUD SYSTEM	51,698.01	185.00	-	51,883.01
29	CSB	VICTIMS OF CRIME ASSOC FUN	(33,450.46)	39,770.69	9,761.76	(3,441.53)
30	CSB	COUNTY COURT TECHNOLOGY	2,462.42	43.30	-	2,505.72
31	CSB	LAW LIBRARY	96,614.14	1,295.00	270.00	97,639.14
32	CSB	DISTRICT COURT TECHNOLOGY	20,318.62	356.29	-	20,674.91
33	CSB	JP TECHNOLOGY FUND	20,377.44	711.88	-	21,089.32
34	CSB	911 ADDRESSING	110,647.26	30.00	6,164.75	104,512.51
35	CSB	SB7 INMATE INDIGENT FUND	361,952.24	6,207.75	-	368,159.99
36	CSB	FAIRGROUNDS	127,677.82	13,665.50	29,991.83	111,351.49
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	-	-	1,103,106.90
42	CSB	PRETRIAL INTERVENTION PROG	2,350.00	250.00	-	2,600.00
43	CSB	COURT REPORTER SERVICE	52,154.98	450.00	2,026.34	50,578.64
44	CSB	COURTHOUSE SECURITY	253,012.17	1,570.65	4,168.47	250,414.35
45	CSB	LEOSE EDU GRANT-SHERIFF	20,371.22	-	2,725.00	17,646.22
46	CSB	ALTERNATIVE DISPUTE RESOLU	82,927.95	35.00	-	82,962.95
47	CSB	HURRICANE HARVEY	234,457.89	-	8,425.00	226,032.89
49	CSB	CAPITAL PROJECTS FUND	1,213,070.65	-	153,456.25	1,059,614.40
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	-	1,316.04	7,818.22
54	CSB	RECORDS ARCHIVE-LGC 118.02	159,535.21	5,967.00	-	165,502.21
55	CSB	ELECTION SERVICE CONTRACT	12,363.62	7,701.29	283.50	19,781.41
61	CSB	SENIOR MEALS	23,176.26	4,895.36	5,221.98	22,849.64
77	CSB	IN CAR VIDEO GRANT#3585401	(61,740.00)	-	-	(61,740.00)
80	CSB	-CDBG DISASTER CO#DRS010059	(27,881.85)	-	7,290.60	(35,172.45)
86	CSB	-SCHOOL RESOURCE OFFICERS & LAW	2,610.12	-	8,567.89	(5,957.77)
	CSB	REPORT TOTAL	30,331,778.87	660,469.71	1,964,547.29	29,027,701.29
41-50	CSB	JUVENILE PROBATION	334,844.25	17,617.63	60,930.29	291,531.59
		JULY REPORT TOTALS	30,666,623.12	678,087.34	2,025,477.58	29,319,232.88