

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

**Requested Agenda Date:** November 27, 2019

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

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of November, 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 October, 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 27th day of November, 2019.

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

  
Joe Fauth, III  
Grimes County Judge

**AFFIDAVIT**

} State of Texas  
} County of Grimes

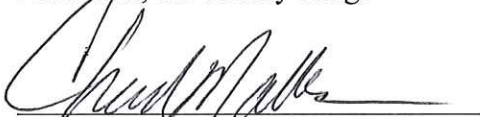
The members of Commissioners' Court of Grimes County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of October, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$26,437,697.92; and other assets (Investments and Pools).



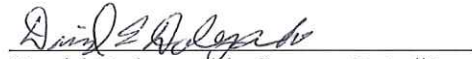
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Joe Fauth, III County Judge



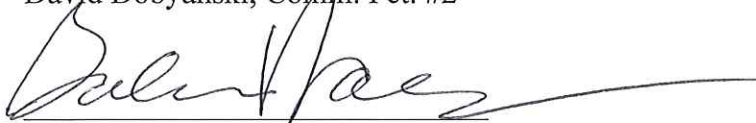
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Chad Mallett, Comm. Pct. #1



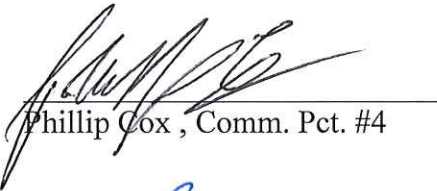
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David Dobyanski, Comm. Pct. #2



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Barbara Walker, Comm. Pct. #3



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Phillip Cox, Comm. Pct. #4

Attest:   
Vanessa Burzynski, County Clerk

GRIMES COUNTY TREASURER  
MONTHLY TREASURER'S REPORT

Oct-19

FUND	BANK	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	CSB	GENERAL FUND	13,174,044.66	539,525.00	1,373,627.94	12,339,941.72
17	CSB	GAME WARDEN	3,362.90	-	1,204.09	2,158.81
19	CSB	COUNTY REC MGMT & PRESERVATION	1,070.52	-	-	1,070.52
20	CSB	ROAD & BRIDGE	3,244,054.99	117,107.51	837,210.16	2,523,952.34
21	CSB	RECORD MGMT #1 COUNTY CLERK	288,056.98	5,800.00	351.00	293,505.98
22	CSB	RECORDS MGMT #2 DIST CLERK	24,310.04	342.92	-	24,652.96
23	CSB	HAZARDOUS MITIGATION GRANT	(2,307.80)	-	-	(2,307.80)
24	CSB	JOURNAL TECHNOLOGY FUND	174,370.35	-	-	174,370.35
25	CSB	COUNTY JUDGE'S EDUCATIONAL	(112.59)	2.00	-	(110.59)
27	CSB	APPELLATE JUD SYSTEM	52,363.01	105.00	-	52,468.01
29	CSB	VICTIMS OF CRIME ASSOC FUN	(24,117.79)	-	14,451.91	(38,569.70)
30	CSB	COUNTY COURT TECHNOLOGY	2,569.72	20.00	-	2,589.72
31	CSB	LAW LIBRARY	99,952.81	757.50	1,337.66	99,372.65
32	CSB	DISTRICT COURT TECHNOLOGY	21,252.16	305.54	-	21,557.70
33	CSB	JP TECHNOLOGY FUND	22,309.87	721.10	10,350.00	12,680.97
34	CSB	911 ADDRESSING	1,679.31	5,062.00	7,904.24	(1,162.93)
35	CSB	SB7 INMATE INDIGENT FUND	18,623.25	-	-	18,623.25
36	CSB	FAIRGROUNDS	39,716.64	5,900.00	22,519.09	23,097.55
37	CSB	CO HISTORICAL COMMISSION	6,779.17	75.00	2,475.85	4,378.32
40	CSB	CHAPTER 19-VOTERS REGISTRA	(845.50)	-	-	(845.50)
41	CSB	CAPITAL MURDER	603,106.90	-	-	603,106.90
42	CSB	PRETRIAL INTERVENTION PROG	3,600.00	-	-	3,600.00
43	CSB	COURT REPORTER SERVICE	49,930.04	315.00	3,701.34	46,543.70
44	CSB	COURTHOUSE SECURITY	246,109.77	1,444.00	3,483.20	244,070.57
45	CSB	LEOSE EDU GRANT-SHERIFF	17,646.22	-	-	17,646.22
46	CSB	ALTERNATIVE DISPUTE RESOLU	83,182.95	83.00	-	83,265.95
47	CSB	HURRICANE HARVEY	794,193.56	-	-	794,193.56
49	CSB	CAPITAL PROJECTS FUND	8,901,829.42	-	27,544.25	8,874,285.17
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	9,183.47	5,990.00	-	15,173.47
55	CSB	ELECTION SERVICE CONTRACT	19,781.41	-	-	19,781.41
61	CSB	SENIOR MEALS	3,596.06	9,969.08	7,283.44	6,281.70
80	CSB	CDBG DISASTER CO#DRS010059	(35,887.50)	19,441.60	25,516.60	(41,962.50)
84	CSB	-HOMELAND SECURITY GRANT	-	-	94,516.58	(94,516.58)
86	CSB	-SCHOOL RESOURCE OFFICERS & LAW	(32,431.44)	47,936.76	13,125.39	2,379.93
	CSB	REPORT TOTAL	27,834,657.92	760,903.01	2,446,602.74	26,148,958.19
41-50	CSB	JUVENILE PROBATION	266,430.99	52,734.36	30,425.62	288,739.73
		OCTOBER REPORT TOTALS	28,101,088.91	813,637.37	2,477,028.36	26,437,697.92