

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date October 23, 2019

Submitted by: Janice Trant, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 16th day of October, 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 September, 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 16th day of October, 2019.

By: 
~~Joe Fauth, III~~
Grimes County ~~Judge~~ COMMISSIONER PCT3

AFFIDAVIT

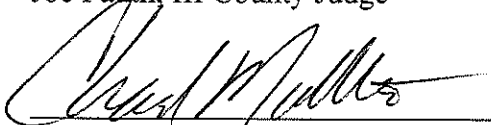
} State of Texas
} County of Grimes

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 September, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$28,068,451.36; and other assets (Investments and Pools).

ABSENT

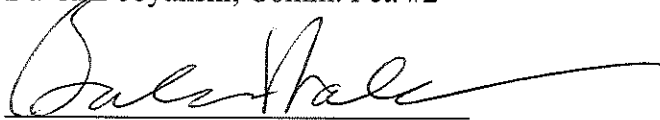
Joe Fauth, III County Judge



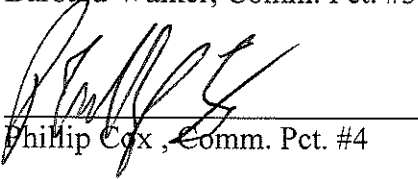
Chad Mallett, Comm. Pct. #1



David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Philip Cox, Comm. Pct. #4

Attest:


Vanessa Burzynski, County Clerk

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Sep-19

FUND	BANK	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	CSB	GENERAL FUND	13,683,537.09	406,660.33	916,153.65	13,174,043.77
17	CSB	GAME WARDEN	3,980.03	-	617.13	3,362.90
19	CSB	COUNTY REC MGMT & PRESERVATION	1,070.52	-	-	1,070.52
20	CSB	ROAD & BRIDGE	3,868,102.90	44,582.10	668,630.01	3,244,054.99
21	CSB	RECORD MGMT #1 COUNTY CLERK	282,162.34	5,987.50	92.86	288,056.98
22	CSB	RECORDS MGMT #2 DIST CLERK	23,782.93	527.11	-	24,310.04
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	(162.59)	50.00	-	(112.59)
27	CSB	APPELLATE JUD SYSTEM	52,168.01	195.00	-	52,363.01
29	CSB	VICTIMS OF CRIME ASSOC FUN	(16,035.12)	-	8,082.67	(24,117.79)
30	CSB	COUNTY COURT TECHNOLOGY	2,529.72	40.00	-	2,569.72
31	CSB	LAW LIBRARY	98,887.81	1,365.00	300.00	99,952.81
32	CSB	DISTRICT COURT TECHNOLOGY	20,990.14	262.02	-	21,252.16
33	CSB	JP TECHNOLOGY FUND	21,832.52	477.35	-	22,309.87
34	CSB	911 ADDRESSING	6,836.92	90.00	5,247.61	1,679.31
35	CSB	SB7 INMATE INDIGENT FUND	18,623.25	-	-	18,623.25
36	CSB	FAIRGROUNDS	44,414.44	6,350.00	11,047.80	39,716.64
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	603,106.90	-	-	603,106.90
42	CSB	PRETRIAL INTERVENTION PROG	3,600.00	-	-	3,600.00
43	CSB	COURT REPORTER SERVICE	50,046.24	360.00	476.20	49,930.04
44	CSB	COURTHOUSE SECURITY	248,231.07	1,321.34	3,090.09	246,462.32
45	CSB	LEOSE EDU GRANT-SHERIFF	17,646.22	-	-	17,646.22
46	CSB	ALTERNATIVE DISPUTE RESOLU	83,107.95	75.00	-	83,182.95
47	CSB	HURRICANE HARVEY	226,032.89	568,160.67	-	794,193.56
49	CSB	CAPITAL PROJECTS FUND	8,968,675.92	-	66,846.50	8,901,829.42
50	CSB	DEBT SERVICE	0.89	-	-	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	3,228.47	5,955.00	-	9,183.47
55	CSB	ELECTION SERVICE CONTRACT	19,781.41	-	-	19,781.41
61	CSB	SENIOR MEALS	7,598.46	25.00	4,027.40	3,596.06
80	CSB	CDEG DISASTER CO#DRS010059	(55,221.60)	19,441.60	107.50	(35,887.50)
86	CSB	SCHOOL RESOURCE OFFICERS & LAW	(22,955.69)	-	9,475.75	(32,431.44)
	CSB	REPORT TOTAL	28,467,280.62	1,061,925.02	1,694,195.17	27,835,010.47
41-50	CSB	JUVENILE PROBATION	254,509.80	315.00	21,383.91	233,440.89
		SEPTEMBER REPORT TOTALS	28,721,790.42	1,062,240.02	1,715,579.08	28,068,451.36