

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: June 24, 2020
Submitted by: Janice Trant, Grimes County Treasurer
Department: Grimes County Treasury

Specific Agenda Wording:

Approve Monthly Report submitted by the County Treasurer for May, 2020 and authorize advertisement of Affidavit of same, in accordance with Local Government Code 114.026.

ORDER APPROVING TREASURER'S MONTHLY REPORT


On the 24th day of June, 2020 the Commissioners' Court of Grimes County met in regular session. Upon motion by Commissioner Mallett, and seconded by Commissioner 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 May, 2020 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 24th day of June, 2020.

By: 

Joe Fauth, III
Grimes County Judge

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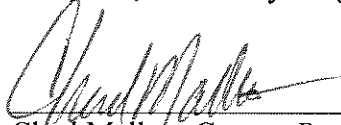
} State of Texas
} County of Grimes

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 May, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$35,300,160.39; and other assets (Investments and Pools).



Joe Fauth, III County Judge



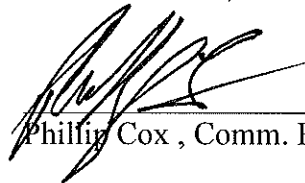
Chad Mallett, Comm. Pct. #1




David Dobyanski, Comm. Pct. #2

Absent

Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: 

Vanessa Burzynski, County Clerk

GRIMES COUNTY PERIOD FINANCIAL REPORT
MONTHLY TREASURER'S REPORT - CITIZENS STATE BANK
20-May

FUND AND FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
0010 - GENERAL FUND	19,137,295.26	512,491.76	570,045.30	19,079,741.72
0017 - GAME WARDEN	4,206.20	-	236.00	3,970.20
0019 - COUNTY REC MGMT & PRESERVATION	1,070.52	-	-	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	6,180,005.33	82,873.79	505,304.06	5,757,575.06
0021 - RECORDS MGMT #1 COUNTY CLERK	321,656.79	10,369.18	-	332,025.97
0022 - RECORDS MGMT #2 DISTRICT CLERK	27,368.03	235.80	-	27,603.83
0023 - HAZARDOUS MITIGATION GRANT	(2,307.80)	-	-	(2,307.80)
0024 - JOURNAL TECHNOLOGIES FUND	96,952.11	-	-	96,952.11
0025 - COUNTY JUDGE'S EDUCATION FUND	44.41	50.00	-	94.41
0027 - APPELLATE JUD SYSTEM FUND	49,723.01	145.00	-	49,868.01
0029 - VICTIMS OF CRIME ASSOCIATION FUND	(32,078.64)	-	5,483.33	(37,561.97)
0030 - COUNTY COURT TECHNOLOGY FUND	2,706.22	10.69	-	2,716.91
0031 - LAW LIBRARY	102,068.70	1,015.00	300.00	102,783.70
0032 - DISTRICT COURT TECHNOLOGY FUND	23,849.08	185.26	-	24,034.34
0033 - JUSTICE OF THE PEACE TECHNOLOGY	16,942.19	201.53	-	17,143.72
0034 - 911 ADDRESSING	49,084.50	40.00	3,442.76	45,681.74
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	24,831.00	-	-	24,831.00
0036 - FAIRGROUNDS	407,295.86	-	36,583.04	370,712.82
0037 - COUNTY HISTORICAL COMMISSION	27,876.86	-	-	27,876.86
0041 - CAPITAL MURDER	611,496.90	-	8,390.00	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	4,600.00	-	-	4,600.00
0043 - COURT REPORTER SERVICE	26,306.25	225.00	1,445.00	25,086.25
0044 - COURTHOUSE SECURITY	282,739.83	1,318.04	2,453.75	281,604.12
0045 - LEOSE EDUCATION GRANT-SHERIFF	21,554.98	-	-	21,554.98
0046 - ALTERNATIVE DISPUTE RESOLUTION	77,525.95	70.00	2,000.00	75,595.95
0047 - DISASTER #4332DR-HARVEY	162,464.56	-	228,122.91	(65,658.35)
0049 - CAPITAL PROJECTS FUND	8,516,275.60	-	644,066.45	7,872,209.15
0050 - DEBT SERVICE FUND	(0.09)	-	-	(0.09)
0051 - LEOSE EDUCATION GRANT-CONST #1	7,630.27	-	-	7,630.27
0052 - LEOSE EDUCATION GRANT-CONST #2	9,718.07	-	-	9,718.07
0053 - LEOSE EDUCATION GRANT-CONST #3	8,062.64	-	-	8,062.64
0054 - RECORDS ARCHIVE-COUNTY CLERK	9,641.41	10,160.00	-	19,801.41
0055 - HAVA-ELECTION SERVICE CONTRACT	41,563.03	-	-	41,563.03
0061 - BVAAA-SENIOR MEALS	5,119.30	5,355.10	5,233.70	5,240.70
0080 - CDBG DIASTER GRANT	(194,938.65)	210,433.00	28,329.50	(12,835.15)
0086 - SCHOOL RESOURCE OFFICERS REPORT TOTAL	(35,785.70)	150,077.46	6,913.31	107,378.45
1041 - 1050 JUVENILE PROBATION	35,992,563.98	985,256.61	2,048,349.11	34,929,471.48
	356,740.60	30,210.48	16,262.17	370,688.91
MAY 2020 REPORT TOTALS	36,349,304.58	1,015,467.09	2,064,611.28	35,300,160.39