

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: January 24, 2012

Submitted by: Janice Trant, Grimes County Treasurer

Department: Treasurer

Specific Agenda Wording:

Approve Monthly Report submitted by the County Treasurer for December, 2011, 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 January, 2012 the Commissioners Court of Grimes County met in regular session. Upon motion by PAM FINKE, and seconded by RANDY KRUEGER, 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 December, 2011 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 January, 2012.


By: Betty Shiflett
Betty Shiflett
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 December, 2011. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$9,127,216.98; and other assets (Investments and Pools).


Betty Shifflet, County Judge


John Bertling, Comm. Pct#1


Randy Krueger, Comm. Pct#2


Julian Melchor Jr., Comm. Pct#3


Pam Finke, Comm. Pct#4

Attest: 
David Pasket, County Clerk

GRIMES COUNTY TREASURER
MONTHLY TREASURER'S REPORT

Dec-11

FUND	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	CSB GENERAL	4,378,093.71	1,963,692.46	695,238.32	5,646,547.85
17	CSB GAME WARDEN	(410.04)	-	-	(410.04)
18	CSB TEXAS VINE GRANT	(5,843.00)	-	-	(5,843.00)
20	CSB CASH ROAD & BRIDGE	1,159,428.64	656,141.53	286,416.60	1,529,153.57
21	CSB RMP #1 (CC)	4,712.52	3,323.00	2,146.89	5,888.63
22	CSB RMP#2 (DC)	8,794.66	658.25	-	9,452.91
25	CSB COUNTY JUDGE'S EDUCATIONAL	3,654.93	50.00	-	3,704.93
26	CSB GRAFFITI ERADICATION	32.92	-	-	32.92
27	CSB APPELLATE JUD SYSTEM	8,950.21	378.49	-	9,328.70
30	CSB COUNTY TECHNOLOGY	448.00	-	-	448.00
31	CSB LAW LIBRARY	45,790.94	1,823.40	1,425.50	46,188.84
32	CSB DISTRICT COURT TECH GENERAL CA	238.55	10.49	-	249.04
33	CSB JP TECHNOLOGY FUND	42,004.85	689.36	890.09	41,804.12
34	CSB 911 ADDRESSING	32,108.80	10.00	16,332.89	15,785.91
35	CSB SB7 INMATE INDIGENT FUND	126,093.74	6,431.00	-	132,524.74
36	CSB FAIRGROUNDS	32,513.30	7,525.00	26,541.05	13,497.25
40	CSB CHAPTER 19 - VOTER REGISTRATION	(818.05)	-	-	(818.05)
41	CSB CAPITAL MURDER	229,483.00	-	-	229,483.00
43	CSB COURT REPT SERVICE	47,263.35	631.46	-	47,894.81
44	CSB COURTHOUSE SECURITY	243,617.79	1,801.61	-	245,419.40
45	CSB LEOSE EDUCATION GRT-SHERIFF	3,210.02	-	-	3,210.02
46	CSB ALTERNATIVE DISPUTE RESOLUTION	48,882.95	681.46	-	49,564.41
49	CSB CAPITAL PROJECTS FUND	426,635.69	-	12,000.00	414,635.69
50	CSB DEBT SERVICE	421,793.34	6,339.35	-	428,132.69
51	CSB LEOSE CONST #1	4,000.42	-	-	4,000.42
52	CSB LEOSE EDUC GRT-CONST #2	6,467.01	-	-	6,467.01
53	CSB LEOSE EDUCATION GRANT-CONST #:	8,781.58	-	-	8,781.58
54	CSB REC MGT VITAL STATS	36,473.00	3,440.00	-	39,913.00
55	CSB ELECTION SERVICE CONTRACT	9,794.92	-	-	9,794.92
56	CSB 2009 EDUCATION CONNECTION GRAI	537.42	-	-	537.42
57	CSB MISC GRANT (VEST) CASH	-	-	-	-
58	CSB BVCOG BLOCK GRANT	-	-	-	-
59	CSB HAVA GRANT	3,969.79	-	-	3,969.79
60	CSB CJD REGIONAL VICTIMS TRAINING	-	-	-	-
61	CSB CASH	(1,216.20)	-	1,939.52	(3,155.72)
70	CSB DYER MILL FIRE CASH	(23,761.62)	-	-	(23,761.62)
71	CSB RILEY RD CASH	(1,502.62)	518.68	7,233.50	(8,217.44)
72	CSB CASH ACCOUNT-HISTORICAL CRTHS	12,000.00	-	-	12,000.00
74	CSB RIGHT OF WAY	-	-	-	-
78	CSB BJA RECOVERY ACT GRANT	-	-	-	-
79	CSB WICKSON WATER GRANT	(15,512.64)	-	-	(15,512.64)
80	CSB CDBG DISASTER CO#DRS010059	15,512.64	-	-	15,512.64
82	CSB CASH	-	-	-	-
84	CSB HOMELAND SECURITY GRANT	2,346.01	-	-	2,346.01
85	CSB COPS GRANT	2,725.63	-	-	2,725.63
86	CSB ARRA FUNDS SRO/LAW ENFORCEMENT	74,407.54	6,554.67	4,612.16	76,350.05
	REPORT TOTALS	7,391,703.70	2,660,700.21	1,054,776.52	8,997,627.39
41-50	CSB JUVENILE PROBATION TOTALS	122,720.97	24,834.27	17,965.65	129,589.59
	REPORT TOTALS	7,514,424.67	2,685,534.48	1,072,742.17	9,127,216.98