

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

**Requested Agenda Date:** February 3 2021

**Submitted by:** Heather Garcia, Grimes County Assistant Treasurer

**Department:** Grimes County Treasury

**Specific Agenda Wording:**

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

**GRIMES COUNTY FINANCIAL REPORT  
MONTHLY TREASURER'S REPORT-DECEMBER 2020**

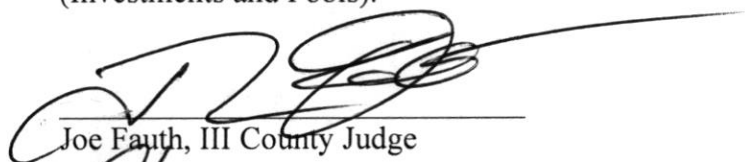
FUND AND FUND NAME	BEGINNING			ENDING
	BALANCE	INCREASE	DECREASE	BALANCE
0010 - GENERAL FUND	14,014,428.55	5,151,875.60	1,054,563.39	18,111,740.76
0011- COURTS JURY FUND	(360.00)	-	360.00	(720.00)
0012- COUNTY SPECIALTY COURT FUND	20.00	-	-	20.00
0016 - COURT DIGITAL & RECORD PRESERVATION FUND	520.00	200.00	-	720.00
0017 - GAME WARDEN	3,844.27	-	100.81	3,743.46
0018- TEXAS VINE GRANT-CONTRACT	-	-	1,751.81	(1,751.81)
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	-	-	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	1,578,856.37	23,125.80	702,711.99	899,270.18
0021 - RECORDS MGMT #1 COUNTY CLERK	257,581.54	6,945.00	259.16	264,267.38
0022 - RECORDS MGMT #2 DISTRICT CLERK	29,419.77	273.84	-	29,693.61
0023 - HAZARDOUS MITIGATION GRANT	(2,307.80)	-	-	(2,307.80)
0024 - JOURNAL TECHNOLOGIES FUND	57,764.84	-	-	57,764.84
0025 - COUNTY JUDGE'S EDUCATION FUND	422.00	25.00	-	447.00
0026- JUVENILE DELINQUENCY PREVENTION	50.00	50.00	-	100.00
0027 - APPELLATE JUD SYSTEM FUND	50,763.01	125.00	-	50,888.01
0029 - VICTIMS OF CRIME ASSOCIATION FUND	(25,578.08)	988.39	10,196.16	(34,785.85)
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FU	2,772.59	3.00	-	2,775.59
0031 - LAW LIBRARY	104,316.80	875.00	1,267.30	103,924.50
0032 - DISTRICT COURT TECHNOLOGY FUND	25,599.34	234.18	-	25,833.52
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	8,712.89	67.57	-	8,780.46
0034 - 911 ADDRESSING	470.60	5,170.00	5,412.98	227.62
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	61,437.91	-	-	61,437.91
0036 - FAIRGROUNDS	1,169.03	4,600.00	14,418.92	(8,649.89)
0037 - COUNTY HISTORICAL COMMISSION	53,246.00	55.00	-	53,301.00
0040 - CHAPTER 19-VOTERS REGISTRATION	4,072.21	19,405.01	-	23,477.22
0041 - CAPITAL MURDER	594,716.90	-	-	594,716.90
0042 - PRETRIAL INTERVENTION PROG FUND	4,600.00	-	-	4,600.00
0043 - COURT REPORTER SERVICE	3,837.17	285.00	6,737.60	(2,615.43)
0044 - COURTHOUSE SECURITY	245,607.63	890.22	4,582.56	241,915.29
0045 - LEOSE EDUCATION GRANT-SHERIFF	21,554.98	-	-	21,554.98
0046 - ALTERNATIVE DISPUTE RESOLUTION	69,860.95	30.00	-	69,890.95
0047 - DISASTER #4332DR-HARVEY	(354,201.96)	-	8,652.22	(362,854.18)
0049 - CAPITAL PROJECTS FUND	5,246,646.34	-	999,631.17	4,247,015.17
0050 - DEBT SERVICE FUND	(0.89)	-	-	(0.89)
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	8,247.64	-	-	8,247.64
0054 - RECORDS ARCHIVE-COUNTY CLERK	(12,738.30)	6,874.00	-	(5,864.30)
0055 - HAVA-ELECTION SERVICE CONTRACT	32,098.78	9,900.00	-	41,998.78
0061 - BVAAA-SENIOR MEALS	(1,115.49)	4,895.52	6,735.58	(2,955.55)
0080 - DISASTER GRANTS	(510,120.45)	318,580.11	136,352.50	(327,892.84)
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	(4,484.09)	-	13,242.33	(17,726.42)
REPORT TOTAL	21,590,149.91	5,555,473.24	2,966,976.48	24,178,646.67
1041-1050 JUVENILE PROBATION	319,829.25	29,224.89	27,115.87	321,938.27
DECEMBER 2020 REPORT TOTALS	21,909,979.16	5,584,698.13	2,994,092.35	24,500,584.94

**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 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$24,500,584.94; and other assets (Investments and Pools).



Joe Fauth, III County Judge



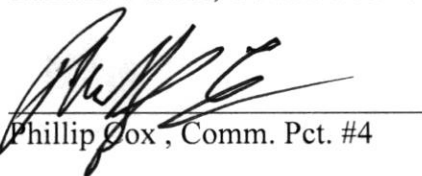
Chad Mallett, Comm. Pct. #1



David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest:   
Vanessa Burzynski, County Clerk

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 3<sup>rd</sup> day of February 2021 the Commissioners' Court of Grimes County met in regular session. Upon motion by Commissioner Walker, and seconded by Commissioner 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 December 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 3<sup>rd</sup> day of February 2021.

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

Joe Fauth, III  
Grimes County Judge