

GRIMES COUNTY TREASURER  
MONTHLY TREASURER'S REPORT

20-Mar

FUND	BANK	FUND NAME	BEGINNING BALANCE	CREDIT	DEBIT	ENDING BALANCE
10	CSB	GENERAL FUND	24,198,224.59	1,621,558.68	1,192,548.95	24,627,234.32
17	CSB	GAME WARDEN	1,696.84	0.00	395.65	1,301.19
18	CSB	TEXAS VINE GRANT	1,763.74	0.00	0.00	1,763.74
19	CSB	COUNTY REC MGMT & PRESERVATION	1,070.52	0.00	0.00	1,070.52
20	CSB	ROAD & BRIDGE	975,483.68	146,558.86	283,230.08	838,812.46
21	CSB	RECORDS MGMT #1 COUNTY CLERK	311,105.98	23,159.60	11,410.00	322,855.58
22	CSB	RECORDS MGMT #2 DIST CLERK	26,265.19	503.03	0.00	26,768.22
23	CSB	HAZARDOUS MITIGATION GRANT	(2,307.80)	0.00	0.00	(2,307.80)
24	CSB	JOURNAL TECHNOLOGY FUND	94,504.35	-	0.00	94,504.35
25	CSB	COUNTY JUDGE'S EDUCATIONAL	(20.59)	15.00	0.00	(5.59)
27	CSB	APPELLATE JUD SYSTEM	49,258.01	220.00	0.00	49,478.01
29	CSB	VICTIMS OF CRIME ASSOC FUND	(14,212.28)	0.00	10,411.16	(24,623.44)
30	CSB	COUNTY COURT TECHNOLOGY	2,662.72	33.57	0.00	2,696.29
31	CSB	LAW LIBRARY	100,797.33	1,540.00	746.33	101,591.00
32	CSB	DISTRICT COURT TECHNOLOGY	22,900.97	386.34	0.00	23,287.31
33	CSB	JP TECHNOLOGY FUND	14,847.35	1,949.43	164.10	16,632.68
34	CSB	911 ADDRESSING	(21,521.63)	5,080.00	4,964.17	(21,405.80)
35	CSB	SB7 INMATE INDIGENT FUND	24,831.00	0.00	0.00	24,831.00
36	CSB	FAIRGROUNDS	(28,012.18)	6,350.00	20,795.31	(42,457.49)
37	CSB	CO HISTORICAL COMMISSION	1,127.81	165.00	61.60	1,231.21
40	CSB	CHAPTER 19-VOTERS REGISTRATION	(845.50)	0.00	0.00	(845.50)
41	CSB	CAPITAL MURDER	603,106.90	0.00	0.00	603,106.90
42	CSB	PRETRIAL INTERVENTION PROGRAM	4,600.00	0.00	0.00	4,600.00
43	CSB	COURT REPORTER SERVICE	30,284.98	480.00	3,295.23	27,469.75
44	CSB	COURTHOUSE SECURITY	230,162.48	3,229.09	5,559.13	227,832.44
45	CSB	LEOSE EDU GRANT-SHERIFF	21,554.98	3,908.76	3,908.76	21,554.98
46	CSB	ALTERNATIVE DISPUTE RESOLUTION	78,375.95	60.00	1,000.00	77,435.95
47	CSB	HURRICANE HARVEY	408,642.56	91,789.00	337,967.00	162,464.56
49	CSB	CAPITAL PROJECTS FUND	8,826,891.24	0.00	412,730.48	8,414,160.76
50	CSB	DEBT SERVICE	(0.09)	0.00	0.00	(0.09)
51	CSB	LEOSE EDU GRANT-CONST #1	7,630.27	0.00	0.00	7,630.27
52	CSB	LEOSE EDU GRANT-CONST #2	10,515.10	0.00	797.03	9,718.07
53	CSB	LEOSE EDU GRANT-CONST #3	8,447.64	0.00	0.00	8,447.64
54	CSB	RECORDS ARCHIVE-LGC 118.02	15,492.47	23,194.00	11,567.00	27,119.47
55	CSB	ELECTION SERVICE CONTRACT	41,566.24	0.00	0.00	41,566.24
61	CSB	SENIOR MEALS	(1,909.12)	4,013.86	2,987.50	(882.76)
80	CSB	CDBG DISASTER CO#DRS010059	(51,153.50)	0.00	30,177.00	(81,330.50)
86	CSB	SCHOOL RESOURCE OFFICERS & LAW	(50,198.12)	0.00	11,991.95	(62,190.07)
		REPORT TOTAL	35,943,630.08	1,934,194.22	2,346,708.43	35,531,115.87
41-50	CSB	JUVENILE PROBATION	307,083.66	0.00	0.00	307,083.66
		MARCH REPORT TOTALS	36,151,020.20	1,934,194.22	2,346,708.43	35,738,505.99