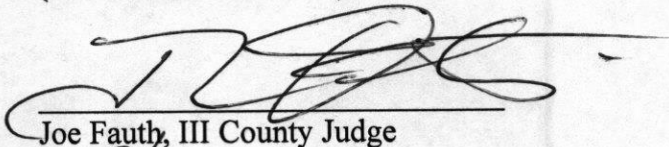


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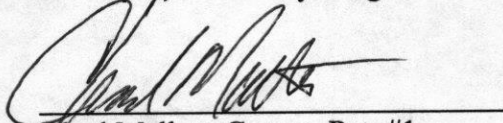
} State of Texas
} County of Grimes

The members of Commissioners' Court of Grimes County state as follows:

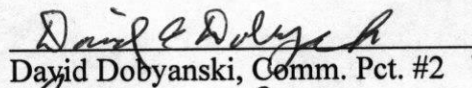
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of December 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$25,938,333.38; and other assets (Investments and Pools).



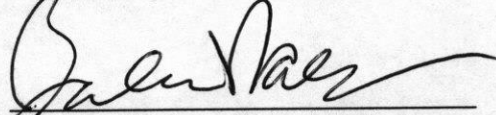
Joe Fauth, III County Judge



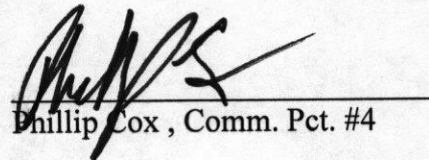
Chad Mallett, Comm. Pct. #1



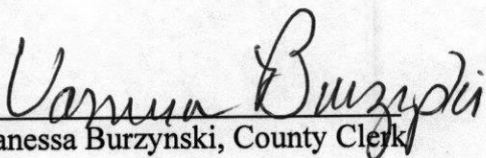
David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: 
Vanessa Burzynski, County Clerk

**GRIMES COUNTY FINANCIAL REPORT
MONTHLY TREASURER'S REPORT-DECEMBER 2021**

| FUND AND FUND NAME | BEGINNING | | | ENDING BALANCE |
|--|----------------------|---------------------|---------------------|----------------------|
| | BALANCE | INCREASE | DECREASE | |
| 0010 - GENERAL FUND | 6,906,226.25 | 5,871,036.46 | 1,547,043.79 | 11,230,218.92 |
| 0011 - COURTS JURY FUND | 62,633.00 | 10.00 | 1,120.00 | 61,523.00 |
| 0012 - COUNTY SPECIALTY COURT FUND | 517.00 | 212.00 | - | 729.00 |
| 0013 - LOCAL TRUANCY PREVENTION & DIV. FUND | 18,258.48 | 2.00 | - | 18,260.48 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | 7,301.00 | 680.00 | - | 7,981.00 |
| 0016 - COURT RECORD PRESERVATION FUND | 10,652.82 | 375.00 | - | 11,027.82 |
| 0017 - GAME WARDEN | 9,822.75 | - | 59.99 | 9,762.76 |
| 0018 - TEXAS VINE GRANT-CONTRACT | (1,751.81) | 1,751.80 | 1,757.10 | (1,757.11) |
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | 1,070.52 | - | - | 1,070.52 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | 9,915,997.29 | 24,145.00 | 473,607.89 | 9,466,534.40 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | 273,160.82 | 8,157.00 | - | 281,317.82 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | 28,782.95 | 443.69 | - | 29,226.64 |
| 0024 - JOURNAL TECHNOLOGIES FUND | 78,714.13 | - | - | 78,714.13 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | 1,067.00 | 35.00 | - | 1,102.00 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | 200.00 | - | - | 200.00 |
| 0027 - APPELLATE JUD SYSTEM FUND | 49,195.01 | 145.00 | - | 49,340.01 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN | 3,178.05 | 79.87 | - | 3,257.92 |
| 0031 - LAW LIBRARY | 109,138.48 | 1,015.00 | 822.08 | 109,331.40 |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV | 29,067.78 | 270.00 | - | 29,337.78 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | 5,086.76 | 76.00 | - | 5,162.76 |
| 0034 - 911 ADDRESSING | 106,505.40 | 5,000.00 | 5,596.78 | 105,908.62 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | 57,293.91 | - | - | 57,293.91 |
| 0036 - FAIRGROUNDS | 248,854.87 | 9,600.00 | 22,211.11 | 236,243.76 |
| 0037 - COUNTY HISTORICAL COMMISSION | 47,663.65 | - | 1,939.51 | 45,724.14 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | (204,151.00) | - | - | (204,151.00) |
| 0039 - BAIL BOND FUND | 16,120.00 | - | - | 16,120.00 |
| 0040 - ELECTION/VOTERS GRANTS | (620.50) | - | - | (620.50) |
| 0041 - CAPITAL MURDER | 603,106.90 | - | - | 603,106.90 |
| 0042 - PRETRIAL INTERVENTION PROG FUND | 6,100.00 | - | - | 6,100.00 |
| 0043 - COURT REPORTER SERVICE | 60,877.85 | 306.00 | 8,661.32 | 52,522.53 |
| 0044 - COURTHOUSE SECURITY | 370,523.33 | 1,169.88 | 12,401.50 | 359,291.71 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | 22,635.64 | - | - | 22,635.64 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | 58,680.95 | 50.00 | 1,000.00 | 57,730.95 |
| 0049 - CAPITAL PROJECTS FUND | 202,133.39 | - | 177,779.31 | 24,354.08 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | 8,272.79 | - | - | 8,272.79 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | 10,409.87 | - | - | 10,409.87 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | 9,090.75 | - | - | 9,090.75 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | 49,136.88 | 8,085.00 | - | 57,221.88 |
| 0055 - ELECTION SERVICE CONTRACT | 41,511.24 | - | 67.71 | 41,443.53 |
| 0061 - BVAAA-SENIOR MEALS | (249.88) | 5,379.59 | 6,740.08 | (1,610.37) |
| 0080 - DISASTER GRANTS | (442,655.35) | - | 1,572.00 | (444,227.35) |
| 0081 - GRANTS | 10,000.00 | - | - | 10,000.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | 2,756,598.63 | - | - | 2,756,598.63 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | 221,094.77 | - | 15,401.91 | 205,692.86 |
| REPORT TOTAL | 21,767,252.37 | 5,938,024.29 | 2,277,782.08 | 25,427,494.58 |
| 1041-1050 JUVENILE PROBATION | 515,538.01 | 17,819.15 | 22,518.36 | 510,838.80 |
| DECEMBER 2021 REPORT TOTALS | 22,282,790.38 | 5,955,843.44 | 2,300,300.44 | 25,938,333.38 |