

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

**Requested Agenda Date:** April 7, 2021  
**Submitted by:** Tom Maynard, Grimes County Treasurer  
**Department:** Grimes County Treasury

**Specific Agenda Wording:**

Approve Monthly Report submitted by the County Treasurer for February 2021 and authorize advertisement of Affidavit of same, in accordance with Local Government Code 114.026.

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

FUND AND FUND BALANCE	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
10 - GENERAL FUND	22,752,245.85	5,789,815.14	8,576,813.21	19,965,247.78
11 - COURTS JURY FUND	(810.00)	33,001.00	610.00	31,581.00
12 - COUNTY SPECIALTY COURT FUND	20.00	20.00	-	40.00
16 - COURT DIGITAL & RECORD PRESERVATION FUND	930.00	210.00	-	1,140.00
17 - GAME WARDEN	3,743.46	4,100.00	-	7,843.46
19 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	-	-	1,070.52
20 - SPECIAL REVENUE FUND-ROAD & BRIDGE	352,456.89	6,712,075.88	356,806.45	6,707,726.32
21 - RECORDS MGMT #1 COUNTY CLERK	272,176.96	6,360.00	25,345.26	253,191.70
22 - RECORDS MGMT #2 DISTRICT CLERK	29,958.95	285.97	-	30,244.92
23 - HAZARDOUS MITIGATION GRANT	(2,307.80)	-	-	(2,307.80)
24 - JOURNAL TECHNOLOGIES FUND	53,463.28	-	-	53,463.28
25 - COUNTY JUDGE'S EDUCATION FUND	394.00	50.00	-	444.00
26 - JUVENILE DELINQUENCY PREVENTION	100.00	50.00	-	150.00
27 - APPELLATE JUD SYSTEM FUND	51,073.01	170.00	-	51,243.01
29 - VICTIMS OF CRIME ASSOCIATION FUND	(67,684.81)	1,606.61	8,719.34	(74,797.54)
30 - COUNTY AND DISTRICT COURTS TECHNOLOGY FU	2,775.59	8.00	-	2,783.59
31 - LAW LIBRARY	104,750.85	1,190.00	1,128.65	104,812.20
32 - DISTRICT COURT TECHNOLOGY FUND	26,059.96	254.02	-	26,313.98
33 - JUSTICE OF THE PEACE TECHNOLOGY FUND	8,872.89	66.79	-	8,939.68
34 - 911 ADDRESSING	(2,060.91)	73,592.41	6,510.37	65,021.13
35 - SB7-INDIGENT DEFENSE REIMBURSEMENT	61,437.91	-	-	61,437.91
36 - FAIRGROUNDS	(32,051.03)	221,515.98	23,575.99	165,888.96
37 - COUNTY HISTORICAL COMMISSION	53,740.24	3,753.00	-	57,493.24
40 - ELECTION/VOTERS GRANTS	23,477.22	-	2,946.30	20,530.92
41 - CAPITAL MURDER	594,716.90	8,390.00	-	603,106.90
42 - PRETRIAL INTERVENTION PROG FUND	4,600.00	1,000.00	-	5,600.00
43 - COURT REPORTER SERVICE	(2,964.43)	303.00	446.00	(3,107.43)
44 - COURTHOUSE SECURITY	222,824.56	111,715.93	3,927.59	330,612.90
45 - LEOSE EDUCATION GRANT-SHERIFF	21,554.98	3,650.66	-	25,205.64
46 - ALTERNATIVE DISPUTE RESOLUTION	69,975.95	70.00	3,000.00	67,045.95
47 - DISASTER #4332DR-HARVEY	(427,732.22)	-	-	(427,732.22)
49 - CAPITAL PROJECTS FUND	3,555,093.01	33,621.09	23,670.22	3,565,043.88
50 - DEBT SERVICE FUND	(0.89)	-	-	(0.89)
51 - LEOSE EDUCATION GRANT-CONST #1	7,630.27	642.52	-	8,272.79
52 - LEOSE EDUCATION GRANT-CONST #2	9,718.07	691.80	-	10,409.87
53 - LEOSE EDUCATION GRANT-CONST #3	8,247.64	843.11	-	9,090.75
54 - RECORDS ARCHIVE-COUNTY CLERK	2,011.16	6,163.00	-	8,174.16
55 - HAVA-ELECTION SERVICE CONTRACT	41,998.78	-	-	41,998.78
61 - BVAAA-SENIOR MEALS	(6,308.63)	7,058.05	6,237.41	(5,487.99)
80 - DISASTER GRANTS	(662,048.73)	570.44	67,548.35	(729,026.64)
86 - SCHOOL RESOURCE OFFICERS & LAW ENF	(81,294.04)	20,446.00	10,490.02	(71,338.06)
<b>REPORT TOTAL</b>	<b>27,051,855.41</b>	<b>13,043,290.40</b>	<b>9,117,775.16</b>	<b>30,977,370.65</b>
1041-1050 JUVENILE PROBATION	311,563.48	168,465.74	193,160.35	286,868.87
<b>FEBRUARY 2021 REPORT TOTALS</b>	<b>27,363,418.89</b>	<b>13,211,756.14</b>	<b>9,310,935.51</b>	<b>31,264,239.52</b>

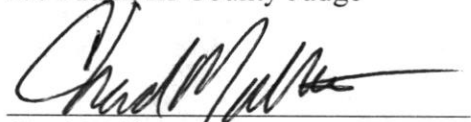
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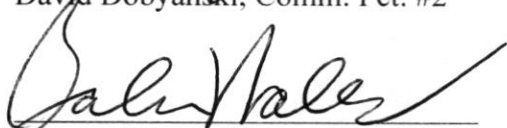
The members of Commissioners' Court of Grimes County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of February 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$31,264,239.52; and other assets (Investments and Pools).


  
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Joe Fauth, III County Judge

  
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Chad Mallett, Comm. Pct. #1

  
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David Dobyanski, Comm. Pct. #2

  
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Barbara Walker, Comm. Pct. #3

  
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Phillip Cox, Comm. Pct. #4

Attest:   
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Vanessa Burzynski, County Clerk

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 7th day of April 2021 the Commissioners' Court of Grimes County met in regular session. Upon motion by Commissioner Walker, and seconded by Commissioner Dobyanstki 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 February 2021 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 7th day of April 2021.

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

Joe Fauth, III  
Grimes County Judge