

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

	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
0010 - GENERAL FUND	18,523,570.74	881,591.31	1,163,645.42	18,241,516.63
0011 - COURTS JURY FUND	30,077.00	4	1,290.00	28,791.00
0012 - COUNTY SPECIALTY COURT FUND	60	80	0	140
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	0	18,208.16	0	18,208.16
0016 - COURT RECORD PRESERVATION FUND	8,746.47	250	0	8,996.47
0017 - GAME WARDEN	7,784.07	0	261.16	7,522.91
0018 - TEXAS VINE GRANT-CONTRACT	-1,751.81	1,751.81	0	0
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	0	0	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	5,426,706.32	29,400.83	425,193.54	5,030,913.61
0021 - RECORDS MGMT #1 COUNTY CLERK	277,870.00	8,325.00	44,973.80	241,221.20
0022 - RECORDS MGMT #2 DISTRICT CLERK	27,237.72	407.83	0	27,645.55
0023 - HAZARDOUS MITIGATION GRANT	-2,307.80	0	0	-2,307.80
0024 - JOURNAL TECHNOLOGIES FUND	78,714.13	0	0	78,714.13
0025 - COUNTY JUDGE'S EDUCATION FUND	586	35	0	621
0026 - JUVENILE DELINQUENCY PREVENTION	200	0	0	200
0027 - APPELLATE JUD SYSTEM FUND	48,300.01	145	0	48,445.01
0029 - VICTIMS OF CRIME ASSOCIATION FUND	-108,292.32	0	0	-108,292.32
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND	2,921.09	77.25	0	2,998.34
0031 - LAW LIBRARY	106,983.88	1,015.00	822.08	107,176.80
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND	27,561.43	270	0	27,831.43
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	9,625.73	184	0	9,809.73
0034 - 911 ADDRESSING	43,804.67	445.27	3,347.91	40,902.03
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	41,062.41	8,115.75	0	49,178.16
0036 - FAIRGROUNDS	64,036.25	26,190.00	25,640.50	64,585.75
0037 - COUNTY HISTORICAL COMMISSION	57,567.24	34	22.3	57,578.94
0039 - BAIL BOND FUND	1,600.00	14,520.00	0	16,120.00
0040 - ELECTION/VOTERS GRANTS	13,780.92	0	12.96	13,767.96
0041 - CAPITAL MURDER	603,106.90	0	0	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	6,100.00	0	0	6,100.00
0043 - COURT REPORTER SERVICE	-3,109.43	342	0	-2,767.43
0044 - COURTHOUSE SECURITY	317,512.16	1,216.17	2,123.76	316,604.57
0045 - LEOSE EDUCATION GRANT-SHERIFF	22,635.64	0	0	22,635.64
0046 - ALTERNATIVE DISPUTE RESOLUTION	63,360.95	35	0	63,395.95
0047 - DISASTER #4332DR-HARVEY	-257,682.04	250,000.00	0	-7,682.04
0049 - CAPITAL PROJECTS FUND	1,122,308.54	0	253,555.34	868,753.20
0050 - DEBT SERVICE FUND	-0.89	0	0	-0.89
0051 - LEOSE EDUCATION GRANT-CONST #1	8,272.79	0	0	8,272.79
0052 - LEOSE EDUCATION GRANT-CONST #2	10,409.87	0	0	10,409.87
0053 - LEOSE EDUCATION GRANT-CONST #3	9,090.75	0	0	9,090.75
0054 - RECORDS ARCHIVE-COUNTY CLERK	9,511.88	8,209.00	0	17,720.88
0055 - ELECTION SERVICE CONTRACT	10,658.17	0	0	10,658.17
0061 - BVAAA-SENIOR MEALS	-7,148.38	5,065.10	2,006.28	-4,089.56
0080 - DISASTER GRANTS	-45,476.09	0	70,722.00	-116,198.09
0085 - AMERICAN RESCUE PLAN (ARP)	2,804,800.50	0	0	2,804,800.50
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	-186.59	0	6,925.27	-7,111.86
	<u>29,361,679.40</u>	<u>1,255,917.48</u>	<u>2,000,542.32</u>	<u>28,617,054.56</u>
	630,171.53	18,129.13	29,984.81	618,315.85