

GRIMES COUNTY
COMMISSIONERS' COURT
REQUEST FOR AGENDA PLACEMENT

Requested Agenda Date: April 21,2021

Submitted by: Tom Maynard, Grimes County Treasurer

Department: Grimes County Treasury

Specific Agenda Wording:

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

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

FUND AND FUND BALANCE	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
10 GENERAL FUND	17,429,344.83	1,480,474.42	2,234,964.37	16,674,854.88
11 COURTS JURY FUND	31,581.00	-	850.00	30,731.00
12 COUNTY SPECIALTY COURT FUND	40.00	-	-	40.00
16 COURT DIGITAL & RECORD PRESERVATION	1,140.00	220.00	-	1,360.00
17 GAME WARDEN	7,843.46	-	59.39	7,784.07
18 TEXAS VINE GRANT-CONTRACT	-	-	1,751.81	-1,751.81
19 COUNTY REC MGMT & PRESERVATION FUND	1,070.52	-	-	1,070.52
20 SPECIAL REVENUE FUND-ROAD & BRIDGE	6,699,413.31	124,776.30	575,342.35	6,248,847.26
21 RECORDS MGMT #1 COUNTY CLERK	253,191.70	5,516.88	-	258,708.58
22 RECORDS MGMT #2 DISTRICT CLERK	30,244.92	315.87	-	30,560.79
23 HAZARDOUS MITIGATION GRANT	-2,307.80	-	-	-2,307.80
24 JOURNAL TECHNOLOGIES FUND	78,714.13	-	-	78,714.13
25 COUNTY JUDGE'S EDUCATION FUND	444.00	50.00	-	494.00
26 JUVENILE DELINQUENCY PREVENTION	150.00	-	-	150.00
27 APPELLATE JUD SYSTEM FUND	51,243.01	170.00	3,723.00	47,690.01
29 VICTIMS OF CRIME ASSOCIATION FUND	-74,797.53	-	12,561.09	-87,358.62
30 COUNTY AND DISTRICT COURTS TECHNOLO	2,783.59	-	-	2,783.59
31 LAW LIBRARY	104,812.20	1,190.00	822.08	105,180.12
32 DISTRICT COURT TECHNOLOGY FUND	26,313.98	280.26	-	26,594.24
33 JUSTICE OF THE PEACE TECHNOLOGY FUN	8,939.68	41.21	-	8,980.89
34 911 ADDRESSING	65,138.05	5,100.00	6,324.60	63,913.45
35 SB7-INDIGENT DEFENSE REIMBURSEMENT	61,437.91	-	-	61,437.91
36 FAIRGROUNDS	165,798.91	9,000.00	45,244.05	129,554.86
37 COUNTY HISTORICAL COMMISSION	57,493.24	74.00	200.00	57,367.24
40 ELECTION/VOTERS GRANTS	20,530.92	-	-	20,530.92
41 CAPITAL MURDER	603,106.90	-	-	603,106.90
42 PRETRIAL INTERVENTION PROG FUND	5,600.00	-	-	5,600.00
43 COURT REPORTER SERVICE	-3,107.43	300.00	-	-2,807.43
44 COURTHOUSE SECURITY	330,738.07	768.98	5,761.39	325,745.66
45 LEOSE EDUCATION GRANT-SHERIFF	25,205.64	-	-	25,205.64
46 ALTERNATIVE DISPUTE RESOLUTION	67,045.95	70.00	-	67,115.95
47 DISASTER #4332DR-HARVEY	-248,793.04	-	-	-248,793.04
49 CAPITAL PROJECTS FUND	3,565,037.13	-	999,939.51	2,565,097.62
50 DEBT SERVICE FUND	-0.89	-	-	-0.89
51 LEOSE EDUCATION GRANT-CONST #1	8,272.79	-	-	8,272.79
52 LEOSE EDUCATION GRANT-CONST #2	10,409.87	-	-	10,409.87
53 LEOSE EDUCATION GRANT-CONST #3	9,090.75	-	-	9,090.75
54 RECORDS ARCHIVE-COUNTY CLERK	8,174.16	5,332.00	-	13,506.16
55 HAVA-ELECTION SERVICE CONTRACT	41,904.92	-	1,634.40	40,270.52
61 BVAAA-SENIOR MEALS	-5,075.65	3,151.12	3,228.44	-5,152.97
80 DISASTER GRANTS	-729,026.64	-	324,966.30	-1,053,992.94
86 SCHOOL RESOURCE OFFICERS & LAW ENF	-71,534.32	-	16,513.64	-88,047.96
REPORT TOTAL	28,637,612.24	1,636,831.04	4,233,886.42	26,040,556.86
1041-1050 JUVENILE PROBATION	311,563.48	168,465.74	193,160.35	286,868.87
MARCH 2021 REPORT TOTALS	28,949,175.72	1,805,296.78	4,427,046.77	26,327,425.73

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 March 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$26,327,425.73; and other assets (Investments and Pools).



Joe Fauth, III County Judge

Chad Mallett, Comm. Pct. #1


absent

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 21st day of April 2021 the Commissioners' Court of Grimes County met in regular session. Upon motion by Commissioner Mallet, and seconded by Commissioner Walker 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 March 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 21st day of April 2021.

By: _____

Joe Fauth, III
Grimes County Judge