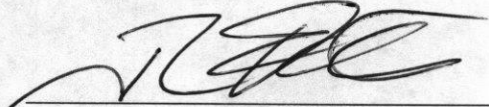


AFFIDAVIT

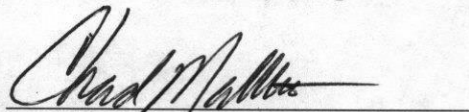
} State of Texas
} County of Grimes

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

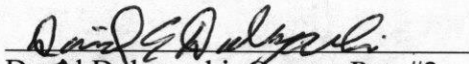
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of May 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$28,740,715.11; and other assets (Investments and Pools).



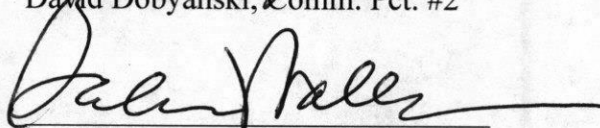
Joe Fauth, III County Judge




Chad Mallett, Comm. Pct. #1



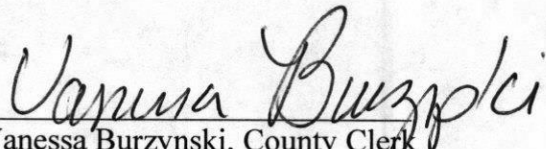
David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: 

Vanessa Burzynski, County Clerk

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

FUND AND FUND BALANCE	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
0010 - GENERAL FUND	20,343,050.47	1,139,942.15	1,345,798.02	20,137,194.60
0011 - COURTS JURY FUND	30,371.00	0	0	30,371.00
0012 - COUNTY SPECIALTY COURT FUND	40	0	0	40
0016 - COURT DIGITAL & RECORD PRESERVATION FUN	1,690.00	282.47	0	1,972.47
0017 - GAME WARDEN	7,784.07	0	0	7,784.07
0018 - TEXAS VINE GRANT-CONTRACT	0.00	0.00	0	0
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	0	0	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	5,870,119.99	312,968.42	397,862.77	5,785,225.64
0021 - RECORDS MGMT #1 COUNTY CLERK	267,378.58	8,812.71	0.00	276,191.29
0022 - RECORDS MGMT #2 DISTRICT CLERK	26,653.44	478.9	189.42	26,942.92
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	466	65	0	531
0026 - JUVENILE DELINQUENCY PREVENTION	150	50	0	200
0027 - APPELLATE JUD SYSTEM FUND	47,925.01	190	0	48,115.01
0029 - VICTIMS OF CRIME ASSOCIATION FUND	-108,292.32	0	0	-108,292.32
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY	2,783.59	30	0	2,813.59
0031 - LAW LIBRARY	106,003.04	1,330.00	822.08	106,510.96
0032 - DISTRICT COURT TECHNOLOGY FUND	26,981.16	358.04	29.57	27,309.63
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	9,237.75	220	0	9,457.75
0034 - 911 ADDRESSING	54,833.73	90	5,619.00	49,304.73
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	41,062.41	0.00	0	41,062.41
0036 - FAIRGROUNDS	108,566.28	1805.96	15,038.94	95,333.30
0037 - COUNTY HISTORICAL COMMISSION	57,367.24	200	0	57,567.24
0040 - ELECTION/VOTERS GRANTS	16,030.92	0	0.00	16,030.92
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	-3,787.43	330	0.00	-3,457.43
0044 - COURTHOUSE SECURITY	321,257.61	1,347.72	3,349.18	319,256.15
0045 - LEOSE EDUCATION GRANT-SHERIFF	24,135.64	0	1,500.00	22,635.64
0046 - ALTERNATIVE DISPUTE RESOLUTION	65,210.95	80	0.00	65,290.95
0047 - DISASTER #4332DR-HARVEY	-248,793.04	0.00	8,889.00	-257,682.04
0049 - CAPITAL PROJECTS FUND	2,117,410.18	0	586,555.01	1,530,855.17
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	21,985.16	8,666.00	29,180.28	1,470.88
0055 - HAVA-ELECTION SERVICE CONTRACT	32,947.51	0	22,189.23	10,758.28
0061 - BVAAA-SENIOR MEALS	-7,742.02	4,355.96	2,486.35	-5,872.41
0080 - DISASTER GRANTS	-1,037,185.09	674,024.92	391,918.25	-755,078.42
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	-133,150.71	2.98	10,079.61	-143,227.34
REPORT TOTAL	28,776,947.39	2,155,631.23	2,821,506.71	28,111,071.91
1041-1050 JUVENILE PROBATION	451,382.51	231,328.34	53,067.35	629,643.20 #
 MAY 2021 REPORT TOTALS	 29,228,329.90	 2,386,959.57	 2,874,574.06	 28,740,715.11 #