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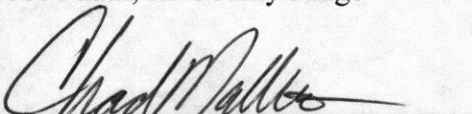
} State of Texas
} County of Grimes

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

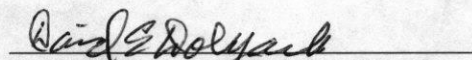
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of November 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$22,282,790.38; and other assets (Investments and Pools).



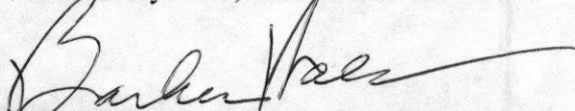
Joe Fauth, III County Judge



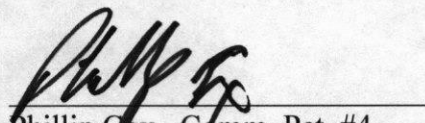
Chad Mallett, Comm. Pct. #1



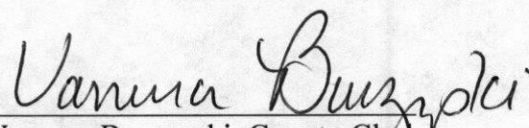
David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: 
Vanessa Burzynski, County Clerk

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

FUND AND FUND NAME	BEGINNING			ENDING BALANCE
	BALANCE	INCREASE	DECREASE	
0010 - GENERAL FUND	15,364,800.79	1,214,426.50	9,666,088.37	6,913,138.92
0011 - COURTS JURY FUND	31,403.00	31,630.00	400.00	62,633.00
0012 - COUNTY SPECIALTY COURT FUND	397.00	120.00	0.00	517.00
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	18,250.48	8.00	0.00	18,258.48
0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00
0015 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	10,191.47	461.35	0.00	10,652.82
0017 - GAME WARDEN	5,960.68	4,100.00	237.93	9,822.75
0018 - TEXAS VINE GRANT-CONTRACT	-1,751.81	0.00	0.00	-1,751.81
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	0.00	0.00	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	3,920,285.99	6,654,230.91	658,434.60	9,916,082.30
0021 - RECORDS MGMT #1 COUNTY CLERK	265,306.20	7,854.62	0.00	273,160.82
0022 - RECORDS MGMT #2 DISTRICT CLERK	28,444.33	338.62	0.00	28,782.95
0023 - HAZARDOUS MITIGATION GRANT	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	78,714.13	0.00	0.00	78,714.13
0025 - COUNTY JUDGE'S EDUCATION FUND	1,012.00	55.00	0.00	1,067.00
0026 - JUVENILE DELINQUENCY PREVENTION	200.00	0.00	0.00	200.00
0027 - APPELLATE JUD SYSTEM FUND	49,015.01	180.00	0.00	49,195.01
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN	3,107.50	70.55	0.00	3,178.05
0031 - LAW LIBRARY	108,700.56	1,260.00	822.08	109,138.48
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	28,781.43	286.35	0.00	29,067.78
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	6,511.73	100.03	1,525.00	5,086.76
0034 - 911 ADDRESSING	36,216.04	73,743.41	3,150.73	106,808.72
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	57,293.91	0.00	0.00	57,293.91
0036 - FAIRGROUNDS	28,657.34	231,593.88	11,396.35	248,854.87
0037 - COUNTY HISTORICAL COMMISSION	46,466.78	1,653.06	456.19	47,663.65
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	-437,875.00	233,724.00	0.00	-204,151.00
0039 - BAIL BOND FUND	16,120.00	0.00	0.00	16,120.00
0040 - ELECTION/VOTERS GRANTS	-620.50	0.00	0.00	-620.50
0041 - CAPITAL MURDER	594,716.90	8,390.00	0.00	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	6,100.00	0.00	0.00	6,100.00
0043 - COURT REPORTER SERVICE	-4,256.95	71,909.00	6,774.20	60,877.85
0044 - COURTHOUSE SECURITY	245,461.71	130,713.39	5,651.77	370,523.33
0045 - LEOSE EDUCATION GRANT-SHERIFF	22,635.64	0.00	0.00	22,635.64
0046 - ALTERNATIVE DISPUTE RESOLUTION	62,605.95	75.00	4,000.00	58,680.95
0049 - CAPITAL PROJECTS FUND	-671,503.17	1,262,658.46	389,021.90	202,133.39
0051 - LEOSE EDUCATION GRANT-CONST #1	8,272.79	0.00	0.00	8,272.79
0052 - LEOSE EDUCATION GRANT-CONST #2	10,409.87	0.00	0.00	10,409.87
0053 - LEOSE EDUCATION GRANT-CONST #3	9,090.75	0.00	0.00	9,090.75
0054 - RECORDS ARCHIVE-COUNTY CLERK	41,464.88	7,672.00	0.00	49,136.88
0055 - ELECTION SERVICE CONTRACT	41,533.89	0.00	22.65	41,511.24
0061 - BVAAA-SENIOR MEALS	1,274.68	935.53	2,460.09	-249.88
0080 - DISASTER GRANTS	-301,616.57	0.00	141,038.78	-442,655.35
0081 - GRANTS	10,000.00	0.00	0.00	10,000.00
0085 - AMERICAN RESCUE PLAN (ARP)	2,790,779.88	0.00	34,181.25	2,756,598.63
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	200,728.33	29,871.42	9,504.98	221,094.77
REPORT TOTAL	22,734,358.16	9,968,061.08	10,935,166.87	21,767,252.37
1041-1050 JUVENILE PROBATION	359,768.93	178,414.38	22,645.30	515,538.01
NOVEMBER 2021 REPORT TOTALS	23,094,127.09	10,146,475.46	10,957,812.17	22,282,790.38