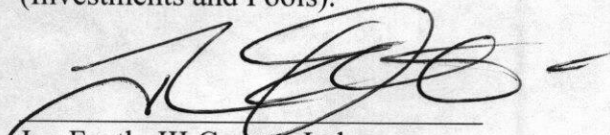


AFFIDAVIT

} State of Texas
} County of Grimes

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

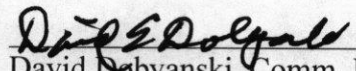
The requirements of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of February 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$33,176,908.62; and other assets (Investments and Pools).



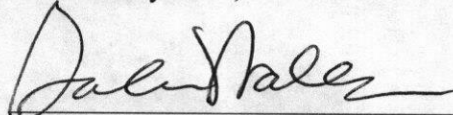
Joe Fauth, III County Judge

Absent

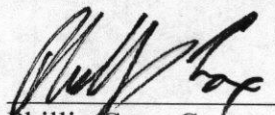
Chad Mallett, Comm. Pct. #1



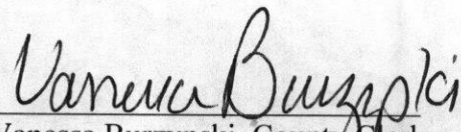
David Dobyanski, Comm. Pct. #2



Barbara Walker, Comm. Pct. #3



Phillip Cox, Comm. Pct. #4

Attest: 

Vanessa Burzynski, County Clerk

**GRIMES COUNTY FINANCIAL REPORT
MONTHLY TREASURER'S REPORT-FEBRUARY 2022**

FUND AND FUND NAME	BEGINNING			ENDING BALANCE
	BALANCE	INCREASE	DECREASE	
0010 - GENERAL FUND	17,442,387.37	4,595,935.05	1,654,422.02	20,383,900.40
0011 - COURTS JURY FUND	58,864.50	2,670.00	2,462.50	59,072.00
0012 - COUNTY SPECIALTY COURT FUND	855.00	136.00	-	991.00
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	18,276.48	20.00	-	18,296.48
0014 - CRT INITIATED GUARDIANSHIP FUND	8,101.00	120.00	-	8,221.00
0015 - COURT FACILITY FEE FUND	-	600.00	-	600.00
0016 - COURT RECORD PRESERVATION FUND	11,577.82	20.00	-	11,597.82
0017 - GAME WARDEN	9,762.76	-	200.70	9,562.06
0018 - TEXAS VINE GRANT-CONTRACT	(1,757.11)	1,757.10	-	(0.01)
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	-	-	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	8,422,704.19	153,168.47	434,023.54	8,141,849.12
0021 - RECORDS MGMT #1 COUNTY CLERK	286,621.81	7,180.80	18,230.00	275,572.61
0022 - RECORDS MGMT #2 DISTRICT CLERK	29,471.23	13,303.16	-	42,774.39
0024 - JOURNAL TECHNOLOGIES FUND	78,713.95	-	-	78,713.95
0025 - COUNTY JUDGE'S EDUCATION FUND	1,212.00	15.00	-	1,227.00
0026 - JUVENILE DELINQUENCY PREVENTION	200.00	-	-	200.00
0027 - APPELLATE JUD SYSTEM FUND	49,560.01	150.00	-	49,710.01
0029 - VICTIMS OF CRIME ASSOCIATION FUND	(0.27)	-	-	(0.27)
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND	3,289.73	55.48	-	3,345.21
0031 - LAW LIBRARY	110,049.32	1,050.00	822.08	110,277.24
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND	29,557.78	20.00	12,333.28	17,244.50
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	5,238.73	67.48	-	5,306.21
0034 - 911 ADDRESSING	78,235.52	40.00	7,621.64	70,653.88
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	8,115.75	-	-	8,115.75
0036 - FAIRGROUNDS	215,674.12	-	14,053.89	201,620.23
0037 - COUNTY HISTORICAL COMMISSION	65,757.04	-	497.02	65,260.02
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	(7,140.00)	-	-	(7,140.00)
0039 - BAIL BOND FUND	16,120.00	-	-	16,120.00
0040 - ELECTION/VOTERS GRANTS	(620.50)	-	907.94	(1,528.44)
0041 - CAPITAL MURDER	603,106.90	-	-	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	6,100.00	-	-	6,100.00
0043 - COURT REPORTER SERVICE	49,479.89	771.00	6,241.12	44,009.77
0044 - COURTHOUSE SECURITY	321,638.68	1,496.18	10,612.26	312,522.60
0045 - LEOSE EDUCATION GRANT-SHERIFF	22,635.64	3,165.99	-	25,801.63
0046 - ALTERNATIVE DISPUTE RESOLUTION	57,860.95	500.00	1,000.00	57,360.95
0048 - LANGUAGE ACCESS FUND	-	120.00	-	120.00
0049 - CAPITAL PROJECTS FUND	(217,571.33)	7,898.85	125,383.55	(335,056.03)
0051 - LEOSE EDUCATION GRANT-CONST #1	8,272.79	554.65	-	8,827.44
0052 - LEOSE EDUCATION GRANT-CONST #2	10,409.87	597.27	-	11,007.14
0053 - LEOSE EDUCATION GRANT-CONST #3	8,905.75	554.83	-	9,460.58
0054 - RECORDS ARCHIVE-COUNTY CLERK	65,347.88	6,907.00	-	72,254.88
0055 - ELECTION SERVICE CONTRACT	61,255.75	-	2,252.10	59,003.65
0061 - BVAAA-SENIOR MEALS	(8,444.84)	25.00	3,546.03	(11,965.87)
0080 - DISASTER GRANTS	(613,562.80)	-	-	(613,562.80)
0081 - GRANTS	10,000.00	-	-	10,000.00
0085 - AMERICAN RESCUE PLAN (ARP)	2,755,577.52	-	-	2,755,577.52
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	141,898.97	-	15,455.40	126,443.57
1042 - JUVENILE PROB-STATE AID	(4,724.70)	14,486.77	9,613.67	148.40
1045 - JUVENILE PROB-LOCAL MATCH	(7,842.85)	16,982.53	10,581.76	(1,442.08)
1046 - JUV PROB-COMMUNITY PROGRAMS	261.26	1,864.36	1,205.18	920.44
1047 - JUV PROB-COMMITMENT DIVERSION	(1,645.75)	6,583.73	4,608.30	329.68
REPORT TOTAL	30,210,858.33	4,838,816.70	2,336,073.98	32,713,601.05
1041-1050 JUVENILE PROBATION	502,707.07	1,192.22	40,591.72	463,307.57
FEBRUARY 2022 REPORT TOTALS	30,713,565.40	4,840,008.92	2,376,665.70	33,176,908.62