

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

FUND AND FUND NAME	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
0010 - GENERAL FUND	20,230,724.83	691,633.06	1,205,989.78	19,716,368.11
0011 - COURTS JURY FUND	28,437.80	577.6	280	28,735.40
0012 - COUNTY SPECIALTY COURT FUND	1,603.00	162	0	1,765.00
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	18,356.56	11	0	18,367.56
0014 - CRT INITIATED GUARDIANSHIP FUND	9,421.00	420	0	9,841.00
0015 - COURT FACILITY FEE FUND	3,817.60	1,179.20	0	4,996.80
0016 - COURT RECORD PRESERVATION FUND	11,617.82	50	0	11,667.82
0017 - GAME WARDEN	9,388.90	0	0	9,388.90
0018 - TEXAS VINE GRANT-CONTRACT	-3,514.21	0	0	-3,514.21
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	0	0	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	5,493,433.84	55,387.25	884,837.86	4,663,983.23
0021 - RECORDS MGMT #1 COUNTY CLERK	309,170.05	8,776.00	0	317,946.05
0022 - RECORDS MGMT #2 DISTRICT CLERK	37,864.89	1,378.62	2,318.77	36,924.74
0023 - HAZARDOUS MITIGATION GRANT	-38,270.00	0	4,660.00	-42,930.00
0025 - COUNTY JUDGE'S EDUCATION FUND	1,197.00	70	0	1,267.00
0026 - JUVENILE DELINQUENCY PREVENTION	200	0	0	200
0027 - APPELLATE JUD SYSTEM FUND	47,222.41	289.8	0	47,512.21
0029 - VICTIMS OF CRIME ASSOCIATION FUND	-6,657.89	432.04	8,273.02	-14,498.87
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND	3,686.17	48.89	0	3,735.06
0031 - LAW LIBRARY	112,521.32	2,028.60	846.68	113,703.24
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FU	17,264.50	50	0	17,314.50
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	5,678.72	107.72	0	5,786.44
0034 - 911 ADDRESSING	44,627.32	30	6,914.67	37,742.65
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	8,115.75	0	0	8,115.75
0036 - FAIRGROUNDS	125,047.51	2,050.00	13,086.79	114,010.72
0037 - COUNTY HISTORICAL COMMISSION	63,070.66	140	2,000.00	61,210.66
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	-7,140.00	0	0	-7,140.00
0039 - BAIL BOND FUND	13,980.20	500	0	14,480.20
0040 - ELECTION/VOTERS GRANTS	-7,965.59	0	0	-7,965.59
0041 - CAPITAL MURDER	603,106.90	0	0	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	8,800.00	1,500.00	0	10,300.00
0043 - COURT REPORTER SERVICE	18,489.28	1,465.00	3,499.52	16,454.76
0044 - COURTHOUSE SECURITY	270,877.11	2,190.21	10,872.19	262,195.13
0045 - LEOSE EDUCATION GRANT-SHERIFF	19,781.63	3,145.00	3,145.00	19,781.63
0046 - ALTERNATIVE DISPUTE RESOLUTION	57,599.15	1,004.40	2,000.00	56,603.55
0048 - LANGUAGE ACCESS FUND	1,097.64	260.88	0	1,358.52
0049 - CAPITAL PROJECTS FUND	-1,119,353.23	12,000.00	21,207.00	-1,128,560.23
0051 - LEOSE EDUCATION GRANT-CONST #1	8,827.44	0	0	8,827.44
0052 - LEOSE EDUCATION GRANT-CONST #2	11,007.14	0	0	11,007.14
0053 - LEOSE EDUCATION GRANT-CONST #3	9,230.58	0	0	9,230.58
0054 - RECORDS ARCHIVE-COUNTY CLERK	104,656.88	8,275.00	0	112,931.88
0055 - ELECTION SERVICE CONTRACT	-13,336.91	16,657.71	550.06	2,770.74
0059 - UNCLAIMED PROPERTY	17,216.79	0	11,721.35	5,495.44
0061 - BVAAA-SENIOR MEALS	-8,210.62	25	2,855.80	-11,041.42
0080 - DISASTER GRANTS	-592,756.90	0	278,330.93	-871,087.83
0081 - GRANTS	10,000.00	0	0	10,000.00
0085 - AMERICAN RESCUE PLAN (ARP)	5,543,098.43	0	5,939.58	5,537,158.85
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	57,478.93	0	15,717.43	41,761.50
1042 - JUVENILE PROB-STATE AID	148.4	9,623.41	9,623.44	148.37
1045 - JUVENILE PROB-LOCAL MATCH	-1,442.08	10,571.58	10,571.50	-1,442.00
1046 - JUV PROB-COMMUNITY PROGRAMS	920.44	1,206.04	1,206.04	920.44
1047 - JUV PROB-COMMITMENT DIVERSION	329.68	4,619.66	4,619.71	329.63
GRAND TOTAL	31,541,537.36	837,865.67	2,511,067.12	29,868,335.91
1041-1050 JUVENILE PROBATION	430,942.77	17,563.73	26,608.34	421,898.16
JULY 2022 REPORT TOTALS	31,972,480.13	855,429.40	2,537,675.46	30,290,234.07