

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

FUND AND FUND NAME	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
0010 - GENERAL FUND	20,494,462.35	2,295,888.63	1,408,171.30	21,382,179.68
0011 - COURTS JURY FUND	27,224.00	298.00	420.00	27,102.00
0012 - COUNTY SPECIALTY COURT FUND	991.00	187.00	-	1,178.00
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	18,296.48	6.00	-	18,302.48
0014 - CRT INITIATED GUARDIANSHIP FUND	8,221.00	240.00	-	8,461.00
0015 - COURT FACILITY FEE FUND	600.00	580.00	-	1,180.00
0016 - COURT RECORD PRESERVATION FUND	11,597.82	-	-	11,597.82
0017 - GAME WARDEN	9,562.06	-	48.33	9,513.73
0018 - TEXAS VINE GRANT-CONTRACT	(0.01)	-	1,757.10	(1,757.11)
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	-	-	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	8,141,849.12	157,644.91	727,543.00	7,571,951.03
0021 - RECORDS MGMT #1 COUNTY CLERK	275,572.61	8,645.71	-	284,218.32
0022 - RECORDS MGMT #2 DISTRICT CLERK	42,774.39	753.53	913.95	42,613.97
0025 - COUNTY JUDGE'S EDUCATION FUND	1,227.00	40.00	-	1,267.00
0026 - JUVENILE DELINQUENCY PREVENTION	200.00	-	-	200.00
0027 - APPELLATE JUD SYSTEM FUND	49,710.01	145.00	3,292.00	46,563.01
0029 - VICTIMS OF CRIME ASSOCIATION FUND	(0.27)	-	-	(0.27)
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND	3,345.21	131.45	-	3,476.66
0031 - LAW LIBRARY	110,277.24	1,015.00	846.68	110,445.56
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND	17,244.50	-	-	17,244.50
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	5,306.21	86.58	-	5,392.79
0034 - 911 ADDRESSING	70,653.88	5,473.44	6,554.75	69,572.57
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	8,115.75	-	-	8,115.75
0036 - FAIRGROUNDS	201,620.23	6,130.77	28,039.36	179,711.64
0037 - COUNTY HISTORICAL COMMISSION	65,260.02	-	2,247.36	63,012.66
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	(1,528.44)	-	31.25	(1,559.69)
0041 - CAPITAL MURDER	603,106.90	-	-	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	6,100.00	-	-	6,100.00
0043 - COURT REPORTER SERVICE	44,009.77	749.00	11,191.84	33,566.93
0044 - COURTHOUSE SECURITY	312,522.60	2,491.53	11,455.89	303,558.24
0045 - LEOSE EDUCATION GRANT-SHERIFF	25,801.63	-	-	25,801.63
0046 - ALTERNATIVE DISPUTE RESOLUTION	57,360.95	630.00	-	57,990.95
0048 - LANGUAGE ACCESS FUND	120.00	204.00	-	324.00
0049 - CAPITAL PROJECTS FUND	(335,056.03)	-	60,438.40	(395,494.43)
0051 - LEOSE EDUCATION GRANT-CONST #1	8,827.44	-	-	8,827.44
0052 - LEOSE EDUCATION GRANT-CONST #2	11,007.14	-	-	11,007.14
0053 - LEOSE EDUCATION GRANT-CONST #3	9,460.58	-	-	9,460.58
0054 - RECORDS ARCHIVE-COUNTY CLERK	72,254.88	8,260.00	-	80,514.88
0055 - ELECTION SERVICE CONTRACT	59,003.65	9.80	27,472.47	31,540.98
0061 - BVAAA-SENIOR MEALS	(11,965.87)	8,689.85	9,507.16	(12,783.18)
0080 - DISASTER GRANTS	(613,562.80)	-	42,048.00	(655,610.80)
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	126,443.57	1,212.73	16,499.82	111,156.48
1042 - JUVENILE PROB-STATE AID	148.40	14,313.90	10,488.43	3,973.87
1045 - JUVENILE PROB-LOCAL MATCH	(1,442.08)	15,689.22	11,568.78	2,678.36
1046 - JUV PROB-COMMUNITY PROGRAMS	920.44	1,776.84	1,299.69	1,397.59
1047 - JUV PROB-COMMITMENT DIVERSION	329.68	7,178.71	5,301.74	2,206.65
GRAND TOTAL	32,713,601.05	2,538,471.60	2,387,137.30	32,864,935.35
0000 - POOLED CASH	32,713,601.05	2,538,471.60	2,387,137.30	32,864,935.35