

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

FUND AND FUND NAME	BEGINNING BALANCE	INCREASE	DECREASE	ENDING BALANCE
0010 - GENERAL FUND	20,727,251.02	822,987.82	1,224,080.51	20,326,158.33
0011 - COURTS JURY FUND	27,139.00	1,528.20	610.00	28,057.20
0012 - COUNTY SPECIALTY COURT FUND	1,354.53	81.20	-	1,435.73
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	18,337.48	15.08	-	18,352.56
0014 - CRT INITIATED GUARDIANSHIP FUND	8,821.00	300.00	-	9,121.00
0015 - COURT FACILITY FEE FUND	2,040.00	872.40	-	2,912.40
0016 - COURT RECORD PRESERVATION FUND	11,597.82	20.00	-	11,617.82
0017 - GAME WARDEN	9,513.73	-	102.84	9,410.89
0018 - TEXAS VINE GRANT-CONTRACT	(5.11)	-	-	(5.11)
0019 - COUNTY REC MGMT & PRESERVATION FUND	1,070.52	-	-	1,070.52
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	7,178,586.07	100,106.88	753,816.00	6,524,876.95
0021 - RECORDS MGMT #1 COUNTY CLERK	293,558.27	7,890.00	-	301,448.27
0022 - RECORDS MGMT #2 DISTRICT CLERK	40,281.99	1,179.44	2,238.05	39,223.38
0023 - HAZARDOUS MITIGATION GRANT	-	-	24,580.00	(24,580.00)
0025 - COUNTY JUDGE'S EDUCATION FUND	1,097.00	50.00	-	1,147.00
0026 - JUVENILE DELINQUENCY PREVENTION	200.00	-	-	200.00
0027 - APPELLATE JUD SYSTEM FUND	46,778.01	218.10	-	46,996.11
0029 - VICTIMS OF CRIME ASSOCIATION FUND	(0.27)	-	-	(0.27)
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND	3,553.88	47.64	-	3,601.52
0031 - LAW LIBRARY	111,103.88	1,526.70	516.68	112,113.90
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FU	17,244.50	20.00	-	17,264.50
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	5,530.72	76.00	-	5,606.72
0034 - 911 ADDRESSING	54,486.30	20.00	7,013.28	47,493.02
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	8,115.75	-	-	8,115.75
0036 - FAIRGROUNDS	162,806.79	12,650.00	14,006.65	161,450.14
0037 - COUNTY HISTORICAL COMMISSION	63,012.66	240.00	120.00	63,132.66
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	(1,559.69)	-	-	(1,559.69)
0041 - CAPITAL MURDER	603,106.90	-	-	603,106.90
0042 - PRETRIAL INTERVENTION PROG FUND	8,300.00	500.00	-	8,800.00
0043 - COURT REPORTER SERVICE	32,225.29	1,102.50	9,314.16	24,013.63
0044 - COURTHOUSE SECURITY	289,651.91	1,776.98	11,837.86	279,591.03
0045 - LEOSE EDUCATION GRANT-SHERIFF	20,156.63	-	375.00	19,781.63
0046 - ALTERNATIVE DISPUTE RESOLUTION	56,815.95	884.30	1,000.00	56,700.25
0048 - LANGUAGE ACCESS FUND	561.00	268.86	-	829.86
0049 - CAPITAL PROJECTS FUND	(1,002,449.35)	1,476.10	97,560.41	(1,098,533.66)
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	-	230.00	9,230.58
0054 - RECORDS ARCHIVE-COUNTY CLERK	89,516.88	7,684.00	-	97,200.88
0055 - ELECTION SERVICE CONTRACT	31,251.97	-	15,056.85	16,195.12
0061 - BVAAA-SENIOR MEALS	(2,136.62)	5,480.32	4,555.69	(1,211.99)
0080 - DISASTER GRANTS	(456,469.23)	294,406.20	4,323.00	(166,386.03)
0081 - GRANTS	10,000.00	-	-	10,000.00
0085 - AMERICAN RESCUE PLAN (ARP)	2,747,774.48	-	5,148.92	2,742,625.56
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	88,812.15	-	15,666.61	73,145.54
1042 - JUVENILE PROB-STATE AID	148.40	9,614.18	9,614.18	148.40
1045 - JUVENILE PROB-LOCAL MATCH	(1,442.08)	10,859.12	10,859.12	(1,442.08)
1046 - JUV PROB-COMMUNITY PROGRAMS	920.44	1,204.90	1,204.90	920.44
1047 - JUV PROB-COMMITMENT DIVERSION	329.68	4,614.65	4,614.65	329.68
Report Total	31,347,265.41	1,289,701.57	2,218,445.36	30,418,521.62
1041-1050 JUVENILE PROBATION	451,614.69	18,486.42	28,164.94	441,936.17
MAY 2022 REPORT TOTALS	31,798,880.10	1,308,187.99	2,246,610.30	30,860,457.79