

GRIMES COUNTY INVESTMENT REPORT

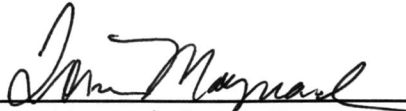
FOR THE PERIOD

January 1, 2023, through March 31, 2023

According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court. Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

		<u>Beg. Balance</u>	<u>Deposit/Check</u>	<u>Interest</u>	<u>Ending Balance</u>
Checking/Operating Account	GENERAL	\$ 27,945,043.86	\$ 8,463,803.66	\$ 119,602.78	\$ 36,528,450.30
Escrow Account	ESCROW	\$ 221,183.02	\$ -	\$ 769.88	\$ 221,952.90
Juvenile Services	JUVENILE	\$ 178,634.41	\$ -	\$ 621.78	\$ 179,256.19
Land Sale	LAND	\$ 164,104.13	\$ -	\$ 571.21	\$ 164,675.34
Historical Commission*	FIRST STATE	\$ 21,993.03	\$ -	\$ 19.39	\$ 22,012.42

*Paid Quarterly



Tom Maynard, County Treasurer