

GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD

July 1, 2023, through September 30, 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	\$ 33,035,811.50	\$ (5,195,460.93)	\$ 131,486.67	\$ 27,971,837.24
Escrow Account	ESCROW	\$ 222,787.08	\$ -	\$ 955.99	\$ 223,743.07
Juvenile Services	JUVENILE	\$ 179,929.90	\$ -	\$ 772.09	\$ 180,701.99
Land Sale	LAND	\$ 165,294.25	\$ -	\$ 709.29	\$ 166,003.54
Historical Commission*	FIRST STATE	\$ 22,031.42	\$ -	\$ 109.86	\$ 22,141.28

*Paid Quarterly

Tom Maynard, County Treasurer