

**GRIMES COUNTY INVESTMENT REPORT**  
**FOR THE PERIOD**

July 1, 2024, through September 30, 2024

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     | \$ 25,754,523.61    | \$ (6,560,259.54)    | \$ 95,601.98    | \$ 19,289,866.05      |
| Escrow Account             | ESCROW      | \$ 226,614.65       | \$ -                 | \$ 972.42       | \$ 227,587.07         |
| Juvenile Services          | JUVENILE    | \$ 183,021.17       | \$ -                 | \$ 785.35       | \$ 183,806.52         |
| Land Sale                  | LAND        | \$ 168,134.07       | \$ -                 | \$ 721.47       | \$ 168,855.54         |
| Texas CLASS Account        | INVESTMENT  | \$ 10,208,798.18    | \$ -                 | \$ 139,270.63   | \$ 10,348,068.81      |
| Historical Commission*     | FIRST STATE | \$ 22,365.08        | \$ -                 | \$ 111.52       | \$ 22,476.60          |

\*Paid Quarterly

  
 Tom Maynard, County Treasurer