

GRIMES COUNTY INVESTMENT REPORT

FOR THE PERIOD

October 1, 2022, through December 31, 2022

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	\$ 27,109,126.42	\$ 744,389.77	\$ 91,527.67	\$ 27,945,043.86
Escrow Account	ESCROW	\$ 220,398.80	\$ -	\$ 784.22	\$ 221,183.02
Juvenile Services	JUVENILE	\$ 178,001.05	\$ -	\$ 633.36	\$ 178,634.41
Land Sale	LAND	\$ 163,522.29	\$ -	\$ 581.84	\$ 164,104.13
Historical Commission*	FIRST STATE	\$ 21,993.03	\$ -	\$ 19.39	\$ 22,012.42

*Paid Quarterly


Tom Maynard, County Treasurer