


GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD
April 1, thru June 30, 2019

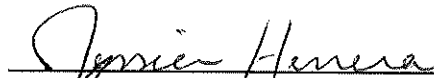
According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court. General 2, Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

		<u>Beginning Balance</u>	<u>Deposit/Check</u>	<u>Interest</u>	<u>Ending Balance</u>
Checking/Operating Account	GENERAL	\$ 33,432,668.15	\$ (3,072,351.60)	\$ 172,612.38	\$ 30,532,928.93
Checking/Non-Int.Bearing	GENERAL 2	\$ 10,000.00	(9,400.00)	0.00	\$ 600.00
Escrow Account	ESCROW	\$ 215,444.15	874.05	\$ 756.47	\$ 215,326.57
Juvenile Services	JUVENILE	\$ 202,615.98	0.00	713.09	\$ 203,329.07
Land Sale	LAND	\$ 153,031.46	0.00	\$ 538.58	\$ 153,570.04
Historical Commission*	FSB - BEDIAS	\$ 21,253.35	0.00	\$ 54.42	\$ 21,307.77

*Paid Annually



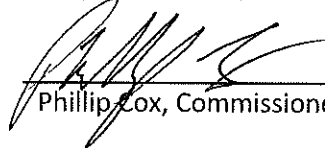
 Mary Ann Waters, Tax-Assessor



 Jessica Herrera, Assistant Auditor



 Janice A. Trant, County Treasurer



 Phillip Cox, Commissioner Pct. 4



 Bill Thomas, Investment Committeeman