

GRIMES COUNTY INVESTMENT REPORT


FOR THE PERIOD


October 1, thru December 31, 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, Escrow, Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

	Beginning Balance	Deposit/Check	Interest	Ending Balance
Checking/Operating Account	GENERAL \$ 28,466,309.56	\$ (89,453.74)	\$ 95,296.59	\$ 28,472,152.41
Checking/Non-Int.Bearing	GENERAL 2 \$ 600.00	0.00	0.00	\$ 600.00
Escrow Account	ESCROW \$ 215,326.40	(756.12)	\$ 764.50	\$ 215,334.78
Juvenile Services	JUVENILE \$ 170,626.28		\$ 607.12	\$ 171,233.40
Land Sale	LAND \$ 154,116.47	0.00	\$ 548.38	\$ 154,664.85
Historical Commission*	FSB - BEDIAS \$ 21,518.83	0.00	\$ 106.31	\$ 21,625.14

* Paid Annually


 Mary Ann Waters, Tax-Assessor


 Phillip Cox, Commissioner Pct. 4


 Mary Nichols, County Auditor


 Bill Thomas, Investment Committeeman


 Jafice A. Trant, County Treasurer