


**GRIMES COUNTY INVESTMENT REPORT**  
**FOR THE PERIOD**  
**January 1, thru March 31, 2020**

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.

		Beg. Balance	Deposit/Check	Interest	Ending Balance
Checking/Operating Account	GENERAL	\$ 28,472,152.41	\$ 6,837,687.82	\$ 121,960.94	\$ 35,431,801.17
Checking/Non-Int.Bearing	GENERAL 2	\$ 600.00	0.00	0.00	\$ 600.00
Escrow Account	ESCROW	\$ 215,334.78	(1,807.33)	\$ 754.78	\$ 214,282.23
Juvenile Services	JUVENILE	\$ 171,233.40	0.00	602.65	\$ 171,836.05
Land Sale	LAND	\$ 154,664.85	2,646.00	\$ 547.91	\$ 157,858.76
Historical Commission*	FIRST STATE	\$ 21,253.35	0.00	\$ 371.79	\$ 21,625.14

\*Paid Annually

  
 Mary Ann Waters, Tax-Assessor

  
 Phillip Cox, Commissioner Pct. 4

  
 Mary Nichols, County Auditor

  
 Bill Thomas, Investment Committeeman

  
 Janice A. Trant, County Treasurer