

GRIMES COUNTY INVESTMENT REPORT


FOR THE PERIOD

July 1, through Spetember 30, 2020


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.

		Beg. Balance	Deposit/Check	Interest	Ending Balance
Checking/Operating Account	GENERAL	\$ 31,604,860.37	\$ (4,679,386.63)	\$ 104,252.06	\$ 27,029,725.80
Escrow Account	ESCROW	\$ 214,273.92	\$ (760.76)	\$ 760.76	\$ 214,273.92
Juvenile Services	JUVENILE	\$ 172,440.82	\$ -	613.58	\$ 173,054.40
Land Sale	LAND	\$ 158,414.34	\$ -	\$ 563.67	\$ 158,978.01
Historical Commission*	FIRST STATE	\$ 21,729.65	\$ -		\$ 21,729.65

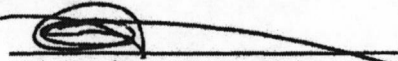
*Paid Annually



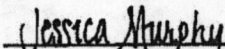
 Mary Ann Waters, Tax-Assessor



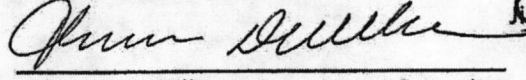
 Phillip Cox, Commissioner Pct. 4



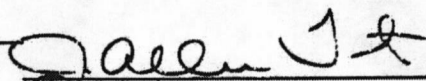
 Kris Gordon, Investment Committeeman



 Jessica Murphy, County Auditor



 Thomas D Williams, Investment Committeeman



 Bob A. Trant, County Treasurer