

GRIMES COUNTY INVESTMENT REPORT


FOR THE PERIOD

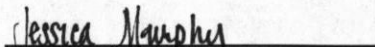
April 1, 2021, through June 30, 2021

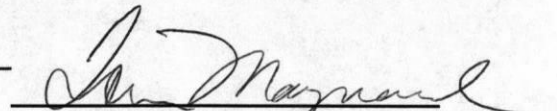
According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court. Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

		Beg. Balance	Deposit/Check	Interest	Ending Balance
Checking/Operating Account	GENERAL	\$ 30,393,877.85	\$ (653,604.70)	\$ 101,806.28	\$ 29,842,079.43
Escrow Account	ESCROW	\$ 215,784.83	\$ -	\$ 759.45	\$ 216,544.28
Juvenile Services	JUVENILE	\$ 174,274.66	\$ -	\$ 613.35	\$ 174,888.01
Land Sale	LAND	\$ 160,099.01	\$ -	\$ 563.46	\$ 160,662.47
Historical Commission*	FIRST STATE	\$ 21,877.80	\$ -	\$ -	\$ 21,877.80

*Paid Annually

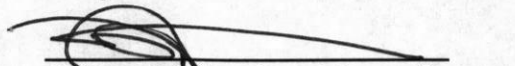

Mary Ann Waters, Tax-Assessor


Jessica Murphy, County Auditor


Tom Maynard, County Treasurer


Phillip Cox, Commissioner Pct. 4

Absent
Thomas D Williams, Investment Committeeman


Kris Gordon, Investment Committeeman