

GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD
 July 1, 2021, through September 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	\$ 29,842,079.43	\$ (4,010,412.02)	\$ 100,153.97	\$ 25,931,821.38
Escrow Account	ESCROW	\$ 216,544.28	\$ -	\$ 770.50	\$ 217,314.78
Juvenile Services	JUVENILE	\$ 174,888.01	\$ -	\$ 622.29	\$ 175,510.30
Land Sale	LAND	\$ 160,662.47	\$ -	\$ 571.67	\$ 161,234.14
Historical Commission*	FIRST STATE	\$ 21,877.80	\$ -	\$ -	\$ 21,877.80

*Paid Annually


 Tom Maynard, County Treasurer