2019 AUG 30 AH 10: 50 DEPUTY ATY. TX. FILED TERRI ROSS COLATY CI ERK **UPSHUK** ₩.

## MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER, JULY 2019

Beainnina Disbursements Revenues Transfer Transfer Ending Balance Investments Investments Demand Investment Total Balance In Out Redeemed Purchased Balance Balance Deposits Texpool Insurance \$652,382.82 \$1,321.80 \$0.00 \$0.00 \$17.000.00 \$636,704.62 \$0.00 \$0,00 \$0.00 \$636.704.62 \$636,704.62 TexPool Available \$9,353.38 \$19.12 \$0.00 \$67,52 \$0.00 \$9,440.02 \$0.00 \$0.00 \$0.00 \$9,440.02 \$9.440.02 TexPool Tobacco-09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TexPool Operating-10 \$5,087,406.61 \$10,251,10 \$0.00 \$0.00 \$1,000,000.00 \$4.097.657.71 \$0.00 \$0.00 \$0.00 \$4.097.657.71 \$4,097,657.71 **TexPool Permanent** \$34,566,88 \$69.97 \$0.00 \$0.00 \$67.52 \$34,569.33 \$0.00 \$0.00 \$0.00 \$34,569,33 \$34,569.33 Austin-Operating \$25,172.90 \$3,113.37 \$1,998.71 \$0.00 \$0.00 \$26,287.56 \$26,287.56 \$0.00 \$0.00 \$0.00 \$26,287.56 Austin-Payroll \$2.10 \$0.25 \$0.00 \$0.00 \$0.00 \$2.35 \$0.00 \$0.00 \$2.35 \$0.00 \$2.35 **FNB** Operating \$1,622,511.96 \$799,773.46 \$833,864.65 \$1,000,000.00 \$497,396.54 \$2,091,024.23 \$0.00 \$0.00 \$2,091,024.23 \$0.00 \$2,091,024.23 FNB Pavroll \$5,272.50 \$8.26 \$464,550.96 \$464,550.96 \$0.00 \$5,280.76 \$0.00 \$0.00 \$5,280.76 \$0,00 \$5,280.76 **FNB** Insurance \$342,774.11 \$17,948,72 \$368,196,13 \$49,845.58 \$0.00 \$42.372.28 \$0.00 \$0.00 \$42,372.28 \$0,00 \$42.372.28 FNB Avail&Perm \$440.448.62 \$63.72 \$0.00 \$0.00 \$0.00 \$440,512.34 \$0.00 \$0.00 \$440,512,34 \$0.00 \$440,512.34 FNB IRC/125 \$19,507.03 \$1,918.28 \$402.00 \$0.00 \$0.00 \$21,023.31 2 \$0.00 \$0.00 \$21,023.31 \$0.00 \$21,023,31 **FNB Holding** \$2,029,775.95 \$293.64 \$0.00 \$0.00 \$0.00 \$2,030,069,59 \$0.00 \$0.00 \$0.00 \$2,030,069,59 \$2,030,069.59 **FNB Water Grants** \$0.12 \$0.00 \$7,750.00 \$7,750.00 \$0.00 \$0.12 \$0.00 \$0,00 \$0.00 \$0.12 \$0.12 Totals \$10,269,174.98 \$14,775.61 \$835,863.36 \$1,522,214.06 \$1,514,464.06 \$9,434,944.22 \$0.00 \$0.00 \$4.656.572.54 \$4,778,371.68 \$9,434,944,22

TOTAL INDEBTEDNESS

Investment Register on back

County Judge, Todd Tefteller

- 0a th Δ nto Commissioner, Pct#1 Paula Gentry

Cour Brandy Vic Commissioner, Pct#3 Frank Berka

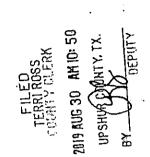
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Commissioner, Pct#4 Jay Miller

Submitted under the provision of the Local Government Code Section 114.026

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Commissioner, Pct#2 Dustin Nicholson



## UPSHUR COUNTY INVESTMENT ACTIVITY

## JULY 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
				ERMILED INTEREST
TexPool Operating	\$4,097,657.71			
TexPool Tobacco	\$0.00			\$10,251.1
TexPool Insurance	\$636,704.62			\$0.00
TexPool Perm School	\$34,569.33	\$67.52		\$1,321.80
TexPool Avail School	\$9,440.02		\$67.52	\$69.97
FNB Avail&Perm	\$440,512.34			\$19.12
FNB Holding	\$2,030,069.59			\$63.72
FNB Insurance	\$42,372.28			\$293.64
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TOTALS	\$7,291,325.89	\$67.52	\$67.52	\$12,059.77

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