

FILED
TERRI ROSS
COUNTY CLERK
2019 SEP 30 AM 11:08
UPSHUR COUNTY, TX.
BY *[Signature]*
DEPUTY

MONTHLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER,
AUGUST 2019

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$636,704.62	\$1,131.76	\$0.00	\$0.00	\$145,200.00	\$492,636.38	\$0.00	\$0.00	\$0.00	\$492,636.38	\$492,636.38
TexPool Available	\$9,440.02	\$17.50	\$0.00	\$69.97	\$0.00	\$9,527.49	\$0.00	\$0.00	\$0.00	\$9,527.49	\$9,527.49
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	\$4,097,657.71	\$7,557.10	\$0.00	\$0.00	\$0.00	\$4,105,214.81	\$0.00	\$0.00	\$0.00	\$4,105,214.81	\$4,105,214.81
TexPool Permanent	\$34,569.33	\$63.61	\$0.00	\$0.00	\$69.97	\$34,562.97	\$0.00	\$0.00	\$0.00	\$34,562.97	\$34,562.97
Austin-Operating	\$26,287.56	\$1,005.38	\$0.00	\$0.00	\$0.00	\$27,292.94	\$0.00	\$0.00	\$27,292.94	\$0.00	\$27,292.94
Austin-Payroll	\$2.35	\$0.16	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$2.51	\$0.00	\$2.51
FNB Operating	\$2,091,024.23	\$610,278.08	\$959,760.79	\$0.00	\$484,885.93	\$1,256,655.59	\$0.00	\$0.00	\$1,256,655.59	\$0.00	\$1,256,655.59
FNB Payroll	\$5,280.76	\$6.09	\$460,010.66	\$460,010.66	\$0.00	\$5,286.85	\$0.00	\$0.00	\$5,286.85	\$0.00	\$5,286.85
FNB Insurance	\$42,372.28	\$22,022.05	\$201,717.08	\$170,075.27	\$0.00	\$32,752.52	\$0.00	\$0.00	\$32,752.52	\$0.00	\$32,752.52
FNB Avail&Perm	\$440,512.34	\$57.93	\$0.00	\$0.00	\$0.00	\$440,570.27	\$0.00	\$0.00	\$440,570.27	\$0.00	\$440,570.27
FNB IRC/125	\$21,023.31	\$1,811.35	\$802.13	\$0.00	\$0.00	\$22,032.53	\$0.00	\$0.00	\$22,032.53	\$0.00	\$22,032.53
FNB Holding	\$2,030,069.59	\$266.99	\$0.00	\$0.00	\$0.00	\$2,030,336.58	\$0.00	\$0.00	\$2,030,336.58	\$0.00	\$2,030,336.58
FNB Water Grants	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
Totals	\$9,434,944.22	\$644,218.00	\$1,622,290.66	\$630,155.90	\$630,155.90	\$8,456,871.56	\$0.00	\$0.00	3,814,929.91	\$4,641,941.65	\$8,456,871.56

TOTAL INDEBTEDNESS

[Signature]
County Judge, Todd Tefteller

[Signature]
Brandy Vick, County Treasurer

Investment Register on back

[Signature]
Commissioner, Pct#1 Paula Gentry

Commissioner, Pct#3 Frank Berka

Submitted under the provision of the Local Government Code Section 114.026

[Signature]
Commissioner, Pct#2 Dustin Nicholson

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Commissioner, Pct#4 Jay Miller

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UPSHUR COUNTY, TX.

BY  DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY AUGUST 2019

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$4,105,214.81			\$7,557.10
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$492,636.38			\$1,131.76
TexPool Perm School	\$34,562.97	\$69.97		\$63.61
TexPool Avail School	\$9,527.49		\$69.97	\$17.50
FNB Avail&Perm	\$440,570.27			\$57.93
FNB Holding	\$2,030,336.58			\$266.99
FNB Insurance	\$32,752.52			\$6.48
TOTALS	\$7,145,601.02	\$69.97	\$69.97	\$9,101.37