

FILED
TERRI ROSS
COUNTY CLERK

2019 OCT 31 AM 9:47

UPSHUR COUNTY, TX.

BY  DEPUTY


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

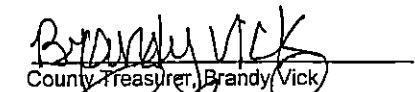
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$492,636.38	\$778.94	\$0.00	\$0.00	\$169,200.00	\$324,215.32	\$0.00	\$0.00	\$0.00	\$324,215.32	\$324,215.32
TexPool Available	\$9,527.49	\$577.19	\$0.00	\$350,063.61	\$0.00	\$360,168.29	\$0.00	\$0.00	\$0.00	\$360,168.29	\$360,168.29
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	\$4,105,214.81	\$7,299.96	\$0.00	\$0.00	\$0.00	\$4,112,514.77	\$0.00	\$0.00	\$0.00	\$4,112,514.77	\$4,112,514.77
TexPool Permanent	\$34,562.97	\$165.39	\$0.00	\$65,000.00	\$63.61	\$99,664.75	\$0.00	\$0.00	\$0.00	\$99,664.75	\$99,664.75
Austin-Operating	\$27,292.94	\$605.65	\$0.00	\$0.00	\$0.00	\$27,898.59	\$0.00	\$0.00	\$27,898.59	\$0.00	\$27,898.59
Austin-Payroll	\$2.51	\$0.17	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$0.00	\$2.68	\$0.00	\$2.68
FNB Operating	\$1,256,655.59	\$726,486.06	\$937,609.96	\$0.00	\$484,421.76	\$561,109.93	\$0.00	\$0.00	\$561,109.93	\$0.00	\$561,109.93
FNB Payroll	\$5,286.85	\$8.35	\$461,274.94	\$461,274.94	\$0.00	\$5,295.20	\$0.00	\$0.00	\$5,295.20	\$0.00	\$5,295.20
FNB Insurance	\$32,752.52	\$23,821.03	\$223,357.48	\$197,040.58	\$0.00	\$30,256.65	\$0.00	\$0.00	\$30,256.65	\$0.00	\$30,256.65
FNB Avail&Perm	\$440,570.27	\$10.75	\$0.00	\$0.00	\$415,000.00	\$25,581.02	\$0.00	\$0.00	\$25,581.02	\$0.00	\$25,581.02
FNB IRC/125	\$22,032.53	\$1,704.70	\$430.09	\$0.00	\$0.00	\$23,307.14	\$0.00	\$0.00	\$23,307.14	\$0.00	\$23,307.14
FNB Holding	\$2,030,336.58	\$275.92	\$0.00	\$0.00	\$0.00	\$2,030,612.50	\$0.00	\$0.00	\$2,030,612.50	\$0.00	\$2,030,612.50
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	\$8,456,871.56	\$9,427.30	\$937,609.96	\$1,073,379.13	\$1,068,685.37	\$7,600,626.96	\$0.00	\$0.00	\$2,704,063.83	\$4,896,563.13	\$7,600,626.96

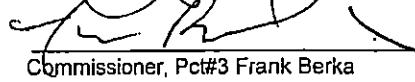
TOTAL INDEBTEDNESS

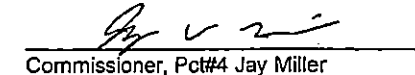

County Judge, Todd Tefteller


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#2 Dustin Nicholson


County Treasurer, Brandy Vick


Commissioner, Pct#3 Frank Berka



Commissioner, Pct#4 Jay Miller

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

UPSHUR COUNTY INVESTMENT ACTIVITY SEPTEMBER 2019

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
				\$7,299.96
TexPool Operating	\$4,112,514.77			\$0.00
TexPool Tobacco	\$0.00			\$778.94
TexPool Insurance	\$324,215.32			\$165.39
TexPool Perm School	\$99,664.75	\$63.61		\$577.19
TexPool Avail School	\$360,168.29		\$350,063.61	\$10.75
FNB Avail&Perm	\$25,581.02			\$275.92
FNB Holding	\$2,030,612.50			\$7.29
FNB Insurance	\$30,256.65			
TOTALS	\$6,983,013.30	\$63.61	\$350,063.61	\$9,115.44

FILED
 TERRY ROSS
 COUNTY CLERK
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**QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JULY AUGUST SEPTEMBER
2019**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$652,382.82	\$3,232.50	\$0.00	\$0.00	\$331,400.00	\$324,215.32	\$0.00	\$324,215.32	\$324,215.32
Texpool Permanent	\$34,566.88	\$298.97	\$0.00	\$65,000.00	\$201.10	\$99,664.75	\$0.00	\$99,664.75	\$99,664.75
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$5,087,406.61	\$25,108.16	\$0.00	\$0.00	\$1,000,000.00	\$4,112,514.77	\$0.00	\$4,112,514.77	\$4,112,514.77
Texpool Available	\$9,353.38	\$613.81	\$0.00	\$350,201.10	\$0.00	\$360,168.29	\$0.00	\$360,168.29	\$360,168.29
Austin-Operating	\$25,172.90	\$4,724.40	\$1,998.71	\$0.00	\$0.00	\$27,898.59	\$27,898.59	\$0.00	\$27,898.59
Austin-Payroll	\$2.10	\$0.58	\$0.00	\$0.00	\$0.00	\$2.68	\$2.68	\$0.00	\$2.68
FNB Operating	\$1,622,511.96	\$2,136,537.60	\$2,731,235.40	\$1,000,000.00	\$1,466,704.23	\$561,109.93	\$561,109.93	\$0.00	\$561,109.93
FNB Payroll	\$5,272.50	\$22.70	\$1,385,836.56	\$1,385,836.56	\$0.00	\$5,295.20	\$5,295.20	\$0.00	\$5,295.20
FNB Insurance	\$342,774.11	\$63,791.80	\$793,270.69	\$416,961.43	\$0.00	\$30,256.65	\$30,256.65	\$0.00	\$30,256.65
FNB Avail&Perm	\$440,448.62	\$132.40	\$0.00	\$0.00	\$415,000.00	\$25,581.02	\$25,581.02	\$0.00	\$25,581.02
FNB IRC/125	\$19,507.03	\$5,434.33	\$1,634.22	\$0.00	\$0.00	\$23,307.14	\$23,307.14	\$0.00	\$23,307.14
FNB Holding	\$2,029,775.95	\$836.55	\$0.00	\$0.00	\$0.00	\$2,030,612.50	\$2,030,612.50	\$0.00	\$2,030,612.50
FNB Water Grants	\$0.12	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$0.12	\$0.12	\$0.00	\$0.12
Totals	\$10,269,174.98	\$2,240,733.80	\$4,921,725.58	\$3,225,749.09	\$3,213,305.33	\$7,600,626.96	\$2,704,063.83	\$4,896,563.13	\$7,600,626.96

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

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 FERRI ROSS
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 2019 OCT 31 AM 9:48
 UPSHUR COUNTY, TX.
 BY  DEPUTY

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31st day of October, 2019.

Terri Ross, County Clerk
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and JAY MILLER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Todd Tefteller
County Judge

Dustin Nicholson
Commissioner, Precinct No. 3

Paula Gentry
Commissioner, Precinct No. 1

Frank Berka
Commissioner, Precinct No. 4

Jay Miller
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of October, A.D. 2019.

Terri Ross
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

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