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2019 DEC 16 AM 9:27

UPSHAW COUNTY, TX.  
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BY 

**MONTHLY TREASURER'S REPORT**  
BY BRANDY VICK, COUNTY TREASURER,  
OCTOBER 2019

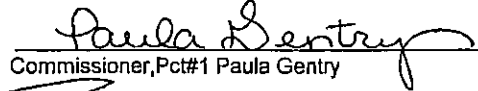
|                      | Beginning Balance     | Revenues              | Disbursements         | Transfer In           | Transfer Out          | Ending Balance        | Investments Redeemed | Investments Purchased | Demand Balance      | Investment Balance    | Total Deposits        |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Texpool Insurance    | \$324,215.32          | \$404.86              | \$0.00                | \$0.00                | \$130,000.00          | \$194,620.18          | \$0.00               | \$0.00                | \$0.00              | \$194,620.18          | \$194,620.18          |
| TexPool Available    | \$360,168.29          | \$585.00              | \$0.00                | \$165.39              | \$0.00                | \$360,918.68          | \$0.00               | \$0.00                | \$0.00              | \$360,918.68          | \$360,918.68          |
| 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 | \$4,112,514.77        | \$6,676.46            | \$0.00                | \$0.00                | \$0.00                | \$4,119,191.23        | \$0.00               | \$0.00                | \$0.00              | \$4,119,191.23        | \$4,119,191.23        |
| TexPool Permanent    | \$99,664.75           | \$161.51              | \$0.00                | \$0.00                | \$165.39              | \$99,660.87           | \$0.00               | \$0.00                | \$0.00              | \$99,660.87           | \$99,660.87           |
| Austin-Operating     | \$27,898.59           | \$3,443.79            | \$0.00                | \$0.00                | \$0.00                | \$31,342.38           | \$0.00               | \$0.00                | \$31,342.38         | \$0.00                | \$31,342.38           |
| Austin-Payroll       | \$2.68                | \$0.16                | \$0.00                | \$0.00                | \$0.00                | \$2.84                | \$0.00               | \$0.00                | \$2.84              | \$0.00                | \$2.84                |
| FNB Operating        | \$561,109.93          | \$1,853,403.76        | \$998,248.89          | \$1,000,000.00        | \$731,835.01          | \$1,684,429.79        | \$0.00               | \$0.00                | \$1,684,429.79      | \$0.00                | \$1,684,429.79        |
| FNB Payroll          | \$5,295.20            | \$6.29                | \$476,058.51          | \$476,058.51          | \$0.00                | \$5,301.49            | \$0.00               | \$0.00                | \$5,301.49          | \$0.00                | \$5,301.49            |
| FNB Insurance        | \$30,256.65           | \$14,500.64           | \$217,638.90          | \$385,776.50          | \$4,693.76            | \$208,201.13          | \$0.00               | \$0.00                | \$208,201.13        | \$0.00                | \$208,201.13          |
| FNB Avail&Perm       | \$25,581.02           | \$3.48                | \$6,640.21            | \$0.00                | \$0.00                | \$18,944.29           | \$0.00               | \$0.00                | \$18,944.29         | \$0.00                | \$18,944.29           |
| FNB IRC/125          | \$23,307.14           | \$750.23              | \$398.93              | \$0.00                | \$0.00                | \$23,658.44           | \$0.00               | \$0.00                | \$23,658.44         | \$0.00                | \$23,658.44           |
| FNB Holding          | \$2,030,612.50        | \$179.52              | \$0.00                | \$0.00                | \$1,000,000.00        | \$1,030,792.02        | \$0.00               | \$0.00                | \$1,030,792.02      | \$0.00                | \$1,030,792.02        |
| FNB Water Grants     | \$0.12                | \$32,726.22           | \$166,495.34          | \$166,495.34          | \$32,726.34           | \$0.00                | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| <b>Totals</b>        | <b>\$7,600,626.96</b> | <b>\$1,912,841.92</b> | <b>\$1,865,480.78</b> | <b>\$2,028,495.74</b> | <b>\$1,899,420.50</b> | <b>\$7,777,063.34</b> | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>3,002,672.38</b> | <b>\$4,774,390.96</b> | <b>\$7,777,063.34</b> |

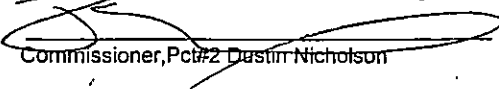
TOTAL INDEBTEDNESS

Investment Register on back

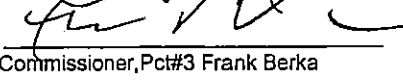
Submitted under the provision of the Local Government Code Section 114.026

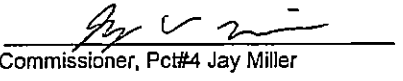
  
County Judge, Todd Tefteller

  
Commissioner, Pct#1 Paula Gentry

  
Commissioner, Pct#2 Dustin Nicholson


  
Brandy Vick, County Treasurer

  
Commissioner, Pct#3 Frank Berka

  
Commissioner, Pct#4 Jay Miller

## UPSHUR COUNTY INVESTMENT ACTIVITY OCTOBER 2019

| ACCOUNT              | AMOUNT                | TRANSFERRED OUT | TRANSFERRED IN  | EARNED INTEREST   |
|----------------------|-----------------------|-----------------|-----------------|-------------------|
| TexPool Operating    | \$4,119,191.23        |                 |                 | \$6,676.46        |
| TexPool Tobacco      | \$0.00                |                 |                 | \$0.00            |
| TexPool Insurance    | \$194,620.18          |                 |                 | \$404.86          |
| TexPool Perm School  | \$99,660.87           | \$165.39        |                 | \$161.51          |
| TexPool Avail School | \$360,918.68          |                 | \$165.39        | \$585.00          |
| FNB Avail&Perm       | \$18,944.29           |                 |                 | \$3.48            |
| FNB Holding          | \$1,030,792.02        |                 |                 | \$179.52          |
| FNB Insurance        | \$208,201.13          |                 |                 | \$5.30            |
|                      |                       |                 |                 |                   |
| <b>TOTALS</b>        | <b>\$6,032,328.40</b> | <b>\$165.39</b> | <b>\$165.39</b> | <b>\$8,016.13</b> |
|                      |                       |                 |                 |                   |
|                      |                       |                 |                 |                   |
|                      |                       |                 |                 |                   |
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# UPSHUR COUNTY DAILY TIME RECORD

\_\_\_\_\_ TO \_\_\_\_\_

EMPLOYEE NAME \_\_\_\_\_

DEPARTMENT \_\_\_\_\_ EMPLOYEE ID \_\_\_\_\_

| DAY  | DATE | TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | HOURS WORKED | HOURS & TIME CODE | WEEKLY TOTAL |
|------|------|---------|----------|---------|----------|---------|----------|--------------|-------------------|--------------|
| SAT  |      |         |          |         |          |         |          |              |                   |              |
| SUN  |      |         |          |         |          |         |          |              |                   |              |
| MON  |      |         |          |         |          |         |          |              |                   |              |
| TUES |      |         |          |         |          |         |          |              |                   |              |
| WED  |      |         |          |         |          |         |          |              |                   |              |
| THUR |      |         |          |         |          |         |          |              |                   |              |
| FRI  |      |         |          |         |          |         |          |              |                   |              |

|      |  |  |  |  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|--|--|--|
| SAT  |  |  |  |  |  |  |  |  |  |  |
| SUN  |  |  |  |  |  |  |  |  |  |  |
| MON  |  |  |  |  |  |  |  |  |  |  |
| TUES |  |  |  |  |  |  |  |  |  |  |
| WED  |  |  |  |  |  |  |  |  |  |  |
| THUR |  |  |  |  |  |  |  |  |  |  |
| FRI  |  |  |  |  |  |  |  |  |  |  |

|      |  |  |  |  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|--|--|--|
| SAT  |  |  |  |  |  |  |  |  |  |  |
| SUN  |  |  |  |  |  |  |  |  |  |  |
| MON  |  |  |  |  |  |  |  |  |  |  |
| TUES |  |  |  |  |  |  |  |  |  |  |
| WED  |  |  |  |  |  |  |  |  |  |  |
| THUR |  |  |  |  |  |  |  |  |  |  |
| FRI  |  |  |  |  |  |  |  |  |  |  |

|  |       |  |  |  |
|--|-------|--|--|--|
| TIME CODES: V=VACATION H=HOLIDAY WO=WITHOUT PAY S=SICK<br>C=COMP F=FUNERAL J=JURY DUTY FMLA=FAMILY MEDICAL LEAVE<br>P=PERSONAL LEAVE | Total |  |  |  |
|--|-------|--|--|--|

**OVERTIME WORKED:** Compensatory time will be given at one and one-half hours for each hour worked over 40 hours actually worked per week (Sheriff Department is 168 hours per 28 day work cycle, per F.L.S.A.). This may be accumulated up to 240 hours (160 hrs worked x 1 ½) for all employees except law enforcement, who may accumulate up to 480 hours (320 hrs worked x 1½). Such time is to be taken at a time agreed between employee and department head.

**"FALSIFYING A TIME SHEET, A GOVERNMENTAL RECORD, IS A PUNISHABLE OFFENSE UNDER TEXAS PENAL CODE, SECTION 37.10 (TAMPERING WITH GOVERNMENTAL RECORDS, A STATE FELONY PUNISHABLE BY UP TO TWO YEARS IN A STATE JAIL FACILITY AND A FINE UP TO \$10,000 OR BOTH)."**

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_ Official/Dept. Head \_\_\_\_\_ Date \_\_\_\_\_

**TREASURER'S OFFICE USE ONLY:** \_\_\_\_\_ TIMESHEET PAID ON: \_\_\_\_\_

|     |                   |                  |                   |
|-----|-------------------|------------------|-------------------|
| - S | + - C             | HOLIDAY PAY<br>+ | HOLIDAY PAY<br>\$ |
| - V | EXCESS COMP<br>\$ | OLD HOLIDAY<br>- |                   |

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