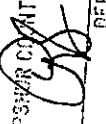


MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
NOVEMBER 2019

FILED
 BRANDY VICK
 COUNTY CLERK
 2020 JAN 15 AM 11:34
 UPSHAW COUNTY, TX.
 BY  DEPUTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$194,620.18	\$318.75	\$0.00	\$400,000.00	\$0.00	\$594,938.93	\$0.00	\$0.00	\$0.00	\$594,938.93	\$594,938.93
TexPool Available	\$360,918.68	\$497.81	\$0.00	\$161.51	\$0.00	\$361,578.00	\$0.00	\$0.00	\$0.00	\$361,578.00	\$361,578.00
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	\$4,119,191.23	\$5,998.24	\$0.00	\$1,500,000.00	\$0.00	\$5,625,189.47	\$0.00	\$0.00	\$0.00	\$5,625,189.47	\$5,625,189.47
TexPool Permanent	\$99,660.87	\$137.15	\$0.00	\$0.00	\$161.51	\$99,636.51	\$0.00	\$0.00	\$0.00	\$99,636.51	\$99,636.51
Austin-Operating	\$31,342.38	\$5.71	\$0.00	\$0.00	\$0.00	\$31,348.09	\$0.00	\$0.00	\$31,348.09	\$0.00	\$31,348.09
Austin-Payroll	\$2.84	\$0.14	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	\$0.00	\$2.98	\$0.00	\$2.98
FNB Operating	\$1,684,429.79	\$3,837,861.17	\$732,693.30	\$0.00	\$2,755,865.57	\$2,033,732.09	\$0.00	\$0.00	\$2,033,732.09	\$0.00	\$2,033,732.09
FNB Payroll	\$5,301.49	\$9.20	\$503,978.30	\$503,978.30	\$0.00	\$5,310.69	\$0.00	\$0.00	\$5,310.69	\$0.00	\$5,310.69
FNB Insurance	\$208,201.13	\$57,558.51	\$92,079.39	\$751,887.27	\$400,000.00	\$525,567.52	\$0.00	\$0.00	\$525,567.52	\$0.00	\$525,567.52
FNB Avail&Perm	\$18,944.29	\$2.23	\$7,426.99	\$0.00	\$0.00	\$11,519.53	\$0.00	\$0.00	\$11,519.53	\$0.00	\$11,519.53
FNB IRC/125	\$23,658.44	\$3.01	\$0.00	\$0.00	\$0.00	\$23,661.45	\$0.00	\$0.00	\$23,661.45	\$0.00	\$23,661.45
FNB Holding	\$1,030,792.02	\$131.05	\$0.00	\$0.00	\$0.00	\$1,030,923.07	\$0.00	\$0.00	\$1,030,923.07	\$0.00	\$1,030,923.07
FNB Water Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,777,063.34	\$6,957.80	\$732,693.30	\$3,156,027.08	\$3,156,027.08	\$10,343,408.33	\$0.00	\$0.00	\$3,662,065.42	\$6,681,342.91	\$10,343,408.33

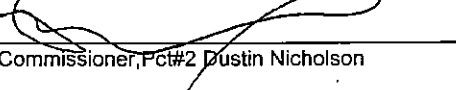
TOTAL INDEBTEDNESS



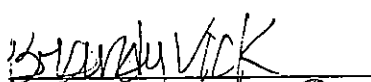
County Judge, Todd Teffeller



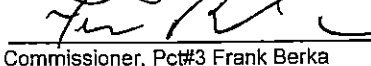
Commissioner, Pct#1 Paula Gentry



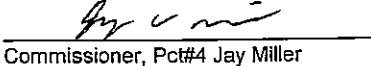
Commissioner, Pct#2 Dustin Nicholson



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

