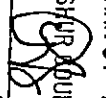


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 FEBRUARY 2021

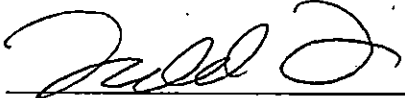
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 UPSHUR COUNTY, TX.
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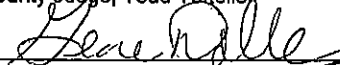
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$803,834.67	\$26.58	\$0.00	\$0.00	\$0.00	\$803,861.25	\$0.00	\$0.00	\$0.00	\$803,861.25	\$803,861.25
TexPool Available	\$353,604.57	\$11.68	\$0.00	\$74.87	\$0.00	\$353,691.12	\$0.00	\$0.00	\$0.00	\$353,691.12	\$353,691.12
TexPool Operating-10	\$11,172,435.05	\$369.11	\$0.00	\$0.00	\$0.00	\$11,172,804.16	\$0.00	\$0.00	\$0.00	\$11,172,804.16	\$11,172,804.16
TexPool Permanent	\$1,112,438.58	\$36.76	\$0.00	\$0.00	\$74.87	\$1,112,400.47	\$0.00	\$0.00	\$0.00	\$1,112,400.47	\$1,112,400.47
FNB Operating	\$2,712,562.47	\$2,534,597.92	\$741,972.06	\$0.00	\$1,515,704.98	\$2,989,483.35	\$0.00	\$0.00	\$2,989,483.35	\$0.00	\$2,989,483.35
FNB Payroll	\$6,600.91	\$7.10	\$494,078.72	\$494,078.72	\$0.00	\$6,608.01	\$0.00	\$0.00	\$6,608.01	\$0.00	\$6,608.01
FNB Insurance	\$90,286.49	\$18,129.01	\$306,573.18	\$1,021,626.26	\$0.00	\$823,468.58	\$0.00	\$0.00	\$823,468.58	\$0.00	\$823,468.58
FNB Avail&Perm	\$11,732.51	\$3,805.92	\$0.00	\$0.00	\$0.00	\$15,538.43	\$0.00	\$0.00	\$15,538.43	\$0.00	\$15,538.43
FNB IRC/125	\$23,693.58	\$1.82	\$0.00	\$0.00	\$0.00	\$23,695.40	\$0.00	\$0.00	\$23,695.40	\$0.00	\$23,695.40
FNB Holding	\$1,032,714.74	\$79.22	\$0.00	\$0.00	\$0.00	\$1,032,793.96	\$0.00	\$0.00	\$1,032,793.96	\$0.00	\$1,032,793.96
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
FNB Unclaimed	\$13,208.44	\$1.19	\$0.00	\$0.00	\$0.00	\$13,209.63	\$0.00	\$0.00	\$13,209.63	\$0.00	\$13,209.63
Totals	\$17,333,112.01	\$2,557,066.31	\$1,542,623.96	\$1,515,779.85	\$1,515,779.85	\$18,347,554.36	\$0.00	\$0.00	4,904,797.36	\$13,442,757.00	\$18,347,554.36


TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

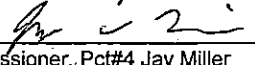

 County Judge, Todd Teffeller


 Commissioner, Pct#1 Gene Dolle


 Commissioner, Pct#2 Dustin Nicholson



 Brandy Vick, County Treasurer


 Commissioner Pct#3 Michael Ashley


 Commissioner, Pct#4 Jay Miller

**UPSHUR COUNTY INVESTMENT ACTIVITY
FEBRUARY 2021**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$11,172,804.16			\$369.11
TexPool Insurance	\$803,861.25			\$26.58
TexPool Perm School	\$1,112,400.47	\$74.87		\$36.76
TexPool Avail School	\$353,691.12		\$74.87	\$11.68
FNB Avail&Perm	\$15,538.43			\$0.97
FNB Holding	\$1,032,793.96			\$79.22
FNB Insurance	\$823,468.58			\$33.29
TOTALS	\$15,314,557.97	\$74.87	\$74.87	\$557.61

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