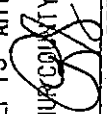


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 2021 SEP 15 AM 11:46
 UPSHUR COUNTY, TX.
 BY  DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$403,894.16	\$6.49	\$0.00	\$0.00	\$0.00	\$403,900.65	\$0.00	\$0.00	\$0.00	\$403,900.65	\$403,900.65
TexPool Available	\$53,780.36	\$0.92	\$0.00	\$6.57	\$0.00	\$53,787.85	\$0.00	\$0.00	\$0.00	\$53,787.85	\$53,787.85
TexPool Operating-10	\$6,173,268.40	\$99.01	\$0.00	\$0.00	\$0.00	\$6,173,367.41	\$0.00	\$0.00	\$0.00	\$6,173,367.41	\$6,173,367.41
TexPool Permanent	\$612,370.28	\$9.84	\$0.00	\$0.00	\$6.57	\$612,373.55	\$0.00	\$0.00	\$0.00	\$612,373.55	\$612,373.55
FNB Operating	\$1,495,520.48	\$893,953.84	\$918,625.46	\$1,000,000.00	\$500,501.57	\$1,970,347.29	\$0.00	\$0.00	\$1,970,347.29	\$0.00	\$1,970,347.29
FNB Payroll	\$6,623.13	\$3.55	\$473,828.15	\$473,828.15	\$0.00	\$6,626.68	\$0.00	\$0.00	\$6,626.68	\$0.00	\$6,626.68
FNB Insurance	\$813,166.23	\$16,502.84	\$214,971.08	\$26,673.42	\$0.00	\$641,371.41	\$0.00	\$0.00	\$641,371.41	\$0.00	\$641,371.41
FNB Avail&Perm	\$788,363.58	\$64.80	\$0.00	\$0.00	\$0.00	\$788,428.38	\$0.00	\$0.00	\$788,428.38	\$0.00	\$788,428.38
FNB IRC/125	\$23,703.45	\$1.95	\$0.00	\$0.00	\$0.00	\$23,705.40	\$0.00	\$0.00	\$23,705.40	\$0.00	\$23,705.40
FNB Holding	\$11,055,989.26	\$859.43	\$0.00	\$0.00	\$1,000,000.00	\$10,056,848.69	\$0.00	\$0.00	\$10,056,848.69	\$0.00	\$10,056,848.69
FNB Water Grants	\$5,000.00	\$10,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,240.97	\$1.05	\$0.00	\$0.00	\$0.00	\$13,242.02	\$0.00	\$0.00	\$13,242.02	\$0.00	\$13,242.02
Totals	\$21,444,920.30	\$922,003.72	\$918,625.46	\$1,500,508.14	\$1,500,508.14	\$20,743,999.33	\$0.00	\$0.00	\$13,500,569.87	\$7,243,429.46	\$20,743,999.33

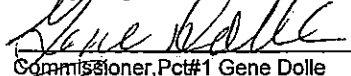
TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026




County Judge, Todd Tefteller




Commissioner, Pct#1 Gene Dolle



Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



Commissioner, Pct#3 Michael Ashley




Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

JULY 2021

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$6,173,367.41			\$99.01
TexPool Insurance	\$403,900.65			\$6.49
TexPool Perm School	\$612,373.55	\$6.57		\$9.84
TexPool Avail School	\$53,787.85		\$6.57	\$0.92
FNB Avail&Perm	\$788,428.38			\$64.80
FNB Holding	\$10,056,848.69			\$859.43
FNB Insurance	\$641,371.41			\$64.68
FNB Operating	\$1,970,347.29			\$190.41
TOTALS	\$20,700,425.23	\$6.57	\$6.57	\$1,295.58

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