


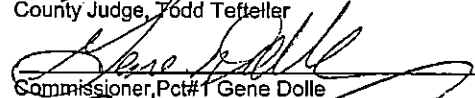
**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 DECEMBER 2021

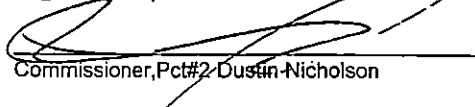
FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 FEB 28 AM 11:19  
 UPSHUR COUNTY, TX.  
 DEPUTY

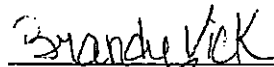
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$303,938.54	\$9.67	\$0.00	\$0.00	\$0.00	\$303,948.21	\$0.00	\$0.00	\$0.00	\$303,948.21	\$303,948.21
TexPool Available	\$53,847.27	\$1.78	\$0.00	\$19.12	\$0.00	\$53,868.17	\$0.00	\$0.00	\$0.00	\$53,868.17	\$53,868.17
TexPool Operating-10	\$6,174,003.50	\$197.00	\$0.00	\$0.00	\$0.00	\$6,174,200.50	\$0.00	\$0.00	\$0.00	\$6,174,200.50	\$6,174,200.50
TexPool Permanent	\$612,382.83	\$19.52	\$0.00	\$0.00	\$19.12	\$612,383.23	\$0.00	\$0.00	\$0.00	\$612,383.23	\$612,383.23
FNB Operating	\$1,380,249.04	\$2,747,575.11	\$1,225,776.49	\$0.00	\$947,212.30	\$1,954,835.36	\$0.00	\$0.00	\$1,954,835.36	\$0.00	\$1,954,835.36
FNB Payroll	\$6,660.94	\$3.87	\$519,975.13	\$519,975.13	\$0.00	\$6,664.81	\$0.00	\$0.00	\$6,664.81	\$0.00	\$6,664.81
FNB Insurance	\$919,667.80	\$19,073.84	\$115,925.72	\$427,237.17	\$0.00	\$1,250,053.09	\$0.00	\$0.00	\$1,250,053.09	\$0.00	\$1,250,053.09
FNB Avail&Perm	\$774,444.83	\$65.88	\$0.00	\$0.00	\$0.00	\$774,510.71	\$0.00	\$0.00	\$774,510.71	\$0.00	\$774,510.71
FNB IRC/125	\$23,713.39	\$2.01	\$0.00	\$0.00	\$0.00	\$23,715.40	\$0.00	\$0.00	\$23,715.40	\$0.00	\$23,715.40
FNB Holding	\$10,559,891.65	\$896.90	\$0.00	\$0.00	\$0.00	\$10,560,788.55	\$0.00	\$0.00	\$10,560,788.55	\$0.00	\$10,560,788.55
FNB Water Grants	\$3,800.00	\$7,250.00	\$6,300.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
FNB Unclaimed	\$13,246.52	\$1.09	\$0.00	\$0.00	\$0.00	\$13,247.61	\$0.00	\$0.00	\$13,247.61	\$0.00	\$13,247.61
<b>Totals</b>	<b>\$20,825,846.31</b>	<b>\$2,775,096.67</b>	<b>\$1,225,776.49</b>	<b>\$947,231.42</b>	<b>\$947,231.42</b>	<b>\$21,732,965.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,588,565.53</b>	<b>\$7,144,400.11</b>	<b>\$21,732,965.64</b>

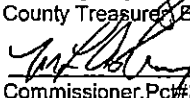
**TOTAL INDEBTEDNESS**

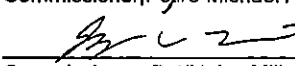
  
 County Judge, Todd Teffeller

  
 Commissioner, Pct#1 Gene Dolle

  
 Commissioner, Pct#2 Dustin Nicholson

  
 County Treasurer, Brandy Vick

  
 Commissioner, Pct#3 Michael Ashley

  
 Commissioner, Pct#4 Jay Miller

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

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 UPSHUR COUNTY, TX.  
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## UPSHUR COUNTY INVESTMENT ACTIVITY DECEMBER 2021

2021 FEB 28 AM 11:20  
 TERRY ROSS  
 COUNTY CLERK

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,174,200.50			\$197.00
TexPool Insurance	\$303,948.21			\$9.67
TexPool Perm School	\$612,383.23	\$19.12		\$19.52
TexPool Avail School	\$53,868.17		\$19.12	\$1.78
FNB Avail&Perm	\$774,510.71			\$65.88
FNB Holding	\$10,560,788.55			\$896.90
FNB Insurance	\$303,948.21			\$79.25
FNB Operating	\$1,954,835.36			\$214.15
<b>TOTALS</b>	<b>\$20,738,482.94</b>	<b>\$19.12</b>	<b>\$19.12</b>	<b>\$1,484.15</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2021 FEB 28 AM 11:20  
 UPSHUR COUNTY, TX.  
 BY *[Signature]*  
 DEPUTY

**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**OCTOBER NOVEMBER DECEMBER**  
**2021**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$403,917.47	\$30.74	\$0.00	\$0.00	\$100,000.00	\$303,948.21	\$0.00	\$303,948.21	\$303,948.21
Texpool Permanent	\$612,377.79	\$57.02	\$0.00	\$0.00	\$51.58	\$612,383.23	\$0.00	\$612,383.23	\$612,383.23
Texpool Operating	\$6,173,625.16	\$575.34	\$0.00	\$0.00	\$0.00	\$6,174,200.50	\$0.00	\$6,174,200.50	\$6,174,200.50
Texpool Available	\$53,811.46	\$5.13	\$0.00	\$51.58	\$0.00	\$53,868.17	\$0.00	\$53,868.17	\$53,868.17
FNB Operating	\$1,687,074.80	\$9,748,953.61	\$3,978,084.01	\$26,341.90	\$5,529,450.94	\$1,954,835.36	\$1,954,835.36	\$0.00	\$1,954,835.36
FNB Payroll	\$6,645.68	\$19.13	\$1,560,722.91	\$1,560,722.91	\$0.00	\$6,664.81	\$6,664.81	\$0.00	\$6,664.81
FNB Insurance	\$201,884.92	\$67,736.94	\$588,296.80	\$1,568,728.03	\$0.00	\$1,250,053.09	\$1,250,053.09	\$0.00	\$1,250,053.09
FNB Avail&Perm	\$788,562.32	\$197.11	\$14,248.72	\$0.00	\$0.00	\$774,510.71	\$774,510.71	\$0.00	\$774,510.71
FNB IRC/125	\$23,709.43	\$5.97	\$0.00	\$0.00	\$0.00	\$23,715.40	\$23,715.40	\$0.00	\$23,715.40
FNB Holding	\$8,058,442.05	\$2,346.50	\$0.00	\$2,500,000.00	\$0.00	\$10,560,788.55	\$10,560,788.55	\$0.00	\$10,560,788.55
FNB Water Grants	(\$7,050.00)	\$44,441.90	\$6,300.00	\$0.00	\$26,341.90	\$4,750.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,244.30	\$3.31	\$0.00	\$0.00	\$0.00	\$13,247.61	\$13,247.61	\$0.00	\$13,247.61
<b>Totals</b>	<b>\$18,016,245.38</b>	<b>\$9,864,372.70</b>	<b>\$6,147,652.44</b>	<b>\$5,655,844.42</b>	<b>\$5,655,844.42</b>	<b>\$21,732,965.64</b>	<b>\$14,583,815.53</b>	<b>\$7,144,400.11</b>	<b>\$21,728,215.64</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 707 FEB 28 AM 11:20  
 UPSHUR COUNTY, TX.  
 BY [Signature] DEPUTY

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

THE STATE OF TEXAS )  
COUNTY OF UPSHUR )

OS:11KA 85 077 101  
FEB 28 2022

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 28th day of February, 2022.

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; Gene Dolle, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; Michael Ashley, 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

Michael Ashley  
Commissioner, Precinct No. 3

Gene Dolle  
Commissioner, Precinct No. 1

Dustin Nicholson  
Commissioner, Precinct No. 4

Jay Miller  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 28th day of February, A.D. 2022.

Terri Ross  
County Clerk, Upshur County, Texas

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

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 FEB 28 AM 11:20  
UPSHUR COUNTY, TX.  
BY Terri Ross  
DEPUTY