


FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 MAR 15 AM 11:40  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY

**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 JANUARY 2022

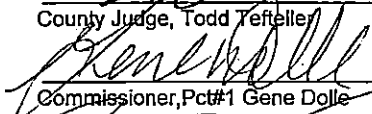
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$303,948.21	\$9.66	\$0.00	\$0.00	\$0.00	\$303,957.87	\$0.00	\$0.00	\$0.00	\$303,957.87	\$303,957.87
TexPool Available	\$53,868.17	\$1.70	\$0.00	\$19.52	\$0.00	\$53,889.39	\$0.00	\$0.00	\$0.00	\$53,889.39	\$53,889.39
TexPool Operating	\$6,174,200.50	\$196.99	\$0.00	\$0.00	\$0.00	\$6,174,397.49	\$0.00	\$0.00	\$0.00	\$6,174,397.49	\$6,174,397.49
TexPool Permanent	\$612,383.23	\$19.51	\$0.00	\$0.00	\$19.52	\$612,383.22	\$0.00	\$0.00	\$0.00	\$612,383.22	\$612,383.22
FNB Operating	\$1,954,835.36	\$3,649,158.23	\$826,675.07	\$0.00	\$2,628,828.12	\$2,148,490.40	\$0.00	\$0.00	\$2,148,490.40	\$0.00	\$2,148,490.40
FNB Payroll	\$6,664.81	\$5.69	\$513,823.04	\$513,823.04	\$0.00	\$6,670.50	\$0.00	\$0.00	\$6,670.50	\$0.00	\$6,670.50
FNB Insurance	\$1,250,053.09	\$14,829.76	\$176,441.77	\$615,005.08	\$0.00	\$1,703,446.16	\$0.00	\$0.00	\$1,703,446.16	\$0.00	\$1,703,446.16
FNB Avail&Perm	\$774,510.71	\$65.78	\$0.00	\$0.00	\$0.00	\$774,576.49	\$0.00	\$0.00	\$774,576.49	\$0.00	\$774,576.49
FNB IRC/125	\$23,715.40	\$2.01	\$0.00	\$0.00	\$0.00	\$23,717.41	\$0.00	\$0.00	\$23,717.41	\$0.00	\$23,717.41
FNB Holding	\$10,560,788.55	\$901.09	\$0.00	\$1,500,000.00	\$0.00	\$12,061,689.64	\$0.00	\$0.00	\$12,061,689.64	\$0.00	\$12,061,689.64
FNB Water Grants	\$4,750.00	\$950.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
FNB Unclaimed	\$13,247.61	\$1.13	\$0.00	\$0.00	\$0.00	\$13,248.74	\$0.00	\$0.00	\$13,248.74	\$0.00	\$13,248.74
<b>Totals</b>	<b>\$21,732,965.64</b>	<b>\$3,666,141.55</b>	<b>\$1,516,939.88</b>	<b>\$2,628,847.64</b>	<b>\$2,628,847.64</b>	<b>\$23,882,167.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>16,737,539.34</b>	<b>\$7,144,627.97</b>	<b>\$23,882,167.31</b>

TOTAL INDEBTEDNESS

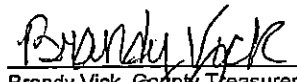
Investment Register on back

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 JANUARY 2022

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,174,397.49			\$196.99
TexPool Insurance	\$303,957.87			\$9.66
TexPool Perm School	\$612,383.22	\$19.52		\$19.51
TexPool Avail School	\$53,889.39		\$19.52	\$1.70
FNB Avail&Perm	\$774,576.49			\$65.78
FNB Holding	\$12,061,689.64			\$901.09
FNB Insurance	\$1,703,446.16			\$104.76
FNB Operating	\$2,148,490.40			\$267.21
<b>TOTALS</b>	<b>\$23,832,830.66</b>	<b>\$19.52</b>	<b>\$19.52</b>	<b>\$1,566.70</b>

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