

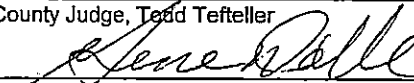
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 FEBRUARY 2022

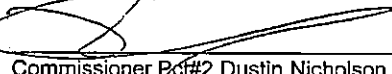
FILED
 TERRI ROSS
 COUNTY CLERK
 2022 APR 14 PM 1:05
 UPSHUR COUNTY, TX.
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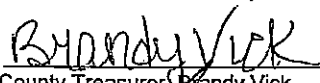
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$303,957.87	\$14.75	\$0.00	\$0.00	\$0.00	\$303,972.62	\$0.00	\$0.00	\$0.00	\$303,972.62	\$303,972.62
TexPool Available	\$53,889.39	\$2.64	\$0.00	\$19.51	\$0.00	\$53,911.54	\$0.00	\$0.00	\$0.00	\$53,911.54	\$53,911.54
TexPool Operating-10	\$6,174,397.49	\$299.32	\$0.00	\$0.00	\$0.00	\$6,174,696.81	\$0.00	\$0.00	\$0.00	\$6,174,696.81	\$6,174,696.81
TexPool Permanent	\$612,383.22	\$29.68	\$0.00	\$0.00	\$19.51	\$612,393.39	\$0.00	\$0.00	\$0.00	\$612,393.39	\$612,393.39
FNB Operating	\$2,148,490.40	\$2,360,968.51	\$1,005,519.74	\$1,000,000.00	\$2,468,080.22	\$2,035,858.95	\$0.00	\$0.00	\$2,035,858.95	\$0.00	\$2,035,858.95
FNB Payroll	\$6,670.50	\$6.93	\$514,204.32	\$514,204.32	\$0.00	\$6,677.43	\$0.00	\$0.00	\$6,677.43	\$0.00	\$6,677.43
FNB Insurance	\$1,703,446.16	\$14,872.96	\$271,698.37	\$453,875.90	\$0.00	\$1,900,496.65	\$0.00	\$0.00	\$1,900,496.65	\$0.00	\$1,900,496.65
FNB Avail&Perm	\$774,576.49	\$59.42	\$0.00	\$0.00	\$0.00	\$774,635.91	\$0.00	\$0.00	\$774,635.91	\$0.00	\$774,635.91
FNB IRC/125	\$23,717.41	\$1.82	\$0.00	\$0.00	\$0.00	\$23,719.23	\$0.00	\$0.00	\$23,719.23	\$0.00	\$23,719.23
FNB Holding	\$12,061,689.64	\$1,033.54	\$0.00	\$1,500,000.00	\$1,000,000.00	\$12,562,723.18	\$0.00	\$0.00	\$12,562,723.18	\$0.00	\$12,562,723.18
FNB Water Grants	\$5,700.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00
FNB Unclaimed	\$13,248.74	\$1.13	\$0.00	\$0.00	\$0.00	\$13,249.87	\$0.00	\$0.00	\$13,249.87	\$0.00	\$13,249.87
Totals	\$23,882,167.31	\$2,379,190.70	\$1,005,519.74	\$3,468,099.73	\$3,468,099.73	\$24,469,935.58	\$0.00	\$0.00	\$17,324,961.22	\$7,144,974.36	\$24,469,935.58


TOTAL INDEBTEDNESS

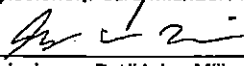

 County Judge, Todd Tefteller


 Commissioner, Pct#1 Gene Dolle


 Commissioner, Pct#2 Dustin Nicholson


 County Treasurer, Brandy Vick


 Commissioner, Pct#3 Michael Ashley


 Commissioner, Pct#4 Jay Miller

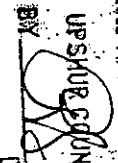
Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

UPSHUR COUNTY INVESTMENT ACTIVITY

FEBRUARY 2022

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,174,696.81			\$299.32
TexPool Insurance	\$303,972.62			\$14.75
TexPool Perm School	\$612,393.39	\$19.51		\$29.68
TexPool Avail School	\$53,911.54		\$19.51	\$2.64
FNB Avail&Perm	\$774,635.91			\$59.42
FNB Holding	\$12,562,723.18			\$1,033.54
FNB Insurance	\$1,900,496.65			\$128.97
FNB Operating	\$2,035,585.95			\$173.81
TOTALS	\$24,418,416.05	\$19.51	\$19.51	\$1,742.13

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 APR 14 PM 1:05
 UPSHUR COUNTY, TX.
 BY  DEPUTY

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