

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

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JUL 29 PM 1:26
 WPSHUR 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	\$304,088.26	\$160.85	\$0.00	\$0.00	\$0.00	\$304,249.11	\$0.00	\$0.00	\$0.00	\$304,249.11	\$304,249.11
TexPool Available	\$54,041.70	\$28.65	\$0.00	\$153.14	\$0.00	\$54,223.49	\$0.00	\$0.00	\$0.00	\$54,223.49	\$54,223.49
TexPool Operating-10	\$6,177,046.89	\$3,267.24	\$0.00	\$0.00	\$0.00	\$6,180,314.13	\$0.00	\$0.00	\$0.00	\$6,180,314.13	\$6,180,314.13
TexPool Permanent	\$612,516.85	\$323.91	\$0.00	\$0.00	\$153.14	\$612,687.62	\$0.00	\$0.00	\$0.00	\$612,687.62	\$612,687.62
FNB Operating	\$1,706,875.63	\$614,842.67	\$1,654,831.60	\$2,025,074.98	\$552,826.69	\$2,139,134.99	\$0.00	\$0.00	\$2,139,134.99	\$0.00	\$2,139,134.99
FNB Payroll	\$6,688.23	\$9.02	\$524,064.79	\$524,064.79	\$0.00	\$6,697.25	\$0.00	\$0.00	\$6,697.25	\$0.00	\$6,697.25
FNB Insurance	\$1,842,151.36	\$23,701.65	\$267,236.79	\$28,761.90	\$0.00	\$1,627,378.12	\$0.00	\$0.00	\$1,627,378.12	\$0.00	\$1,627,378.12
FNB Avail&Perm	\$774,763.25	\$67.93	\$0.00	\$0.00	\$0.00	\$774,831.18	\$0.00	\$0.00	\$774,831.18	\$0.00	\$774,831.18
FNB IRC/125	\$23,723.12	\$2.08	\$0.00	\$0.00	\$0.00	\$23,725.20	\$0.00	\$0.00	\$23,725.20	\$0.00	\$23,725.20
FNB Holding	\$11,564,780.23	\$909.83	\$0.00	\$0.00	\$2,000,000.00	\$9,565,690.06	\$0.00	\$0.00	\$9,565,690.06	\$0.00	\$9,565,690.06
FNB Water Grants	\$1,900.00	\$25,074.98	\$950.00	\$0.00	\$25,074.98	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$13,251.94	\$1.16	\$0.00	\$0.00	\$0.00	\$13,253.10	\$0.00	\$0.00	\$13,253.10	\$0.00	\$13,253.10
Totals	\$23,081,827.46	\$668,389.97	\$1,654,831.60	\$2,578,054.81	\$2,578,054.81	\$21,303,134.25	\$0.00	\$0.00	\$14,151,659.90	\$7,151,474.35	\$21,303,134.25

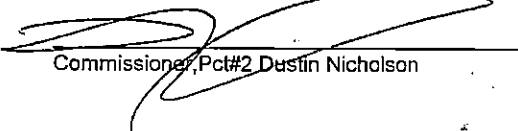
TOTAL INDEBTEDNESS

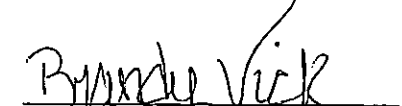
Investment Register on back


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


 County Treasurer, Brandy Vick


 Commissioner, Pct#3 Michael Ashley


 Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY
MAY 2022

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$6,180,314.13			\$3,267.24
TexPool Insurance	\$304,249.11			\$160.85
TexPool Perm School	\$612,687.62	\$153.14		\$323.91
TexPool Avail School	\$54,223.49		\$153.14	\$28.65
FNB Avail&Perm	\$774,831.18			\$67.93
FNB Holding	\$9,565,690.06			\$909.83
FNB Insurance	\$1,627,378.12			\$154.85
FNB Operating	\$2,139,134.99			\$244.02
TOTALS	\$21,258,508.70	\$153.14	\$153.14	\$5,157.28

FILED
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 COUNTY CLERK
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 DEPUTY