

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

FILED
 TERRI ROSS
 COUNTY CLERK

2022 OCT 14 AM 11:13

UPSHUR COUNTY, TX.

BY *J. Ross*
 Investment
 Demand Investment
 Balance Debit Balance

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Debit Balance	Total Deposits
Texpool Insurance	\$1,507,383.02	\$2,709.23	\$0.00	\$0.00	\$120,000.00	\$1,390,092.25	\$0.00	\$0.00	\$0.00	\$1,390,092.25	\$1,390,092.25
TexPool Available	\$305,999.72	\$564.44	\$0.00	\$1,307.38	\$0.00	\$307,871.54	\$0.00	\$0.00	\$0.00	\$307,871.54	\$307,871.54
TexPool Operating	\$15,712,215.06	\$28,860.76	\$0.00	\$0.00	\$0.00	\$15,741,075.82	\$0.00	\$0.00	\$0.00	\$15,741,075.82	\$15,741,075.82
TexPool Permanent	\$1,013,671.09	\$1,859.52	\$0.00	\$0.00	\$1,307.38	\$1,014,223.23	\$0.00	\$0.00	\$0.00	\$1,014,223.23	\$1,014,223.23
FNB Operating	\$1,386,876.05	\$639,902.51	\$1,160,960.89	\$1,000,000.00	\$534,440.31	\$1,331,377.36	\$0.00	\$0.00	\$1,331,377.36	\$0.00	\$1,331,377.36
FNB Payroll	\$6,707.66	\$5,550.00	\$504,031.41	\$504,031.41	\$0.00	\$6,713.21	\$0.00	\$0.00	\$6,713.21	\$0.00	\$6,713.21
FNB Insurance	\$121,028.52	\$20,639.64	\$250,955.21	\$148,537.50	\$0.00	\$39,250.45	\$0.00	\$0.00	\$39,250.45	\$0.00	\$39,250.45
FNB Available	\$126,044.95	\$12.99	\$0.00	\$0.00	\$0.00	\$126,057.94	\$0.00	\$0.00	\$126,057.94	\$0.00	\$126,057.94
FNB Permanent	\$121,160.19	\$10.95	\$0.00	\$0.00	\$0.00	\$121,171.14	\$0.00	\$0.00	\$121,171.14	\$0.00	\$121,171.14
FNB IRC/125	\$23,729.04	\$2.15	\$0.00	\$0.00	\$0.00	\$23,731.19	\$0.00	\$0.00	\$23,731.19	\$0.00	\$23,731.19
FNB Holding	\$3,066,333.61	\$214.23	\$0.00	\$0.00	\$1,000,000.00	\$2,066,547.84	\$0.00	\$0.00	\$2,066,547.84	\$0.00	\$2,066,547.84
FNB Water Grants	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
FNB Unclaimed	\$13,255.25	\$1.28	\$0.00	\$1,871.40	\$0.00	\$15,127.93	\$0.00	\$0.00	\$15,127.93	\$0.00	\$15,127.93
Totals	\$23,407,254.16	\$694,783.25	\$1,915,947.51	\$1,655,747.69	\$1,655,747.69	\$22,186,089.90	\$0.00	\$0.00	3,732,827.06	\$18,453,262.84	\$22,186,089.90

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

Brandy Vick, County Treasurer

Commissioner Pct#3 Michael Ashley

Commissioner, Pct#4 Jay W. Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

AUGUST 2022

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$15,741,075.82			\$28,860.76
TexPool Insurance	\$1,390,092.25			\$2,709.23
TexPool Perm School	\$1,014,223.23	\$1,307.38		\$1,859.52
TexPool Avail School	\$307,871.54		\$1,307.38	\$564.44
FNB Avail	\$126,057.94			\$12.99
FNB Perm	\$121,171.14			\$10.95
FNB Holding	\$2,066,547.84			\$214.23
FNB Insurance	\$39,250.45			\$8.16
FNB Operating	\$1,331,377.36			\$200.82
TOTALS	\$22,137,667.57	\$1,307.38	\$1,307.38	\$34,441.10

UPSHUR COUNTY INVESTMENT ACTIVITY

AUGUST 2022

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TexPool Operating	\$15,741,075.82			\$28,860.76
TexPool Insurance	\$1,390,092.25			\$2,709.23
TexPool Perm School	\$1,014,223.23	\$1,307.38		\$1,859.52
TexPool Avail School	\$307,871.54		\$1,307.38	\$564.44
FNB Avail	\$126,057.94			\$12.99
FNB Perm	\$121,171.14			\$10.95
FNB Holding	\$2,066,547.84			\$214.23
FNB Insurance	\$39,250.45			\$8.16
FNB Operating	\$1,331,377.36			\$200.82
TOTALS	\$22,137,667.57	\$1,307.38	\$1,307.38	\$34,441.10

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

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UPSHUR COUNTY, TX.
 BY T. Ross
 DEPUTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$1,505,438.81	\$1,944.21	\$0.00	\$0.00	\$0.00	\$1,507,383.02	\$0.00	\$0.00	\$0.00	\$1,507,383.02	\$1,507,383.02
TexPool Available	\$304,787.99	\$394.65	\$0.00	\$817.08	\$0.00	\$305,999.72	\$0.00	\$0.00	\$0.00	\$305,999.72	\$305,999.72
TexPool Operating-10	\$15,691,949.75	\$20,265.31	\$0.00	\$0.00	\$0.00	\$15,712,215.06	\$0.00	\$0.00	\$0.00	\$15,712,215.06	\$15,712,215.06
TexPool Permanent	\$1,013,180.79	\$1,307.38	\$0.00	\$0.00	\$817.08	\$1,013,671.09	\$0.00	\$0.00	\$0.00	\$1,013,671.09	\$1,013,671.09
FNB Operating	\$1,191,045.27	\$678,602.49	\$949,795.06	\$1,000,000.00	\$532,976.65	\$1,386,876.05	\$0.00	\$0.00	\$1,386,876.05	\$0.00	\$1,386,876.05
FNB Payroll	\$6,704.25	\$3.41	\$511,949.63	\$511,949.63	\$0.00	\$6,707.66	\$0.00	\$0.00	\$6,707.66	\$0.00	\$6,707.66
FNB Insurance	\$237,534.88	\$14,896.15	\$152,429.53	\$21,027.02	\$0.00	\$121,028.52	\$0.00	\$0.00	\$121,028.52	\$0.00	\$121,028.52
FNB Avail	\$126,033.54	\$11.41	\$0.00	\$0.00	\$0.00	\$126,044.95	\$0.00	\$0.00	\$126,044.95	\$0.00	\$126,044.95
FNB Perm	\$121,150.90	\$9.29	\$0.00	\$0.00	\$0.00	\$121,160.19	\$0.00	\$0.00	\$121,160.19	\$0.00	\$121,160.19
FNB IRC/125	\$23,727.15	\$1.89	\$0.00	\$0.00	\$0.00	\$23,729.04	\$0.00	\$0.00	\$23,729.04	\$0.00	\$23,729.04
FNB Holding	\$4,066,054.38	\$279.23	\$0.00	\$0.00	\$1,000,000.00	\$3,066,333.61	\$0.00	\$0.00	\$3,066,333.61	\$0.00	\$3,066,333.61
FNB Water Grants	\$950.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
FNB Unclaimed	\$15,125.63	\$1.02	\$0.00	\$0.00	\$1,871.40	\$13,255.25	\$0.00	\$0.00	\$13,255.25	\$0.00	\$13,255.25
Totals	\$24,303,683.34	\$719,616.44	\$949,795.06	\$1,533,793.73	\$1,535,665.13	\$23,407,254.16	\$0.00	\$0.00	\$4,867,985.27	\$18,539,268.89	\$23,407,254.16

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

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 Commissioner, Pct#2 Dustin Nicholson

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UPSHUR COUNTY INVESTMENT ACTIVITY

JULY 2022

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$15,712,215.06			\$20,265.31
TexPool Insurance	\$1,507,383.02			\$1,944.21
TexPool Perm School	\$1,013,671.09	\$817.08		\$1,307.38
TexPool Avail School	\$305,999.72		\$817.08	\$394.65
FNB Avail	\$126,044.95			\$11.41
FNB Perm	\$121,160.19			\$9.29
FNB Holding	\$3,066,333.61			\$279.23
FNB Insurance	\$121,028.52			\$19.01
FNB Operating	\$1,386,876.05			\$147.38
TOTALS	\$23,360,712.21	\$817.08	\$817.08	\$24,377.87

UPSHUR COUNTY INVESTMENT ACTIVITY

JULY 2022

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TexPool Operating	\$15,712,215.06			\$20,265.31
TexPool Insurance	\$1,507,383.02			\$1,944.21
TexPool Perm School	\$1,013,671.09	\$817.08		\$1,307.38
TexPool Avail School	\$305,999.72		\$817.08	\$394.65
FNB Avail	\$126,044.95			\$11.41
FNB Perm	\$121,160.19			\$9.29
FNB Holding	\$3,066,333.61			\$279.23
FNB Insurance	\$121,028.52			\$19.01
FNB Operating	\$1,386,876.05			\$147.38
TOTALS	\$23,360,712.21	\$817.08	\$817.08	\$24,377.87