## **MONTHLY TREASURER'S REPORT**

BY BRANDY VICK, COUNTY TREASURER, MAY 2023

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance TexPool Available TexPool Operating TexPool Permanent FNB Operating FNB Payroll FNB Insurance FNB Avail FNB Perm FNB IRC/125 FNB Holding FNB Water Grants FNB Unclaimed	\$2,690,871.61 \$456,060.85 \$23,644,402.47 \$1,131,811.07 \$1,398,553.56 \$6,770.84 \$84,736.12 \$556.14 \$6,141.73 \$23,746.80 \$567,115.06 \$950.00 \$15,138.00	\$11,037.57 \$1,956.96 \$96,905.79 \$4,790.81 \$789,256.41 \$9.47 \$36,260.81 \$324,003.42 \$0.50 \$2.15 \$51,28 \$8,377.00 \$16.62	\$548,638.27 \$291,073.54 \$0.00 \$0.00 \$0.00 \$0.00 \$8,377.00 \$0.00	\$0.00 \$1,000,000.00 \$548,638.27 \$217,120.89 \$0.47 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$462,465.17 \$22,741,308.26 \$1,132,154.52 \$1,769,771.38 \$6,780.31 \$47,044.28 \$324,560.03 \$6,141.76 \$23,748.95 \$567,166.34 <sup>-4</sup> \$950.00 \$15,154.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,769,771.38 \$6,780.31 \$47,044.28 \$324,560.03 \$6,141.76 \$23,748.95 \$567,166.34 \$950.00 \$15,154.62	\$1,132,154.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,521,909.18 \$462,465.17 \$22,741,308.26 \$1,132,154.52 \$1,769,771.38 \$6,780.31 \$47,044.28 \$324,560.03 \$6,141.76 \$23,748.95 \$567,166.34 \$950.00 \$15,154.62
Totals	\$30,026,85 <sup>4</sup> .25	\$1,272,668.79	\$832,264.05	\$1,770,206.99	\$1,770,222.37	\$29,619,154.80	\$0.00	. \$0.00	\$2,761,317.67	\$26,857,837.13	\$29,619,154.80

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

County Judge, Tedd Tefteller

Commission Pct#1 Gene Dolle

Commissioner, Pc#2 Dustin Nicholson

County Treasurer, Brandy Vick

Commissioner, Pct#3 Michael Ashley

Commissioner, Pct#4 Jay W.Miller

## UPSHUR COUNTY INVESTMENT ACTIVITY MAY 2023

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST	
TexPool Operating	\$22,741,308.26			\$96,905.7	
TexPool Insurance	\$2,521,909.18			\$11,037.5	
TexPool Perm School	\$1,132,154.52	\$4,447.36		\$4,790.8	
TexPool Avail School	\$462,465.17		\$4,447.36	\$1,956.9	
FNB-Avail	\$324,560.03			\$3.4	
FNB Perm	\$6,141.76			\$0.5	
FNB Holding	\$567,166.34			\$51.2	
FNB Insurance	\$47,044.28			\$11.7	
FNB Operating	\$1,769,771.38			\$208.4	
TOTALS	\$29,572,520.92	\$4,447.36	\$4,447.36	\$114,966.4	
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## **MONTHLY TREASURER'S REPORT**

BY BRANDY VICK, COUNTY TREASURER, MAY 2023

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,690,871.61	\$11,037.57	\$0.00	\$0.00	\$180,000.00	\$2,521,909.18	\$0.00	\$0,00	\$0.00	\$2,521,909.18	\$2,521,909.18
TexPool Available	\$456,060.85 <sup>-</sup>	\$1,956.96	\$0.00	\$4,447.36	\$0.00	\$462,465.17 <sup>3</sup>	\$0.00	\$0.00	\$0.00	\$462,465.17	\$462,465.17
TexPool Operating	\$23,644,402.47	\$96,905.79	\$0.00	\$0.00	\$1,000,000.00	\$22,741,308.26	\$0.00	\$0.00	\$0.00	\$22,741,308.26	\$22,741,308.26
TexPool Permanent	\$1,131,811.07	\$4,790.81	\$0.00	\$0.00	\$4,447.36	\$1,132,154.52	\$0.00	\$0.00	\$0.00	\$1,132,154.52	\$1,132,154.52
FNB Operating	\$1,398,553.56`	\$789,256.41	\$832,264.05	\$1,000,000.00	\$585,774.54	\$1,769,771.38	\$0.00	\$0.00	\$1,769,771.38	\$0.00	\$1,769,771.38
FNB Payroll	\$6,770.84	\$9.47	\$548,638.27	\$548,638.27	\$0.00	\$6,780.31	\$0.00	\$0.00	\$6,780.31	\$0.00	\$6,780.31
FNB Insurance	\$84,736.12 <sup>-</sup>	\$36,260.81	\$291,073.54	\$217,120.89	\$0.00	\$47,044.28	\$0.00	\$0.00	\$47,044.28	\$0.00	\$47,044.28
· FNB Avail	\$556.14	\$324,003.42	\$0.00	\$0.47	\$0.00	\$324,560.03	\$0.00	\$0.00	\$324,560.03	\$0.00	\$324,560.03
FNB Perm	\$6,141:73 <sup>2</sup>	\$0.50	\$0.00			\$6,141.76	\$0.00	\$0:00	\$6,141.76	\$0.00	\$6,141.76
FÑB IRC/125	\$23,746.80° <sup>y</sup>	\$2.15	\$0.00	\$0.00	\$0.00	\$23,748.95	\$0.00 <sup>00.00</sup>	\$0.00	\$23,748.95	\$0.00	\$23,748.95
FNB Holding	** \$567,115:06 <sup>3</sup>	\$51:28 <sup>)</sup>	\$0.06	\$0.00°		\$567,166.34 <sup>34</sup>	\$0.00 <sup>000</sup>		\$567,166.34	\$0.00	\$567,166.34
FNB Water Grants	ະບໍ່ <b>\$</b> 95ິດ ດົດວິ	\$8,377.00		\$0.00°	\$0.00		ჯი იჩნ 🤄	<ul> <li>\$0.00</li> </ul>	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$15,138.00°	\$16.62	\$0.00	* \$6.00°	\$0.00	\$15,154.62 <sup>12</sup>	\$0.00 <sup>°</sup> (1)°	\$0!00 <sup>15</sup>	\$15,154.62	\$0.00	\$15,154.62
Totals	\$30,026,854.25	\$1,272,668.79	\$832,264.05	\$1,770,206.99	\$1,770,222.37	\$29,619,154.80 <sup>97</sup>	528 <b>*\$0.0</b> 0 * 1	\$0.00	\$2,761,317.67	\$26,857,837.13	\$29,619,154.80

**TOTAL INDEBTEDNESS** 

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

County Judge, Tedd Tefteller

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