## **MONTHLY TREASURER'S REPORT** BY BRANDY VICK, COUNTY TREASURER, .

**JUNE 2023** 

		Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Ending Balance Out		Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
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	Texpool Insurance	\$2,521,909.18	\$10,445.81	\$0.00	\$0.00	\$140,000.00	\$2,392,354.99	\$0.00	\$0.00	\$0.00	\$2,392,354.99	\$2,392,354.99
	TexPool Available	\$462,465.17	\$1,750.57	\$0.00	\$4,790.81	\$55,000.00	\$414,006.55	\$0.00	\$0.00	\$0.00	\$414,006.55	\$414,006.55
	TexPool Operating	\$22,741,308.26	\$94,332.61	\$0.00	\$0.00	\$1,000,000.00	\$21,835,640.87	\$0.00	\$0.00	\$0.00	\$21,835,640.87	\$21,835,640.87
	TexPool Permanent	\$1,132,154.52	\$4,683.31	\$0.00	\$0.00	\$4,790.81	\$1,132,047.02	\$0.00	\$0.00	\$0.00	\$1,132,047.02	\$1,132,047.02
	FNB Operating	<b>\$1,</b> 769,771.38	\$760,567.83	\$961 <b>,066.38</b>	<b>\$1,000,015.38</b>	\$564,766.65	\$2,004,521.56	\$0.00	\$0.00	\$2,004,521.56	\$0.00	\$2,004,521.56
	FNB Payroll	\$6,780.31	\$3.96	\$539,90 <b>3.98</b>	<b>\$539,</b> 903.98	\$0.00	\$6,784.27	\$0.00	\$0.00	\$6,784.27	\$0.00	\$6,784.27
	FNB Insurance	\$47,044.28	\$26,132.64	\$181,156.22	\$164,862.67	\$0.00	\$56,883.37	\$0.00	\$0.00	\$56,883.37	\$0.00	\$56,883.37
	FNB Available	\$324,560.03	\$14.75	\$375,000.00	\$55,000.52.	\$0.00	\$4,575.30	\$0.00	\$0.00	\$4,575.30	\$0.00	\$4,575.30
	FNB Permanent	\$6,141.76	\$0.50	\$0.00	\$0.00	\$0.52	\$6,141.74	\$0.00	\$0.00	\$6,141.74	\$0.00	\$6,141.74
	FNB IRC/125	\$23,748.95	\$1.95	\$0.00	\$0.00	\$0.00	\$23,750.90	\$0.00 <sup>°</sup>	\$0.00	\$23,750.90	\$0.00	\$23,750.90
	FNB Holding	\$567,166.34	\$46.62	\$0.00	\$0.00	\$0.00	\$567,212,96 <sup>,</sup>	\$0.00	\$0.00	\$567,212.96	\$0.00	\$567,212.96
÷.	FNB Water Grants	\$950.00	\$27,893.73	\$0.00	\$0.00	\$0.00	\$28,843.73	\$0.00	\$0.00	\$28,843.73	\$0.00	\$28,843.73
	FNB Unclaimed	\$ <b>15,154:62</b>	<b>\$1:24</b> `	\$ <b>0.00</b>	\$0.00	\$15.38	\$15,140.488	\$0.00° ©	\$0.00	\$15,140.48	\$0.00	\$15,140.48

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TOTAL INDEBTEDNESS

County Judge, Todd Tefteller

Investment Register on back

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Commissioner Pct#1 Gene.Dolle . .

Brandy Vick, County/Treasurer

Commissioner Pct#3 Michael Ashley

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Commissioner, Pct#4 Jay W.Miller

Submitted under the provision of the Local Government Code Section 114.026 . . . .

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Commissioner Pct#2 Dustin Nicholson .

# **UPSHUR COUNTY INVESTMENT ACTIVITY JUNE 2023**

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	ACCOUNT	AMOUNT		TRANSFERRED	Ουτ	. –	TRANSFERRE	<u>D ÍN</u>	EAR	NED INTEREST	
	-		ı	1			· · ·	,			
	TexPool Operating	\$21,835,640.87					,		\$94,3		
l	TexPool Insurance	\$2,392,354.99		·			,		\$10,445.81		
	TexPool Perm School	\$1,132,047.02			\$4,790.81		````			\$4,683.31	
	TexPool Avail School	\$414,006.55					\$4,790.81		\$1,750.57		
	FNB Avail	\$324,560.53								\$14.75	
	FNB Perm	\$6,141.74		1					\$0.50		
••	FNB Holding	\$567,212.96							\$46.62		
	FNB Insurance	\$56,883.37				· · · · · · · · · · · · · · · · · · ·	• , •			\$4.09	
ر ه د ممیسونده با این می این ا	FNB Operating	\$2,004,521.56	1882 - MI				- 1 -			\$171.67	
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ىڭ ئەيڭىرى يەڭرى سىخىت مەركىتىمىيە خىمىيە خىمىيە يىچ	TOTALS	\$28,733,369.59		10.81	4,790.81		5211,449,1	\$4,790.81		\$111,449.93	
المتعارضين والمستعمد والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية			<u> </u>		<u></u>		- , t.,		·		
ا مەمەللەملىيەت قىردارى ئىسە ئۇق مېسىرىلاردە - ئاۋارىغەردومىيى			<u> </u>		<u>.</u>		<u>,</u>	· · · · · · · · · · · · · · · · · · ·	4 <sup>19</sup> <u>1</u>		
ց ապատական են ինենցումությունը, այս ուրեութացի			<u>i</u>			· · · ·					
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# **MONTHLY TREASURER'S REPORT**

BY BRANDY VICK, COUNTY TREASURER,

**JUNE 2023** 

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out <sup>,</sup>	Ending Balance		vestments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,521,909.18	\$10,445.81	\$0.00	\$0.00	\$140,000.00	\$2,392,354.99	\$0.00	\$0.00	\$0.00	\$2,392,354.99	\$2,392,354.99
TexPool Available	\$462,465.17	\$1,750.57	\$0.00	\$4,790.81	\$55,000.00	\$414,006.55	\$0.00	\$0.00	\$0.00	\$414,006.55	\$414,006.55
TexPool Operating	\$22,741,308.26	\$94,332.61	\$0.00	\$0.00	\$1,000,000.00	\$21,835,640.87	\$0.00	\$0.00	\$0.00	\$21,835,640.87	\$21,835,640.87
TexPool Permanent	\$1,132,154.52	\$4,683.31	\$0.00	\$0.00	\$4,790.81	\$1,132,047.02	\$0.00	\$0.00	\$0.00	\$1,132,047.02	\$1,132,047.02
FNB Operating	\$1,769,771.38	\$760,567.83	\$961,066.38	\$1,000,015.38	\$564,766.65	\$2,004,521.56	\$0.00	\$0.00	\$2,004,521.56	\$0.00	\$2,004,521.56
FNB Payroll	\$6,780.31	\$3.96	\$539,903.98	\$539,903.98	. <b>\$0.00</b>	\$6,784.27	\$0.00	\$0.00	\$6,784.27	\$0.00	\$6,784.27
FNB Insurance	\$47,044.28	\$26,132.64	\$181,156.22	\$164,862.67	\$0.00	\$56,883.37	\$0.00-	\$0.00	\$56,883.37	\$0.00	\$56,883.37
FNB Available	\$324,560.03	\$14.75	\$375,000.00	\$55,000.52.	<b>\$0.00</b>	\$4,575.30	\$0.00	\$0.00	\$4,575.30	\$0.00	\$4,575.30
FNB Permanent	\$6,141.76	\$0.50	\$0.00	\$0.00	\$0.52	\$6,141.74	\$0.00	\$0.00	\$6,141.74	\$0.00	\$6,141.74
FNB IRC/125	\$23,748.95	\$1.95	\$0.00	\$0.00	\$0.00	\$23,750.90 <sup>·</sup>	\$0.00```	\$0.00	\$23,750.90	\$0.00	\$23,750.90
FNB Holding	\$567,166.34	\$46.62	\$0.00	\$0.00	\$ <b>0.00</b>	\$567,212.96	\$0.00 <sup>°</sup> ×	<sup>-</sup> \$0.00	\$567,212.96	\$0.00	\$567.212.96
116 FNB Water Grants	\$950.00	\$27,893.73	\$0.00	\$0.00	\$0.00	\$28,843.73	, <b>\$0,00</b> 2.00	\$0.00	\$28,843.73	\$0.00	\$28,843.73
ା 👘 FNB:Unclaimed 🐁 ହୁଲ		Star \$1:24 S	st <b>≩ \$0.00</b> ∦	- <b>\$0:00</b> 3	00 ··· \$15:38	\$15,140:483	• <b>\$0.00</b> (60	*** \$0:00*	ਂ ਕਰੋ \$15,140.48 <sup>,</sup> -	\$0:00	\$15,140.48

E #1,764,573.36 \* \$28,487,903.74 \* \$80.00 \* 3 \* \$60.00 \* 72,713,854.31 \* \$25,774,049.43 \* \$28,487,903.74 \* \$80.70 \* 80.70 \* 72,713,854.31 \* \$25,774,049.43 \* \$28,487,903.74

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TOTAL INDEBTEDNESS

County Judge, Todd Tefteller

Investment Register on back

Commissioner.Pct#1 Gene:Dolle de l'en a l'eller

Submitted under the provision of the Local Government Code Section 114,026

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Commissioner-Pct#2 Dustin Nicholson 

Brandy Vick County Treasurer

Commissioner Pct#3 Michael Ashley

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Commissioner, Pct#4 Jay W.Miller

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#### QUARTERLY TREASURER'S REPORT BY BRANDY VICK, COUNTY TREASURER APRIL, MAY, JUNE 2023

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$2,757,280.65	\$32,074.34	\$0.00	\$0.00	\$397,000.00	\$2,392,354.99	\$0.00	\$2,392,354.99	\$2,392,354.99
Texpool Permanent	\$1,131,778.50	\$13,921.48	\$0.00	\$0.00	\$13,652.96	\$1,132,047.02	\$0.00	\$1,132,047.02	\$1,132,047.02
Texpool Operating	\$23,551,517.82	\$284,123.05	\$0.00	\$0.00	\$2,000,000.00	\$21,835,640.87	\$0.00	\$21,835,640.87	\$21,835,640.87
Texpool Available	\$449,855.65	\$5,497.94	\$0.00	\$13,652.96	\$55,000.00	\$414,006.55	\$0.00	\$414,006.55	\$414,006.55
FNB Operating	\$2,169,366.26	\$2,398,280.03	\$2,734,907.48	\$2,000,015.38	\$1,828,232.63	\$2,004,521.56	\$2,004,521.56	\$0.00	\$2,004,521.56
FNB Payroll	\$6,766.74	\$17.53	\$1,632,087.72	\$1,632,087.72	\$0.00	\$6,784.27	\$6,784.27	\$0.00	\$6,784.27
FNB Insurance	(\$74,915.79)	\$77,988.34	\$539,318.71	\$593,129.53	\$0.00	\$56,883.37	\$56,883.37	\$0.00	\$56,883.37
FNB Available	<sup>*</sup> \$554.23	\$324,019.56	\$375,000.00	\$55,001.51	\$0.00	\$4,575.30	\$4,575.30	\$0.00	\$4,575.30
FNB Permanent	`\$6,141.73	\$1.52	\$0.00	\$0.00	\$1.51	\$6,141.74	\$6,141.74	\$0.00	\$6,141.74
FNB IRC/125	\$23,744.98	\$5.92	\$0.00	\$0.00	\$0.00	\$23,750.90	\$23,750.90	\$0.00	\$23,750.90
FNB Holding	\$567,071.56	\$141.40	\$0.00	\$0.00	\$0.00	\$567,212.96	\$567,212.96	\$0.00	\$567,212.96
FNB Water Grants	\$950.00	\$78,171.43	\$50,277.70	\$0.00	\$0.00	\$28,843.73	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$15,136.71	\$19.15	\$0.00	\$0.00	\$15.38	\$15,140.48	\$15,140.48	\$0.00	\$15,140.48
Totals 🤐 🖃	\$30,605,249.04	\$3,214,261.69	\$5,331,591.61	<b>∛\$4,293,887.⁄10</b> ⇒	\$4,293,902.48	\$28,487,903.74	\$2,685,010.58	\$25,774,049.43	\$28,459,060.01

TOTAL INDEBTEDNESS

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Submitted under the provisions of the Local Government Section 114.026. 5.00

THE STATE OF TEXAS COUNTY OF UPSHUR

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BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

10104 Well , County Treasurer

SWORN TO AND SUBSCRIBED before me this 15TH day of AUGUST, 2023 County Court, Upshur County, Texas, Coúnt \_, Coúnty Clerk

415 A.C. BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; GENE DOLLE, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; MICHAEL ASHLEY, Commissioner Precinct No. 3; and JAY W.MILLER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief. ..... Treaster

County Judge		Commissioner, Precinct No. 3	ninissioner, Precinct No. 3				
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Commissioner, Precir	nct No. 1	Commissioner, Precinct No. 4					
# · , ; } .		e an e cale pshur County, resus en los do					
· · · · · · · · · · · · · · · · · · ·		K Compty Judge: GEAL DQLL - mangashan	<u>)</u> .,.				
Commissioner, Precir	100110.2	ーーで、「Anderstonen Procise」、Ander Procise 「人で、「METLER」、Contrast Free Section	· ,				

SUBSCRIBED AND SWORN TO Before me, this 15TH day of AUGUST, A.D. 2023.

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County C. Line, one

Commissioner Press

County Clerk, Upshur County, Texas

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Submitted under the provision of the Local Government Code Section 114.026.

## THE STATE OF TEXAS COUNTY OF UPSHUR

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

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Brandy VIC \_\_\_\_\_, County Treasurer

SWORN TO AND SUBSCRIBED before me this 15TH day of AUGUST, 2023

County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; GENE DOLLE, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; MICHAEL ASHLEY, Commissioner Precinct No. 3; and JAY W.MILLER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

County Judge

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Commissioner, Precinct No. 3

Commissioner, Precinct No. 1

Commissioner, Precinct No. 4

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Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15TH day of AUGUST, A.D. 2023.

County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.